

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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								
38760	12/03/2024		CARRILLO, RONALD JR. D	V823646	2226.0560.41020.00	FULL-TIME POSITIONS	\$382.27	
							Check Total:	\$382.27
1062692	12/02/2024	1099	411 EQUIPMENT, LLC	0002898	2303.0520.44040.00	Bumper HD for F550	\$3,164.65	
1062692	12/02/2024	1099	411 EQUIPMENT, LLC	0002898	2303.0520.44040.00	12k bulldog winch steel cable	\$921.27	
1062692	12/02/2024	1099	411 EQUIPMENT, LLC	0002898	2303.0520.44040.00	Labor	\$553.95	
1062692	12/02/2024	1099	411 EQUIPMENT, LLC	0002898	2303.0520.44040.00	shop supplies	\$168.21	
							Check Total:	\$4,808.08
1062693	12/02/2024	1099	AGUA SANA WUA	3610 11/9/24	2318.0520.47320.00	WATER & SEWER-	\$69.88	
							Check Total:	\$69.88
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	16GT-QQ6Q-13L3	1101.0440.46010.00	WILLED 5W DIMMABLE LIGHTS, 3 COLORS	\$25.38	
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	16LN-44DG-V3GH	1101.0510.46040.00	Eralcna Tactical Gear Plate Carrier Vest Accessories	\$25.98	
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	16LN-44DG-V3GH	1101.0510.46040.00	TitanFlex 8-mil Premium Nitrile Gloves Black Black	\$19.99	
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	16LN-44DG-V3GH	1101.0510.46040.00	CQR Mens Combat Shirt Tactical 1/4 Zip Long Sleeve	\$49.98	
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	16LN-44DG-V3GH	1101.0510.46040.00	5.11 Tactical Stryke Pants for men size 32Wx34L TDU	\$80.99	
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	16LN-44DG-V3GH	1101.0510.46040.00	First Tactical Mens lightWeight Patrol Glove	\$56.98	
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	16LN-44DG-V3GH	1101.0510.46040.00	Amazon Price Change	\$0.00	
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1CGQ-MHMT-TTVL	1101.0510.46040.00	Saint Michael Modern Morale Pacht	\$9.95	
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1CGQ-MHMT-TTVL	1101.0510.46040.00	Propper Mens Edgetec Tactical Short Sleeve Shirt	\$104.97	

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1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1FCD-DYVT-RKNK	2320.0520.46010.00	Careall First aid brun relief crean pack of 25	\$32.34
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1FCD-DYVT-RKNK	2320.0520.46010.00	Careall triple antibiotic ointment 44 pack	\$67.62
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1FCD-DYVT-RKNK	2320.0520.46010.00	Invaxe blood pressure machine automatic upper	\$279.96
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1FCD-DYVT-RKNK	2320.0520.46010.00	Metene TD 4116 Blood Glucose Monitor kit 100	\$263.92
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1FCD-DYVT-RKNK	2320.0520.46010.00	Gen y GH 424 Mega Duty Adjustable 5 Drop Hitch	\$277.98
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1FCD-DYVT-RKNK	2320.0520.46010.00	YETI Roadie 32 Wheeled Cooler Rescue Red	\$2,800.00
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1FCD-DYVT-RKNK	2320.0520.48540.00	EUHOMY commercial ice maker machine	\$799.99
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1FCD-DYVT-RKNK.	2320.0520.46010.00	SUPPLIES- INVOICE WENT OVER THE PO AMOUNT FOR	\$39.99
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Bianchi 7980 Duty Belt with Tri-release Buckle Color	\$69.35
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	GWCase compatible with walkers razor slim	\$39.98
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Streamlight 88085 ProTac HLX USB 1000 Lumen multi	\$0.00
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Under Armour Mens Charged Assert Size 9	\$0.00
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Cuffed Plian skull Beanie Hat Size one size Color	\$20.85
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	5.11 Mens ATAC 2.0 8" Military Boot Size 9 Color	\$118.99
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	5.11 Mens ATAC 2.0 8" Military Boot Size 10.5 Color	\$0.00

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1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Gildan Mens Active Cotton No show Socks 10-pairs	\$31.12
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Hanes Mens Socks 6-Pair size 6-12 color Black/grey	\$33.00
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Twacwin Electronic Shooting Ear protection Style Classic	\$65.98
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	North American Rescue CAT Combat Application	\$61.98
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Bianchi Accumold Elite Model 7934 Accumole elite	\$106.40
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	First Tactical V2 Tactical Pant 30Wx32L OD Green	\$123.48
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	First Tactical V2 Tactical Pant 40Wx34L OD Green	\$123.48
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Siledgen 6 Pairs winter Gloves color Black Size	\$7.47
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Hanes Mens EcoSmart Sweatshirt Black 2xl	\$22.00
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Gildan Adult Ultra Cotton Tshirt size XXL Large Color	\$11.23
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Fruit of the Loom Mens Eversoft Fleece elastic	\$18.72
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Fruit of the Loom Mens Eversoft Fleece elastic	\$37.44
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Jinshi Mens 2 Pack Pajama Bottom Lightweight Color	\$29.99
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Fruit of the Loom Mens Eversoft Cotton shorts size	\$39.48
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Condor phantom Soft Shell Jacket Size Large Color	\$90.95

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1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP	1101.0510.46040.00	Under Armour Mens Charged Assert Size 10.5	\$0.00
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1MYF-PHW3-QNGP.	1101.0510.46040.00	UNIFORMS/LINEN SERVICE- PLEASE PAY AND CLOSE	\$293.52
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1N4Q-N4KW-DHTM	1101.0510.46040.00	Under Armour Mens Charged Assert Size 10.5	\$119.90
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1N4Q-N4KW-DHTM	1101.0510.46040.00	Under Armour Mens Charged Assert Size 9	\$59.95
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1N4Q-N4KW-DHTM	1101.0510.46040.00	5.11 Mens ATAC 2.0 8" Military Boot Size 10.5 Color	\$0.00
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1N4Q-N4KW-DHTM	1101.0510.46040.00	Streamlight 88085 ProTac HLX USB 1000 Lumen multi	\$286.71
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1N4Q-N4KW-DHTM.	1101.0510.46040.00	UNIFORMS/LINEN SERVICE- PLEASE PAY AND CLOSE	\$1.20
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1P3Y-94GF-RTVP	2226.0560.44090.00	APC UPS BATTERY BACKUP SURGE PORTECTOR,	\$569.94
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1P6G-RC7Y-6N7H	1101.0430.46010.00	CUSTOM CANOPY TENT	\$659.00
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1P6G-RC7Y-6N7H.	1101.0430.46010.00	SUPPLIES- I HEREBY QUTHORIZE THE AMOUNT	\$30.00
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1RFR-THGY-YL97	2226.0560.47020.00	INSIGNIA 42 INCH CLASS F20 SERIES SMART FULL HD	\$279.98
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1RFR-THGY-YL97	2226.0560.47020.00	FULL MOTION TV MONITOR WALL MOUNT BRACKET	\$63.96
1062694	12/02/2024	1099	AMAZON CAPITAL SERVICES	1W9K-K9NC-4P97	1101.0430.46010.00	Mixi Large Capacity Travel Laptop Backpack,	\$55.99
						Check Total:	\$8,408.06
1062695	12/02/2024	1099	BOB BARKER COMPANY INC.	INV2083616	2226.0560.47020.00	BLANKET LINED WORK COATS MEDIUM 38X40	\$112.89
1062695	12/02/2024	1099	BOB BARKER COMPANY INC.	INV2083616	2226.0560.47020.00	BLANKET LINED WORK COATS LARGE 42X44	\$112.89

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1062695	12/02/2024	1099	BOB BARKER COMPANY INC.	INV2083616	2226.0560.47020.00	ORANGE BEANIE CAPS	\$0.00
1062695	12/02/2024	1099	BOB BARKER COMPANY INC.	INV2083616	2226.0560.47020.00	SEWN 6 INCH POLYESTER MATRESS 30X75X6	\$9,663.00
1062695	12/02/2024	1099	BOB BARKER COMPANY INC.	INV2083616	2226.0560.47020.00	BLANKET LINED WORK COATS 2XL 50X52	\$133.86
1062695	12/02/2024	1099	BOB BARKER COMPANY INC.	INV2083616	2226.0560.47020.00	BLANKET LINED WORK COATS XTRA LARGE 46X48	\$112.89
Check Total:							\$10,135.53
1062696	12/02/2024	1099	DELARA SUPIK ODEGARD P.C	J.ARCHULETA	1101.0440.47030.00	CLAIMS/JUDGEMENTS/SETTL EMENTS- DISTRIBUTION OF	\$50,000.00
Check Total:							\$50,000.00
1062697	12/02/2024	1099	DOG HOUSE GRAPHIX	2428	2226.0560.46040.00	Black Long Sleeve Hoodie with Yellow Lettering (L)	\$330.00
1062697	12/02/2024	1099	DOG HOUSE GRAPHIX	2428	2226.0560.46040.00	Black Long Sleeve Hoodie with Yellow Lettering (XL)	\$330.00
1062697	12/02/2024	1099	DOG HOUSE GRAPHIX	2428	2226.0560.46040.00	Black Long Sleeve Hoodie with Yellow Lettering (2XL)	\$306.00
1062697	12/02/2024	1099	DOG HOUSE GRAPHIX	2428	2226.0560.46040.00	Black Long Sleeve Hoodie with Yellow Lettering (3XL)	\$144.00
1062697	12/02/2024	1099	DOG HOUSE GRAPHIX	2428	2226.0560.46040.00	Black Long Sleeve Hoodie with Yellow Lettering (4XL)	\$38.00
Check Total:							\$1,148.00
1062698	12/02/2024	1099	GM EMULSION, LLC	CP100-20723	2204.0600.44030.00	3/4" CRUSHED GRAVEL	\$130.00
Check Total:							\$130.00
1062699	12/02/2024	1099	JEMEZ MOUNTAIN ELECTRIC COOP	66239-028 11/15/24	1101.1210.47310.00	ELECTRICITY- CR95 ARBOLERA CENTER	\$73.97
1062699	12/02/2024	1099	JEMEZ MOUNTAIN ELECTRIC COOP	66239-031 11/15/24	1101.1210.47310.00	ELECTRICITY- #702 SR 76 CHIMAYO	\$22.00
1062699	12/02/2024	1099	JEMEZ MOUNTAIN ELECTRIC COOP	66239-036 11/15/24	2306.0520.47310.00	ELECTRICITY- #16 ST RD 76 TRUCHAS	\$89.44

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1062699	12/02/2024	1099	JEMEZ MOUNTAIN ELECTRIC COOP	66239-037 11/15/24	1101.1210.47310.00	ELECTRICITY	\$24.98
1062699	12/02/2024	1099	JEMEZ MOUNTAIN ELECTRIC COOP	66239-037 11/15/24	2219.0710.47310.00	ELECTRICITY- #16 ST RD 76 TRUCHASE	\$10.00
1062699	12/02/2024	1099	JEMEZ MOUNTAIN ELECTRIC COOP	66239-037 11/15/24	2219.0711.47310.00	ELECTRICITY	\$12.50
1062699	12/02/2024	1099	JEMEZ MOUNTAIN ELECTRIC COOP	66239-037 11/15/24	2219.0713.47310.00	ELECTRICITY	\$2.50
1062699	12/02/2024	1099	JEMEZ MOUNTAIN ELECTRIC COOP	66239-038 11/15/24	1101.1210.47310.00	ELECTRICITY- CR 95 SR 76 -COMMUNITY CTR	\$95.04
1062699	12/02/2024	1099	JEMEZ MOUNTAIN ELECTRIC COOP	66239-044 11/15/24	1101.1210.47310.00	ELECTRICITY- MTR ON PLOE BY FENCE	\$22.00
Check Total:							\$352.43
1062700	12/02/2024	1099	JUNTOS CONSULTING LLC	10/1-10/29/24	2223.0531.45900.00	Grant Writing, Grant Reporting, Budget	\$1,597.78
1062700	12/02/2024	1099	JUNTOS CONSULTING LLC	10/1-10/29/24	2229.0531.45900.00	Grant Writing, Grant Reporting, Budget	\$0.00
1062700	12/02/2024	1099	JUNTOS CONSULTING LLC	10/4-10/30/24	2223.0531.45900.00	Grant Writing, Grant Reporting, Budget	\$0.00
1062700	12/02/2024	1099	JUNTOS CONSULTING LLC	10/4-10/30/24	2229.0531.45900.00	Grant Writing, Grant Reporting, Budget	\$2,816.16
Check Total:							\$4,413.94
1062701	12/02/2024	1099	KIT CARSON ELECTRIC COOP	23018-001 11/19/24	2301.0520.47310.00	ELECTRICITY ER BLDG # 112 ST RD 554	\$70.96
1062701	12/02/2024	1099	KIT CARSON ELECTRIC COOP	23018-002 11/19/24	2301.0520.47310.00	ELECTRICITY ER BLDG METAL BLDG PARISH	\$37.05
1062701	12/02/2024	1099	KIT CARSON ELECTRIC COOP	371677-003 11/19/24	2312.0520.47310.00	ELECTRICITY OJO S BLDG # 2288 STATE ROAD 76	\$162.09
1062701	12/02/2024	1099	KIT CARSON ELECTRIC COOP	371677-004 11/19/24	2315.0520.47310.00	ELECTRICITY ER BLDG# COMMUNITY CENTER	\$590.12
1062701	12/02/2024	1099	KIT CARSON ELECTRIC COOP	371677-005 11/19/24	2312.0520.47310.00	ELECTRICITY OJO S BLDG # 2288 ST LIGHT	\$65.52

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Check Total:							\$925.74
1062702	12/02/2024	1099	MARTINEZ, MANUEL G. TRUST	DECEMBER 2024	1101.0430.47130.00	LEASE OF ELL AND LEASEMENT AS PER	\$450.00
Check Total:							\$450.00
1062703	12/02/2024	1099	MONTANO CONCHA CONSULTING	NOVEMBER 2024	2223.0531.45900.00	Contract to serve as an evaluator to evaluate the	\$0.00
1062703	12/02/2024	1099	MONTANO CONCHA CONSULTING	NOVEMBER 2024	2229.0531.45900.00	Contract to serve as an evaluator to evaluate the	\$5,416.66
1062703	12/02/2024	1099	MONTANO CONCHA CONSULTING	NOVEMBER, 2024	2223.0531.45900.00	Contract to serve as an evaluator to evaluate the	\$6,000.00
1062703	12/02/2024	1099	MONTANO CONCHA CONSULTING	NOVEMBER, 2024	2229.0531.45900.00	Contract to serve as an evaluator to evaluate the	\$0.00
Check Total:							\$11,416.66
1062704	12/02/2024	1099	PIZZA 9	ORD#7	2470.0531.47700.00	DELIVER FEES	\$0.00
1062704	12/02/2024	1099	PIZZA 9	ORD#7	2470.0531.47700.00	FOOD AND DRINK ITEMS FOR EVENTS/MEETING	\$96.66
Check Total:							\$96.66
1062705	12/02/2024	1099	QUILL CORPORATION	41515249	2307.0520.46020.00	APPLE iPad 10.2" TABLET 62GB, WIFI + CELLULAR 9TH	\$1,481.97
1062705	12/02/2024	1099	QUILL CORPORATION	41584426	1101.0430.46010.00	MIND READER HARD FLOOR CHAIR MAT WITH LIP	\$51.29
Check Total:							\$1,533.26
1062706	12/02/2024	1099	RIO ELECTRIC	1151	2307.0520.44010.00	MATERIALS	\$1,801.00
1062706	12/02/2024	1099	RIO ELECTRIC	1151	2307.0520.44010.00	REPLACING 24 FIXTURES TO LED FIXTURES FOR LA	\$2,684.02
1062706	12/02/2024	1099	RIO ELECTRIC	1151	2307.0520.44010.00	MATERIALS	\$3,813.87
1062706	12/02/2024	1099	RIO ELECTRIC	1151	2307.0520.44010.00	REPLACING 13 FIXTURES TO LED FIXTURES FOR SAN	\$1,436.29
Check Total:							\$9,735.18
1062707	12/02/2024	1099	SANDOVAL, LEVI	2024-11	1101.1210.44020.00	PURCHASE ORDER TO PROVIDE OPERATION &	\$4,050.00

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1062707	12/02/2024	1099	SANDOVAL, LEVI	2024-11	1101.1210.44020.00	VELARDE TREATMENT FACILITY--VELARDE NM	\$0.00
1062707	12/02/2024	1099	SANDOVAL, LEVI	2024-11	1101.1210.44020.00	RURAL EVENTS CENTER--ABIQUIU NM	\$0.00
1062707	12/02/2024	1099	SANDOVAL, LEVI	2024-11	1101.1210.44020.00	ADULT DETENTION CENTER--TA	\$0.00
1062707	12/02/2024	1099	SANDOVAL, LEVI	2024-11	1101.1210.44020.00	MONTOYA SWIMMING	\$0.00
1062707	12/02/2024	1099	SANDOVAL, LEVI	2024-11	1101.1210.44020.00	TIERRA AMARILLA SENIOR CTR	\$0.00
1062707	12/02/2024	1099	SANDOVAL, LEVI	2024-11	1101.1210.44020.00	ALCALDE FLEET FACILITY, WWTP--ALCALDE, NM	\$0.00
1062707	12/02/2024	1099	SANDOVAL, LEVI	2024-11	1101.1210.44020.00	TAX	\$278.44
Check Total:							\$4,328.44
1062708	12/02/2024	1099	SATSANGEET KHALSA	11/18-11/25/24	2700.0910.45030.00	Professional Services Contract for Intensive	\$3,120.00
Check Total:							\$3,120.00
1062709	12/02/2024	1099	SUSAN B. CAVE, PH.D PC	112024104	1101.0510.45032.00	EVALUATION INCLUDES PERSONAL INTERVIEW	\$1,081.88
Check Total:							\$1,081.88
1062710	12/02/2024	1099	TAOS ADVENTURES LLC	INV-003652	2214.1254.46950.00	MISCELLANEOUS EXPENSE--DIXON STOUUDIO TOUR	\$342.66
Check Total:							\$342.66
1062711	12/02/2024	1099	TAOS COMMUNICATION CORP	CC-1241012819	2214.1254.46950.00	MISCELLANEOUS EXPENSE--DIXON STOUUDIO TOUR	\$387.00
Check Total:							\$387.00
1062712	12/02/2024	1099	THE TAOS NEWS	2024.00007301	2214.1254.46950.00	MISCELLANEOUS EXPENSE--DIXON STOUUDIO TOUR ADS	\$876.95
1062712	12/02/2024	1099	THE TAOS NEWS	2024.00007492	2214.1254.46950.00	MISCELLANEOUS EXPENSE--DIXON STOUUDIO TOUR ADS	\$876.94
Check Total:							\$1,753.89
1062713	12/03/2024	1100	CHAMA AMERICAN PARTS, INC.	481120	1101.1220.44040.00	PRESTONE SPRAY DECICER	\$89.88



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062713	12/03/2024	1100	CHAMA AMERICAN PARTS, INC.	481120	1101.1220.44040.00	SCRAPER	\$87.12
Check Total:							\$177.00
1062714	12/03/2024	1100	ESPANOLA TIRE FACTORY	243018	3400.9010.44090.00	6.50 10 FORK LIFT	\$195.98
Check Total:							\$195.98
1062715	12/03/2024	1100	GM PIPE, LLC	CP100-20689	2204.0608.48083.00	60" GALV CSP 5X1 16 GA (2PCSX20)	\$4,800.00
1062715	12/03/2024	1100	GM PIPE, LLC	CP100-20689	2204.0608.48083.00	60" GALV DIMPLED BANDS	\$175.00
Check Total:							\$4,975.00
1062716	12/03/2024	1100	LOWES CHAMA VALLEY SUPERMARKET	181442411262716654	1101.1210.44010.00	MTL CUT WHEEL 4	\$9.99
1062716	12/03/2024	1100	LOWES CHAMA VALLEY SUPERMARKET	181442411262716654	1101.1210.44010.00	PADLOCK 2" STEEL	\$35.99
1062716	12/03/2024	1100	LOWES CHAMA VALLEY SUPERMARKET	181442411262716654	1101.1210.44010.00	SLEDGE HANDLE HVY	\$17.99
1062716	12/03/2024	1100	LOWES CHAMA VALLEY SUPERMARKET	181442411262716654	1101.1210.44010.00	UPOST HEAVY	\$139.90
Check Total:							\$203.87
1062717	12/03/2024	1100	LOWES COMMERCIAL SERVICES	981498	1101.1210.44010.00	HOMEWERKS WORLDWIDE 2IN SCHEDULE40 PVC	\$21.11
1062717	12/03/2024	1100	LOWES COMMERCIAL SERVICES	981498	1101.1210.44010.00	CHRISTY'S RED HOT BLUE GLUE 32FL OZ PVC CEMENT	\$31.98
1062717	12/03/2024	1100	LOWES COMMERCIAL SERVICES	981498	1101.1210.44010.00	HOMEWERKS WORLDWIDE 2IN SCHEDULE 40 PVC	\$36.80
Check Total:							\$89.89
1062718	12/03/2024	1100	MOELLER, SHELLY	# 4 11/08/24	2448.0911.45900.00	SCOPE OF SERVICES 1.1.1 through 1.1.16 Per attached	\$0.00
1062718	12/03/2024	1100	MOELLER, SHELLY	# 4 11/08/24	2492.0910.45900.00	SCOPE OF SERVICES 1.1.1 through 1.1.16 Per attached	\$1,726.80
1062718	12/03/2024	1100	MOELLER, SHELLY	# 4 11/08/24	2496.0911.45900.00	SCOPE OF SERVICES 1.1.1 through 1.1.16 Per attached	\$735.60
Check Total:							\$2,462.40
1062719	12/03/2024	1100	NEW MEXICO GAS COMPANY	0919679-6 11/20/24	2307.0520.47340.00	NATURAL GAS ABBOTT RD	\$154.05

## 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
1062719	12/03/2024	1100	NEW MEXICO GAS COMPANY	1230196-4 11/20/24	2307.0520.47340.00	NATURAL GAS- LA MESILLA RD	\$157.11
						Check Total:	\$311.16
1062720	12/03/2024	1100	POWER FORD	910972	1101.1220.44040.00	ACCESS RH VALVE COVER AND INSPECT VALVE TRAIN	\$1,870.60
1062720	12/03/2024	1100	POWER FORD	910972	1101.1220.44040.00	PARTS	\$24.96
						Check Total:	\$1,895.56
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30899488	2219.0710.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$112.71
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30899488	2219.0711.46901.00	OPEN PO FOR ALL CENTERS FOR CHEESE COTTAGE	\$450.85
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30919222	2219.0710.46901.00	OPEN PO (ALL CENTERS) FOR CHEESE, COTTAGE SMALL	\$77.72
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30919222	2219.0711.46901.00	OPEN PO (ALL CENTERS) FOR CHEESE, COTTAGE SMALL	\$310.88
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30924031	2219.0710.46901.00	PEPPER, JALP NACHO SLI IMP CAN	\$40.93
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30924031	2219.0710.46901.00	SALAD, FRUIT TROPICAL LS IMP	\$60.36
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30924031	2219.0710.46901.00	SPICE, PAPRIKA HUNGARIAN	\$12.54
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30924031	2219.0710.46901.00	SPICE, PARSLEY FLAKE	\$2.86
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30924031	2219.0711.46901.00	SPICE, PARSLEY FLAKE	\$6.68
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30924031	2219.0711.46901.00	FRUIT COCKTAIL, JP CHO DMST	\$67.74
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30924031	2219.0711.46901.00	BANANA, RIPE MINI PK	\$15.29
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30924031	2219.0711.46901.00	Flour Wht Wheat AP 50LB BAG	\$33.94
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30924031	2219.0711.46901.00	ORANGE, MANDARIN WHL SEG JP IMP CAN	\$51.84
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30924031	2219.0711.46901.00	GRAVY MIX, BRN	\$35.88

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30924031	2219.0711.46901.00	SAUCE MIX, ALFREDO PWDR	\$15.01
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30924031	2219.0711.46901.00	10% Overage	\$0.00
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30926655	2219.0710.46901.00	OPEN PO (ALL CENTERS) FOR CHEESE, COTTAGE SMALL	\$86.77
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30926655	2219.0711.46901.00	OPEN PO (ALL CENTERS) FOR CHEESE, COTTAGE SMALL	\$347.08
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30935234	2219.0710.46901.00	OPEN PO (ALL CENTERS) FOR CHEESE, COTTAGE SMALL	\$235.60
1062721	12/03/2024	1100	SHAMROCK FOODS COMPANY	30935234	2219.0711.46901.00	OPEN PO (ALL CENTERS) FOR CHEESE, COTTAGE SMALL	\$942.40
Check Total:							\$2,907.08
1062722	12/03/2024	1100	WINDSTREAM COMM	100169428 11/21/24	2226.0560.47150.00	TELEPHONE 030-100-2647	\$683.12
1062722	12/03/2024	1100	WINDSTREAM COMM	100391076 11/21/24	2317.0520.47150.00	TELEPHONE 575-588-0014	\$170.98
1062722	12/03/2024	1100	WINDSTREAM COMM	100438876 11/21/24	2310.0520.47150.00	TELEPHONE 575-588-0240	\$164.70
1062722	12/03/2024	1100	WINDSTREAM COMM	100737556 11/21/24	2315.0520.47150.00	TELEPHONE 575-582-0075	\$111.52
1062722	12/03/2024	1100	WINDSTREAM COMM	100750897 11/21/21	1101.1210.47150.00	TELEPHONE 575-581-0070	\$256.04
1062722	12/03/2024	1100	WINDSTREAM COMM	100800945 11/21/24	2319.0520.47150.00	TELEPHONE 575-774-0225	\$175.49
1062722	12/03/2024	1100	WINDSTREAM COMM	101041088 11/21/24	1101.1210.47150.00	TELEPHONE 575-588-9529	\$139.82
Check Total:							\$1,701.67
1062723	12/05/2024	1101	Employee Vendor	SA12/9-12/12/24 80%	2225.0310.43010.00	MILEAGE & PER DIEM-ALBUQUERQUE BIPO	\$298.40
Check Total:							\$298.40
1062724	12/05/2024	1101	AUTO VALLEY LLC,	044247	1101.1220.46016.00	M12 12V FUEL 1/4" 1/8" LITHIUM-ION INSIDER	\$399.99
1062724	12/05/2024	1101	AUTO VALLEY LLC,	044248	1101.1220.46016.00	M12 12V FUEL 1/4" 1/8" LITHIUM-ION INSIDER	\$399.99
1062724	12/05/2024	1101	AUTO VALLEY LLC,	044249	1101.1220.46016.00	M12 12V FUEL 1/4" 1/8" LITHIUM-ION INSIDER	\$399.99
1062724	12/05/2024	1101	AUTO VALLEY LLC,	044250	1101.1220.46016.00	M12 12V FUEL 1/4" 1/8" LITHIUM-ION INSIDER	\$399.99

## Rio Arriba County

### Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062724	12/05/2024	1101	AUTO VALLEY LLC,	044252	1101.1220.46016.00	M12 12V FUEL 1/4" 1/8" LITHIUM-ION INSIDER	\$399.99
Check Total:							\$1,999.95
1062725	12/05/2024	1101	BAKER UTILITY SUPPLY CORP	205146	2204.0600.44030.00	MUELLER HYD REPAIR KIT 5-1/4" VO	\$235.00
Check Total:							\$235.00
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481105	1101.1220.44040.00	REMAN ALTERNATOR	\$173.19
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481105	1101.1220.44040.00	CORE DEPOSIT	\$37.03
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481126	3400.9010.44090.00	AIR FILTER	\$118.88
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481126	3400.9010.44090.00	FUEL FILTER	\$80.16
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481126	3400.9010.44090.00	AIR FILTER	\$78.66
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481126	3400.9010.44090.00	FUEL FILTER	\$139.54
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	ENGINE OIL FILTER	\$214.20
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	ENGINE OIL FILTER	\$67.80
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	ENGINE OIL FILTER	\$203.40
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	ENGINE OIL FILTER	\$35.70
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	FUEL FILTER	\$65.14
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	CABIN AIR FILTER	\$17.84
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	CABIN AIR FILTER	\$13.42
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	CABIN AIR FILTER	\$11.91
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	21IN EXACTFIT-HBRD	\$229.90
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	22IN EXACTFIT-HBRD	\$689.70
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	24IN EXACTFIT-HBRD	\$229.90
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	26IN EXACTFIT-HBRD	\$229.90
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	21IN EXACTFIT-BEAM	\$114.90
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	22IN EXACTFIT-BEAM	\$114.90
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	BOXED CAPSULES	\$34.98
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	BOXED CAPSULES	\$34.98
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	BOXED CAPSULES	\$69.96
1062726	12/05/2024	1101	CHAMA AMERICAN PARTS, INC.	481392	1101.1220.44040.00	BOXED CAPSULES	\$63.96
Check Total:							\$3,069.95

## 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
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699227	2900.0430.48320.00	Item 4a: Utility Vehicle, Large 4door, 1/2ton 4x4	\$54,196.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699227	2900.0430.48320.00	C: Brake controller	\$1,970.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699227	2900.0430.48320.00	K; Factory standard skid plates	\$190.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699227	2900.0430.48320.00	O: Keys: additional	\$350.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699227	2900.0430.48320.00	AL: Trailer Tow Pkg and class 4 reciever less ball	\$1,970.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699227	2900.0430.48320.00	AS: Window tint darker than MFG	\$350.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699227	2900.0430.48320.00	BC: Remote Keyless Entry FOBS Factory	\$425.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699227	2900.0430.48320.00	BE: 2nd Row cloth seats	\$160.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699227	2900.0430.48320.00	BK:BLIS blind spot monitoringw/cross traffic	\$695.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699227	2900.0430.48320.00	BL: Pre-collision alert	\$185.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699227	2900.0430.48320.00	BO: Reverse sensing	\$395.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699227	2900.0430.48320.00	BY: Third Row seating	\$1,005.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699227	2900.0430.48320.00	Chalmers Valued Customer Discount	(\$3,000.00)
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699228	3275.0700.48320.00	C: Brake controller	\$0.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699228	3275.0700.48320.00	BY: Third Row seating	\$0.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699228	3277.0700.48320.00	REFERENCE PO# 202401731	\$54,196.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699228	3277.0700.48320.00	Item 4a: Utility Vehicle,	
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699228	3277.0700.48320.00	C: Brake controller	\$0.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699228	3277.0700.48320.00	K; Factory standard skid plates	\$165.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699228	3277.0700.48320.00	O: Keys: additional	\$350.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699228	3277.0700.48320.00	AL: Trailer Tow Pkg and class 4 reciever less ball	\$1,970.00

## Rio Arriba County

### Disbursement Detail Listing

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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
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699228	3277.0700.48320.00	AS: Window tint darker than MFG	\$350.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699228	3277.0700.48320.00	BC: Remote Keyless Entry FOBS Factory	\$425.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699228	3277.0700.48320.00	BE: 2nd Row cloth seats	\$160.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699228	3277.0700.48320.00	BK:BLIS blind spot monitoringw/cross traffic	\$695.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699228	3277.0700.48320.00	BL: Pre-collision alert	\$185.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699228	3277.0700.48320.00	BO: Reverse sensing	\$395.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699228	3277.0700.48320.00	BY: Third Row seating	\$0.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3275.0700.48320.00	REFERENCE PO# 202401731 Item 4a: Utility Vehicle,	\$54,196.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3275.0700.48320.00	C: Brake controller	\$0.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3275.0700.48320.00	K; Factory standard skid plates	\$165.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3275.0700.48320.00	O: Keys: additional	\$350.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3275.0700.48320.00	AL: Trailer Tow Pkg and class 4 reciever less ball	\$1,970.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3275.0700.48320.00	AS: Window tint darker than MFG	\$350.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3275.0700.48320.00	BC: Remote Keyless Entry FOBS Factory	\$425.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3275.0700.48320.00	BE: 2nd Row cloth seats	\$160.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3275.0700.48320.00	BK:BLIS blind spot monitoringw/cross traffic	\$695.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3275.0700.48320.00	BL: Pre-collision alert	\$185.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3275.0700.48320.00	BO: Reverse sensing	\$395.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3275.0700.48320.00	BY: Third Row seating	\$0.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3277.0700.48320.00	BY: Third Row seating	\$0.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3277.0700.48320.00	BL: Pre-collision alert	\$0.00

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3277.0700.48320.00	BO: Reverse sensing	\$0.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3277.0700.48320.00	BE: 2nd Row cloth seats	\$0.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3277.0700.48320.00	BK:BLIS blind spot monitoringw/cross traffic	\$0.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3277.0700.48320.00	AS: Window tint darker than MFG	\$0.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3277.0700.48320.00	BC: Remote Keyless Entry FOBS Factory	\$0.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3277.0700.48320.00	O: Keys: additional	\$0.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3277.0700.48320.00	AL: Trailer Tow Pkg and class 4 reciever less ball	\$0.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3277.0700.48320.00	C: Brake controller	\$0.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3277.0700.48320.00	K; Factory standard skid plates	\$0.00
1062727	12/05/2024	1101	DON CHALMERS FORD, INC	699229	3277.0700.48320.00	REFERENCE PO# 202401731 Item 4a: Utility Vehicle,	\$0.00
Check Total:							\$176,673.00
1062728	12/05/2024	1101	ESPANOLA TIRE FACTORY	243019	1101.1220.44040.00	12.5/80-18 PETLAS INDUSTRIAL	\$1,206.30
Check Total:							\$1,206.30
1062729	12/05/2024	1101	FERRELLGAS	1128302713	1101.1210.47330.00	PROPANE- TA ELEM	\$564.33
1062729	12/05/2024	1101	FERRELLGAS	1128344219	2226.0560.47330.00	PROPANE- DETENTION	\$1,136.86
1062729	12/05/2024	1101	FERRELLGAS	1128352794	1101.1210.47330.00	PROPANE- CEBOLLA COMMUNITY CENTER	\$344.81
1062729	12/05/2024	1101	FERRELLGAS	1128352797	2305.0520.47330.00	PROPANE- CEBOLLA FIRE DEPT	\$199.04
1062729	12/05/2024	1101	FERRELLGAS	1128352804	1101.1210.47330.00	PROPANE- STAFF BUILDING	\$551.66
1062729	12/05/2024	1101	FERRELLGAS	1128385919	1101.1210.47330.00	PROPANE- TA ROADS	\$859.61
1062729	12/05/2024	1101	FERRELLGAS	1128385920	2219.0710.47330.00	PROPANE- TA SENIOR	\$293.51
1062729	12/05/2024	1101	FERRELLGAS	1128385920	2219.0711.47330.00	PROPANE	\$366.89

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062729	12/05/2024	1101	FERRELLGAS	1128385920	2219.0713.47330.00	PROPANE	\$73.37
1062729	12/05/2024	1101	FERRELLGAS	1128396558	1101.1210.47330.00	PROPANE- QUAD BUILDING	\$492.37
1062729	12/05/2024	1101	FERRELLGAS	1128396559	1101.1210.47330.00	PROPANE- ARCHIVE	\$458.25
1062729	12/05/2024	1101	FERRELLGAS	1128421408	1101.1210.47330.00	PROPANE- MEDANALES COMMUNITY CENTER	\$353.85
1062729	12/05/2024	1101	FERRELLGAS	1128423714	2226.0560.47330.00	PROPANE- DETENTION	\$4,173.05
1062729	12/05/2024	1101	FERRELLGAS	1128437741	2317.0520.47330.00	PROPANE- BRAZOS FIRE	\$456.39
1062729	12/05/2024	1101	FERRELLGAS	1128437743	2317.0520.47330.00	PROPANE- BRAZOS/PONDEROSA	\$549.42
1062729	12/05/2024	1101	FERRELLGAS	1128451868	2320.0520.47330.00	PROPANE- LYDEN FIRE DEPT	\$516.26
1062729	12/05/2024	1101	FERRELLGAS	1128574784	2315.0520.47330.00	PROPANE- VALLECITOS FIRE DEPT	\$528.95
1062729	12/05/2024	1101	FERRELLGAS	1128575553	1101.1210.47330.00	PROPANE- QUAD BUILDING	\$917.12
1062729	12/05/2024	1101	FERRELLGAS	1128575554	2302.0520.47330.00	PROPANE- TA FIRE DEPT	\$1,192.26
1062729	12/05/2024	1101	FERRELLGAS	1128609337	1101.1210.47330.00	PROPANE- TA ROADS	\$528.38
1062729	12/05/2024	1101	FERRELLGAS	1128622798	1101.1210.47330.00	PROPANE- TRUCHAS SENIOR CENTER	\$337.13
1062729	12/05/2024	1101	FERRELLGAS	1128622798	2219.0710.47330.00	PROPANE	\$134.85
1062729	12/05/2024	1101	FERRELLGAS	1128622798	2219.0711.47330.00	PROPANE	\$168.57
1062729	12/05/2024	1101	FERRELLGAS	1128622798	2219.0713.47330.00	PROPANE	\$33.71
1062729	12/05/2024	1101	FERRELLGAS	1128622950	1101.1210.47330.00	PROPANE- EL RITIO SENIOR CENTER	\$276.36
1062729	12/05/2024	1101	FERRELLGAS	1128622950	2219.0710.47330.00	PROPANE- EL RITO SENIOR CENTER	\$110.54
1062729	12/05/2024	1101	FERRELLGAS	1128622950	2219.0711.47330.00	PROPANE- EL RITO SENIOR CENTER	\$138.18
1062729	12/05/2024	1101	FERRELLGAS	1128622950	2219.0713.47330.00	PROPANE- EL RITO SENIOR CENTER	\$27.63
1062729	12/05/2024	1101	FERRELLGAS	1128638768	1101.1210.47330.00	PROPANE- CANONES EARLY CHILDHOOD	\$438.61



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062729	12/05/2024	1101	FERRELLGAS	1128638799	1101.1210.47330.00	PROPANE- RURAL EVENT CENTER	\$992.04
1062729	12/05/2024	1101	FERRELLGAS	1128638804	1101.1210.47330.00	PROPANE- RURAL EVENT CENTER	\$229.41
1062729	12/05/2024	1101	FERRELLGAS	1128641837	2226.0560.47330.00	PROPANE- DETENTION	\$2,778.64
1062729	12/05/2024	1101	FERRELLGAS	1128653736	1101.1210.47330.00	PROPANE- OJO SARCO COMMUNITY CENTER	\$888.89
1062729	12/05/2024	1101	FERRELLGAS	1128668529	1101.1210.47330.00	PROPANE- COYOTE FLEET	\$380.37
1062729	12/05/2024	1101	FERRELLGAS	1128669368	1101.1210.47330.00	PROPANE- STAFF BUILDING	\$594.44
1062729	12/05/2024	1101	FERRELLGAS	1128669371	2219.0710.47330.00	PROPANE- TA SENIOR	\$303.27
1062729	12/05/2024	1101	FERRELLGAS	1128669371	2219.0711.47330.00	PROPANE	\$379.10
1062729	12/05/2024	1101	FERRELLGAS	1128669371	2219.0713.47330.00	PROPANE	\$75.82
1062729	12/05/2024	1101	FERRELLGAS	1128689440	1101.1210.47330.00	PROPANE- COURT HOUSE	\$466.83
1062729	12/05/2024	1101	FERRELLGAS	1128689441	1101.1210.47330.00	PROPANE- SWIMMING POOL	\$2,064.58
1062729	12/05/2024	1101	FERRELLGAS	1128706200	2305.0520.47330.00	PROPANE- CEBOLLA FIRE DEPT	\$155.32
1062729	12/05/2024	1101	FERRELLGAS	RNT10674160	1101.1210.47330.00	PROPANE- QUAD BUILDING	\$45.00
1062729	12/05/2024	1101	FERRELLGAS	RNT10674161	1101.1210.47330.00	PROPANE- EL RITIO SENIOR CENTER	\$22.50
1062729	12/05/2024	1101	FERRELLGAS	RNT10674161	2219.0710.47330.00	PROPANE- EL RITO SENIOR CENTER	\$9.00
1062729	12/05/2024	1101	FERRELLGAS	RNT10674161	2219.0711.47330.00	PROPANE- EL RITO SENIOR CENTER	\$11.25
1062729	12/05/2024	1101	FERRELLGAS	RNT10674161	2219.0713.47330.00	PROPANE- EL RITO SENIOR CENTER	\$2.25
Check Total:							\$25,620.67
1062730	12/05/2024	1101	FRANKEN OIL & DISTRIBUTING COMPANY	2-GS106648	3400.9010.44090.00	11R22.5 GOODYEAR MARATHON RSA H	\$1,587.28
1062730	12/05/2024	1101	FRANKEN OIL & DISTRIBUTING COMPANY	2-GS106648	3400.9010.44090.00	11R22.5 GOODYEAR G622 RSD H	\$2,093.84
Check Total:							\$3,681.12

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062731	12/05/2024	1101	GARCIA TIRE LLC	2208418	1101.1220.44040.00	255 / 65R18 GOODYEAR WRANGLER TERRITORY AT	\$558.24
Check Total:							\$558.24
1062732	12/05/2024	1101	INTERNATIONAL ASSOCIATION OF ASSESSING	LG241113202419292307	1101.0420.43090.00	ISABELLA MARTINEZ ATTENDING IAAO ANNUAL	\$710.00
1062732	12/05/2024	1101	INTERNATIONAL ASSOCIATION OF ASSESSING	LG241113202419302308	1101.0420.43090.00	ISABELLA MARTINEZ ATTENDING IAAO ANNUAL	\$0.00
1062732	12/05/2024	1101	INTERNATIONAL ASSOCIATION OF ASSESSING	LG241113202419302308	1101.0420.43090.00	DONALD VALDEZ IAAO ANNUAL LEGAL SEMINAR	\$710.00
Check Total:							\$1,420.00
1062733	12/05/2024	1101	JEMEZ MOUNTAIN ELECTRIC COOP	100951-004 11/26/24	1101.1210.47310.00	ELECTRICITY- 714 CALLE DON DIEGO	\$1,749.77
1062733	12/05/2024	1101	JEMEZ MOUNTAIN ELECTRIC COOP	66239-041 11/22/24	2319.0520.47310.00	ELECTRICITY- 7505 LINDRITH	\$268.29
1062733	12/05/2024	1101	JEMEZ MOUNTAIN ELECTRIC COOP	66239-077 11/22/24	1101.1210.47310.00	ELECTRICITY- COYOTE SHOP #2	\$45.32
Check Total:							\$2,063.38
1062734	12/05/2024	1101	JOYCE SANDOVAL DBA A BALANCED APPROACH	2025RAC-013	1101.0440.45900.00	CONTRACTUAL SERVICES FOR TECHNICAL ASISTANCE	\$3,108.46
Check Total:							\$3,108.46
1062735	12/05/2024	1101	LANIER, CLINTON R	20	2486.0910.45900.00	SCOPE OF SERVICES 1 through 15 Per attached	\$0.00
1062735	12/05/2024	1101	LANIER, CLINTON R	20	2491.0910.45900.00	SCOPE OF SERVICES 1 through 15 Per attached	\$0.00
1062735	12/05/2024	1101	LANIER, CLINTON R	20	2700.0910.45900.00	SCOPE OF SERVICES 1 through 15 Per attached	\$12,480.00
Check Total:							\$12,480.00
1062736	12/05/2024	1101	LEXISNEXIS RISK SOLUTIONS FL INC	3095444637	1101.0430.47140.00	MONTHLY LEXIS NEXIS DATABASE ACCESS	\$113.00
Check Total:							\$113.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062737	12/05/2024	1101	LOS TRUJILLO LEGAL SERVICES, LLC	10/25-11/19/24	1101.0110.45020.00	ATTORNEY AND LEGAL SERVICES FOR RIO ARRIBA	\$10,897.34
Check Total:							\$10,897.34
1062738	12/05/2024	1101	LOWES CHAMA VALLEY SUPERMARKET	181442311071906611	1101.1210.44010.00	MAINTENANCE OF BUILDINGS- USE THIS MEMO	\$71.96
1062738	12/05/2024	1101	LOWES CHAMA VALLEY SUPERMARKET	18144231215706639	1101.1210.44010.00	MAINTENANCE OF BUILDINGS- USE THIS MEMO	\$5.67
1062738	12/05/2024	1101	LOWES CHAMA VALLEY SUPERMARKET	18144240906706627	2310.8200.46020.00	TSA 230 CORDLESS CUTQUIK (\$499.99 list, 20%	\$399.99
1062738	12/05/2024	1101	LOWES CHAMA VALLEY SUPERMARKET	18144240906706627	2310.8200.46020.00	9" GENERAL PURPOSE METAL ABRASIVE WHEEL	\$79.90
1062738	12/05/2024	1101	LOWES CHAMA VALLEY SUPERMARKET	18144240906706627	2310.8200.46020.00	MSA 220 C-B18L 61PS3 4417 (5813 PH) (429.99 list,	\$343.99
1062738	12/05/2024	1101	LOWES CHAMA VALLEY SUPERMARKET	18144240906706627	2310.8200.46020.00	AL 301 Fast charger	\$109.99
1062738	12/05/2024	1101	LOWES CHAMA VALLEY SUPERMARKET	18144240906706627	2310.8200.46020.00	AP 500 S Battery (379.99 list, 20% disc.)	\$911.97
1062738	12/05/2024	1101	LOWES CHAMA VALLEY SUPERMARKET	18144240906706627	2310.8200.46020.00	63PS3 55E Chain Loop	\$49.98
1062738	12/05/2024	1101	LOWES CHAMA VALLEY SUPERMARKET	18144240923706634	2226.0560.44040.00	WET & DRY CRAFTSMAN 6.5 GALLONS	\$139.99
1062738	12/05/2024	1101	LOWES CHAMA VALLEY SUPERMARKET	18144241001706637	2226.0560.44090.00	1-1 WHT 90DEG	\$3.59
1062738	12/05/2024	1101	LOWES CHAMA VALLEY SUPERMARKET	18144241001706637	2226.0560.44090.00	1-1 4IN WHT SXS	\$1.79
1062738	12/05/2024	1101	LOWES CHAMA VALLEY SUPERMARKET	18144241001706637	2226.0560.44090.00	1- 104IN WHT SXS	\$1.79
1062738	12/05/2024	1101	LOWES CHAMA VALLEY SUPERMARKET	18144241023706613	2226.0560.44010.00	Wire Wheel brush, cutting wheels, plumbers tape, light	\$35.47
1062738	12/05/2024	1101	LOWES CHAMA VALLEY SUPERMARKET	181442411081946664	1101.1210.44010.00	C +K SG ULT WHITE	\$0.00
1062738	12/05/2024	1101	LOWES CHAMA VALLEY SUPERMARKET	181442411081946664	1101.1210.44010.00	PAINT BRUSH 2.5	\$14.99

Check Total: \$2,171.07

## 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
1062739	12/05/2024	1101	LOWES COMMERCIAL SERVICES	997089	1101.1210.44010.00	DANCO 15/16-IN-27M MALE STANDARD AERATOR	\$79.56
Check Total:							\$79.56
1062740	12/05/2024	1101	M&M TIRE SERVICE LLC	27321	3400.9010.44090.00	SPIDER STYLE CHAIN	\$5,339.70
1062740	12/05/2024	1101	M&M TIRE SERVICE LLC	27321	3400.9010.44090.00	LADDER STYLE CHAIN	\$1,797.70
1062740	12/05/2024	1101	M&M TIRE SERVICE LLC	27321	3400.9010.44090.00	FREIGHT	\$300.00
Check Total:							\$7,437.40
1062741	12/05/2024	1101	Employee Vendor	JM11/20-11/22/24 100	1101.0430.43010.00	MILEAGE & PER DIEM- NM MUNICIPAL LEAGUE	\$135.25
Check Total:							\$135.25
1062742	12/05/2024	1101	NEW MEXICO GAS COMPANY	0904720-6 11/22/24	2314.0520.47340.00	NATURAL GAS- 25 COMMERCIAL ST	\$211.61
1062742	12/05/2024	1101	NEW MEXICO GAS COMPANY	0907629-9 11/22/24	1101.1210.47340.00	NATURAL GAS- 714 CALLE DON DIEGO	\$729.73
1062742	12/05/2024	1101	NEW MEXICO GAS COMPANY	0917648-5 11/26/24	2219.0710.47340.00	NATURAL GAS	\$102.17
1062742	12/05/2024	1101	NEW MEXICO GAS COMPANY	0917648-5 11/26/24	2219.0711.47340.00	NATURAL GAS- 410 HUNTER ST	\$127.69
1062742	12/05/2024	1101	NEW MEXICO GAS COMPANY	0917648-5 11/26/24	2219.0713.47340.00	NATURAL GAS	\$25.23
1062742	12/05/2024	1101	NEW MEXICO GAS COMPANY	0921119-7 11/26/24	1101.1210.47340.00	NATURAL GAS 1122 INDUSTRIAL PARK RD	\$623.67
1062742	12/05/2024	1101	NEW MEXICO GAS COMPANY	1223346-9 10/26/24	1101.1210.47340.00	NATURAL GAS 1128 INDUSTRIAL PARK RD	\$207.63
1062742	12/05/2024	1101	NEW MEXICO GAS COMPANY	1230146-4 11/26/24	1101.1210.47340.00	NATURAL GAS 1101 B INDUSTRIAL PARK RD	\$44.25
1062742	12/05/2024	1101	NEW MEXICO GAS COMPANY	1230538-9 11/26/24	1101.1210.47340.00	NATURAL GAS 1101 A INDUSTRIAL PARK RD	\$60.94
1062742	12/05/2024	1101	NEW MEXICO GAS COMPANY	1230581-1 11/26/24	1101.1210.47340.00	NATURAL GAS 1101 D INDUSTRIAL PARK RD	\$42.75
1062742	12/05/2024	1101	NEW MEXICO GAS COMPANY	1232469-4 11/26/24	2318.0520.47340.00	NATURAL GAS 1101 INDUSTRIAL PARK RD STE C	\$55.31

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062742	12/05/2024	1101	NEW MEXICO GAS COMPANY	1337258-2 11/26/24	1101.1210.47340.00	NATURAL GAS 1316 INDUSTRIAL PARK	\$810.33
Check Total:							\$3,041.31
1062743	12/05/2024	1101	NM OFFICE PRODUCTS & DISCOUNT SUPPLIES	28034	1101.0460.46010.00	ENGRAVED PLAQUE 9X12	\$65.00
1062743	12/05/2024	1101	NM OFFICE PRODUCTS & DISCOUNT SUPPLIES	28137	1101.0460.46010.00	ENGRAVED PLAQUE 9X12 RANDY MORFIN	\$65.00
1062743	12/05/2024	1101	NM OFFICE PRODUCTS & DISCOUNT SUPPLIES	28137	1101.0460.46010.00	BUSINESS CARDS, 250	\$165.00
1062743	12/05/2024	1101	NM OFFICE PRODUCTS & DISCOUNT SUPPLIES	28249	1101.0460.46010.00	ENGRAVE PLAQUE 9X12	\$80.00
Check Total:							\$375.00
1062744	12/05/2024	1101	NMAC COUNTY CLERK AFFILIATE	1	1101.0310.47140.00	ANNUAL CLERK'S AFFILIATE DUES	\$150.00
Check Total:							\$150.00
1062745	12/05/2024	1101	NORTH CENTRAL REGIONAL TRANSIT DISTRICT	AUGUST 2024 CMP	7000.1200.47000.00	REGIONAL TRANSIT GROSS RECEIPTS- AS PER	(\$250.14)
1062745	12/05/2024	1101	NORTH CENTRAL REGIONAL TRANSIT DISTRICT	AUGUST 2024 GRT	7000.1200.47000.00	REGIONAL TRANSIT GROSS RECEIPTS- AS PER	\$83,828.23
Check Total:							\$83,578.09
1062746	12/05/2024	1101	OJO SARCO MDWCA	331 11/25/24	2312.0520.47320.00	WATER & SEWER SH 76 HSE 2288	\$21.33
Check Total:							\$21.33
1062747	12/05/2024	1101	Employee Vendor	LP11/20-11/22/24 100	1101.0430.43010.00	MILEAGE & PER DIEM- NM MUNICIPAL LEAGUE	\$115.30
Check Total:							\$115.30
1062748	12/05/2024	1101	R & E GLASS	54861	1101.1220.44040.00	WINDSHIELD	\$610.00
1062748	12/05/2024	1101	R & E GLASS	54861	1101.1220.44040.00	CALIBRATION	\$0.00
1062748	12/05/2024	1101	R & E GLASS	54861	1101.1220.44040.00	WINDSHIELD	\$0.00
1062748	12/05/2024	1101	R & E GLASS	54861	1101.1220.44040.00	CALIBRATION	\$300.00
Check Total:							\$910.00
1062749	12/05/2024	1101	ROBIS ELECTIONS, INC.	11542	1101.0320.47170.00	AskED County Helpdesk	\$2,676.00
1062749	12/05/2024	1101	ROBIS ELECTIONS, INC.	11542	1101.0320.47170.00	MIFI device per poll site	\$3,493.10

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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	
							Check Total:	\$6,169.10
1062750	12/05/2024	1101	SERPE ANDREWS PLLC	46390 CRR	1101.0110.45020.00	OPEN PO FOR LEGAL SERVICES FOR OCUNTY	\$19.45	
							Check Total:	\$19.45
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$400.00	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$34.73	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$33.62	
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31	

# Rio Arriba County

## Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$31.15
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062751	12/05/2024	1101	T-MOBILE	989149232 11/21/24	1101.0510.47150.00	TELEPHONE	\$30.31
1062752	12/05/2024	1101	TRINITY SERVICES GROUP, INC.	3017400440	2226.0560.46060.00	INMATE MEALS	\$2,619.50

Check Total: \$2,063.79

Check Total: \$2,619.50

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062753	12/05/2024	1101	VISA	00331	1101.1210.46020.00	NON CAPITAL/FURNITURE & EQUIPMENT- REFERECNE PO	(\$108.08)
1062753	12/05/2024	1101	VISA	09760	1101.0430.47140.00	SUBSCRIPTIONS/DUES- GODADDY.COM YEARLY	\$199.98
1062753	12/05/2024	1101	VISA	10279	1101.0430.43090.00	EMPLOYEE TRAINING- RERERENCE PO 202500981	\$30.00
1062753	12/05/2024	1101	VISA	10400	1101.1210.46020.00	NON CAPITAL/FURNITURE & EQUIPMENT- REFERECNE PO	\$108.08
1062753	12/05/2024	1101	VISA	19991	1101.1210.46020.00	NON CAPITAL/FURNITURE & EQUIPMENT- REFERECNE PO	\$130.76
1062753	12/05/2024	1101	VISA	22613	1101.0430.43010.00	MILEAGE & PER DIEM- ISLETA HOTEL MANAGER	\$443.08
1062753	12/05/2024	1101	VISA	27486	1101.0430.47140.00	SUBSCRIPTIONS/DUES- APPLE.COM MONTHLY	\$7.60
1062753	12/05/2024	1101	VISA	32477	1101.0430.47700.00	OTHER OPERATING COSTS- AMAZON	\$129.34
1062753	12/05/2024	1101	VISA	35095	2470.0531.46010.00	SUPPLIES- INDEED JOBS	\$521.40
1062753	12/05/2024	1101	VISA	39219	1101.0910.43010.00	MILEAGE & PER DIEM- SHERATION HOTEL SEATTLE	\$1,153.13
1062753	12/05/2024	1101	VISA	57324	2223.0531.47700.00	OTHER OPERATING COSTS- CRDEIT VOUCHER	(\$1,122.16)
1062753	12/05/2024	1101	VISA	57431	2223.0531.47700.00	OTHER OPERATING COSTS- CRDEIT VOUCHER	(\$1,122.16)
1062753	12/05/2024	1101	VISA	71156	1101.0910.43010.00	MILEAGE & PER DIEM- SHERATION HOTEL SEATTLE	\$282.02
1062753	12/05/2024	1101	VISA	72592	1101.0430.46010.00	SUPPLIES- AMAZON	\$239.10
1062753	12/05/2024	1101	VISA	73477	1101.0510.47140.00	SUBSCRIPTIONS/DUES- POLICE TREATMENT QUICK	\$550.00
1062753	12/05/2024	1101	VISA	79745	1101.0420.43010.00	MILEAGE & PER DIEM- SOUTHWEST FLIGHT	\$899.88



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062753	12/05/2024	1101	VISA	94853	1101.0430.46010.00	SUPPLIES- AMAZON	\$147.76
1062753	12/05/2024	1101	VISA	99052	1101.0430.47700.00	OTHER OPERATING COSTS- STARBUCKS MANAGERS	\$86.95
Check Total:							\$2,576.68
1062754	12/05/2024	1101	WINDSTREAM (CIRCUIT LINE)	6135RIOAS0-24323	1101.1210.47150.00	TELEPHONE-6135RIOAS0	\$11,210.78
Check Total:							\$11,210.78
1062755	12/05/2024	1101	YLAW,P.C.	7921-014 10/31/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$1,055.26
1062755	12/05/2024	1101	YLAW,P.C.	7921-015 10/31/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$167.98
1062755	12/05/2024	1101	YLAW,P.C.	7922-192 10/31/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$451.03
1062755	12/05/2024	1101	YLAW,P.C.	7922-264 10/31/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$358.39
1062755	12/05/2024	1101	YLAW,P.C.	7923-177 10/31/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$9,598.61
Check Total:							\$11,631.27
1062756	12/09/2024	1102	ALBUQUERQUE PUBLISHING CO	1109879 11/1-11/30/2	1101.0430.47080.00	OPEN PO TO POST RFPS OR IFBS AS NEEDED	\$72.24
Check Total:							\$72.24
1062757	12/09/2024	1102	AMAZON CAPITAL SERVICES	163W-JM1T-DQGM	2307.0520.44040.00	CTA Digital Wireless Charging Case - Wireless	\$1,226.08
Check Total:							\$1,226.08
1062758	12/09/2024	1102	BLUE LINE DESIGN	24-05	1101.0510.46040.00	HOODIE M-XL	\$200.00
1062758	12/09/2024	1102	BLUE LINE DESIGN	24-05	1101.0510.46040.00	LONG SLEEVE SHIRTS	\$260.00
Check Total:							\$460.00
1062759	12/09/2024	1102	BOOT BARN	INV00428236	1101.1040.46040.00	FRANCISCO MONTOYA	\$130.00
1062759	12/09/2024	1102	BOOT BARN	INV00428236	1101.1040.46040.00	ANTHONY NARANJO	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428237	2204.0600.46040.00	Johnny Montoya	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428237	2204.0600.46040.00	Dennis Gallegos	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428237	2204.0600.46040.00	Eric Casados	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062759	12/09/2024	1102	BOOT BARN	INV00428237	2204.0600.46040.00	Vito Valdez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428237	2204.0600.46040.00	Antonio Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428237	2204.0600.46040.00	Jacob Osegueda	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428237	2204.0600.46040.00	Elifar Samora	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428237	2204.0600.46040.00	Tony Velasquez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428237	2204.0600.46040.00	Jarod Gallegos	\$130.00
1062759	12/09/2024	1102	BOOT BARN	INV00428237	2204.0600.46040.00	Amethyst Samora	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428237	2204.0600.46040.00	Serio Lopez Mendoza	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428237	2204.0600.46040.00	Lawrence Garcia	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428237	2204.0600.46040.00	Emilio Baca	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428237	2204.0600.46040.00	Anthony Jaramillo	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428237	2204.0600.46040.00	Andrew Valdez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428238	2204.0600.46040.00	Anthony Jaramillo	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428238	2204.0600.46040.00	Emilio Baca	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428238	2204.0600.46040.00	Lawrence Garcia	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428238	2204.0600.46040.00	Andrew Valdez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428238	2204.0600.46040.00	Serio Lopez Mendoza	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428238	2204.0600.46040.00	Amethyst Samora	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428238	2204.0600.46040.00	Tony Velasquez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428238	2204.0600.46040.00	Elifar Samora	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428238	2204.0600.46040.00	Antonio Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428238	2204.0600.46040.00	Eric Casados	\$130.00
1062759	12/09/2024	1102	BOOT BARN	INV00428238	2204.0600.46040.00	Vito Valdez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428238	2204.0600.46040.00	Dennis Gallegos	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428238	2204.0600.46040.00	Johnny Montoya	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428239	1101.1220.46040.00	Kevin Coriz	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428239	1101.1220.46040.00	Robert Espinoza	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428239	1101.1220.46040.00	Thomas Maestas	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428239	1101.1220.46040.00	Ronald Nelson	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428239	1101.1220.46040.00	Erik Stout	\$130.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062759	12/09/2024	1102	BOOT BARN	INV00428239	1101.1220.46040.00	Joshua Salazar	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428240	1101.1210.46040.00	Anthony Lovato	\$130.00
1062759	12/09/2024	1102	BOOT BARN	INV00428240	1101.1210.46040.00	Jacob Montoya	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428240	1101.1210.46040.00	Jose Luis Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428240	1101.1210.46040.00	Matias Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428240	1101.1210.46040.00	Maria Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428240	1101.1210.46040.00	Nicole Alire	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428240	1101.1210.46040.00	Jose Gonzalez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428240	1101.1210.46040.00	Jose Aragon	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428242	2204.0600.46040.00	Dennis Gallegos	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428242	2204.0600.46040.00	Johnny Montoya	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428242	2204.0600.46040.00	Eric Casados	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428242	2204.0600.46040.00	Vito Valdez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428242	2204.0600.46040.00	Antonio Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428242	2204.0600.46040.00	Elifar Samora	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428242	2204.0600.46040.00	Jacob Osegueda	\$114.79
1062759	12/09/2024	1102	BOOT BARN	INV00428242	2204.0600.46040.00	Amethyst Samora	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428242	2204.0600.46040.00	Tony Velasquez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428242	2204.0600.46040.00	Serio Lopez Mendoza	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428242	2204.0600.46040.00	Andrew Valdez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428242	2204.0600.46040.00	Lawrence Garcia	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428242	2204.0600.46040.00	Emilio Baca	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428242	2204.0600.46040.00	Anthony Jaramillo	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428243	2204.0600.46040.00	Lawrence Garcia	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428243	2204.0600.46040.00	Andrew Valdez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428243	2204.0600.46040.00	Emilio Baca	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428243	2204.0600.46040.00	Amethyst Samora	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428243	2204.0600.46040.00	Anthony Jaramillo	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428243	2204.0600.46040.00	Serio Lopez Mendoza	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428243	2204.0600.46040.00	Tony Velasquez	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062759	12/09/2024	1102	BOOT BARN	INV00428243	2204.0600.46040.00	Lucas Martinez	\$130.00
1062759	12/09/2024	1102	BOOT BARN	INV00428243	2204.0600.46040.00	Jarod Gallegos	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428243	2204.0600.46040.00	Jacob Osegueda	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428243	2204.0600.46040.00	Elifar Samora	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428243	2204.0600.46040.00	Antonio Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428243	2204.0600.46040.00	Eric Casados	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428243	2204.0600.46040.00	Vito Valdez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428243	2204.0600.46040.00	Johnny Montoya	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428243	2204.0600.46040.00	Dennis Gallegos	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428244	1101.1210.46040.00	Jose Gonzalez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428244	1101.1210.46040.00	Maria Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428244	1101.1210.46040.00	Jose Aragon	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428244	1101.1210.46040.00	Nicole Alire	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428244	1101.1210.46040.00	Matias Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428244	1101.1210.46040.00	Jacob Montoya	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428244	1101.1210.46040.00	Jose Luis Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428244	1101.1210.46040.00	Anthony Lovato	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428244	1101.1210.46040.00	Arthur Ocana	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428244	1101.1210.46040.00	Cesar Corral-Perez	\$106.59
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Johnny Montoya	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Dennis Gallegos	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Eric Casados	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Vito Valdez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Jacob Osegueda	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Antonio Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Alberto Morfin	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Elifar Samora	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Jarod Gallegos	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Richard Velasquez	\$130.00
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Tony Velasquez	\$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
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Lucas Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Serio Lopez Mendoza	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Amethyst Samora	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Lawrence Garcia	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Emilio Baca	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Andrew Valdez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428245	2204.0600.46040.00	Anthony Jaramillo	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428246	1101.1210.46040.00	Jose Gonzalez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428246	1101.1210.46040.00	Danie Archuleta	\$130.00
1062759	12/09/2024	1102	BOOT BARN	INV00428246	1101.1210.46040.00	Nicole Alire	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428246	1101.1210.46040.00	Jose Aragon	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428246	1101.1210.46040.00	Maria Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428246	1101.1210.46040.00	Cesar Corral-Perez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428246	1101.1210.46040.00	Anthony Lovato	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428246	1101.1210.46040.00	Jose Luis Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428246	1101.1210.46040.00	Arthur Ocana	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428246	1101.1210.46040.00	Jacob Montoya	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428246	1101.1210.46040.00	Matias Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428247	1101.1220.46040.00	Joshua Salazar	\$130.00
1062759	12/09/2024	1102	BOOT BARN	INV00428247	1101.1220.46040.00	Ronald Nelson	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428247	1101.1220.46040.00	Robert Espinoza	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428247	1101.1220.46040.00	Thomas Maestas	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428247	1101.1220.46040.00	Kevin Coriz	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428248	2204.0600.46040.00	Johnny Montoya	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428248	2204.0600.46040.00	Dennis Gallegos	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428248	2204.0600.46040.00	Amethyst Samora	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428248	2204.0600.46040.00	Serio Lopez Mendoza	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428248	2204.0600.46040.00	Tony Velasquez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428248	2204.0600.46040.00	Antonio Martinez	\$130.00
1062759	12/09/2024	1102	BOOT BARN	INV00428248	2204.0600.46040.00	Vito Valdez	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062759	12/09/2024	1102	BOOT BARN	INV00428248	2204.0600.46040.00	Anthony Jaramillo	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428248	2204.0600.46040.00	Emilio Baca	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428248	2204.0600.46040.00	Lawrence Garcia	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428248	2204.0600.46040.00	Andrew Valdez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428249	1101.1040.46040.00	ANTHONY NARANJO	\$130.00
1062759	12/09/2024	1102	BOOT BARN	INV00428250	2204.0600.46040.00	Dennis Gallegos	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428250	2204.0600.46040.00	Johnny Montoya	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428250	2204.0600.46040.00	Antonio Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428250	2204.0600.46040.00	Vito Valdez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428250	2204.0600.46040.00	Elifar Samora	\$114.79
1062759	12/09/2024	1102	BOOT BARN	INV00428250	2204.0600.46040.00	Tony Velasquez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428250	2204.0600.46040.00	Amethyst Samora	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428250	2204.0600.46040.00	Serio Lopez Mendoza	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428250	2204.0600.46040.00	Lawrence Garcia	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428250	2204.0600.46040.00	Emilio Baca	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428250	2204.0600.46040.00	Anthony Jaramillo	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428250	2204.0600.46040.00	Andrew Valdez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428251	2204.0600.46040.00	Anthony Jaramillo	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428251	2204.0600.46040.00	Lawrence Garcia	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428251	2204.0600.46040.00	Emilio Baca	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428251	2204.0600.46040.00	Andrew Valdez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428251	2204.0600.46040.00	Amethyst Samora	\$130.00
1062759	12/09/2024	1102	BOOT BARN	INV00428251	2204.0600.46040.00	Serio Lopez Mendoza	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428251	2204.0600.46040.00	Tony Velasquez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428251	2204.0600.46040.00	Vito Valdez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428251	2204.0600.46040.00	Dennis Gallegos	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428251	2204.0600.46040.00	Johnny Montoya	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428252	1101.1210.46040.00	Nicole Alire	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428252	1101.1210.46040.00	Maria Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428252	1101.1210.46040.00	Jose Gonzalez	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062759	12/09/2024	1102	BOOT BARN	INV00428252	1101.1210.46040.00	Jose Aragon	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428252	1101.1210.46040.00	Danie Archuleta	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428252	1101.1210.46040.00	Anthony Lovato	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428252	1101.1210.46040.00	Arthur Ocana	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428252	1101.1210.46040.00	Cesar Corral-Perez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428252	1101.1210.46040.00	Fermin Calvario Meza	\$98.39
1062759	12/09/2024	1102	BOOT BARN	INV00428252	1101.1210.46040.00	Jacob Montoya	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428252	1101.1210.46040.00	Jose Luis Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428252	1101.1210.46040.00	Matias Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428253	1101.1220.46040.00	Thomas Maestas	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428253	1101.1220.46040.00	Ronald Nelson	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428253	1101.1220.46040.00	Kevin Coriz	\$117.25
1062759	12/09/2024	1102	BOOT BARN	INV00428253	1101.1220.46040.00	Robert Espinoza	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428254	1101.1210.46040.00	Anthony Lovato	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428254	1101.1210.46040.00	Arthur Ocana	\$130.00
1062759	12/09/2024	1102	BOOT BARN	INV00428254	1101.1210.46040.00	Jacob Montoya	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428254	1101.1210.46040.00	Jose Luis Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428254	1101.1210.46040.00	Matias Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428254	1101.1210.46040.00	Maria Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428254	1101.1210.46040.00	Nicole Alire	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428254	1101.1210.46040.00	Jose Gonzalez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV00428254	1101.1210.46040.00	Jose Aragon	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Johnny Montoya	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Dennis Gallegos	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Eric Casados	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Vito Valdez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Antonio Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Elifar Samora	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Lucas Martinez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Alberto Morfin	\$130.00

## 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
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Jacob Osegueda	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Jarod Gallegos	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Amethyst Samora	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Richard Velasquez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Tony Velasquez	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Serio Lopez Mendoza	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Lawrence Garcia	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Emilio Baca	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Anthony Jaramillo	\$0.00
1062759	12/09/2024	1102	BOOT BARN	INV428241	2204.0600.46040.00	Andrew Valdez	\$0.00
Check Total:							\$2,371.81
1062760	12/09/2024	1102	CHAMA AMERICAN PARTS, INC.	461108	3400.9010.44090.00	ADAPTER BEARING HOUSING	\$133.98
Check Total:							\$133.98
1062761	12/09/2024	1102	DIXON MUTUAL DOMESTIC WATER	1.298.1 12/1/24	2303.0520.47320.00	WATER & SEWER- SERVICE ADDRESS RD 1106#51A	\$15.00
Check Total:							\$15.00
1062762	12/09/2024	1102	ELIZABETH MARTIN & ASSOCIATES	2712	1101.0470.45030.00	JULY 01, 2024 - JUNE 30, 2025 RAC PLANNING &	\$151.62
Check Total:							\$151.62
1062763	12/09/2024	1102	ER REGIONAL PLAZA	230 11/30/24	2301.0520.47320.00	WATER & SEWER-	\$20.07
Check Total:							\$20.07
1062764	12/09/2024	1102	ESPANOLA VALLEY HUMANE SOCIETY	12.31.2184	1101.0550.47906.00	ANIMAL SHELTER SERVICECS FOR RIO ARRIBA COUNTY	\$9,057.29
Check Total:							\$9,057.29
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.0310.43030.00	OIL & GAS EXPENSE	\$702.99
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.0410.43030.00	OIL & GAS EXPENSE	\$241.29
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.0430.43030.00	OIL & GAS EXPENSE	\$15.00
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.0430.43030.00	OIL & GAS EXPENSE	\$55.37



## 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
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.0430.43030.00	OIL & GAS EXPENSE	\$214.94
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.0440.43030.00	OIL & GAS EXPENSE	\$118.27
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.0450.43030.00	OIL & GAS EXPENSE	\$73.25
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.0460.43030.00	OIL & GAS EXPENSE	\$207.81
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.0470.43030.00	OIL & GAS EXPENSE	\$127.99
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.0490.43030.00	OIL & GAS EXPENSE	\$338.70
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.0510.43030.00	OIL & GAS EXPENSE	\$15,801.30
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.0520.43030.00	OIL & GAS EXPENSE	\$518.41
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.0530.43030.00	OIL & GAS EXPENSE	\$80.27
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.0550.43030.00	OIL & GAS EXPENSE	\$1,250.26
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.0910.43030.00	OIL & GAS EXPENSE	\$255.48
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.1040.43030.00	OIL & GAS EXPENSE	\$350.05
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.1210.43030.00	OIL & GAS EXPENSE	\$1,878.63
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.1220.43030.00	OIL & GAS EXPENSE	\$334.77
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	1101.1220.43030.00	OIL & GAS EXPENSE	\$17.19
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	2203.0420.43030.00	OIL & GAS EXPENSE	\$87.48
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	2204.0600.43030.00	OIL & GAS EXPENSE	\$12,521.04
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	2219.0712.43030.00	OIL & GAS EXPENSE	\$3,008.96
1062765	12/09/2024	1102	FLEET FUELING SERVICES ( WEX BANK)	101233856	2223.0531.43030.00	OIL & GAS EXPENSE	\$148.47

## Rio Arriba County

### Disbursement Detail Listing

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Date Range: 12/01/2024 - 12/31/2024

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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
1062765	12/09/2024	1102	FLEET FUELING SERVICES (WEX BANK)	101233856	2226.0560.43030.00	OIL & GAS EXPENSE	\$303.11
1062765	12/09/2024	1102	FLEET FUELING SERVICES (WEX BANK)	101233856	2303.0520.43030.00	OIL & GAS EXPENSE	\$773.65
1062765	12/09/2024	1102	FLEET FUELING SERVICES (WEX BANK)	101233856	2305.0520.43030.00	OIL & GAS EXPENSE	\$48.20
1062765	12/09/2024	1102	FLEET FUELING SERVICES (WEX BANK)	101233856	2305.0520.43030.00	OIL & GAS EXPENSE	\$212.80
1062765	12/09/2024	1102	FLEET FUELING SERVICES (WEX BANK)	101233856	2307.0520.43030.00	OIL & GAS EXPENSE	\$308.16
1062765	12/09/2024	1102	FLEET FUELING SERVICES (WEX BANK)	101233856	2310.0520.43030.00	OIL & GAS EXPENSE	\$256.66
1062765	12/09/2024	1102	FLEET FUELING SERVICES (WEX BANK)	101233856	2311.0520.43030.00	OIL & GAS EXPENSE	\$205.74
1062765	12/09/2024	1102	FLEET FUELING SERVICES (WEX BANK)	101233856	2312.0520.43030.00	OIL & GAS EXPENSE	\$331.47
1062765	12/09/2024	1102	FLEET FUELING SERVICES (WEX BANK)	101233856	2318.0520.43030.00	OIL & GAS EXPENSE	\$426.94
1062765	12/09/2024	1102	FLEET FUELING SERVICES (WEX BANK)	101233856	2320.0520.43030.00	OIL & GAS EXPENSE	\$150.85
Check Total:							\$41,365.50
1062766	12/09/2024	1102	HANDS ACROSS CULTURES	5 12/3/24	2223.0531.45900.00	Contract Agreement (LDWI) program and Hands Across	\$2,900.00
Check Total:							\$2,900.00
1062767	12/09/2024	1102	HOLCOMB LAW OFFICE	4346	1101.0430.45030.00	HOLCOMB LAW OFFICE PROFESSIONAL SERVICES	\$301.96
Check Total:							\$301.96
1062768	12/09/2024	1102	ILIAGO LLC	24-12	1101.0110.47902.00	LOBBYIST FOR RIO ARRIBA COUNTY CONTRACT	\$5,409.37
Check Total:							\$5,409.37
1062769	12/09/2024	1102	INSIDE OUT	002	2448.0910.45900.00	SCOPE OF SERVICES 1.1.1 THROUGH 1.1.13 PER	\$0.00
1062769	12/09/2024	1102	INSIDE OUT	002	2700.0910.45900.00	SCOPE OF SERVICE 1.1.1 THROUGH 1.1.13 PER	\$3,333.33
Check Total:							\$3,333.33

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### Disbursement Detail Listing

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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
1062770	12/09/2024	1102	JEMEZ MOUNTAIN ELECTRIC COOP	117179-001 11/28/24	2318.0520.47310.00	ELECTRICITY- #1955-A NEW FIRE STATION	\$463.73
1062770	12/09/2024	1102	JEMEZ MOUNTAIN ELECTRIC COOP	31470-001 11/28/24	2308.0520.47310.00	ELECTRICITY- SR 554 CR 142 PVT DR 1614A	\$110.26
1062770	12/09/2024	1102	JEMEZ MOUNTAIN ELECTRIC COOP	67518-001 11/28/24	1101.1210.47310.00	ELECTRICITY- BLINKING LIGHT SCHOOL XING	\$22.00
1062770	12/09/2024	1102	JEMEZ MOUNTAIN ELECTRIC COOP	67584-001 11/28/24	1101.1210.47310.00	ELECTRICITY- #725 COUNT COMPUND-CR0001	\$139.44
1062770	12/09/2024	1102	JEMEZ MOUNTAIN ELECTRIC COOP	72747-001 11/28/24	2313.0520.47310.00	ELECTRICITY- #46 CHAMITA METAL BLDG	\$263.01
Check Total:							\$998.44
1062771	12/09/2024	1102	JUNTOS CONSULTING LLC	11/1-11/30/24	2700.0910.45030.00	PLANNING & IMPLEMENTATION	\$10,000.00
Check Total:							\$10,000.00
1062772	12/09/2024	1102	KIT CARSON ELECTRIC COOP	163097-007 11/19/24	2315.0520.47310.00	ELECTRICITY VALLECITOS BLDG	\$121.68
Check Total:							\$121.68
1062773	12/09/2024	1102	LIBERTY MUTUAL INSURANCE COMPANY	10113076	1101.0450.42051.00	OTHER INSURANCES	\$1,597.68
1062773	12/09/2024	1102	LIBERTY MUTUAL INSURANCE COMPANY	10199395	1101.0450.42051.00	OTHER INSURANCES	\$5,697.72
Check Total:							\$7,295.40
1062774	12/09/2024	1102	LOWES CHAMA VALLEY SUPERMARKET	181442408071906626	1101.1210.44010.00	ROLLERS FOR PAINT	\$34.36
1062774	12/09/2024	1102	LOWES CHAMA VALLEY SUPERMARKET	181442408071906626	1101.1210.44010.00	HANDLE FOR ROLLERS	\$23.98
1062774	12/09/2024	1102	LOWES CHAMA VALLEY SUPERMARKET	181442408071906626	1101.1210.44010.00	HANDLE FOR ROLLERS	\$8.59
1062774	12/09/2024	1102	LOWES CHAMA VALLEY SUPERMARKET	181442408071906626	1101.1210.44010.00	MAINTENANCE OF BUILDINGS- USE THIS MEMO	\$24.57
1062774	12/09/2024	1102	LOWES CHAMA VALLEY SUPERMARKET	18144240808835524	1101.1210.44010.00	MAINTENANCE OF BUILDINGS- USE THIS MEMO	\$15.98
Check Total:							\$107.48

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Voucher Range: -

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062775	12/09/2024	1102	NEW MEXICO COUNTIES	2024-2025 DUES	1101.0460.43090.00	AFFILIATE RETREAT	\$0.00
1062775	12/09/2024	1102	NEW MEXICO COUNTIES	2024-2025 DUES	1101.0460.47140.00	HUMAN RESOURCES AFFILIATES	\$75.00
1062775	12/09/2024	1102	NEW MEXICO COUNTIES	RETREAT INVOICE	1101.0460.43090.00	AFFILIATE RETREAT	\$200.00
1062775	12/09/2024	1102	NEW MEXICO COUNTIES	RETREAT INVOICE	1101.0460.47140.00	HUMAN RESOURCES AFFILIATES	\$0.00
Check Total:							\$275.00
1062776	12/09/2024	1102	NEW MEXICO GAS COMPANY	0909115-6 11/27/24	1101.1210.47340.00	NATURAL GAS HERNANDEZ	\$34.74
1062776	12/09/2024	1102	NEW MEXICO GAS COMPANY	0921345-3 12/2/24	2313.0520.47340.00	NATURAL GAS- CHAMITA HWY BLDG SHOP	\$208.24
1062776	12/09/2024	1102	NEW MEXICO GAS COMPANY	1275469-9 11/27/24	2318.0520.47340.00	NATURAL GAS 19418 CHAMA HIGHWAY	\$251.16
1062776	12/09/2024	1102	NEW MEXICO GAS COMPANY	1366658-4 11/27/24	1101.1210.47340.00	NATURAL GAS 19418 A US HWY 84/285	\$346.50
Check Total:							\$840.64
1062777	12/09/2024	1102	NM OFFICE PRODUCTS & DISCOUNT SUPPLIES	28320	1101.0430.46010.00	500 AKUAFOIL BUSINESS CARDS FOR JEREMY	\$140.00
Check Total:							\$140.00
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022410-00 12/24	2226.0560.47160.00	UTILITIES- SR 531 @ TIERRA AMARILLA #2	\$1,801.15
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022853-00 12/24	2317.0520.47160.00	UTILITIES- HWY 512 @ TIERRA AMARILLA #	\$42.00
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0024708-00 12/24	1101.1210.47160.00	UTILITIES- SR 96 FR 309A @ COYOTE # 70	\$42.00
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0024916-00 12/24	1101.1210.47160.00	UTILITIES- SR 115 @ CANJILON # 3115	\$136.50
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0025589-00 12/24	2303.0520.47160.00	UTILITIES- SR 75 @ DIXON # 183	\$42.00
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0025590-00 12/24	2320.0520.47160.00	UTILITIES- SR 68 @ VELARDE #1460	\$108.51

## 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
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0025699-00 12/24	2315.0520.47160.00	UTILITIES- SR 576 @ VALLECITOS # 59	\$42.00
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0032940-00 12/24	2319.0520.47160.00	UTILITIES- 1380 SR 595@LINDRITH	\$84.00
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0032941-00 12/24	2312.0520.47160.00	UTILITIES- 2288 SR 76 @ OJO SARCO	\$84.00
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0010283-00 12/24	1101.1210.47160.00	UTILITIES- 1122 INDUSTRIAL PARK RD @ES	\$71.60
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0022031-00 12/24	1101.1210.47160.00	UTILITIES- SR 554 @ ABIQUIU #122	\$136.50
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0023688-00 12/24	2308.0520.47160.00	UTILITIES- HWY 554 B @ ABIQUIU #122	\$136.50
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0025053-00 12/24	1101.1210.47160.00	UTILITIES- CR 8 @ ESPANOLA #30	\$136.50
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0025280-00 12/24	1101.1210.47160.00	UTILITIES- 84/285 A@ HERNANDEZ # 19418	\$273.00
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	08-0010474-00 12/24	1101.1210.47160.00	UTILITIES- 236 CR 40 @ ALCALDE ## 365	\$735.00
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0022402-00 12/24	1101.1210.47160.00	UTILITIES- SR 162 @ TIERRA AMARILLA #14	\$426.85
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0024197-00 12/24	1101.1210.47160.00	UTILITIES- SR 531 @ TIERRA AMARILLA # 27	\$136.50
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0025649-00 12/2/2	1101.1210.47160.00	UTILITIES- CR 310 @ CEBOLLA #9	\$136.50
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0022253-00 12/24	1101.1210.47160.00	UTILITIES- CR 142 PD 1614@ MEDANALES	\$136.50
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0022357-00 12/24	1101.1210.47160.00	UTILITIES- SR 68 @ ALCALDE # 854	\$136.50
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0024529-00 12/24	2320.0520.47160.00	UTILITIES- CR 50 @ VELARDE # # 16	\$93.05

## 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
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0024835-00 12/24	1101.1210.47160.00	UTILITIES- CR 138 @ ALCALDE # 47	\$273.00
1062778	12/09/2024	1102	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0025281-00 12/24	1101.1210.47160.00	UTILITIES- CR 60 A @ VELARDE # 6	\$108.51
Check Total:							\$5,318.67
1062779	12/09/2024	1102	NORTHERN NEW MEXICO COLLEGE (ESPANOLA)	NOV 2024	1101.1210.47320.00	WATER & SEWER	\$12.50
1062779	12/09/2024	1102	NORTHERN NEW MEXICO COLLEGE (ESPANOLA)	NOV 2024	2219.0710.47320.00	WATER & SEWER	\$5.00
1062779	12/09/2024	1102	NORTHERN NEW MEXICO COLLEGE (ESPANOLA)	NOV 2024	2219.0711.47320.00	WATER & SEWER	\$6.25
1062779	12/09/2024	1102	NORTHERN NEW MEXICO COLLEGE (ESPANOLA)	NOV 2024	2219.0713.47320.00	WATER & SEWER	\$1.25
Check Total:							\$25.00
1062780	12/09/2024	1102	PERFORMANCE MAINTENANCE INC.	INV S6996	2340.0520.46010.00	All in one Kettle Popcorn kit for 6 oz	\$54.00
1062780	12/09/2024	1102	PERFORMANCE MAINTENANCE INC.	INV S6996	2340.0520.46010.00	Popcorn Bags	\$11.98
1062780	12/09/2024	1102	PERFORMANCE MAINTENANCE INC.	INV S6996	2340.0520.46010.00	Cotton Candy Cones	\$7.00
1062780	12/09/2024	1102	PERFORMANCE MAINTENANCE INC.	INV S6996	2340.0520.46010.00	Cotton Candy Bags	\$10.99
Check Total:							\$83.97
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	HP 952XL/952 BLACK HIGH YIELD AND	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	PENSTEL ENERGEL RTX RETRACTABLE GEL PENS,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	STAPLES ADJUSTABLE 3-HOLE PUNCH	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	POST IT SUPER STICKY NOTES 3 X 3IN 24 PADS, 70	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	STANLEY UTILITY KNIFE YELLOW	\$0.00

## Rio Arriba County

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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
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	DIXIE PERFEC TOUCH INSULATED PAPER HOT	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	SHARPIE PERMANENT MARKERS, CHISEL TIP,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	BIC ROUND STIC XTRA LIFE BALLPOINT PENS, MEDIUM	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	FELLOWES MEMORY FOAM MOUSE PAD/WRIST REST	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	SWINGLINE STANDARD 0.25 LEG LENGTH 5000	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	DURACELL COPPERTOP AAA ALKALINE BATTERY,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	BIC GEL-OCITY QUICK DRY RETRACTABLE GEL PEN,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	SCOTCH SURE START PACKING TAPE, 1.88 X 25	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	DURACELL COPPERTOP AA ALKALINE BATTERY,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	SHARPIE S-GEL RETRACTABLE GEL PEN,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	VERBATIM, PINSTRIPE 32GB USB 2.0 TYPE A FLASH	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	QUILL BRAND CONTEMPORARY DESKTOP	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	SCOTCH DESKTOP TAPE DISPENSER, 1 DISPENSER,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	SHARPIE TANK PERMANENT MARKER, CHISEL TIP BLACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	SHARPIE PERMANENT MARKER, FINE TIP, BLACK	\$0.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	LETTER OPENER 2/PACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	SHARPIE FLIP CHART TANK PERMANENT MARKER,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	QUILL BRAND 9-1/2" STAINLESS STEEL SCISSORS,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	ADAMS 3-PART CARBONLESS RECEIPT BOOK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	TRU RED 6 COMPARTMENT MESH DRAWER ORGANIZER,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	POST IT NOTES 1 3/8" X 1 7/8" POPTIMISTIC	\$21.50
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	AVERY BIG TAB INSERTABLE PAPER DIVIDERS, CLEAR 8	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	STAPLES POWER EXTREME ELECTRIC PENCIL	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	TICONDEROGA THE WORLDS BEST PENCIL WOODEN	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	TRU RED 7-COMPARTMENT METAL MESH FILE	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	TRU RED 7-COMPARTMENT WIRE MESH ACCESSORY	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	QUILL BRAND STANDARD STAPLE REMOVER, BLACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	QUILL BRAND 8.5"X11" COPY PAPER 20LBS. 500	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	VERBATIM PINSTRIPE 64GB USB 2.0 TYPE A FLASH	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	COFFEE MATE HAZELNUT LIQUID CREAMER	\$0.00



## 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
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	COFFEE MATE FRENCH VANILLA LIQUID CREAMER	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	PERK WOODEN STIRRER 5.5" 1000/PACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	QUILL BRAND ELECTRONICS DUSTER, 10OZ. SPRAY CAN	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	LOGITECH MARATHON M705 WIRELESS	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	STAPLES PLASTIC CLIPBOARDS, LETTER SIZE,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	2025 STAPLES 22" X 17" DESK PAD CALENDAR BLACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	FEBREZE AIR FRESHENER AERSOL CRANBERRY	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	MEAD SPIRAL 3-SUBJECT NOTEBOOKS 5.5X9.5	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	2025 GLOBAL PRINTED PRODUCTS 8.5"X11"	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	POST IT FLAGS 1" WIDE RED	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	POST-IT FLAGS 1" WIDE YELLOW 200 FLAGS	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	EXPO DRY ERASE MARKER FINE TIP ASSORTED 8/PACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41731453	2224.0531.46010.00	ACCU-STAMP 2 PRE-INKED STAMP, RECEIVED	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	ACCU-STAMP 2 PRE-INKED STAMP, RECEIVED	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	EXPO DRY ERASE MARKER FINE TIP ASSORTED 8/PACK	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	POST-IT FLAGS 1" WIDE YELLOW 200 FLAGS	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	POST IT FLAGS 1" WIDE RED	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	2025 GLOBAL PRINTED PRODUCTS 8.5"X11"	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	MEAD SPIRAL 3-SUBJECT NOTEBOOKS 5.5X9.5	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	FEBREZE AIR FRESHENER AERSOL CRANBERRY	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	2025 STAPLES 22" X 17" DESK PAD CALENDAR BLACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	STAPLES PLASTIC CLIPBOARDS, LETTER SIZE,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	LOGITECH MARATHON M705 WIRELESS	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	SMEAD CARD STOCK HEAVY DUTY CLASSIFICATION	\$28.50
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	QUILL BRAND ELECTRONICS DUSTER, 10OZ. SPRAY CAN	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	COFFEE MATE FRENCH VANILLA LIQUID CREAMER	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	PERK WOODEN STIRRER 5.5" 1000/PACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	VERBATIM PINSTRIPE 64GB USB 2.0 TYPE A FLASH	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	COFFEE MATE HAZELNUT LIQUID CREAMER	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	QUILL BRAND STANDARD STAPLE REMOVER, BLACK	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

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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
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	QUILL BRAND 8.5"X11" COPY PAPER 20LBS. 500	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	TRU RED 7-COMPARTMENT METAL MESH FILE	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	TRU RED 7-COMPARTMENT WIRE MESH ACCESSORY	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	STAPLES POWER EXTREME ELECTRIC PENCIL	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	TICONDEROGA THE WORLDS BEST PENCIL WOODEN	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	POST IT NOTES 1 3/8" X 1 7/8" POPTIMISTIC	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	AVERY BIG TAB INSERTABLE PAPER DIVIDERS, CLEAR 8	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	TRU RED 6 COMPARTMENT MESH DRAWER ORGANIZER,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	ADAMS 3-PART CARBONLESS RECEIPT BOOK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	QUILL BRAND 9-1/2" STAINLESS STEEL SCISSORS,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	SHARPIE FLIP CHART TANK PERMANENT MARKER,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	LETTER OPENER 2/PACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	SHARPIE PERMANENT MARKER, FINE TIP, BLACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	SHARPIE TANK PERMANENT MARKER, CHISEL TIP BLACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	SCOTCH DESKTOP TAPE DISPENSER, 1 DISPENSER,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	QUILL BRAND CONTEMPORARY DESKTOP	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	VERBATIM, PINSTRIPE 32GB USB 2.0 TYPE A FLASH	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	SHARPIE S-GEL RETRACTABLE GEL PEN,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	DURACELL COPPERTOP AA ALKALINE BATTERY,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	SCOTCH SURE START PACKING TAPE, 1.88 X 25	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	BIC GEL-OCITY QUICK DRY RETRACTABLE GEL PEN,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	DURACELL COPPERTOP AAA ALKALINE BATTERY,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	SWINGLINE STANDARD 0.25 LEG LENGTH 5000	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	FELLOWES MEMORY FOAM MOUSE PAD/WRIST REST	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	BIC ROUND STIC XTRA LIFE BALLPOINT PENS, MEDIUM	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	SHARPIE PERMANENT MARKERS, CHISEL TIP,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	DIXIE PERFEC TOUCH INSULATED PAPER HOT	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	STANLEY UTILILITY KNIFE YELLOW	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	POST IT SUPER STICKY NOTES 3 X 3IN 24 PADS, 70	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	STAPLES ADJUSTABLE 3-HOLE PUNCH	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	HP 952XL/952 BLACK HIGH YIELD AND	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41735673	2224.0531.46010.00	PENSTEL ENERGEL RTX RETRACTABLE GEL PENS,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	HP 952XL/952 BLACK HIGH YIELD AND	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	PENSTEL ENERGEL RTX RETRACTABLE GEL PENS,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	POST IT SUPER STICKY NOTES 3 X 3IN 24 PADS, 70	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	STAPLES ADJUSTABLE 3-HOLE PUNCH	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	DIXIE PERFEC TOUCH INSULATED PAPER HOT	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	STANLEY UTILITY KNIFE YELLOW	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	BIC ROUND STIC XTRA LIFE BALLPOINT PENS, MEDIUM	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	SHARPIE PERMANENT MARKERS, CHISEL TIP,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	SWINGLINE STANDARD 0.25 LEG LENGTH 5000	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	FELLOWES MEMORY FOAM MOUSE PAD/WRIST REST	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	BIC GEL-OCITY QUICK DRY RETRACTABLE GEL PEN,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	DURACELL COPPERTOP AAA ALKALINE BATTERY,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	DURACELL COPPERTOP AA ALKALINE BATTERY,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	SCOTCH SURE START PACKING TAPE, 1.88 X 25	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	VERBATIM, PINSTRIPE 32GB USB 2.0 TYPE A FLASH	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	SHARPIE S-GEL RETRACTABLE GEL PEN,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	SCOTCH DESKTOP TAPE DISPENSER, 1 DISPENSER,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	QUILL BRAND CONTEMPORARY DESKTOP	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	SHARPIE PERMANENT MARKER, FINE TIP, BLACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	SHARPIE TANK PERMANENT MARKER, CHISEL TIP BLACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	SHARPIE FLIP CHART TANK PERMANENT MARKER,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	LETTER OPENER 2/PACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	ADAMS 3-PART CARBONLESS RECEIPT BOOK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	QUILL BRAND 9-1/2" STAINLESS STEEL SCISSORS,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	AVERY BIG TAB INSERTABLE PAPER DIVIDERS, CLEAR 8	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	STAPLES POWER EXTREME ELECTRIC PENCIL	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	TICONDEROGA THE WORLDS BEST PENCIL WOODEN	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	TRU RED 7-COMPARTMENT METAL MESH FILE	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	TRU RED 7-COMPARTMENT WIRE MESH ACCESSORY	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	QUILL BRAND STANDARD STAPLE REMOVER, BLACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	QUILL BRAND 8.5"X11" COPY PAPER 20LBS. 500	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	VERBATIM PINSTRIPE 64GB USB 2.0 TYPE A FLASH	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	COFFEE MATE HAZELNUT LIQUID CREAMER	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	COFFEE MATE FRENCH VANILLA LIQUID CREAMER	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	PERK WOODEN STIRRER 5.5" 1000/PACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	TRU RED 6 COMPARTMENT MESH DRAWER ORGANIZER,	\$35.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	QUILL BRAND ELECTRONICS DUSTER, 10OZ. SPRAY CAN	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	STAPLES PLASTIC CLIPBOARDS, LETTER SIZE,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	LOGITECH MARATHON M705 WIRELESS	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	FEBREZE AIR FRESHENER AERSOL CRANBERRY	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	2025 STAPLES 22" X 17" DESK PAD CALENDAR BLACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	2025 GLOBAL PRINTED PRODUCTS 8.5"X11"	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	MEAD SPIRAL 3-SUBJECT NOTEBOOKS 5.5X9.5	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	POST-IT FLAGS 1" WIDE YELLOW 200 FLAGS	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	POST IT FLAGS 1" WIDE RED	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	ACCU-STAMP 2 PRE-INKED STAMP, RECEIVED	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41738925	2224.0531.46010.00	EXPO DRY ERASE MARKER FINE TIP ASSORTED 8/PACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	EXPO DRY ERASE MARKER FINE TIP ASSORTED 8/PACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	BIC ROUND STIC XTRA LIFE BALLPOINT PENS, MEDIUM	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	POST IT FLAGS 1" WIDE RED	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	ACCU-STAMP 2 PRE-INKED STAMP, RECEIVED	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	MEAD SPIRAL 3-SUBJECT NOTEBOOKS 5.5X9.5	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	POST-IT FLAGS 1" WIDE YELLOW 200 FLAGS	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	2025 STAPLES 22" X 17" DESK PAD CALENDAR BLACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	2025 GLOBAL PRINTED PRODUCTS 8.5"X11"	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	LOGITECH MARATHON M705 WIRELESS	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	FEBREZE AIR FRESHENER AERSOL CRANBERRY	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	QUILL BRAND ELECTRONICS DUSTER, 10OZ. SPRAY CAN	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	STAPLES PLASTIC CLIPBOARDS, LETTER SIZE,	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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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
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	PERK WOODEN STIRRER 5.5" 1000/PACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	COFFEE MATE FRENCH VANILLA LIQUID CREAMER	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	COFFEE MATE HAZELNUT LIQUID CREAMER	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	VERBATIM PINSTRIPE 64GB USB 2.0 TYPE A FLASH	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	QUILL BRAND 8.5"X11" COPY PAPER 20LBS. 500	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	QUILL BRAND STANDARD STAPLE REMOVER, BLACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	TRU RED 7-COMPARTMENT WIRE MESH ACCESSORY	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	TRU RED 7-COMPARTMENT METAL MESH FILE	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	TICONDEROGA THE WORLDS BEST PENCIL WOODEN	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	STAPLES POWER EXTREME ELECTRIC PENCIL	\$25.20
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	AVERY BIG TAB INSERTABLE PAPER DIVIDERS, CLEAR 8	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	QUILL BRAND 9-1/2" STAINLESS STEEL SCISSORS,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	ADAMS 3-PART CARBONLESS RECEIPT BOOK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	LETTER OPENER 2/PACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	POST IT SUPER STICKY NOTES 3 X 3IN 24 PADS, 70	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	SHARPIE TANK PERMANENT MARKER, CHISEL TIP BLACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	SHARPIE FLIP CHART TANK PERMANENT MARKER,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	QUILL BRAND CONTEMPORARY DESKTOP	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	SHARPIE PERMANENT MARKER, FINE TIP, BLACK	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	SHARPIE S-GEL RETRACTABLE GEL PEN,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	SCOTCH DESKTOP TAPE DISPENSER, 1 DISPENSER,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	SCOTCH SURE START PACKING TAPE, 1.88 X 25	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	VERBATIM, PINSTRIPE 32GB USB 2.0 TYPE A FLASH	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	DURACELL COPPERTOP AAA ALKALINE BATTERY,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	DURACELL COPPERTOP AA ALKALINE BATTERY,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	FELLOWES MEMORY FOAM MOUSE PAD/WRIST REST	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	BIC GEL-OCITY QUICK DRY RETRACTABLE GEL PEN,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	SHARPIE PERMANENT MARKERS, CHISEL TIP,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	SWINGLINE STANDARD 0.25 LEG LENGTH 5000	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	STANLEY UTILILITY KNIFE YELLOW	\$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
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	HP 952XL/952 BLACK HIGH YIELD AND	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	STAPLES ADJUSTABLE 3-HOLE PUNCH	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	DIXIE PERFEC TOUCH INSULATED PAPER HOT	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748170	2224.0531.46010.00	PENSTEL ENERGEL RTX RETRACTABLE GEL PENS,	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	PENSTEL ENERGEL RTX RETRACTABLE GEL PENS,	\$27.22
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	STAPLES ADJUSTABLE 3-HOLE PUNCH	\$19.98
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	DIXIE PERFEC TOUCH INSULATED PAPER HOT	\$0.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	STANLEY UTILITY KNIFE YELLOW	\$7.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	HP 952XL/952 BLACK HIGH YIELD AND	\$214.22
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	SHARPIE PERMANENT MARKERS, CHISEL TIP,	\$23.52
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	SWINGLINE STANDARD 0.25 LEG LENGTH 5000	\$11.62
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	FELLOWES MEMORY FOAM MOUSE PAD/WRIST REST	\$59.96
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	BIC GEL-OCITY QUICK DRY RETRACTABLE GEL PEN,	\$54.84
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	DURACELL COPPERTOP AAA ALKALINE BATTERY,	\$19.99
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	DURACELL COPPERTOP AA ALKALINE BATTERY,	\$19.99

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	SCOTCH SURE START PACKING TAPE, 1.88 X 25	\$19.99
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	VERBATIM, PINSTRIPE 32GB USB 2.0 TYPE A FLASH	\$39.88
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	SHARPIE S-GEL RETRACTABLE GEL PEN,	\$38.84
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	SCOTCH DESKTOP TAPE DISPENSER, 1 DISPENSER,	\$9.48
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	QUILL BRAND CONTEMPORARY DESKTOP	\$12.03
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	SHARPIE PERMANENT MARKER, FINE TIP, BLACK	\$6.48
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	SHARPIE TANK PERMANENT MARKER, CHISEL TIP BLACK	\$7.56
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	SHARPIE FLIP CHART TANK PERMANENT MARKER,	\$11.14
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	LETTER OPENER 2/PACK	\$8.25
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	POST IT SUPER STICKY NOTES 3 X 3IN 24 PADS, 70	\$21.99
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	ADAMS 3-PART CARBONLESS RECEIPT BOOK	\$18.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	QUILL BRAND 9-1/2" STAINLESS STEEL SCISSORS,	\$9.65
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	AVERY BIG TAB INSERTABLE PAPER DIVIDERS, CLEAR 8	\$44.00
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	TICONDEROGA THE WORLDS BEST PENCIL WOODEN	\$51.96
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	TRU RED 7-COMPARTMENT METAL MESH FILE	\$57.98

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	TRU RED 7-COMPARTMENT WIRE MESH ACCESSORY	\$26.50
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	QUILL BRAND STANDARD STAPLE REMOVER, BLACK	\$2.70
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	QUILL BRAND 8.5"X11" COPY PAPER 20LBS. 500	\$248.94
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	VERBATIM PINSTRIPE 64GB USB 2.0 TYPE A FLASH	\$41.99
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	COFFEE MATE HAZELNUT LIQUID CREAMER	\$26.99
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	COFFEE MATE FRENCH VANILLA LIQUID CREAMER	\$20.69
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	PERK WOODEN STIRRER 5.5" 1000/PACK	\$4.99
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	QUILL BRAND ELECTRONICS DUSTER, 10OZ. SPRAY CAN	\$21.99
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	STAPLES PLASTIC CLIPBOARDS, LETTER SIZE,	\$10.30
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	LOGITECH MARATHON M705 WIRELESS	\$31.99
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	FEBREZE AIR FRESHENER AERSOL CRANBERRY	\$6.74
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	2025 STAPLES 22" X 17" DESK PAD CALENDAR BLACK	\$59.90
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	2025 GLOBAL PRINTED PRODUCTS 8.5"X11"	\$35.97
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	MEAD SPIRAL 3-SUBJECT NOTEBOOKS 5.5X9.5	\$7.50
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	POST-IT FLAGS 1" WIDE YELLOW 200 FLAGS	\$25.98

## 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
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	POST IT FLAGS 1" WIDE RED	\$12.99
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	ACCU-STAMP 2 PRE-INKED STAMP, RECEIVED	\$9.99
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	EXPO DRY ERASE MARKER FINE TIP ASSORTED 8/PACK	\$11.68
1062781	12/09/2024	1102	QUILL CORPORATION	41748414	2224.0531.46010.00	BIC ROUND STIC XTRA LIFE BALLPOINT PENS, MEDIUM	\$9.80
Check Total:							\$1,543.40
1062782	12/09/2024	1102	RIO GRANDE DRUG TESTING ASSOCIATES	8692	1101.0450.45032.00	PRE-EMPLOYMENT TESTING	\$50.00
1062782	12/09/2024	1102	RIO GRANDE DRUG TESTING ASSOCIATES	8692.	1101.0450.45032.00	PRE-EMPLOYMENT DRUG TESTING	\$50.00
Check Total:							\$100.00
1062784	12/09/2024	1102	RIVERA FAMILY FUNERALS AND CREMATIONS	1 12/4/24	2220.0920.47190.00	INDIGENT BURIAL	\$534.18
Check Total:							\$534.18
1062785	12/09/2024	1102	ROADRUNNER HEALTH SERVICES, LLC.	1489	2226.0560.47020.00	OPEN PO FOR INMATES MEDICAL TREATMENT	\$131,203.47
Check Total:							\$131,203.47
1062786	12/09/2024	1102	SAMBA HOLDING INC.	INV01691527	1101.0110.45030.00	OPEN PO FOR COUNTY EMPLOYEES DRIVING	\$1,091.18
Check Total:							\$1,091.18
1062787	12/09/2024	1102	SIDDONS-MARTIN EMERGENCY GROUP, LLC	301-0000027041	2310.8200.44040.00	REMOVE AND REPLACE REAR TIRE WITH DAMAGED	\$1,055.15
1062787	12/09/2024	1102	SIDDONS-MARTIN EMERGENCY GROUP, LLC	301-0000027041	2310.8200.44040.00	LABOR	\$409.00
1062787	12/09/2024	1102	SIDDONS-MARTIN EMERGENCY GROUP, LLC	301-0000027041	2310.8200.44040.00	SHOP SUPPLIES	\$24.54
Check Total:							\$1,488.69
1062788	12/09/2024	1102	SOUTHWEST PLANNING & MARKETING	24-30	3402.0470.45030.00	Comprehensive Plan Phase I: Research, Review &	\$0.00
1062788	12/09/2024	1102	SOUTHWEST PLANNING & MARKETING	24-30	3402.0470.45030.00	Comprehensive Plan Phase II: Drafting the Plan	\$5,896.23

## 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
1062788	12/09/2024	1102	SOUTHWEST PLANNING & MARKETING	24-30	3402.0470.45030.00	Comprehensive Plan Phase III: Plan Review &	\$1,460.52
1062788	12/09/2024	1102	SOUTHWEST PLANNING & MARKETING	24-30	3402.0470.45030.00	LEDA Ordinance Update Recommendations	\$0.00
Check Total:							\$7,356.75
1062789	12/09/2024	1102	SPECIALTY COMMUNICATIONS	145899	2352.0525.48350.00	NX-5700BK VHF radio (50W, 136-174 MHz)	\$613.90
1062789	12/09/2024	1102	SPECIALTY COMMUNICATIONS	145899	2352.0525.48350.00	NX-5800BK UHF radio (45W, 380-470 MHz)	\$613.90
1062789	12/09/2024	1102	SPECIALTY COMMUNICATIONS	145899	2352.0525.48350.00	5ABM Basic Head & remote install kit	\$986.02
1062789	12/09/2024	1102	SPECIALTY COMMUNICATIONS	145899	2352.0525.48350.00	Freight	\$0.00
Check Total:							\$2,213.82
1062790	12/09/2024	1102	TOWN OF RED RIVER	240029	2310.8200.43090.00	REGISTRATION FEE FOR PATRICK J BYRNES	\$85.00
Check Total:							\$85.00
1062791	12/09/2024	1102	TRINITY SERVICES GROUP, INC.	3017400441	2226.0560.46060.00	INMATE MEALS	\$6,124.55
Check Total:							\$6,124.55
1062792	12/09/2024	1102	VELARDE WATER ASSOCIATION	333 11/30/24	1101.1210.47320.00	WATER & SEWER	\$33.45
1062792	12/09/2024	1102	VELARDE WATER ASSOCIATION	334 11/30/24	2320.0520.47320.00	WATER & SEWER	\$33.45
Check Total:							\$66.90
1062793	12/09/2024	1102	WITMER PUBLIC SAFETY GROUP, INC.	INV577151	2303.0520.46010.00	JYD hydraulic hose bag	\$279.98
1062793	12/09/2024	1102	WITMER PUBLIC SAFETY GROUP, INC.	INV577151	2303.0520.46010.00	Freeight	\$0.00
1062793	12/09/2024	1102	WITMER PUBLIC SAFETY GROUP, INC.	INV577151	2303.0520.46040.00	Bullard PX helmet traklite integrated visor	\$0.00
1062793	12/09/2024	1102	WITMER PUBLIC SAFETY GROUP, INC.	INV577151	2303.0520.46040.00	Protech glove small cadet short cuff	\$0.00
1062793	12/09/2024	1102	WITMER PUBLIC SAFETY GROUP, INC.	INV577787	2303.0520.46010.00	Zico gallon holder	\$69.99
1062793	12/09/2024	1102	WITMER PUBLIC SAFETY GROUP, INC.	INV577787	2303.0520.46010.00	Zico premix holder 32 oz	\$67.99

## 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
1062793	12/09/2024	1102	WITMER PUBLIC SAFETY GROUP, INC.	INV577787	2303.0520.46010.00	Freight	\$0.00
1062793	12/09/2024	1102	WITMER PUBLIC SAFETY GROUP, INC.	INV577787	2303.0520.46010.00	JYD hydraulic hose bag	\$0.00
1062793	12/09/2024	1102	WITMER PUBLIC SAFETY GROUP, INC.	INV577787	2303.0520.46040.00	Bullard PX helmet traklite integrated visor	\$0.00
1062793	12/09/2024	1102	WITMER PUBLIC SAFETY GROUP, INC.	INV577787	2303.0520.46040.00	Protech glove small cadet short cuff	\$0.00
1062793	12/09/2024	1102	WITMER PUBLIC SAFETY GROUP, INC.	INV580530	2303.0520.46010.00	Freight	\$0.00
1062793	12/09/2024	1102	WITMER PUBLIC SAFETY GROUP, INC.	INV580530	2303.0520.46040.00	Protech glove small cadet short cuff	\$0.00
1062793	12/09/2024	1102	WITMER PUBLIC SAFETY GROUP, INC.	INV580530	2303.0520.46040.00	Bullard PX helmet traklite integrated visor	\$1,409.97
Check Total:							\$1,827.93
1062794	12/10/2024	1103	KEN'Z CUISINE LLC	0814	2461.0531.47700.00	FACILITY RENTAL	\$1,080.00
1062794	12/10/2024	1103	KEN'Z CUISINE LLC	0814	2461.0531.47700.00	MAINTENANCE & CLEANING	\$332.94
Check Total:							\$1,412.94
1062795	12/10/2024	1103	MIDWEST MOTOR SUPPLY CO. INC	102718698	3400.9010.44090.00	3/1 6X6 SHRINK TUBING	\$42.80
1062795	12/10/2024	1103	MIDWEST MOTOR SUPPLY CO. INC	102718698	3400.9010.44090.00	PIRANHAVORE DRAIN OPENER 1 GAL	\$0.00
1062795	12/10/2024	1103	MIDWEST MOTOR SUPPLY CO. INC	102718698	3400.9010.44090.00	1/2 USS GR8 HEX NUT	\$11.50
1062795	12/10/2024	1103	MIDWEST MOTOR SUPPLY CO. INC	102718698	3400.9010.44090.00	3/8-16 ULTRA-LOCK NUT	\$18.50
1062795	12/10/2024	1103	MIDWEST MOTOR SUPPLY CO. INC	102718698	3400.9010.44090.00	M10X1.5X30 CS 10.9	\$22.00
1062795	12/10/2024	1103	MIDWEST MOTOR SUPPLY CO. INC	102718698	3400.9010.44090.00	M10X1.5X35 CS 10.9	\$23.00
1062795	12/10/2024	1103	MIDWEST MOTOR SUPPLY CO. INC	102718698	3400.9010.44090.00	2A LOW PROFILE MINI FUSE	\$12.50
1062795	12/10/2024	1103	MIDWEST MOTOR SUPPLY CO. INC	102718698	3400.9010.44090.00	4A LOW PROFILE MINI FUSE	\$12.50



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062795	12/10/2024	1103	MIDWEST MOTOR SUPPLY CO. INC	102718698	3400.9010.44090.00	2-3/4 OZ "TN" WGT (NFSCA)	\$55.75
1062795	12/10/2024	1103	MIDWEST MOTOR SUPPLY CO. INC	102718698	3400.9010.44090.00	3 OZ "TN" WGT (NFSCA)	\$60.50
1062795	12/10/2024	1103	MIDWEST MOTOR SUPPLY CO. INC	102718698	3400.9010.44090.00	3-1/4 OZ "TN" WGT (NFSCA)	\$62.75
1062795	12/10/2024	1103	MIDWEST MOTOR SUPPLY CO. INC	102718698	3400.9010.44090.00	HI-PRESS SNAP-IN VALVE 2"	\$21.00
Check Total:							\$342.80
1062796	12/10/2024	1103	NM LOCAL GOVERNMENT LAW, LLC	2082	1101.0110.45020.00	OPEN PO FOR LEGAL SERVICES, ADVICE	\$178.66
1062796	12/10/2024	1103	NM LOCAL GOVERNMENT LAW, LLC	2325	1101.0110.45020.00	OPEN PO FOR LEGAL SERVICES, ADVICE	\$4,287.78
1062796	12/10/2024	1103	NM LOCAL GOVERNMENT LAW, LLC	2402	1101.0110.45020.00	OPEN PO FOR LEGAL SERVICES, ADVICE	\$58.12
Check Total:							\$4,524.56
1062797	12/10/2024	1103	OLONIA, WALDO	00010	7781.0430.46950.00	SENIOR CITIZENS DANCE PERFORMANCE 4 HOURS	\$600.00
Check Total:							\$600.00
1062798	12/10/2024	1103	VILLAGE OF CHAMA	1-0053801-00 12/2/24	1101.1210.47320.00	WATER & SEWER 2449 HWY 84/64	\$173.20
1062798	12/10/2024	1103	VILLAGE OF CHAMA	1-0053801-00 12/2/24	2219.0710.47320.00	WATER & SEWER	\$69.28
1062798	12/10/2024	1103	VILLAGE OF CHAMA	1-0053801-00 12/2/24	2219.0711.47320.00	WATER & SEWER	\$86.60
1062798	12/10/2024	1103	VILLAGE OF CHAMA	1-0053801-00 12/2/24	2219.0713.47320.00	WATER & SEWER	\$17.32
Check Total:							\$346.40
1062799	12/11/2024	1104	ADVERTISING IDEAS, INC	98831	1101.0510.46040.00	Class A Pants 2-30x30 Color Black	\$159.98
1062799	12/11/2024	1104	ADVERTISING IDEAS, INC	98831	1101.0510.46040.00	Sewing Braid onto Pants	\$40.00
1062799	12/11/2024	1104	ADVERTISING IDEAS, INC	99304	1101.0510.46040.00	Blauer Long Sleeve Polyester SuperShirt BLACK	\$559.12
1062799	12/11/2024	1104	ADVERTISING IDEAS, INC	99304	1101.0510.46040.00	Blauer 4-POCKET POLYESTER PANTS BLACK	\$485.03
1062799	12/11/2024	1104	ADVERTISING IDEAS, INC	99304	1101.0510.46040.00	SEW ON PATCH	\$32.00

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062799	12/11/2024	1104	ADVERTISING IDEAS, INC	99304	1101.0510.46040.00	SEWING ON BRAID TO	\$140.00
Check Total:							\$1,416.13
1062800	12/11/2024	1104	ALCALDE MDWCA	2391 11/30/24	1101.1050.47320.00	WATER & SEWER	\$36.73
Check Total:							\$36.73
1062801	12/11/2024	1104	ALERT-ALL CORPORATION	224110157	2314.0520.47700.00	FIRE HAT W/ AXE'S SHEILD	\$294.00
1062801	12/11/2024	1104	ALERT-ALL CORPORATION	224110157	2314.0520.47700.00	BIKE BOTTLE	\$408.00
1062801	12/11/2024	1104	ALERT-ALL CORPORATION	224110157	2314.0520.47700.00	BIKE BOTTLE W/HAT LID	\$408.00
1062801	12/11/2024	1104	ALERT-ALL CORPORATION	224110157	2314.0520.47700.00	RETRO SUNGLASSES	\$380.00
1062801	12/11/2024	1104	ALERT-ALL CORPORATION	224110157	2314.0520.47700.00	FIRE TRUCK PENCIL BAG KIT	\$960.00
1062801	12/11/2024	1104	ALERT-ALL CORPORATION	224110157	2314.0520.47700.00	CUSTOM CLOW AWARENESS BAND	\$149.00
Check Total:							\$2,599.00
1062802	12/11/2024	1104	AMAZON CAPITAL SERVICES	11R6-TRNR-1WX7	2211.0510.46010.00	SUPPLIES- REFERENCE PO 202500594 CAR CHARGER	(\$99.75)
1062802	12/11/2024	1104	AMAZON CAPITAL SERVICES	1N1P-QHHF-3FK9	2211.0510.46010.00	SUPPLIES- REFERENCE PO 202500594 CAR CHARGER	(\$66.50)
1062802	12/11/2024	1104	AMAZON CAPITAL SERVICES	1VNM-NFJH-76V7	1101.0910.46010.00	JOYEZA Premium Printable	\$11.85
1062802	12/11/2024	1104	AMAZON CAPITAL SERVICES	1VNM-NFJH-76V7	1101.0910.46010.00	Vrisa 5 Gallon Water Jug	\$45.99
1062802	12/11/2024	1104	AMAZON CAPITAL SERVICES	1VNM-NFJH-76V7	1101.0910.46010.00	Amazon Basics Photo Paper, Glossy, 5 x 7 Inch	\$11.29
1062802	12/11/2024	1104	AMAZON CAPITAL SERVICES	1YG4-9LK7-4LVN	1101.1210.44010.00	Lot 50 pc Y13 Key Blanks / Y13 O1122R Key Blank	\$32.00
1062802	12/11/2024	1104	AMAZON CAPITAL SERVICES	1YG4-9LK7-4LVN	1101.1210.44010.00	Schlage SC1 Key Blanks in Premium Brass   Uncut Keys	\$16.88
1062802	12/11/2024	1104	AMAZON CAPITAL SERVICES	1YG4-9LK7-4LVN	1101.1210.46010.00	Barska Key Lock Key Cabinet Lock Box with Numbered	\$112.23
1062802	12/11/2024	1104	AMAZON CAPITAL SERVICES	1YG4-9LK7-4LVN	1101.1210.46010.00	Shipping and Tax	\$4.89
Check Total:							\$68.88

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062803	12/11/2024	1104	AUTO VALLEY LLC,	043438	1101.1220.44040.00	OPEN PO FOR OIL FILTER, FLUIDS, WIPERS AND SMALL	\$45.88
1062803	12/11/2024	1104	AUTO VALLEY LLC,	043439	1101.1220.44040.00	OPEN PO FOR OIL FILTER, FLUIDS, WIPERS AND SMALL	\$21.99
1062803	12/11/2024	1104	AUTO VALLEY LLC,	044278	1101.1220.44040.00	OPEN PO FOR OIL FILTER, FLUIDS, WIPERS AND SMALL	\$66.05
1062803	12/11/2024	1104	AUTO VALLEY LLC,	044885	1101.1220.44040.00	OPEN PO FOR OIL FILTER, FLUIDS, WIPERS AND SMALL	\$23.98
Check Total:							\$157.90
1062804	12/11/2024	1104	CDW-GOVERNMENT, INC	AB7K79H	1101.0435.46012.00	BARRAUDE EMAIL GATEWAY DEFENSE	\$11,700.00
Check Total:							\$11,700.00
1062805	12/11/2024	1104	CHAMITA MDWCA	515M NOVEMBER 2024	2313.0520.47320.00	WATER & SEWER	\$48.30
Check Total:							\$48.30
1062806	12/11/2024	1104	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	5.09004600.00 12/24	2219.0710.47320.00	WATER & SEWER- 320 HUNTER ST	\$244.53
1062806	12/11/2024	1104	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	5.09004600.00 12/24	2219.0711.47320.00	WATER & SEWER	\$308.92
1062806	12/11/2024	1104	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	5.09004600.00 12/24	2219.0713.47320.00	WATER & SEWER	\$60.38
1062806	12/11/2024	1104	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	7.11060500.02 12/24	1101.1210.47320.00	WATER & SEWER- 112 CALLE DON DIEGO	\$608.91
1062806	12/11/2024	1104	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	9.15051710.00 12/24	1101.1210.47320.00	WATER & SEWER-1128 INDUSTRIAL PARK RD	\$151.90
1062806	12/11/2024	1104	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	9.15051830.02 12/24	1101.1210.47320.00	WATER & SEWER- 1101 A-B JOHNNY A ROYBAL	\$673.22
1062806	12/11/2024	1104	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	9.15051850.00 12/24	1101.1210.47320.00	WATER & SEWER-1122 JOHNNYROBAL INDU	\$1,101.48
1062806	12/11/2024	1104	CITY OF ESPANOLA MUNICIPAL WATER & SEWER	9.15052010.00 12/24	1101.1210.47320.00	WATER & SEWER-2010 JOHNNY A ROYBAL	\$997.03
Check Total:							\$4,146.37
1062807	12/11/2024	1104	CMDWC & SW ASSOCIATION	CANELE00 11/30/24	1101.1210.47320.00	WATER & SEWER	\$150.00

## Rio Arriba County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062807	12/11/2024	1104	CMDWC & SW ASSOCIATION	CANFIR 11/30/24	2305.0520.47320.00	WATER & SEWER	\$90.00
1062807	12/11/2024	1104	CMDWC & SW ASSOCIATION	SENCITO0311/30/24	2305.0520.47320.00	WATER & SEWER	\$15.75
Check Total:							\$255.75
1062808	12/11/2024	1104	CNM CORRECTIONAL FACILITY	4 A-25RACDC	2226.0560.45080.00	CONTRACT/OTHER FACILITIES- PLEASE PAY THE	\$6,831.78
Check Total:							\$6,831.78
1062809	12/11/2024	1104	DIRECTV, INC	098239670X241201	2528.0560.47160.00	UTILITIES- ACCOUNT NUMBER 068239670	\$208.06
Check Total:							\$208.06
1062810	12/11/2024	1104	DIXON MUTUAL DOMESTIC WATER	1.139.2 12/1/24	1101.1210.47320.00	WATER & SEWER- NM 75	\$7.50
1062810	12/11/2024	1104	DIXON MUTUAL DOMESTIC WATER	1.139.2 12/1/24	2219.0710.47320.00	WATER & SEWER	\$3.00
1062810	12/11/2024	1104	DIXON MUTUAL DOMESTIC WATER	1.139.2 12/1/24	2219.0711.47320.00	WATER & SEWER	\$3.75
1062810	12/11/2024	1104	DIXON MUTUAL DOMESTIC WATER	1.139.2 12/1/24	2219.0713.47320.00	WATER & SEWER	\$0.75
Check Total:							\$15.00
1062811	12/11/2024	1104	EVIDENT, INC	246531A	2211.0510.46010.00	100 9 1/2' X12' EVIDENCE PRO SECURITY BAGS	\$88.00
1062811	12/11/2024	1104	EVIDENT, INC	246531A	2211.0510.46010.00	100 121/2X 16 EVIDENCE PRO SECURITY BAGS	\$0.00
1062811	12/11/2024	1104	EVIDENT, INC	246531A	2211.0510.46010.00	NIK TEST G COCAINE 10-TESTS	\$0.00
1062811	12/11/2024	1104	EVIDENT, INC	246531A	2211.0510.46010.00	NIK TEST K OPIATES	\$0.00
1062811	12/11/2024	1104	EVIDENT, INC	246531A	2211.0510.46010.00	NIK TEST U METHAMPHETAMINE 10	\$84.45
1062811	12/11/2024	1104	EVIDENT, INC	246531A	2211.0510.46010.00	100 51/4'X 8' EVIDENCE PRO SECURITY BAGS WITH	\$70.00
1062811	12/11/2024	1104	EVIDENT, INC	246531A	2211.0510.46010.00	ESTIMATED SHIIPPING	\$46.21
Check Total:							\$288.66
1062812	12/11/2024	1104	GROWING OPPORTUNITIES INC. 14483		2219.0720.46902.00	ENGLISH CUCUMBERS	\$0.00
1062812	12/11/2024	1104	GROWING OPPORTUNITIES INC. 14483		2219.0726.46901.00	ENGLISH CUCUMBERS	\$432.00

## Rio Arriba County

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$432.00
1062813	12/11/2024	1104	Employee Vendor	CG11/9-11/14/24 100	1101.0510.43010.00	MILEAGE & PER DIEM-	\$1,348.68	
							Check Total:	\$1,348.68
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Espanola:	\$0.00	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$90.00	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00	

## Rio Arriba County

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1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Detention Trailers	\$0.00

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15506	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Detention center,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15507	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Courthouse,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15544	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15545	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Espanola:	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	TA Senior Center	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15558	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Canjilon Fire Station	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15559	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	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: 12/01/2024 - 12/31/2024

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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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Weight Room,	\$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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15560	1101.1210.44010.00	Follow-Up Service \$0.00 1	\$0.00
						\$0.00 Follow-Up Service will	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Follow-Up Service \$0.00 1	\$0.00
						\$0.00 Follow-Up Service will	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Archive Building	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$90.00

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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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15561	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00

## 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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

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Date Range: 12/01/2024 - 12/31/2024

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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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Follow-Up Service \$0.00 1	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	\$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15562	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00

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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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15566	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	TA Fire Station,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Follow-Up Service \$0.00 1	\$0.00
						\$0.00 Follow-Up Service will	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15575	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Follow-Up Service \$0.00 1	\$0.00
						\$0.00 Follow-Up Service will	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	3 Quads	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15578	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Cebolla School House Community Center	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Follow-Up Service \$0.00 1	\$0.00
						\$0.00 Follow-Up Service will	
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15604	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	Espanola:	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15605	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	7. Oate Center, \$90.00.	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15607	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	TA RAC School building	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15608	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Cebolla Fire Station,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15609	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	TA Senior Center	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$90.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15611	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Espanola:	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Chama Senior Center	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$7.82
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15627	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Tax-Tierra Amarilla	\$2.98
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Courthouse,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$45.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15650	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Canjilon Fire Station	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Detention center,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15651	1101.1210.44010.00	Tax-Tierra Amarilla	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Tax-Tierra Amarilla	\$2.98
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$45.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15652	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Cebolla Fire Station,	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15653	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Cebolla School House Community Center	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15654	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Detention center,	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Weight Room,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15655	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Admin. Complex,	\$90.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15656	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15657	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Detention Trailers	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Canjilon Fire Station	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15658	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	TA Swimming Pool,	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Archive Building	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15659	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	TA Senior Center	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Weight Room,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	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: 12/01/2024 - 12/31/2024

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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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15660	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Cebolla Fire Station,	\$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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Archive Building	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15661	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Courthouse,	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15662	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	TA RAC Road Compound	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	TA Senior Center	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15663	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	TA RAC School building	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Detention center,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15664	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Courthouse,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Tierra Amarilla Gym	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15665	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	TA Senior Center	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	3 Quads	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15666	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Weight Room,	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Chama Senior Center	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15667	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	TA Fire Station,	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Supply Shop	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	7. Onate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15669	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Espanola:	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	12. Rio Arriba County Annex Building, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Supply Shop	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Archive Building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Chama Senior Center	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Tax-Tierra Amarilla	\$7.48
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15670	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Tax - Espanola -Rio Arriba	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Follow-Up Service \$0.00 1 \$0.00 Follow-Up Service will	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Tax-Tierra Amarilla	\$5.96
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	TA Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Chama Senior Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Tierra Amarilla (old Sheriff's Office)	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Tierra Amarilla Gym	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Detention Trailers	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Admin. Complex,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Archive Building	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	TA Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	TA Swimming Pool,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Fleet maint	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	3 Quads	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Weight Room,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	TA RAC Road Compound	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Supply Shop	\$90.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Detention center,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	TA RAC School building	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Courthouse,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Cebolla Fire Station,	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Tierra Amarilla and Chama: New Canjilon Community	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	19. San Pedro Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Cebolla School House Community Center	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Canjilon Fire Station	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	18. Velarde Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	17. Carinos Charter School, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	16. Alcade Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	14. County Fair Grounds 3 Buildings, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	15. Fleet Service Department Coyote, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	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: 12/01/2024 - 12/31/2024

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
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	13. Alcade Animal Control, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	10. Health and Human Services, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	11. Rio Arriba County Sheriff, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	9. RAC-STOP, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	7. Oate Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	8. Fleet Services Department Alcalde, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	6. Espanola Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	5. El Rito Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	4. Dixon Community Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	3. Coyote Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	2. Truchas Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	1. La Arboleda Senior Center, \$90.00.	\$0.00
1062814	12/11/2024	1104	INAGRATED PEST MANAGMENT	15680	1101.1210.44010.00	Espanola:	\$0.00
Check Total:							\$3,779.30
1062815	12/11/2024	1104	J-H SUPPLY	113677	2204.0600.48660.00	EA 30X 30 CAUTION ONE LANE ROAD AHEAD	\$144.36
1062815	12/11/2024	1104	J-H SUPPLY	113678	1101.1210.44010.00	EA 12X18 CAUTION LEACH FILED STAY OUT	\$173.20
Check Total:							\$317.56

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062816	12/11/2024	1104	JAN POWER AUTHORITY	1209017 12/3/24	2314.0520.47310.00	ELECTRICITY- 25 COMMERCIAL ST	\$523.47
Check Total:							\$523.47
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-003 11/28/24	1101.1210.47310.00	ELECTRICITY- BEHIND PARDO VERDE MOTEL	\$247.38
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-019 11/28/24	1101.1210.47310.00	ELECTRICITY- #122 SR 554 ABIQUIU	\$170.42
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-020 11/28/24	1101.1210.47310.00	ELECTRICITY- #122 ST RD 554 EL RITO HWY	\$171.66
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-024 11/28/24	1101.1210.47310.00	ELECTRICITY- OFF CR 142	\$22.00
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-025 11/28/24	1101.1210.47310.00	ELECTRICITY- SR 84/285 BY ELEM HERNANDEZ	\$43.53
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-026 11/28/24	1101.1210.47310.00	ELECTRICITY- EL DUENDE AT INTERSECTION	\$198.15
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-027 11/28/24	1101.1210.47310.00	ELECTRICITY- SR84/285 BY ESP GLASS CHILI	\$77.24
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-030 11/28/24	1101.1210.47310.00	ELECTRICITY- RURAL EVENTS BARN	\$496.02
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-034 11/28/24	1101.1210.47310.00	ELECTRICITY- EL RITO RD RODEO CENTER	\$42.50
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-039 11/28/24	1101.1210.47310.00	ELECTRICITY- #122E SR554 SANTA CA SUB	\$42.50
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-040 11/28/24	2308.0520.47310.00	ELECTRICITY- #122-B SR 554 FIRE STATION	\$230.00
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-065 11/28/24	1101.1210.47310.00	ELECTRICITY- #122 C SR 554 ABIQUIU	\$192.90
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-068 11/28/24	1101.1210.47310.00	ELECTRICITY- #122F SR 554 SANTA CA SUB	\$42.50
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-069 11/28/24	1101.1210.47310.00	ELECTRICITY- #122G SR 554 SANTA CA	\$44.85

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-070 11/28/24	1101.1210.47310.00	ELECTRICITY- #1 22H SR 554 SANTA CA	\$46.09
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-075 11/28/24	1101.1210.47310.00	ELECTRICITY- 3540(200)COMM CENTER	\$60.53
1062817	12/11/2024	1104	JEMEZ MOUNTAIN ELECTRIC COOP	66239-076 11/28/24	1101.1210.47310.00	ELECTRICITY- 3565(200)WELL METER	\$42.50
Check Total:							\$2,170.77
1062818	12/11/2024	1104	KFLH RADIO	24110293	1101.0430.45900.00	MEDIA COVERAGE FOR RIO ARRIBA COUNTY-	\$855.62
Check Total:							\$855.62
1062819	12/11/2024	1104	KIT CARSON INTERNET	786946	2312.0520.47150.00	TELEPHONE	\$89.26
1062819	12/11/2024	1104	KIT CARSON INTERNET	794955	2315.0520.47150.00	TELEPHONE	\$55.22
Check Total:							\$144.48
1062820	12/11/2024	1104	LOS ALAMOS DAILY POST LLC	20249224	2214.1298.46950.00	MISCELLANEOUS EXPENSE	\$331.89
Check Total:							\$331.89
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	971033	7781.0430.46950.00	Red Wreath	\$47.48
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	971033	7781.0430.46950.00	Ornament	\$28.48
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	971033	7781.0430.46950.00	Wreath Hangers	\$30.32
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	971033	7781.0430.46950.00	Ornament Trees	\$0.00
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	971033	7781.0430.46950.00	Led Sleigh	\$56.98
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	971033	7781.0430.46950.00	Rain Deer	\$85.48
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	971033	7781.0430.46950.00	Lamp Post	\$0.00
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	971033	7781.0430.46950.00	Pop up Ornament	\$94.96
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	971033	7781.0430.46950.00	Gift Wrap	\$28.46
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	971033	7781.0430.46950.00	Tape	\$6.63

## 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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	971033	7781.0430.46950.00	Metal Ball small	\$94.96
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	971033	7781.0430.46950.00	Large Metal Ball	\$94.96
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	971033	7781.0430.46950.00	Winter Berry Tree	\$170.05
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	971033	7781.0430.46950.00	Light Wreath	\$0.00
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	971033	7781.0430.46950.00	Indoor Cords	\$24.96
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	974541	1101.1210.44010.00	Oatey Handy Pack 8-fl oz Purple and Clear PVC	\$11.10
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	974541	1101.1210.44010.00	Charlotte Pipe 1-1/2-in PVC DWV Fitting Adapter with	\$10.50
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	974541	1101.1210.44010.00	Keeney 1-1/2-in Plastic P-trap	\$7.56
1062821	12/11/2024	1104	LOWES COMMERCIAL SERVICES	974556	1101.1210.44010.00	PROJECT SOURCE PRO WHITE DUAL FLUSH	\$94.05
Check Total:							\$886.93
1062822	12/11/2024	1104	NM EDGE	14682	1101.0440.43090.00	NM EDGE CLASSES	\$225.00
Check Total:							\$225.00
1062823	12/11/2024	1104	NM OFFICE PRODUCTS & DISCOUNT SUPPLIES	28319	2225.0310.47080.00	FULL COLOR DIE CUT VINYL	\$80.00
1062823	12/11/2024	1104	NM OFFICE PRODUCTS & DISCOUNT SUPPLIES	28319	2225.0310.47080.00	SET UP	\$30.00
Check Total:							\$110.00
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022241-00 12/24	1101.1210.47160.00	UTILITIES- @ COYOTE	\$63.00
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022241-00 12/24	2219.0710.47160.00	UTILITIES	\$25.20
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022241-00 12/24	2219.0711.47160.00	UTILITIES	\$31.50
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022241-00 12/24	2219.0713.47160.00	UTILITIES	\$6.30
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022745-00 12/24	1101.1210.47160.00	UTILITIES	\$68.25



## 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
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022745-00 12/24	2219.0710.47160.00	UTILITIES- HWY 554 COMNTY CTR@ EL RITO	\$27.30
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022745-00 12/24	2219.0711.47160.00	UTILITIES	\$34.13
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0022745-00 12/24	2219.0713.47160.00	UTILITIES	\$6.82
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0024803-00 12/24	1101.1210.47160.00	UTILITIES	\$68.25
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0024803-00 12/24	2219.0710.47160.00	UTILITIES- SR 58 @ TRUCHAS # 58	\$27.30
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0024803-00 12/24	2219.0711.47160.00	UTILITIES	\$34.13
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	01-0024803-00 12/24	2219.0713.47160.00	UTILITIES	\$6.82
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0022991-00 12/24	1101.1210.47160.00	UTILITIES	\$68.25
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0022991-00 12/24	2219.0710.47160.00	UTILITIES- CR 41 @ ALCALDE # 26	\$27.30
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0022991-00 12/24	2219.0711.47160.00	UTILITIES	\$34.13
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0022991-00 12/24	2219.0713.47160.00	UTILITIES	\$6.82
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0023114-00 12/24	1101.1210.47160.00	UTILITIES	\$320.25
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0023114-00 12/24	2219.0710.47160.00	UTILITIES- 12 CR 95 @ CHIMAYO	\$128.10
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0023114-00 12/24	2219.0711.47160.00	UTILITIES	\$160.13
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	02-0023114-00 12/24	2219.0713.47160.00	UTILITIES	\$32.02
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0024198-00 12/24	1101.1210.47160.00	UTILITIES	\$68.25
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0024198-00 12/24	2219.0710.47160.00	UTILITIES- HWY 64/84 @ CHAMA # 2449	\$27.30
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0024198-00 12/24	2219.0711.47160.00	UTILITIES	\$34.13

## 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
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0024198-00 12/24	2219.0713.47160.00	UTILITIES	\$6.82
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0024931-00 12/24	2219.0710.47160.00	UTILITIES- SR 162 @ TIERRA AMARILLA #11	\$109.20
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0024931-00 12/24	2219.0711.47160.00	UTILITIES	\$136.50
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	10-0024931-00 12/24	2219.0713.47160.00	UTILITIES	\$27.30
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0024235-00 12/24	1101.1210.47160.00	UTILITIES	\$68.25
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0024235-00 12/24	2219.0710.47160.00	UTILITIES- R 75 @ DIXON # # 318	\$27.30
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0024235-00 12/24	2219.0711.47160.00	UTILITIES	\$34.13
1062824	12/11/2024	1104	NORTH CENTRAL SOLID WASTE AUTHORITY	11-0024235-00 12/24	2219.0713.47160.00	UTILITIES	\$6.82
Check Total:							\$1,722.00
1062825	12/11/2024	1104	NORTHERN RA ELECTRIC COOP	1209039 11/30/24	1101.1210.47310.00	ELECTRICITY- 8-1510 LIBRARY/2 Q	\$218.52
Check Total:							\$218.52
1062826	12/11/2024	1104	NORTHWEST RIVER SUPPLIES, INC	1417130	2363.8200.46030.00	SAFETY SUPPLIES LA MESILLA FIRE HAS AN OVER	\$168.54
Check Total:							\$168.54
1062827	12/11/2024	1104	OREILLY AUTO PARTS	3169-230096	1101.1220.44040.00	OPEN PO FOR OIL FILTERS, FLUIDS, WIPERS AND SMALL	\$6.89
1062827	12/11/2024	1104	OREILLY AUTO PARTS	3169-230097	1101.1220.44040.00	OPEN PO FOR OIL FILTERS, FLUIDS, WIPERS AND SMALL	\$17.56
1062827	12/11/2024	1104	OREILLY AUTO PARTS	3169-230722	1101.1220.44040.00	OPEN PO FOR OIL FILTERS, FLUIDS, WIPERS AND SMALL	\$128.06
1062827	12/11/2024	1104	OREILLY AUTO PARTS	3169-230773	1101.1220.44040.00	OPEN PO FOR OIL FILTERS, FLUIDS, WIPERS AND SMALL	\$141.00
Check Total:							\$293.51
1062828	12/11/2024	1104	POWER FORD	97603	2320.0520.44040.00	NL3Z 13008H-LAMP-ASY	\$1,383.34

## 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
1062828	12/11/2024	1104	POWER FORD	97603	2320.0520.44040.00	NL3Z 13008G-LAMP ASY	\$1,383.34
Check Total:							\$2,766.68
1062829	12/11/2024	1104	RIO GRANDE SUN	48033	2214.1298.46950.00	MISCELLANEOUS EXPENSE	\$923.84
Check Total:							\$923.84
1062830	12/11/2024	1104	SAMS CLUB	004084	2340.0520.46010.00	SARA LEE TESTAURANT	\$53.70
						STYLE WHITE HOT DOG	
1062830	12/11/2024	1104	SAMS CLUB	004084	2340.0520.46010.00	BALL PARK BEEF FRANKS 24 CT	\$104.80
1062830	12/11/2024	1104	SAMS CLUB	004084	2340.0520.46010.00	MEMBERS MARK HEAVY DUTY PAPER FOOD TRAYS	\$20.98
1062830	12/11/2024	1104	SAMS CLUB	004084	2340.0520.46010.00	LAY'S MIX VARIETY PACK POTATO CHIPS 30PK	\$36.96
1062830	12/11/2024	1104	SAMS CLUB	004084	2340.0520.46010.00	FRITO-LAY CLASSIC MIX VARIETY PACK CHIPS, 50PK	\$36.96
1062830	12/11/2024	1104	SAMS CLUB	004084	2340.0520.46010.00	HEINZ PICNIC PACK 4 PK	\$9.86
1062830	12/11/2024	1104	SAMS CLUB	004084	2340.0520.46010.00	MEMBERS MARK WHITE NAPKINS	\$12.84
1062830	12/11/2024	1104	SAMS CLUB	004084	2340.0520.46010.00	TAX	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	004084.	2406.0430.47999.00	Lift & Learn Puzzle	\$12.98
1062830	12/11/2024	1104	SAMS CLUB	004084.	2406.0430.47999.00	Dum Dum Original Pops	\$18.63
1062830	12/11/2024	1104	SAMS CLUB	004084.	2406.0430.47999.00	Crayola Color Bluey Coloring Kit	\$14.97
1062830	12/11/2024	1104	SAMS CLUB	004084.	2406.0430.47999.00	Skittles & Lifesavers Variety Pack 100 pieces	\$19.48
1062830	12/11/2024	1104	SAMS CLUB	004084.	2406.0430.47999.00	Altec Lansing Hydra Blast Speaker	\$109.64
1062830	12/11/2024	1104	SAMS CLUB	004084.	2406.0430.47999.00	Learning Resources Snap-N-Learn Counting	\$14.64
1062830	12/11/2024	1104	SAMS CLUB	004084.	2406.0430.47999.00	Wonder Sphere Hover Ball Rainbow Edition	\$27.88

## 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
1062830	12/11/2024	1104	SAMS CLUB	004084.	2406.0430.47999.00	Hershey's Minature Variety Pack Chocolate Candy	\$17.86
1062830	12/11/2024	1104	SAMS CLUB	004084.	2406.0430.47999.00	Firehouse Gift Cards	\$39.98
1062830	12/11/2024	1104	SAMS CLUB	004084.	2406.0430.47999.00	TAX	\$14.75
1062830	12/11/2024	1104	SAMS CLUB	004084..	2406.0430.47999.00	REFUND TO GRANTOR- THERE WAS AN OVERAGE OF	\$16.81
1062830	12/11/2024	1104	SAMS CLUB	005669	7750.0430.46950.00	Water	\$64.20
1062830	12/11/2024	1104	SAMS CLUB	005669	7750.0430.46950.00	Keurig Crowd pleaser Variety Pack	\$34.98
1062830	12/11/2024	1104	SAMS CLUB	005669	7750.0430.46950.00	French Vanilla Coffee Creamer	\$28.40
1062830	12/11/2024	1104	SAMS CLUB	005669	7750.0430.46950.00	35 PK Cocacola	\$15.98
1062830	12/11/2024	1104	SAMS CLUB	005669	7750.0430.46950.00	Mini Coca Cola Zero	\$18.78
1062830	12/11/2024	1104	SAMS CLUB	005669	7750.0430.46950.00	Mini Varaiety Coca Cola, Sprite and Fanta	\$49.44
1062830	12/11/2024	1104	SAMS CLUB	005669	7750.0430.46950.00	Deluxe Mixed Nuts sea salt	\$23.96
1062830	12/11/2024	1104	SAMS CLUB	005669	7750.0430.46950.00	Diet Dr. Pepper 35 Pack	\$18.78
1062830	12/11/2024	1104	SAMS CLUB	005669	7750.0430.46950.00	Bounty Triple Plus	\$49.36
1062830	12/11/2024	1104	SAMS CLUB	005669	7750.0430.46950.00	Members Mark Ultra Dessert Plates	\$33.96
1062830	12/11/2024	1104	SAMS CLUB	005669	7750.0430.46950.00	29.98 SALE	(\$5.00)
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	COVER OVERAGE OF 20%	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	HEFTY SUPREME 3-COMPARTMENT FOAM	\$18.88
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	SHIPPING	(\$7.00)
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	GARDEN SALAD	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	MEMBERS MARK GRADE A	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	MCCORMICK BROWN GRAVY	\$5.38

## 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
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	OCEAN SPRAY CRANBERRY JUICE	\$13.98
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	RED SEEDLESS	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	GREEN SEEDLESS GRAPES	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	ORGANIC STRAWBERRIES	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	WELCH'S VARIETY PACK 10 PZ., 24 PK	\$25.96
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	DOLE BANANAS	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	ALTEC LANSING EVERYTHING SPEAKER	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	GIORGIO MUSHROOMS	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	DEL MONTE WHOLE KERNEL CORN 106OZ	\$10.56
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	MEMBERS MARK WHITE PLASTIC KNIVES	\$13.78
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	OUTBACK STEAKHOUSE GIFT CARD \$25	\$23.98
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	ESPRESSO AND CAPPUCINO MACHINE	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	PICK UP FEE	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	Igloo Performance Cooler	\$64.82
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	WEST BEND 7QT AIR FRYER	\$99.96
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	STARBUCKS \$30 VALUE GIFT CARDS	\$24.48
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	ELECTRIC GRIDDLE	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	MEMBERS MARK BREAKFAST TRAY, SIX FLAVOR	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	MEMBERS MARK DINNER	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	SPRITE	\$18.78

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	MEMBER'S MARK 10' TRES LECHES STYLE CAKE WITH	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	MEMBER'S MARL GOURMET BROWNIE PLATTER FOUR	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	MEMBERS MARK CHEESECAKE VARIETY PACK	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	VIZIO 65" SMART TV	\$699.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	MEMBER'S MARK COOKIE TRAY ASSORTED	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	DAWN PLATINUM DISHWASHING LIQUID DISH	\$11.88
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	SKITTLES & LIFESAVERS VARIETY PACK	\$97.40
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	SOUR PATCH KIDS AND SWEDISH FISH FUN SIZE	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	HERSHEY ASSORTED FLAVORED SNACK SIZE	\$119.88
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	SWEETARTS PARTY MIX	\$84.90
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	MEMBERS MARK SEASONED CROUTONS	\$13.96
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	HERSHEY HALLOWEEN VARIETY PACK CANDY	\$114.90
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	HERSHEYS HALLOWEN CHOCOLATE CANDY	\$119.90
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	TOOTSIE PLAYTIME MIX BAG CANDY	\$83.94
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	MARS MILK CHOCOLATE VARIETY PACK CANDY	\$136.08
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	IDAHOAN REAL PREMIUM MASHED POTATOES	\$26.34

## Rio Arriba County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	COUNTRY CROCK ORIGINAL SPREAD	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	MEMBERS MARK ULTRA DESSERT/SNACK PAPER	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	MEMBERS MARK PURIFIED WATER	\$21.40
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	COKE-COLA	\$37.56
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	DIET PEPSI	\$15.48
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	DR PEPPER	\$18.78
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	OLIVE GARDEN	\$7.98
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	HIDDEN VALLEY ORIGINAL RANCH DRESSING	\$11.98
1062830	12/11/2024	1104	SAMS CLUB	007894	2499.8200.47700.00	GRAPE TOMATOES	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	GRAPE TOMATOES	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	GARDEN SALAD	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	OLIVE GARDEN	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	HIDDEN VALLEY ORIGINAL RANCH DRESSING	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	DIET PEPSI	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	DR PEPPER	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	MEMBERS MARK PURIFIED WATER	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	COKE-COLA	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	COUNTRY CROCK ORIGINAL SPREAD	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	MEMBERS MARK ULTRA DESSERT/SNACK PAPER	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	MARS MILK CHOCOLATE VARIETY PACK CANDY	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	IDAHOAN REAL PREMIUM MASHED POTATOES	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	HERSHEYS HALLOWEN CHOCOLATE CANDY	(\$20.00)
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	TOOTSIE PLAYTIME MIX BAG CANDY	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	MEMBERS MARK SEASONED CROUTONS	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	HERSHEY HALLOWEEN VARIETY PACK CANDY	(\$15.00)
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	HERSHEY ASSORTED FLAVORED SNACK SIZE	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	SWEETARTS PARTY MIX	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	SKITTLES & LIFESAVERS VARIETY PACK	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	SOUR PATCH KIDS AND SWEDISH FISH FUN SIZE	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	DAWN PLATINUM DISHWASHING LIQUID DISH	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	VIZIO 65" SMART TV	(\$100.00)
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	Igloo Performance Cooler	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	MEMBERS MARK CHEESECAKE VARIETY PACK	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	MEMBER'S MARK COOKIE TRAY ASSORTED	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	MEMBER'S MARK 10' TRES LECHES STYLE CAKE WITH	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	MEMBER'S MARL GOURMET BROWNIE PLATTER FOUR	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	MEMBERS MARK DINNER	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	SPRITE	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	ELECTRIC GRIDDLE	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	MEMBERS MARK BREAKFAST TRAY, SIX FLAVOR	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	WEST BEND 7QT AIR FRYER	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	STARBUCKS \$30 VALUE GIFT CARDS	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	PICK UP FEE	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	HEFTY SUPREME 3-COMPARTMENT FOAM	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	OUTBACK STEAKHOUSE GIFT CARD \$25	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	ESPRESSO AND CAPPUCINO MACHINE	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	DEL MONTE WHOLE KERNEL CORN 106OZ	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	MEMBERS MARK WHITE PLASTIC KNIVES	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	ALTEC LANSING EVERYTHING SPEAKER	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	GIORGIO MUSHROOMS	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	WELCH'S VARIETY PACK 10 PZ., 24 PK	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	DOLE BANANAS	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	GREEN SEEDLESS GRAPES	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	ORGANIC STRAWBERRIES	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	OCEAN SPRAY CRANBERRY JUICE	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	RED SEEDLESS	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	MEMBERS MARK GRADE A	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	MCCORMICK BROWN GRAVY	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	SHIPPING	(\$3.00)
1062830	12/11/2024	1104	SAMS CLUB	007894.	2499.8200.47700.00	COVER OVRAGE OF 20%	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	008972..	2461.0531.47700.00	VISA CARD	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	008972..	2461.0531.47700.00	VISA CARD	\$1,000.00
1062830	12/11/2024	1104	SAMS CLUB	008972..	2461.0531.47700.00	VISA CARD	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	008972..	2461.0531.47700.00	VISA CARD	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	008972..	2461.0531.47700.00	VISA CARD	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	008972..	2463.0531.47700.00	ACTIVATION	\$19.52
1062830	12/11/2024	1104	SAMS CLUB	008973	2461.0531.47700.00	VISA CARD	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	008973	2461.0531.47700.00	VISA CARD	\$1,000.00
1062830	12/11/2024	1104	SAMS CLUB	008973	2461.0531.47700.00	VISA CARD	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	008973	2461.0531.47700.00	VISA CARD	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	008973	2461.0531.47700.00	VISA CARD	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	008973	2463.0531.47700.00	ACTIVATION	\$35.05
1062830	12/11/2024	1104	SAMS CLUB	008974	2461.0531.47700.00	VISA CARD	\$250.00
1062830	12/11/2024	1104	SAMS CLUB	008974	2461.0531.47700.00	VISA CARD	\$150.00
1062830	12/11/2024	1104	SAMS CLUB	008974	2461.0531.47700.00	VISA CARD	\$1,000.00
1062830	12/11/2024	1104	SAMS CLUB	008974	2461.0531.47700.00	VISA CARD	\$100.00
1062830	12/11/2024	1104	SAMS CLUB	008974	2463.0531.47700.00	ACTIVATION	\$48.80
1062830	12/11/2024	1104	SAMS CLUB	008975	2461.0531.47700.00	VISA CARD	\$100.00
1062830	12/11/2024	1104	SAMS CLUB	008975	2461.0531.47700.00	VISA CARD	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	008975	2461.0531.47700.00	VISA CARD	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	008975	2461.0531.47700.00	VISA CARD	\$350.00
1062830	12/11/2024	1104	SAMS CLUB	008975	2461.0531.47700.00	VISA CARD	\$0.00
1062830	12/11/2024	1104	SAMS CLUB	008975	2463.0531.47700.00	ACTIVATION	\$30.80
Check Total:							\$6,797.65
1062831	12/11/2024	1104	SHAMROCK FOODS COMPANY	30924027	2226.0560.46015.00	JANITORIAL EXPENSES- PLEASE PAY THE ATTACHED	\$928.35
Check Total:							\$928.35

## Rio Arriba County

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1062832	12/11/2024	1104	STATE OF EMERGENCY UPFITTING	2237	2438.0510.48320.00	LIGHT TRUCKS/VANS- PLEASE PAY AND CLOSE	\$4,057.39	
							Check Total:	\$4,057.39
1062833	12/11/2024	1104	THE SANTA FE NEW MEXICAN	76515	2214.1298.46950.00	MISCELLANEOUS EXPENSE	\$1,169.51	
1062833	12/11/2024	1104	THE SANTA FE NEW MEXICAN	76655	2214.1298.46950.00	MISCELLANEOUS EXPENSE	\$432.75	
							Check Total:	\$1,602.26
1062834	12/11/2024	1104	TLC PLUMBING & UTILITY	SF67369-1	2226.0560.44090.00	CONTRACT PRICE FOR REMOVAL & REPLACEMENT	\$4,874.06	
1062834	12/11/2024	1104	TLC PLUMBING & UTILITY	SF68014-1	2226.0560.44090.00	(6) CONCEALED PENAL SLOAN FLUSH VALVES. (3)	\$2,664.49	
							Check Total:	\$7,538.55
1062835	12/11/2024	1104	TRUCHAS MUTUAL DOMESTIC WATER &	241 11/26/24	1101.1210.47320.00	WATER & SEWER	\$9.68	
1062835	12/11/2024	1104	TRUCHAS MUTUAL DOMESTIC WATER &	241 11/26/24	2219.0710.47320.00	WATER & SEWER	\$3.92	
1062835	12/11/2024	1104	TRUCHAS MUTUAL DOMESTIC WATER &	241 11/26/24	2219.0711.47320.00	WATER & SEWER	\$4.88	
1062835	12/11/2024	1104	TRUCHAS MUTUAL DOMESTIC WATER &	241 11/26/24	2219.0713.47320.00	WATER & SEWER	\$0.69	
							Check Total:	\$19.17
1062836	12/11/2024	1104	WINDSTREAM COMM	100509678 11/25/24	2307.0520.47150.00	TELEPHONE 505-747-2956	\$166.13	
1062836	12/11/2024	1104	WINDSTREAM COMM	100978270 12/2/24	2308.0520.47150.00	TELEPHONE-	\$146.98	
1062836	12/11/2024	1104	WINDSTREAM COMM	100982515 11/27/24	1101.1210.47150.00	TELEPHONE-	\$137.76	
							Check Total:	\$450.87
1062837	12/11/2024	1104	WITMER PUBLIC SAFETY GROUP, INC.	INV584258	2303.0520.46010.00	Freight	\$0.00	
1062837	12/11/2024	1104	WITMER PUBLIC SAFETY GROUP, INC.	INV584258	2303.0520.46040.00	Protech glove small cadet short cuff	\$98.99	
							Check Total:	\$98.99
1062838	12/11/2024	1104	YEAROUT SERVICE, LLC	44331	2226.0560.44090.00	MILEAGE AS PER MAP QUEST	\$0.00	
1062838	12/11/2024	1104	YEAROUT SERVICE, LLC	44331	2226.0560.44090.00	JOURNEYMAN LABOR	\$2,814.90	
							Check Total:	\$2,814.90
1062839	12/11/2024	1105	AMAZON CAPITAL SERVICES	14JK-KW3F-C3JQ	1101.1210.44010.00	Marsui Christmas Light Clip Outdoor Gutter Hook	\$31.99	

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1062839	12/11/2024	1105	AMAZON CAPITAL SERVICES	14JK-KW3F-C3JQ	1101.1210.44010.00	Sports Color-Changing Multi-Focal Reading Glasses	\$0.00
1062839	12/11/2024	1105	AMAZON CAPITAL SERVICES	14JK-KW3F-C3JQ	1101.1210.44010.00	Shipping and Tax	\$6.99
1062839	12/11/2024	1105	AMAZON CAPITAL SERVICES	167G-NWF4-1M7F	1101.0510.46040.00	SafariLand 573 Open top Magazine Pouch and	\$45.99
1062839	12/11/2024	1105	AMAZON CAPITAL SERVICES	167G-NWF4-1M7F	1101.0510.46040.00	5.11 Tactical Mens Apex pants Size 36Wx32L	\$180.00
1062839	12/11/2024	1105	AMAZON CAPITAL SERVICES	167G-NWF4-1M7F	1101.0510.46040.00	Amazon Price Change	\$0.00
1062839	12/11/2024	1105	AMAZON CAPITAL SERVICES	1D7C-77YT-W4CK	2204.0600.44035.00	10PCS Heavy Equipment Ignition Key 14603 14707	\$38.97
1062839	12/11/2024	1105	AMAZON CAPITAL SERVICES	1D7C-77YT-W4CK	2204.0600.44035.00	Shipping and Tax	\$0.00
1062839	12/11/2024	1105	AMAZON CAPITAL SERVICES	1NLJ-RDPF-WJ3X	1101.1210.44010.00	EasyCare FounTec 50064 Algaecide and Clarifier, 64	\$61.69
1062839	12/11/2024	1105	AMAZON CAPITAL SERVICES	1NLJ-RDPF-WJ3X	1101.1210.44010.00	Protec 60064 Scale and Stain Preventative and	\$58.95
1062839	12/11/2024	1105	AMAZON CAPITAL SERVICES	1NLJ-RDPF-WJ3X	1101.1210.44010.00	Tax and Shipping	\$0.00
Check Total:							\$424.58
1062840	12/11/2024	1105	AUTO VALLEY LLC,	044613	3400.9010.44090.00	FILL-RITE TRASNFER PUMP KIT	\$586.75
Check Total:							\$586.75
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0710.46901.00	Apple Red DI Fcy Wsh 113 Ct	\$0.00
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0710.46901.00	Apple Sliced Nw Fancy In	\$61.60
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0710.46901.00	Bean Green French Cut	\$45.93
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0710.46901.00	Bean Green Regular Cut	\$40.97
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0710.46901.00	Bean Kidney Dark Red Fancy (R)	\$40.16
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0710.46901.00	Beef Ground Fine 80/20	\$254.34
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0710.46901.00	Beef Patty 4/1 The Cloud	\$206.66

## Rio Arriba County

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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
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0710.46901.00	Biscuit Mix Buttermilk Style	\$46.22
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0710.46901.00	Bread Sandwich Wheat Loaf Fzn	\$63.56
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0710.46901.00	Broccoli Floret Iqf	\$40.27
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0710.46901.00	Brussels Sprouts Medium	\$38.19
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Brussels Sprouts Medium	\$16.38
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Bun Hamburger White 4 In Fzn	\$59.16
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Carrot Smooth Sliced	\$30.03
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Cauliflower Iqf	\$37.06
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Celery Stalk	\$19.58
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Cheese American Sliced 160 Ct	\$69.44
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Cheese Cheddar Mild Shred	\$69.04
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Chicken Thigh Bnls Skinless	\$152.72
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Chicken Thigh Iqf Raw	\$70.70
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Cornbread Mix Yellow Sweet	\$62.50
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Cream Heavy Whipping 36% (R)	\$15.18
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Creamer Half & Half (R)	\$16.88
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Cucumber 24 Ct	\$25.50
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Dressing Buttermilk Ranch Gf (R)	\$63.08
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Dressing Lt Italian Golden (R)	\$32.31

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

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1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Dressing Lt Ranch Original (R)	\$76.07
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Hashbrown Country Diced	\$71.95
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Pasta Egg Noodle Wide 1/2 In	\$26.88
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Pasta Elbow Macaroni	\$32.63
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Pasta Spaghetti 10 In	\$32.63
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Pea Lentil Dried	\$24.25
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Pear Diced Choice Nw Bartlett	\$58.59
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Pepper Bell Green	\$17.52
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Pork Chop Bnls Center Cut	\$106.82
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Pork Diced 1/2 In	\$97.72
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Potato Sweet Cut Fancy (R)	\$46.31
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Rice Parboiled Long Grain (R)	\$19.72
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Sauce Cranberry Jellied	\$68.95
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Soup Cream Of Chicken (R)	\$69.74
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Soup Cream Of Mushroom (R)	\$69.02
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Spinach Chopped	\$42.61
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Squash Yellow Med Straightneck	\$30.25
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Squash Zucchini Med 18-25 Lb	\$24.21
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Tamale Pork Red Chile Hot	\$106.56
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Tomato Diced In Juice	\$34.04

## Rio Arriba County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Tomato Sauce Fancy California	\$40.56
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Tortilla Corn Cafe Thin 6 In	\$31.35
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Tortilla Flour 10 In	\$25.67
1062841	12/11/2024	1105	BEN E KEITH CO	82108392	2219.0711.46901.00	Tortilla Flour 6 In	\$101.75
Check Total:							\$2,833.26
1062842	12/11/2024	1105	CENTRAL RESTAURANT PRODUCTS	796493	3279.0700.44010.00	ROWNE METAL 18-706L	\$895.25
1062842	12/11/2024	1105	CENTRAL RESTAURANT PRODUCTS	796493	3279.0700.44010.00	KRATOS 60"X30" WORK TA73419BL73419"18 GA.	\$0.00
Check Total:							\$895.25
1062843	12/11/2024	1105	CHAMA AMERICAN PARTS, INC.	481458	1101.1220.44040.00	DOOR LOCK ROD CLIP	\$20.48
Check Total:							\$20.48
1062844	12/11/2024	1105	COOK'S HOME CENTER INC	724676	3768.9303.48120.00	1'x100' Pex-A wht	\$259.98
1062844	12/11/2024	1105	COOK'S HOME CENTER INC	724676	3768.9303.48120.00	1'x300' Pex-A wht	\$419.99
1062844	12/11/2024	1105	COOK'S HOME CENTER INC	724676	3768.9303.48120.00	4' Yard Hydrant	\$479.96
1062844	12/11/2024	1105	COOK'S HOME CENTER INC	724676	3768.9303.48120.00	3/4 Pex-AxMip Adapter	\$47.96
1062844	12/11/2024	1105	COOK'S HOME CENTER INC	724676	3768.9303.48120.00	1' Tee Pex-Adapter	\$159.90
1062844	12/11/2024	1105	COOK'S HOME CENTER INC	724676	3768.9303.48120.00	1' Exp Coupling	\$59.90
1062844	12/11/2024	1105	COOK'S HOME CENTER INC	724676	3768.9303.48120.00	1' Adapter Pex-AxBARB	\$159.90
1062844	12/11/2024	1105	COOK'S HOME CENTER INC	724676	3768.9303.48120.00	1' BARBxFPT ADAPTER	\$99.90
1062844	12/11/2024	1105	COOK'S HOME CENTER INC	724676	3768.9303.48120.00	1' ELBOW BRS BARBED	\$89.90
1062844	12/11/2024	1105	COOK'S HOME CENTER INC	724676	3768.9303.48120.00	1' PEX -A BALL VALVE	\$65.97
1062844	12/11/2024	1105	COOK'S HOME CENTER INC	724676	3768.9303.48120.00	1' EXPANSION SLEEVE	\$108.00
1062844	12/11/2024	1105	COOK'S HOME CENTER INC	724676	3768.9303.48120.00	1' PLUG POLY PEX	\$12.45
Check Total:							\$1,963.81
1062845	12/11/2024	1105	GALLS, LLC	029557706	1101.0550.46040.00	CONDOR SHORT SLEEVE COMBAT SHIRT CIKIR BLACK	\$44.95
1062845	12/11/2024	1105	GALLS, LLC	029557706	1101.0550.46040.00	5.11 TACTICAL MEN'S APEX PANTS COLOR TDU GREEN	\$0.00
Check Total:							\$44.95

## Rio Arriba County

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1062846	12/11/2024	1105	GLOBALSTAR USA	000000080852182 1124	1101.0520.47150.00	TELEPHONE- ACCOUNT NUMBER AC00706716	\$110.69
Check Total:							\$110.69
1062847	12/11/2024	1105	JEMEZ MOUNTAIN ELECTRIC COOP	66239-006 11/26/24	2219.0710.47310.00	ELECTRICITY- #320 HUNTER ST ESPANOLA	\$398.75
1062847	12/11/2024	1105	JEMEZ MOUNTAIN ELECTRIC COOP	66239-006 11/26/24	2219.0711.47310.00	ELECTRICITY	\$498.44
1062847	12/11/2024	1105	JEMEZ MOUNTAIN ELECTRIC COOP	66239-006 11/26/24	2219.0713.47310.00	ELECTRICITY	\$99.69
1062847	12/11/2024	1105	JEMEZ MOUNTAIN ELECTRIC COOP	66239-018 11/26/24	1101.1210.47310.00	ELECTRICITY- #1122 COMPLEX SHERIFF DEPT	\$2,126.52
1062847	12/11/2024	1105	JEMEZ MOUNTAIN ELECTRIC COOP	66239-043 11/26/24	1101.1210.47310.00	ELECTRICITY- 1316 INDUSTRIAL PRK RD(H.C.)	\$1,080.94
1062847	12/11/2024	1105	JEMEZ MOUNTAIN ELECTRIC COOP	66239-048 11/26/24	1101.1210.47310.00	ELECTRICITY #47 CR 138 ALCALDE	\$100.61
1062847	12/11/2024	1105	JEMEZ MOUNTAIN ELECTRIC COOP	66239-050 11/26/24	1101.1210.47310.00	ELECTRICITY- #1101B INDUSTRIAL PARK RD	\$186.08
1062847	12/11/2024	1105	JEMEZ MOUNTAIN ELECTRIC COOP	66239-051 11/26/24	1101.1210.47310.00	ELECTRICITY- #1101B INDUSTRIAL PARK RD	\$130.32
1062847	12/11/2024	1105	JEMEZ MOUNTAIN ELECTRIC COOP	66239-052 11/26/24	1101.1210.47310.00	ELECTRICITY- SECURITY LIGHTS	\$221.40
1062847	12/11/2024	1105	JEMEZ MOUNTAIN ELECTRIC COOP	66239-053 11/26/24	1101.1210.47310.00	ELECTRICITY- #1101-A INDUSTRIAL PARK RD	\$121.53
1062847	12/11/2024	1105	JEMEZ MOUNTAIN ELECTRIC COOP	66239-058 11/26/24	1101.1210.47310.00	ELECTRICITY- SR68 MM7 CR38 ALCALDE	\$379.30
1062847	12/11/2024	1105	JEMEZ MOUNTAIN ELECTRIC COOP	66239-061 11/26/24	1101.1210.47310.00	ELECTRICITY- 19418-A US84/285 HERNANDEZ	\$288.51
1062847	12/11/2024	1105	JEMEZ MOUNTAIN ELECTRIC COOP	66239-062 11/26/24	1101.1210.47310.00	ELECTRICITY- 19417A US84/285 HERNANDEZ	\$259.88
1062847	12/11/2024	1105	JEMEZ MOUNTAIN ELECTRIC COOP	66239-066 11/26/24	1101.1210.47310.00	ELECTRICITY- #3 #1100 INDUSTRIAL PARK RD	\$163.12



## Rio Arriba County

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1062847	12/11/2024	1105	JEMEZ MOUNTAIN ELECTRIC COOP	66239-067 11/26/24	1101.1210.47310.00	ELECTRICITY- #4#1 100 INDUSTRIAL PARK RD	\$207.90
1062847	12/11/2024	1105	JEMEZ MOUNTAIN ELECTRIC COOP	66239-072 11/26/24	1101.1210.47310.00	ELECTRICITY- ESPANOLA	\$1,698.14
Check Total:							\$7,961.13
1062848	12/11/2024	1105	KDCE	KDCE097524114795	1101.0430.45900.00	Rio Arriba County Department will receive a	\$1,630.31
Check Total:							\$1,630.31
1062849	12/11/2024	1105	LOWES COMMERCIAL SERVICES	984406	1101.1210.44010.00	TORK GRAY TWIST LOCK REPLACEMENT LIGHT	\$56.94
Check Total:							\$56.94
1062850	12/11/2024	1105	MOELLER, SHELLY	5 12/3/24	2448.0911.45900.00	SCOPE OF SERVICES 1.1.1 through 1.1.16 Per attached	\$0.00
1062850	12/11/2024	1105	MOELLER, SHELLY	5 12/3/24	2492.0910.45900.00	SCOPE OF SERVICES 1.1.1 through 1.1.16 Per attached	\$992.40
1062850	12/11/2024	1105	MOELLER, SHELLY	5 12/3/24	2496.0911.45900.00	SCOPE OF SERVICES 1.1.1 through 1.1.16 Per attached	\$1,152.00
Check Total:							\$2,144.40
1062851	12/11/2024	1105	NM FIRE LLC	5047	2307.0520.44040.00	4X6 CODE 3 LED TRUCK LIGHT	\$1,140.00
1062851	12/11/2024	1105	NM FIRE LLC	5047	2307.0520.44040.00	CODE 3 BEACON LIGHT-RED	\$1,325.00
Check Total:							\$2,465.00
1062852	12/11/2024	1105	NORTHERN RA ELECTRIC COOP	1209008 12/11/24	2226.0560.47310.00	ELECTRICITY-8-1368 NEW JAIL	\$53.48
1062852	12/11/2024	1105	NORTHERN RA ELECTRIC COOP	1209021 12/11/24	1101.1210.47310.00	ELECTRICITY-8-2012 TOU COURTH	\$44.71
Check Total:							\$98.19
1062853	12/11/2024	1105	PERFORMANCE MAINTENANCE INC.	INV S7762	1101.1210.44010.00	TOILET PAPER DISPENSER, SINGLE 9" JUMBO JR	\$309.90
1062853	12/11/2024	1105	PERFORMANCE MAINTENANCE INC.	INV S7762	1101.1210.44010.00	DISCOUNT	(\$30.99)
Check Total:							\$278.91

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062854	12/11/2024	1105	PIZZA 9	ORD# 52	2470.0531.47700.00	DELIVER FEES	\$0.00
1062854	12/11/2024	1105	PIZZA 9	ORD# 52	2470.0531.47700.00	FOOD AND DRINK ITEMS FOR EVENTS/MEETING	\$35.48
Check Total:							\$35.48
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	Rolodex Mesh 6-Compartment	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	TRU RED 6 Compartment Mesh Drawer Organizer,	\$15.77
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	Swiss Miss Milk Chocolate Hot Cocoa, Keuriq K-Cups	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	Quill Brand Standard 1" 3-Ring Binder,	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	3M Privacy Fliter for 27.0 in full screen Monitor with 3M	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	Bic Round Stic Xtra-life ballpoint pen, medium	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	2025 Staples 22"X17" Desk Pad Calendar, Navy	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	2025 At-A-Glance 48:X32" yearly Dry Erase Wall	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	2025 Blue Sky Analeis 8.5"X11" Weekly & Monthly	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	2025 Blue Sky Mimi Pink 8.5"X11" Weekly Monthly	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	2025 Blue Sky Laila 8.5"X11" weekly monthly	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	2025 Blue Sky Rue Du Flore 8.5"X11" Weekly Monthly	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	2025 Blue Sky Gili 8.5:X11" Weekly/Monthly Planner,	\$0.00

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	2025 Staples 7"X9" Monthly Planner, Black	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	Avery TrueBlock Laser Shipping Labels, 3-1/2"X5"	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	Febreze Unstoppables AIR Freshener Aerosol, Fresh	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	Febreze AIR Heavy Duty Air Freshener Spray, Crisp	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	Lysol Professional Disinfectant Spray, Lavender	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	Adams 3-Part Carbonless Receipt Book, 10.88:X7.63",	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	BIC Wite-out EZ Correction Tape, White, 10/Pack	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41701157	2224.0531.46010.00	Avery Big Tab Insertable Paper Dividers, Clear 8 Tab,	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	Avery Big Tab Insertable Paper Dividers, Clear 8 Tab,	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	2025 Staples 7"X9" Monthly Planner, Black	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	Febreze Unstoppables AIR Freshener Aerosol, Fresh	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	Lysol Professional Disinfectant Spray, Lavender	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	BIC Wite-out EZ Correction Tape, White, 10/Pack	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	Adams 3-Part Carbonless Receipt Book, 10.88:X7.63",	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	Febreze AIR Heavy Duty Air Freshener Spray, Crisp	\$0.00

## Rio Arriba County

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1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	Avery TrueBlock Laser Shipping Labels, 3-1/2"X5"	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	2025 Blue Sky Gili 8.5:X11" Weekly/Monthly Planner,	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	2025 Blue Sky Laila 8.5"X11" weekly monthly	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	2025 At-A-Glance 48:X32" yearly Dry Erase Wall	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	2025 Blue Sky Mimi Pink 8.5"X11" Weekly Monthly	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	2025 Blue Sky Rue Du Flore 8.5"X11" Weekly Monthly	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	2025 Blue Sky Analeis 8.5"X11" Weekly & Monthly	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	3M Privacy Fliter for 27.0 in full screen Monitor with 3M	\$175.45
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	3M Privacy Fliter for 27.0 in full screen Monitor with 3M	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	2025 Staples 22"X17" Desk Pad Calendar, Navy	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	Quill Brand Standard 1" 3-Ring Binder,	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	Bic Round Stic Xtra-life ballpoint pen, medium	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	TRU RED 6 Compartment Mesh Drawer Organizer,	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	Rolodex Mesh 6-Compartment	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710173	2224.0531.46010.00	Swiss Miss Milk Chocolate Hot Cocoa, Keurirq K-Cups	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	TRU RED 6 Compartment Mesh Drawer Organizer,	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	Swiss Miss Milk Chocolate Hot Cocoa, Keuriq K-Cups	\$25.04
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	2025 Blue Sky Analeis 8.5"X11" Weekly & Monthly	\$15.49
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	2025 Blue Sky Mimi Pink 8.5"X11" Weekly Monthly	\$30.96
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	2025 Staples 22"X17" Desk Pad Calendar, Navy	\$121.68
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	2025 At-A-Glance 48:X32" yearly Dry Erase Wall	\$691.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	Bic Round Stic Xtra-life ballpoint pen, medium	\$8.84
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	3M Privacy Fliter for 27.0 in full screen Monitor with 3M	\$0.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	Quill Brand Standard 1" 3-Ring Binder,	\$54.72
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	2025 Blue Sky Laila 8.5"X11" weekly monthly	\$30.96
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	2025 Blue Sky Rue Du Flore 8.5"X11" Weekly Monthly	\$15.50
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	2025 Blue Sky Gili 8.5:X11" Weekly/Monthly Planner,	\$15.49
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	2025 Staples 7"X9" Monthly Planner, Black	\$21.79
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	Avery TrueBlock Laser Shipping Labels, 3-1/2"X5"	\$56.56
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	Febreze Unstoppables AIR Freshener Aerosol, Fresh	\$11.14

## 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
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	Febreze AIR Heavy Duty Air Freshener Spray, Crisp	\$11.14
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	Lysol Professional Disinfectant Spray, Lavender	\$95.96
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	Adams 3-Part Carbonless Receipt Book, 10.88:X7.63",	\$16.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	BIC Wite-out EZ Correction Tape, White, 10/Pack	\$11.62
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	Avery Big Tab Insertable Paper Dividers, Clear 8 Tab,	\$77.00
1062855	12/11/2024	1105	QUILL CORPORATION	41710420	2224.0531.46010.00	Rolodex Mesh 6-Compartment	\$18.03
Check Total:							\$1,520.14
1062856	12/11/2024	1105	RALPH'S LOCKSMITH SERVICE	0007893	1101.1210.44010.00	Copies of Keys DND	\$0.00
1062856	12/11/2024	1105	RALPH'S LOCKSMITH SERVICE	0007893	1101.1210.44010.00	Schlage Keys	\$0.00
1062856	12/11/2024	1105	RALPH'S LOCKSMITH SERVICE	0007893	1101.1210.44010.00	Service Call Local	\$0.00
1062856	12/11/2024	1105	RALPH'S LOCKSMITH SERVICE	0007893	1101.1210.44010.00	Service Call not Local pluse \$50.00 plus mileage	\$0.00
1062856	12/11/2024	1105	RALPH'S LOCKSMITH SERVICE	0007893	1101.1210.44010.00	Service Call TA or Chama	\$125.00
1062856	12/11/2024	1105	RALPH'S LOCKSMITH SERVICE	0007893	1101.1210.44010.00	Copies of Regualr Keys	\$0.00
1062856	12/11/2024	1105	RALPH'S LOCKSMITH SERVICE	0007893	1101.1210.44010.00	Re-Keys/lock	\$27.50
1062856	12/11/2024	1105	RALPH'S LOCKSMITH SERVICE	0007893	1101.1210.44010.00	Combo Change	\$0.00
1062856	12/11/2024	1105	RALPH'S LOCKSMITH SERVICE	0007893	1101.1210.44010.00	Tax and Labor	\$13.44
Check Total:							\$165.94
1062857	12/11/2024	1105	RIO ARRIBA ADULT LITERACY PROGRAM	6 12/2/24	2700.0910.45900.00	SCOPE OF SERVICES 1.1.1 THROUGH 1.1.6 PER	\$2,500.00
Check Total:							\$2,500.00
1062858	12/11/2024	1105	SANTA FE MOUNTAIN CENTER INC.	16054	2484.0911.45900.00	SCOPE OF SERVICES 1.1.1 THROUGH 1.1.4 PER	\$1,617.00
Check Total:							\$1,617.00

## 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
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	3091922	2219.0710.46901.00	OPEN PO (ALL CENTERS) FOR CHEESE, COTTAGE SMALL	\$77.72
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	3091922	2219.0711.46901.00	OPEN PO (ALL CENTERS) FOR CHEESE, COTTAGE SMALL	\$310.88
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0710.46901.00	BEEF, GRND 81/19 CHUB	\$201.78
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0710.46901.00	BEEF, GRND PTY 4X1 CLOUD	\$414.00
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0710.46901.00	PORK, LOIN BNLS STRAP	\$83.52
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0710.46901.00	Pork Carne Asada Diced 1/4	\$154.72
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0710.46901.00	TAMALE, PORK HOT	\$7.08
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	TAMALE, PORK HOT	\$45.06
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	TURKEY, BRST BNLS SK	\$0.00
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	POLLOCK, BRD SQ	\$47.58
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	CHEESE, CHDR JACK SHRD	\$57.53
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	BREAD, TEXAS GRCL TOAST	\$47.97
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	BUN, HAMBURGER	\$28.80
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	BRUSSELS SPROUTS, IQF	\$38.91
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	CARROT, SLICED C	\$40.84
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	CAULIFLOWER, FLORET	\$38.99
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	TORTILLA, FLOUR 10"	\$30.95
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	TORTILLA, FLOUR 6"	\$21.45
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	PEPPER, CHILE HATCH	\$33.39
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	HASHBROWN , SHRD	\$73.88
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	SPINACH, CHPD GRD A IQF	\$50.46
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	APPLE, RED DEL XFCY	\$42.34
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	CARROT, JMBO #1	\$40.40
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	CUCUMBER, WHL	\$46.16
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	LETTUCE, ICEBERG	\$61.88
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	ONION, YLW WHL JMBO	\$26.20
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	ORANGE, FANCY 113CT	\$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
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	STRAWBERRY, REFRIG FRSH	\$31.57
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	TOMATO, 4X5 2 LAYER	\$51.11
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	PEPPER, BELL GRN MINI	\$20.40
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	PUMPKIN, SOLID PK	\$58.48
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	SAUCE, CRANBRY	\$68.38
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	VEGETABLEBLEND,	\$53.91
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	POTATO, YAM SWT CUT	\$54.91
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	SAUCE, MARTNARA	\$43.94
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	MAYONNAISE,	\$48.52
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	SAUCE, TOMATO	\$37.46
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	APPLE, SLI WP FCY	\$64.72
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	APRICOT, HLVS PLO JP CHO DMST	\$70.56
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	NOODLE, EGG MED BULK	\$22.93
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	RICE, LONG GRAIN	\$30.33
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	CRACKER, SALTINE	\$21.94
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	PUDDING, VANILLA	\$60.92
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	PLUM, PURPLE HALV IN JCE	\$0.00
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	EGG, LG GRD AA	\$0.00
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	PICKLE, DILL HAMBURGER	\$29.44
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	FRUIT MIX, TROPICAL	\$58.05
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	FRUIT COCKTAIL, JP CHO DMST	\$67.74
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	BANANA, RIPE MINI PK	\$0.00
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	PEPPER, JALAPENO	\$23.60
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	Flour Wht Wheat AP 50LB BAG	\$16.97
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30924029	2219.0711.46901.00	SALT, TABLE IODIZED	\$9.60
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30929772	2219.0710.46901.00	OPEN PO (ALL CENTERS) FOR CHEESE, COTTAGE SMALL	\$276.55



## 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
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30929772	2219.0711.46901.00	OPEN PO (ALL CENTERS) FOR CHEESE, COTTAGE SMALL	\$1,106.20
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30939281	2219.0710.46901.00	OPEN PO (ALL CENTERS) FOR CHEESE, COTTAGE SMALL	\$78.55
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30939281	2219.0711.46901.00	OPEN PO (ALL CENTERS) FOR CHEESE, COTTAGE SMALL	\$314.20
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30939372	2219.0710.46901.00	OPEN PO (ALL CENTERS) FOR CHEESE, COTTAGE SMALL	\$119.45
1062859	12/11/2024	1105	SHAMROCK FOODS COMPANY	30939372	2219.0711.46901.00	OPEN PO (ALL CENTERS) FOR CHEESE, COTTAGE SMALL	\$477.80
Check Total:							\$5,340.72
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	1-IN-PVC-SCHED-40-10FT PVC SCH 40	\$366.05
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	1-IN-PVC-SCHED-80-10FT PVC SCH 80	\$128.00
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	1-IN-90D-SCH-40-COND-ELL PVC SCH 40	\$35.84
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	1-IN-PVC-MALE-TERM-ADP T PVC	\$18.15
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	13X CCHC 13X 1-IN STEEL LOCKNUT STEEL; TRADE	\$9.79
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	933 CCHC 933 1-IN 105D PLASTIC BUSH THREADED	\$7.41
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	1-IN-PVC-COND-CPLG PVC 1-IN-PVC-COND-CPLG	\$4.64
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	2-1/2-PVC-SCHED-40-10FT PVC SCH 40	\$734.22
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	2-1/2-PVC-SCHED-80-10FT PVC SCH 80	\$103.65

## Rio Arriba County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	2-1/2-90D-SCH-40-COND -ELLPVC SCH 40	\$35.72
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	2-1/2-PVC-MALE-TERM-A DPT PVC	\$20.62
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	937 CCHC 937 2-1/2 105D PLASTIC BUSH THREADED	\$14.78
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	17X CCHC 17X 2-1/2 STEEL LOCKNUT STEEL; TRADE	\$15.68
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	2-1/2-PVC-TYPE-LB PVC 2-1/2-PVC-TYPE-LB	\$113.74
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	QO120M100P SQD QO120M100P QO PLUG-ON	\$117.25
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	QO120 SQUARE D QO120 CIRCUIT BREAKER, 20 AMP	\$215.70
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	B22SH-120GLV B-LINE B22SH-120GLV CHANNEL, 1	\$253.78
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	B52SH-120GLV B-LINE B52SH-120GLV CHANNEL,	\$264.71
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	TP403 CCHO TP403 4SQ 2-1/8D BOX HEIGHT 4 IN;	\$114.79
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	TP513 CCHO TP513 4SQ 1/2D CVR W/GFCI RCPT	\$122.51
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	TWRGF20W CWD TWRGF20W EATON TAMPER	\$744.00
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	GP650 DOTTIE GP650 GROUND PIGTAIL, 12AWG	\$71.10
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	1/2-EMT CONDUIT 1/2 INCH EMT	\$155.19
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	1650RT CCHC 1650RT 1/2 EMT CMPRN CONN INSUL;	\$170.35

## Rio Arriba County

### Disbursement Detail Listing

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Date Range: 12/01/2024 - 12/31/2024

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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
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	660RT CCHC 660RT 1/2 EMT CMPRN CPLG STEEL;	\$81.32
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	200 CCHC 200 1/2 1H STL EMT STRAP 1 HOLE SNAP	\$29.34
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	THHN-12-BLA-SOL-CU-50 OCN WIRE	\$182.40
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	THHN-12-WHI-SOL-CU-50 OCNWIRE	\$182.40
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	THHN-12-GREEN-SOL-CU- 500 WIRE	\$182.40
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	THHN-12-RED-SOL-CU-50 OCNWIRE	\$182.40
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	1/0-3-AL-UD-BERGEN-CUT WIRE	\$571.77
1062860	12/11/2024	1105	SUMMIT ELECTRIC SUPPLY CO INC	7179644	3768.9303.48120.00	THHN-4-GRE-19STR-CU-C UTWIRE	\$399.72
Check Total:							\$5,649.42
1062861	12/11/2024	1105	THOMSON REUTERS	851175550	1101.0450.47140.00	MONTHLY FEE	\$0.00
1062861	12/11/2024	1105	THOMSON REUTERS	851175550	1101.0460.47140.00	MONTHLY FEE	\$0.00
1062861	12/11/2024	1105	THOMSON REUTERS	851175550	1101.0510.47140.00	MONTHLY FEE	\$249.60
1062861	12/11/2024	1105	THOMSON REUTERS	851175550	2340.0520.47140.00	MONTHLY FEE	\$0.00
Check Total:							\$249.60
1062862	12/11/2024	1105	TRINITY SERVICES GROUP, INC.	3017400435	2226.0560.46060.00	INMATE MEALS	\$5,798.47
Check Total:							\$5,798.47
1062863	12/11/2024	1105	VILLA'S RESTORATION & COLLISION REPAIR	0135	1101.0110.47066.00	FIX DAMAGES ON A SHERIFF UNIT 619. AMOUNT IS	\$4,386.10
Check Total:							\$4,386.10
1062864	12/11/2024	1105	WINDSTREAM COMM	100250185 11/25/24	2340.0520.47150.00	TELEPHONE 505-747-1941	\$124.62
1062864	12/11/2024	1105	WINDSTREAM COMM	100253668 11/25/24	1101.1210.47150.00	TELEPHONE 505-753-1258	\$129.65
1062864	12/11/2024	1105	WINDSTREAM COMM	100255616 11/25/24	1101.0430.47150.00	TELEPHONE 505-753-2992	\$455.75
1062864	12/11/2024	1105	WINDSTREAM COMM	100255878 11/25/24	2319.0520.47150.00	TELEPHONE 575-774-0225	\$415.64

## Rio Arriba County

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1062864	12/11/2024	1105	WINDSTREAM COMM	100256060 11/25/24	1101.1210.47150.00	TELEPHONE 505-753-3320	\$263.28
1062864	12/11/2024	1105	WINDSTREAM COMM	100256569 11/25/24	1101.1210.47150.00	TELEPHONE 505-753-3760	\$56.05
1062864	12/11/2024	1105	WINDSTREAM COMM	100256658 11/25/24	2307.0520.47150.00	TELEPHONE 505-753-3847	\$157.48
1062864	12/11/2024	1105	WINDSTREAM COMM	100257698 11/25/24	2219.0710.47150.00	TELEPHONE 505-753-4971	\$22.83
1062864	12/11/2024	1105	WINDSTREAM COMM	100257698 11/25/24	2219.0711.47150.00	TELEPHONE	\$119.40
1062864	12/11/2024	1105	WINDSTREAM COMM	100257698 11/25/24	2219.0712.47150.00	TELEPHONE	\$19.31
1062864	12/11/2024	1105	WINDSTREAM COMM	100257698 11/25/24	2219.0713.47150.00	TELEPHONE	\$14.05
1062864	12/11/2024	1105	WINDSTREAM COMM	100260171 11/25/24	1101.1210.47150.00	TELEPHONE 505-753-7774	\$102.84
1062864	12/11/2024	1105	WINDSTREAM COMM	100732077 11/25/24	2318.0520.47150.00	TELEPHONE 505-747-0737	\$174.44
1062864	12/11/2024	1105	WINDSTREAM COMM	100879930 11/25/24	1101.1210.47150.00	TELEPHONE 505-588-0097	\$205.10
Check Total:							\$2,260.44
1062865	12/12/2024	1108	DELL MARKETING L.P.	1007188756.	3708.0430.48540.00	OTHER EQUIPMENT REFERENCE PO 202401630	\$15,166.21
Check Total:							\$15,166.21
1062866	12/12/2024	1108	Employee Vendor	LP 10/28-10/30/24.	1101.0430.43010.00	MILEAGE & PER DIEM NM INFRASTRUCTURE	\$298.92
Check Total:							\$298.92
1062867	12/13/2024	1110	PITNEY BOWES PURCHASE POWER	LATE FEE 11/21	1101.0430.47070.00	POSTAGE & MAIL SERVICE NO PO IN PLACE	\$44.06
1062867	12/13/2024	1110	PITNEY BOWES PURCHASE POWER	POSTAGE/SUPPLIES.	1101.0430.47070.00	POSTAGE & MAIL SERVICE NO PO IN PLACE	\$23.59
1062867	12/13/2024	1110	PITNEY BOWES PURCHASE POWER	SN-0381838 11/13	1101.0430.47070.00	POSTAGE & MAIL SERVICE NO PO IN PLACE	\$2,214.07
Check Total:							\$2,281.72
1062868	12/13/2024	1110	ZIA SEPTIC PUMPING LLC	1096.	1101.1210.45030.00	PROFESSIONAL SERVICES REFERENCE PO 202501101	\$799.69
1062868	12/13/2024	1110	ZIA SEPTIC PUMPING LLC	1108.	1101.0440.46010.00	SUPPLIES VENDOR RESUBMITTED FOR	\$25.00
1062868	12/13/2024	1110	ZIA SEPTIC PUMPING LLC	1108..	1101.1210.45030.00	PROFESSIONAL SERVICES REFERENCE PO 202501172	\$799.69
Check Total:							\$1,624.38

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062869	12/13/2024	1109	AGUA SANA WUA	0005 12/9/24	1101.1210.47320.00	WATER & SEWER-	\$69.88
						Check Total:	\$69.88
1062870	12/13/2024	1109	ATENCIO, JOBY R	INSURANCE REFUND	1101.0510.42050.00	INSURANCE MATCH- IT HAS BEEN BROUGHT TO OUR	\$728.14
						Check Total:	\$728.14
1062871	12/13/2024	1109	CENTURYLINK	333652726 12/1/24	1101.0510.47150.00	TELEPHONE- 505-982-6754 809B	\$49.58
						Check Total:	\$49.58
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009731	1101.1210.44020.00	PURCHASE ORDER FOR THE FOLLOWING TIERRA	\$0.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009731	1101.1210.44020.00	WASTE WATER ANALYSIS: RAC ALCALDE TDS \$35 TKN	\$0.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009731	1101.1210.44020.00	RAC RACDC TDS \$35 TKN \$45 CI \$35 NITRATE	\$0.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009731	1101.1210.44020.00	RAC RURAL EVENTS CENTER TDS \$35 TKN \$45 CI \$35	\$0.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009731	1101.1210.44020.00	RAC VELARDE TDS \$35 TKN \$45 CI \$35 NITRATE	\$756.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009731	1101.1210.44020.00	RAC VELARDE TDS\$35 TKN \$45 CI \$35 NITRATE	\$0.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009731	1101.1210.44020.00	SAMPLE DISPOSAL AND BOTTLE CHARGE	\$57.64
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009733	1101.1210.44020.00	SAMPLE DISPOSAL AND BOTTLE CHARGE	\$9.99
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009733	1101.1210.44020.00	RAC VELARDE TDS \$35 TKN \$45 CI \$35 NITRATE	\$131.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009733	1101.1210.44020.00	RAC VELARDE TDS\$35 TKN \$45 CI \$35 NITRATE	\$0.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009733	1101.1210.44020.00	RAC RACDC TDS \$35 TKN \$45 CI \$35 NITRATE	\$0.00

## 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
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009733	1101.1210.44020.00	RAC RURAL EVENTS CENTER TDS \$35 TKN \$45 CI \$35	\$0.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009733	1101.1210.44020.00	WASTE WATER ANALYSIS: RAC ALCALDE TDS \$35 TKN	\$0.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009733	1101.1210.44020.00	PURCHASE ORDER FOR THE FOLLOWING TIERRA	\$0.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009735	1101.1210.44020.00	PURCHASE ORDER FOR THE FOLLOWING TIERRA	\$0.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009735	1101.1210.44020.00	RAC RACDC TDS \$35 TKN \$45 CI \$35 NITRATE	\$0.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009735	1101.1210.44020.00	WASTE WATER ANALYSIS: RAC ALCALDE TDS \$35 TKN	\$0.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009735	1101.1210.44020.00	RAC RURAL EVENTS CENTER TDS \$35 TKN \$45 CI \$35	\$0.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009735	1101.1210.44020.00	RAC VELARDE TDS \$35 TKN \$45 CI \$35 NITRATE	\$256.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009735	1101.1210.44020.00	RAC VELARDE TDS\$35 TKN \$45 CI \$35 NITRATE	\$0.00
1062872	12/13/2024	1109	EUROFINS ENVIRONMENT TESTING	8850009735	1101.1210.44020.00	SAMPLE DISPOSAL AND BOTTLE CHARGE	\$19.52
Check Total:							\$1,230.15
1062873	12/13/2024	1109	HENRYS TRUE VALUE	060 1061459	1101.0430.46010.00	ELECTRONIC CERAMIC	\$82.99
1062873	12/13/2024	1109	HENRYS TRUE VALUE	060 1061459	1101.0430.46010.00	INFARED CABINET HEATERS	\$317.98
1062873	12/13/2024	1109	HENRYS TRUE VALUE	062 1061565	2226.0560.44010.00	Wire Wheel brush, cutting wheels, plumbers tape, light	\$71.10
1062873	12/13/2024	1109	HENRYS TRUE VALUE	062 1061579	2226.0560.44010.00	Wire Wheel brush, cutting wheels, plumbers tape, light	\$5.04
Check Total:							\$477.11
1062874	12/13/2024	1109	M & M PROFESSIONAL STEAMING	340429	2219.0710.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$300.00

## Rio Arriba County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062874	12/13/2024	1109	M & M PROFESSIONAL STEAMING	340429	2219.0711.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$200.00
1062874	12/13/2024	1109	M & M PROFESSIONAL STEAMING	340430	2219.0710.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$300.00
1062874	12/13/2024	1109	M & M PROFESSIONAL STEAMING	340430	2219.0711.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$200.00
1062874	12/13/2024	1109	M & M PROFESSIONAL STEAMING	340431	2219.0710.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$300.00
1062874	12/13/2024	1109	M & M PROFESSIONAL STEAMING	340431	2219.0711.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$200.00
1062874	12/13/2024	1109	M & M PROFESSIONAL STEAMING	340432	2219.0710.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$300.00
1062874	12/13/2024	1109	M & M PROFESSIONAL STEAMING	340432	2219.0711.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$200.00
1062874	12/13/2024	1109	M & M PROFESSIONAL STEAMING	340433	2219.0710.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$300.00
1062874	12/13/2024	1109	M & M PROFESSIONAL STEAMING	340433	2219.0711.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$200.00
1062874	12/13/2024	1109	M & M PROFESSIONAL STEAMING	340434	2219.0710.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$300.00
1062874	12/13/2024	1109	M & M PROFESSIONAL STEAMING	340434	2219.0711.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$200.00
1062874	12/13/2024	1109	M & M PROFESSIONAL STEAMING	340435	2219.0710.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$300.00
1062874	12/13/2024	1109	M & M PROFESSIONAL STEAMING	340435	2219.0711.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$200.00
1062874	12/13/2024	1109	M & M PROFESSIONAL STEAMING	340436	2219.0710.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$300.00
1062874	12/13/2024	1109	M & M PROFESSIONAL STEAMING	340436	2219.0711.44090.00	OPEN SERVICE CONTRACT FOR LABOR TO CLEAN	\$200.00

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,000.00
1062875	12/13/2024	1109	NEW MEXICO GAS COMPANY	0912541-6 12/9/24	1101.1210.47340.00	NATURAL GAS- 365 OLD VELARDE RD	\$34.80
1062875	12/13/2024	1109	NEW MEXICO GAS COMPANY	1162627-5 12/9/24	2320.0520.47340.00	NATURAL GAS ALCALDE FIRE DEPT	\$105.14
1062875	12/13/2024	1109	NEW MEXICO GAS COMPANY	1203946-8 12/9/24	1101.1210.47340.00	NATURAL GAS- 26 ALCALDE/COMMTY CNTR	\$289.49
1062875	12/13/2024	1109	NEW MEXICO GAS COMPANY	1337910-0 12/5/24	1101.1210.47340.00	NATURAL GAS- 694 CHIMAYO ST RD 76	\$199.35
1062875	12/13/2024	1109	NEW MEXICO GAS COMPANY	1356889-9 12/9/24	1101.1210.47340.00	NATURAL GAS- 47 RACR	\$845.32
Check Total:							\$1,474.10
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209004 11/30/24	1101.1210.47310.00	ELECTRICITY- 8-1 260	\$74.56
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209005 11/30/24	1101.1210.47310.00	ELECTRICITY-8-1 780	\$53.36
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209006 11/30/24	1101.1210.47310.00	ELECTRICITY-8-940 SWIMMINGPO	\$1,109.86
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209008 11/30/24	2226.0560.47310.00	ELECTRICITY-8-1 368 NEW JAIL	\$2,676.46
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209010 11/30/24	2302.0520.47310.00	ELECTRICITY-8-447 NEW FIRE DEP	\$139.49
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209012 11/30/24	1101.1210.47310.00	ELECTRICITY-9-20 WATERPUMP	\$235.41
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209013 11/30/24	1101.1210.47310.00	ELECTRICITY-10-640 SCHOOLHOUS	\$310.45
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209014 11/30/24	2305.0520.47310.00	ELECTRICITY-STREET LIGHT	\$19.54
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209018 11/30/24	1101.1210.47310.00	ELECTRICITY-8-1 310 OLD TA POST	\$356.06
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209019 11/30/24	1101.1210.47310.00	ELECTRICITY-8-2013 NXT TO COUR	\$862.16
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209021 11/30/24	1101.1210.47310.00	ELECTRICITY-8-2012 TOU COURTH	\$3,675.43



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1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209022 11/30/24	1101.1210.47310.00	ELECTRICITY-8-1367 NEW ADMIN B	\$2,390.36
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209023 11/30/24	2317.0520.47310.00	ELECTRICITY-5-1281 BRAZOS CNYN	\$126.28
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209025 11/30/24	2305.0520.47310.00	ELECTRICITY-10-645 CEBOLLA FIRE	\$58.55
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209026 11/30/24	2226.0560.47310.00	ELECTRICITY-8-1369 DETENTION G	\$54.06
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209027 11/30/24	2226.0560.47310.00	ELECTRICITY-8-1372 NXT TO DETE	\$310.86
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209028 11/30/24	2305.0520.47310.00	ELECTRICITY-11-910 FIRE STATION	\$99.60
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209029 11/30/24	2310.0520.47310.00	ELECTRICITY-4-4470	\$238.16
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209031 11/30/24	2226.0560.47310.00	ELECTRICITY- 8-1366 WESTSIDE OF	\$546.58
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209032 11/30/24	2226.0560.47310.00	ELECTRICITY- 8-1365 WESTSIDE OF	\$537.77
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209036 11/30/24	1101.1210.47310.00	ELECTRICITY- 8-1444 CNTY RAOD M	\$208.91
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209038 11/30/24	1101.1210.47310.00	ELECTRICITY- 8-1982 TA ELEMENTA	\$112.92
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209041 11/30/24	1101.1210.47310.00	ELECTRICITY- 11-750 CANJILON CO	\$265.47
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209045 11/30/24	1101.1210.47310.00	ELECTRICITY- 8-1500 GYM/CAFETE	\$315.34
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209046 11/30/24	1101.1210.47310.00	ELECTRICITY- 11-742 CANJ MULTI-P	\$54.37
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209047 11/30/24	1101.1210.47310.00	ELECTRICITY- 11-740 CAN CAFETER	\$74.25

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209049 11/30/24	1101.1210.47310.00	ELECTRICITY- 8-1445 TA STORAGE	\$520.18
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209051 11/30/24	1101.1210.47310.00	ELECTRICITY- 8-1964 TA FOOTBALL	\$60.81
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209052 11/30/24	2317.0520.47310.00	ELECTRICITY- 6-103 PONDEROSA FI	\$118.97
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209055 11/30/24	1101.1210.47310.00	ELECTRICITY- 8-1374 ARCHIVE CEN	\$726.57
1062876	12/13/2024	1109	NORTHERN RA ELECTRIC COOP	1209056 11/30/24	2317.0520.47310.00	ELECTRICITY- 5-1283 BCFD STORAG	\$64.43
Check Total:							\$16,397.22
1062878	12/13/2024	1109	WINDSTREAM	76760486	1101.1210.47150.00	TELEPHONE- ACCOUNT NUMBER 215257965	\$6,497.33
Check Total:							\$6,497.33
1062879	12/13/2024	1109	WINDSTREAM COMM	100170446 12/4/24	2226.0560.47150.00	TELEPHONE 030-100-3165	\$342.54
1062879	12/13/2024	1109	WINDSTREAM COMM	100236125 12/4/24	2303.0520.47150.00	TELEPHONE 505-579-4474	\$41.90
1062879	12/13/2024	1109	WINDSTREAM COMM	100237597 12/4/24	1101.1210.47150.00	TELEPHONE 575-588-7254	\$3,172.02
1062879	12/13/2024	1109	WINDSTREAM COMM	100237646 12/4/24	1101.1210.47150.00	TELEPHONE	\$107.10
1062879	12/13/2024	1109	WINDSTREAM COMM	100238273 12/4/24	1101.1210.47150.00	TELEPHONE 575-588-9103	\$124.84
1062879	12/13/2024	1109	WINDSTREAM COMM	100238345 12/4/24	1101.1210.47150.00	TELEPHONE 575-588-9265	\$100.16
1062879	12/13/2024	1109	WINDSTREAM COMM	100238419 12/4/24	2302.0520.47150.00	TELEPHONE 575-588-9520	\$139.27
1062879	12/13/2024	1109	WINDSTREAM COMM	100243079 12/4/24	2305.0520.47150.00	TELEPHONE 575-684-0011	\$266.01
1062879	12/13/2024	1109	WINDSTREAM COMM	100263666 12/4/24	2314.0520.47150.00	TELEPHONE 575-759-3254	\$486.84
1062879	12/13/2024	1109	WINDSTREAM COMM	100268584 12/4/24	2313.0520.47150.00	TELEPHONE 505-852-4849	\$56.64
1062879	12/13/2024	1109	WINDSTREAM COMM	100268732 12/4/24	2320.0520.47150.00	TELEPHONE505-852-9171	\$49.89
1062879	12/13/2024	1109	WINDSTREAM COMM	100420544 12/4/24	2226.0560.47150.00	TELEPHONE 030-100-3059	\$915.57
1062879	12/13/2024	1109	WINDSTREAM COMM	100791542 12/4/24	2226.0560.47150.00	TELEPHONE 575-588-0174	\$127.20
1062879	12/13/2024	1109	WINDSTREAM COMM	100919187 12/4/24	2312.0520.47150.00	TELEPHONE 505-689-2243	\$64.37
1062879	12/13/2024	1109	WINDSTREAM COMM	100955936 12/4/24	1101.1210.47150.00	TELEPHONE 505-852-3744	\$149.10
1062879	12/13/2024	1109	WINDSTREAM COMM	100980898 12/4/24	1101.1210.47150.00	TELEPHONE 575-638-5048	\$181.01
Check Total:							\$6,324.46

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062880	12/16/2024	1111	4 RIVERS EQUIPMENT, LLC	1715612	3604.0600.48340.00	JOHN DEERE 333P COMPACT TRACK	\$120,031.10
Check Total:							\$120,031.10
1062881	12/16/2024	1111	BOUND TREE MEDICAL LLC	85537046	2351.0530.46030.00	Sure power II Lithium Ion Battery 11V	\$1,039.99
1062881	12/16/2024	1111	BOUND TREE MEDICAL LLC	85537046	2351.0530.46030.00	Sodium Chloride injection 0.9 %	\$0.00
1062881	12/16/2024	1111	BOUND TREE MEDICAL LLC	85537046	2351.0530.46030.00	SA< pelvic Sling	\$55.89
1062881	12/16/2024	1111	BOUND TREE MEDICAL LLC	85537046	2351.0530.46030.00	SAM Pelvic sling	\$55.89
1062881	12/16/2024	1111	BOUND TREE MEDICAL LLC	85537046	2351.0530.46030.00	Dextrose 5% 100 mi bag	\$0.00
1062881	12/16/2024	1111	BOUND TREE MEDICAL LLC	85537046	2351.0530.46030.00	Dextrose 10% mi bag	\$7.79
1062881	12/16/2024	1111	BOUND TREE MEDICAL LLC	85537046	2351.0530.46030.00	Epinephrine 0.1 mg 10 ml luerjet prefilled syringe	\$519.96
1062881	12/16/2024	1111	BOUND TREE MEDICAL LLC	85537046	2351.0530.46030.00	Diphenhydramine 50 mg/ml Vial	\$14.54
1062881	12/16/2024	1111	BOUND TREE MEDICAL LLC	85537046	2351.0530.46030.00	Albuterol Sulfate Solution 0.083% 2.5mg/3ml 3mL Vial	\$12.99
1062881	12/16/2024	1111	BOUND TREE MEDICAL LLC	85537046	2351.0530.46030.00	Nitroglycerin 0.4mg 25 Sublingual Tablets	\$27.81
Check Total:							\$1,734.86
1062882	12/16/2024	1111	CITY OF ESPANOLA	02	2700.0531.45900.00	Botvin Life Skills: Individual	\$0.00
1062882	12/16/2024	1111	CITY OF ESPANOLA	02	2700.0531.45900.00	POSTIVE ACTION GROUP SESSIONS	\$0.00
1062882	12/16/2024	1111	CITY OF ESPANOLA	02	2700.0531.45900.00	POSITIVE ACTION INDIVIDUAL SESSIONS	\$0.00
1062882	12/16/2024	1111	CITY OF ESPANOLA	02	2700.0531.45900.00	Botvin Life Skills: Group	\$800.00
1062882	12/16/2024	1111	CITY OF ESPANOLA	02	2700.0531.45900.00	Casey Life Skills Assessment per youth	\$375.00
1062882	12/16/2024	1111	CITY OF ESPANOLA	02	2700.0531.47700.00	Botvin Life Skills: Group	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062882	12/16/2024	1111	CITY OF ESPANOLA	02	2700.0531.47700.00	Botvin Life Skills: Individual	\$0.00
1062882	12/16/2024	1111	CITY OF ESPANOLA	02	2700.0531.47700.00	POSTIVE ACTION GROUP SESSIONS	\$0.00
1062882	12/16/2024	1111	CITY OF ESPANOLA	02	2700.0531.47700.00	POSITIVE ACTION INDIVIDUAL SESSIONS	\$0.00
1062882	12/16/2024	1111	CITY OF ESPANOLA	02	2700.0531.47700.00	Casey Life Skills Assessment per youth	\$0.00
1062882	12/16/2024	1111	CITY OF ESPANOLA	02	2700.0531.47700.00	Red Ribbon Week Presentations	\$0.00
Check Total:							\$1,175.00
1062883	12/16/2024	1111	ESPANOLA TIRE FACTORY	241707	1101.1220.44040.00	ALIGNMENT TWO WHEEL	\$89.95
1062883	12/16/2024	1111	ESPANOLA TIRE FACTORY	241707	1101.1220.44040.00	SHOP FEES	\$2.25
1062883	12/16/2024	1111	ESPANOLA TIRE FACTORY	243330	1101.1220.44040.00	275/65R18 GOODYEAR WRANGLER AT W/KEVLAR	\$561.96
Check Total:							\$654.16
1062884	12/16/2024	1111	ESPANOLA TRANSIT MIX	147266	3768.9303.48120.00	4000 3/4 WITH FIBER CONCRETE	\$217.00
Check Total:							\$217.00
1062885	12/16/2024	1111	FERRELLGAS	1128408054	2311.0520.47330.00	PROPANE	\$219.21
1062885	12/16/2024	1111	FERRELLGAS	1128408058	1101.1210.47330.00	PROPANE- COYOTE SENIOR CENTER	\$234.67
1062885	12/16/2024	1111	FERRELLGAS	1128408058	2219.0710.47330.00	PROPANE	\$93.86
1062885	12/16/2024	1111	FERRELLGAS	1128408058	2219.0711.47330.00	PROPANE	\$117.34
1062885	12/16/2024	1111	FERRELLGAS	1128408058	2219.0713.47330.00	PROPANE	\$23.47
1062885	12/16/2024	1111	FERRELLGAS	1128690279	2319.0520.47330.00	PROPANE- LINDRITH FIRE DEPT	\$734.52
Check Total:							\$1,423.07
1062886	12/16/2024	1111	FIRE SAFETY USA	194342	2352.0530.48540.00	AUTO CRIB IT AC217	\$1,295.00
1062886	12/16/2024	1111	FIRE SAFETY USA	194342	2352.0530.48540.00	POWERHAWKRAVE STRUT	\$2,750.00
Check Total:							\$4,045.00

## Rio Arriba County

### Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062887	12/16/2024	1111	GRANTS STEEL DASH DOOR & HARDWARE INC.	249315	3768.9303.48120.00	18X24 LILORKIT	\$91.00
1062887	12/16/2024	1111	GRANTS STEEL DASH DOOR & HARDWARE INC.	249315	3768.9303.48120.00	Feach 3/0x7/0x1 3/4 161 fram	\$325.00
1062887	12/16/2024	1111	GRANTS STEEL DASH DOOR & HARDWARE INC.	249315	3768.9303.48120.00	Feach 3/0x7/0x1 3/4 Hollow Mutal Door 161	\$705.00
1062887	12/16/2024	1111	GRANTS STEEL DASH DOOR & HARDWARE INC.	249315	3768.9303.48120.00	1 1/2 pr Hinges Ball Brarings NRP	\$36.00
1062887	12/16/2024	1111	GRANTS STEEL DASH DOOR & HARDWARE INC.	249315	3768.9303.48120.00	Lever Latch	\$105.00
1062887	12/16/2024	1111	GRANTS STEEL DASH DOOR & HARDWARE INC.	249315	3768.9303.48120.00	Threshold 426 36'	\$48.00
1062887	12/16/2024	1111	GRANTS STEEL DASH DOOR & HARDWARE INC.	249315	3768.9303.48120.00	Sweap 200N 36'	\$15.00
1062887	12/16/2024	1111	GRANTS STEEL DASH DOOR & HARDWARE INC.	249315	3768.9303.48120.00	w/s #160 36x84	\$32.00
Check Total:							\$1,357.00
1062888	12/16/2024	1111	IDCREATOR	220194926	2307.0520.46040.00	IDS SINGLE SIDED PRINT WITH SLOT PUNCH AND	\$200.10
1062888	12/16/2024	1111	IDCREATOR	220194926	2307.0520.46040.00	10% Discount Applied - IDS SINGLE SIDED PRINT WITH	(\$19.95)
Check Total:							\$180.15
1062889	12/16/2024	1111	JAYPEN CONSTRUCTION LLC	170	2900.0430.44010.00	Remove existing standing seam metal roof, approx.	\$111,700.00
1062889	12/16/2024	1111	JAYPEN CONSTRUCTION LLC	170	2900.0430.44010.00	Warranty Workmanship 15 yrs	\$0.00
1062889	12/16/2024	1111	JAYPEN CONSTRUCTION LLC	170	2900.0430.44010.00	Superintendent	\$8,400.00
1062889	12/16/2024	1111	JAYPEN CONSTRUCTION LLC	170	2900.0430.44010.00	Journeyman - 10 Men x 80 hrs	\$72,000.00
1062889	12/16/2024	1111	JAYPEN CONSTRUCTION LLC	170	2900.0430.44010.00	Laborer - 4 men x 80 Hrs	\$19,200.00
1062889	12/16/2024	1111	JAYPEN CONSTRUCTION LLC	170	2900.0430.44010.00	Bond 5%	\$10,565.00
1062889	12/16/2024	1111	JAYPEN CONSTRUCTION LLC	170	2900.0430.44010.00	Tax on Labor @ 8.6875%	\$8,652.75
Check Total:							\$230,517.75

## 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
1062890	12/16/2024	1111	KOAT-TV	4165468-1	1101.0320.47080.00	KOAT.COM 50,000 IMPRESSIONS	\$455.97
1062890	12/16/2024	1111	KOAT-TV	4174287-1	1101.0320.47080.00	KOAT.COM 50,000 IMPRESSIONS	\$82.07
Check Total:							\$538.04
1062891	12/16/2024	1111	LOCALITY MEDIA, INC.	3240	2307.0520.46012.00	COMMUNITY CONNECT	\$2,000.00
1062891	12/16/2024	1111	LOCALITY MEDIA, INC.	3240	2307.0520.46012.00	SET AND TRAININGS	\$276.25
Check Total:							\$2,276.25
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	987239	1101.1210.44010.00	E-Z Ancor 75-lb Assorted x Assorted Length Drywall	\$45.54
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	987239	1101.1210.44010.00	DEWALT Tough Grip Screwdriver Bit Set	\$24.68
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	987239	1101.1210.44010.00	Simpson Strong-Tie 1/4-in x 2-3/4-in Concrete	\$25.63
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	987239	1101.1210.44010.00	DEWALT TOUGH GRIP 1-in #2 Phillips Screwdriver Bit	\$9.48
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	987239	1101.1210.44010.00	LedgerLOK by FastenMaster 5-in Gray Ecoat Hex	\$47.48
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	987239	1101.1210.44010.00	DEWALT 7-1/4-in 40-Tooth Fine Finish Tungsten	\$14.12
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	987239	1101.1210.44010.00	Simpson Strong-Tie 3/16-in x 1-3/4-in	\$25.59
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	987239	1101.1210.44010.00	Simpson Strong-Tie #12 x 6-in Double-barrier	\$94.00
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	987239	1101.1210.44010.00	Fas-n-Tite #8 x 2-in Wood To Wood Deck Screws	\$57.92
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	987239	1101.1210.44010.00	Fas-n-Tite #10 x 4-in Wood To Wood Deck Screws	\$18.96
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	987239	1101.1210.44010.00	Teks #8 x 3/4-in Phillips-Drive Self-drilling	\$26.11

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	987239	1101.1210.44010.00	Dixon 10-Pack 7-in Green Carpenter Pencil	\$3.12
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	987239	1101.1210.44010.00	Teks #8 x 1-in Phillips-Drive Self-drilling	\$12.14
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	990053	2204.0600.44030.00	Kobalt 40-in Fiberglass Handle Transfer Shovel	\$113.92
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	990053	2204.0600.44030.00	Kobalt Assorted Pliers (5-Pack)	\$56.94
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	990053	2204.0600.44030.00	Kobalt 10-in Fencing Pliers	\$96.78
1062892	12/16/2024	1111	LOWES COMMERCIAL SERVICES	990053	2204.0600.44030.00	Kobalt 40-in Fiberglass Handle Digging Shovel	\$256.32
Check Total:							\$928.73
1062893	12/16/2024	1111	MHQ OF NEW MEXICO	21600	2320.0520.48540.00	OTHER EQUIPMENT THIS INVOICE WAS FROM LAST FY	\$5,465.46
Check Total:							\$5,465.46
1062894	12/16/2024	1111	NEW MEXICO GAS COMPANY	1248770-9 12/9/24	1101.1210.47340.00	NATURAL GAS	\$115.00
1062894	12/16/2024	1111	NEW MEXICO GAS COMPANY	1248770-9 12/9/24	2219.0710.47340.00	NATURAL GAS- 2449 HWY 64 / 84	\$46.00
1062894	12/16/2024	1111	NEW MEXICO GAS COMPANY	1248770-9 12/9/24	2219.0711.47340.00	NATURAL GAS	\$57.50
1062894	12/16/2024	1111	NEW MEXICO GAS COMPANY	1248770-9 12/9/24	2219.0713.47340.00	NATURAL GAS	\$11.50
Check Total:							\$230.00
1062895	12/16/2024	1111	NORTHERN RA ELECTRIC COOP	1209035 11/30/24	2219.0710.47310.00	ELECTRICITY- 8-949 TA SENIOR CEN	\$255.41
1062895	12/16/2024	1111	NORTHERN RA ELECTRIC COOP	1209035 11/30/24	2219.0711.47310.00	ELECTRICITY	\$319.26
1062895	12/16/2024	1111	NORTHERN RA ELECTRIC COOP	1209035 11/30/24	2219.0713.47310.00	ELECTRICITY	\$63.85
1062895	12/16/2024	1111	NORTHERN RA ELECTRIC COOP	1209037 11/30/24	1101.1210.47310.00	ELECTRICITY- 2-1146 SENIOR CENT	\$213.22
1062895	12/16/2024	1111	NORTHERN RA ELECTRIC COOP	1209037 11/30/24	2219.0710.47310.00	ELECTRICITY	\$85.29
1062895	12/16/2024	1111	NORTHERN RA ELECTRIC COOP	1209037 11/30/24	2219.0711.47310.00	ELECTRICITY	\$106.61
1062895	12/16/2024	1111	NORTHERN RA ELECTRIC COOP	1209037 11/30/24	2219.0713.47310.00	ELECTRICITY	\$21.32

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,064.96
1062896	12/16/2024	1111	OREILLY AUTO PARTS	3169-211660	1101.1220.44040.00	F/P MOD ASM	\$160.55
1062896	12/16/2024	1111	OREILLY AUTO PARTS	3169-224644	1101.1220.43090.00	CONTROL MODULE DIAGNOSIS CLASS	\$380.00
1062896	12/16/2024	1111	OREILLY AUTO PARTS	3169-231687	3400.9010.44090.00	MEGACRIMP	\$116.40
1062896	12/16/2024	1111	OREILLY AUTO PARTS	3169-231687	3400.9010.44090.00	MEGACRIMP	\$92.76
1062896	12/16/2024	1111	OREILLY AUTO PARTS	3169-231687	3400.9010.44090.00	MEGACRIMP	\$42.76
Check Total:							\$792.47
1062897	12/16/2024	1111	RISEN DESIGN PRINTING AND GRAPHICS INC.	000003	2340.0520.44040.00	Tier 4 Standard Graphics	\$300.00
1062897	12/16/2024	1111	RISEN DESIGN PRINTING AND GRAPHICS INC.	000003	2340.0520.44040.00	Graphic Removal Prep	\$150.00
1062897	12/16/2024	1111	RISEN DESIGN PRINTING AND GRAPHICS INC.	000003	2340.0520.44040.00	Graphic Production	\$75.00
1062897	12/16/2024	1111	RISEN DESIGN PRINTING AND GRAPHICS INC.	000003	2340.0520.44040.00	Graphic Instllation	\$75.00
1062897	12/16/2024	1111	RISEN DESIGN PRINTING AND GRAPHICS INC.	000003	2340.0520.44040.00	Shop Supplies	\$4.00
1062897	12/16/2024	1111	RISEN DESIGN PRINTING AND GRAPHICS INC.	000004	2340.0520.44040.00	Tier 4 Standard Graphics	\$300.00
1062897	12/16/2024	1111	RISEN DESIGN PRINTING AND GRAPHICS INC.	000004	2340.0520.44040.00	Graphic Removal Prep	\$150.00
1062897	12/16/2024	1111	RISEN DESIGN PRINTING AND GRAPHICS INC.	000004	2340.0520.44040.00	Graphic Production	\$75.00
1062897	12/16/2024	1111	RISEN DESIGN PRINTING AND GRAPHICS INC.	000004	2340.0520.44040.00	Graphic Instllation	\$75.00
1062897	12/16/2024	1111	RISEN DESIGN PRINTING AND GRAPHICS INC.	000004	2340.0520.44040.00	Shop Supplies	\$4.00
Check Total:							\$1,208.00
1062898	12/16/2024	1111	SATSANGEET KHALSA	12/3-12/12/24	2700.0910.45030.00	Professional Services Contract for Intensive	\$3,120.00
Check Total:							\$3,120.00
1062899	12/16/2024	1111	SHAMROCK FOODS COMPANY	31757963	2219.0710.46901.00	OPEN PO (ALL CENTERS) FOR CHEESE, COTTAGE SMALL	\$78.56



## Rio Arriba County

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062899	12/16/2024	1111	SHAMROCK FOODS COMPANY	31757963	2219.0711.46901.00	OPEN PO (ALL CENTERS) FOR CHEESE, COTTAGE SMALL	\$314.24
Check Total:							\$392.80
1062900	12/16/2024	1111	TLC PLUMBING & UTILITY	CH646617-1	1101.1210.44090.00	Labor	\$1,291.50
Mechanical Scope of Work:							
1062900	12/16/2024	1111	TLC PLUMBING & UTILITY	CH646617-1	1101.1210.44090.00	Materials	\$544.00
1062900	12/16/2024	1111	TLC PLUMBING & UTILITY	CH646617-1	1101.1210.44090.00	Tax	\$0.00
Check Total:							\$1,835.50
1062901	12/16/2024	1111	VALLECITOS MUTUAL DOMESTIC WATER CONSUME	VLC-1028 12/7/24	2315.0520.47320.00	WATER & SEWER	\$60.99
Check Total:							\$60.99
1062902	12/16/2024	1111	WINDSTREAM COMM	100236334 12/4/24	1101.1210.47150.00	TELEPHONE 505-579-9176	\$140.59
1062902	12/16/2024	1111	WINDSTREAM COMM	100236334 12/4/24	2219.0710.47150.00	TELEPHONE	\$18.28
1062902	12/16/2024	1111	WINDSTREAM COMM	100236334 12/4/24	2219.0711.47150.00	TELEPHONE	\$95.60
1062902	12/16/2024	1111	WINDSTREAM COMM	100236334 12/4/24	2219.0712.47150.00	TELEPHONE	\$15.46
1062902	12/16/2024	1111	WINDSTREAM COMM	100236334 12/4/24	2219.0713.47150.00	TELEPHONE	\$11.25
1062902	12/16/2024	1111	WINDSTREAM COMM	100238029 12/4/24	2219.0710.47150.00	TELEPHONE	\$64.78
1062902	12/16/2024	1111	WINDSTREAM COMM	100238029 12/4/24	2219.0711.47150.00	TELEPHONE	\$338.83
1062902	12/16/2024	1111	WINDSTREAM COMM	100238029 12/4/24	2219.0712.47150.00	TELEPHONE	\$54.81
1062902	12/16/2024	1111	WINDSTREAM COMM	100238029 12/4/24	2219.0713.47150.00	TELEPHONE 575-588-7731	\$39.86
1062902	12/16/2024	1111	WINDSTREAM COMM	100241910 12/4/24	1101.1210.47150.00	TELEPHONE 575-638-9112	\$135.47
1062902	12/16/2024	1111	WINDSTREAM COMM	100241910 12/4/24	2219.0710.47150.00	TELEPHONE	\$17.26
1062902	12/16/2024	1111	WINDSTREAM COMM	100241910 12/4/24	2219.0711.47150.00	TELEPHONE	\$92.00
1062902	12/16/2024	1111	WINDSTREAM COMM	100241910 12/4/24	2219.0712.47150.00	TELEPHONE	\$14.55
1062902	12/16/2024	1111	WINDSTREAM COMM	100241910 12/4/24	2219.0713.47150.00		\$10.47
1062902	12/16/2024	1111	WINDSTREAM COMM	100244545 12/4/24	1101.1210.47150.00	TELEPHONE 505-689-2511	\$139.99
1062902	12/16/2024	1111	WINDSTREAM COMM	100244545 12/4/24	2219.0710.47150.00	TELEPHONE	\$18.20
1062902	12/16/2024	1111	WINDSTREAM COMM	100244545 12/4/24	2219.0711.47150.00	TELEPHONE	\$95.19
1062902	12/16/2024	1111	WINDSTREAM COMM	100244545 12/4/24	2219.0712.47150.00	TELEPHONE	\$15.40
1062902	12/16/2024	1111	WINDSTREAM COMM	100244545 12/4/24	2219.0713.47150.00	TELEPHONE	\$11.20
1062902	12/16/2024	1111	WINDSTREAM COMM	100262821 12/4/24	1101.1210.47150.00	TELEPHONE 575-756-2765	\$126.01

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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Fiscal Year: 2024-2025

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
1062902	12/16/2024	1111	WINDSTREAM COMM	100262821 12/4/24	2219.0710.47150.00	TELEPHONE	\$16.38
1062902	12/16/2024	1111	WINDSTREAM COMM	100262821 12/4/24	2219.0711.47150.00	TELEPHONE	\$85.69
1062902	12/16/2024	1111	WINDSTREAM COMM	100262821 12/4/24	2219.0712.47150.00	TELEPHONE	\$13.86
1062902	12/16/2024	1111	WINDSTREAM COMM	100262821 12/4/24	2219.0713.47150.00		\$10.09
Check Total:							\$1,581.22
1062904	12/17/2024	1112	AMAZON CAPITAL SERVICES	1XDL-1NRF-GMVH	1101.0510.46040.00	PUZEAM 2 PAIRS ROUND SHOE LACES HIKING BOOTS	\$6.99
1062904	12/17/2024	1112	AMAZON CAPITAL SERVICES	1XDL-1NRF-GMVH	1101.0510.46040.00	BB BROTHER BLACK ROUND BOOT SHOE LACES SIZE 60"	\$14.95
1062904	12/17/2024	1112	AMAZON CAPITAL SERVICES	1XDL-1NRF-GMVH	1101.0510.46040.00	UNDER ARMOUR MENS CHARGED VALSETZ SIZE 11	\$124.28
1062904	12/17/2024	1112	AMAZON CAPITAL SERVICES	1XDL-1NRF-GMVH	1101.0510.46040.00	NAVEKULL MENS WORK CARGO PANTS FOR MENS	\$79.98
1062904	12/17/2024	1112	AMAZON CAPITAL SERVICES	1XDL-1NRF-GMVH	1101.0510.46040.00	AMAZON PRICE CHANGE	\$3.92
Check Total:							\$230.12
1062905	12/17/2024	1112	AUTO VALLEY LLC,	045001	1101.1220.44040.00	NON-CHLOR BRAKE CLNR (200)	\$300.00
Check Total:							\$300.00
1062906	12/17/2024	1112	CHAMISA SCHOOL OF DRIVING	ANGEL MARTINEZ	2469.0531.47700.00	DRIVING SCHOOL CLASSES FOR 1 YOUTH ANGEL	\$325.00
1062906	12/17/2024	1112	CHAMISA SCHOOL OF DRIVING	ANTHONY VALDEZ	2469.0531.47700.00	DRIVING SCHOOL CLASSES FOR 1 YOUTH ANTHONY	\$325.00
Check Total:							\$650.00
1062907	12/17/2024	1112	HACIENDA HOME CENTERS, INC	2412-093272	1101.1210.44010.00	NIPPLE GALVANIZED 1 1/2" X CLOSE #10800	\$4.49
1062907	12/17/2024	1112	HACIENDA HOME CENTERS, INC	2412-093272	1101.1210.44010.00	NIPPLE GALVANANIZED 1 1/2"X2" #10802	\$5.39
Check Total:							\$9.88
1062908	12/17/2024	1112	HENRYS TRUE VALUE	062 1060995	2226.0560.44010.00	Wire Wheel brush, cutting wheels, plumbers tape, light	\$13.99
Check Total:							\$13.99

## Rio Arriba County

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Voucher Range: -

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062909	12/17/2024	1112	INLAND KENWORTH US INC.	124973ALP	3400.9010.44090.00	CLUTCH REMAN	\$848.78
1062909	12/17/2024	1112	INLAND KENWORTH US INC.	124973ALP	3400.9010.44090.00	CORE DEPOSIT	\$500.00
1062909	12/17/2024	1112	INLAND KENWORTH US INC.	124973ALP	3400.9010.44090.00	FREIGHT	\$100.00
1062909	12/17/2024	1112	INLAND KENWORTH US INC.	CM124973ALP	3400.9010.44090.00	MAINTENANCE OF EQUIPMENT CREDIT CORE	(\$500.00)
Check Total:							\$948.78
1062910	12/17/2024	1112	Employee Vendor	MJ 12/2-12/6/24 20%	1101.0510.43010.00	MILEAGE & PER DIEM CELL PHONE INVESTIGATIONS	\$137.60
Check Total:							\$137.60
1062911	12/17/2024	1112	Employee Vendor	29576734874	2224.0531.47700.00	OTHER OPERATING COSTS ETHICS TRAINING FOR	\$75.00
1062911	12/17/2024	1112	Employee Vendor	SPEEDY CEUS	2224.0531.47700.00	OTHER OPERATING COSTS ETHICS TRAINING FOR	\$30.00
Check Total:							\$105.00
1062912	12/17/2024	1112	LIBERTY MUTUAL INSURANCE COMPANY	10634761	1101.0450.42051.00	OTHER INSURANCES 5-294416-4200	\$746.38
Check Total:							\$746.38
1062913	12/17/2024	1112	LOWES CHAMA VALLEY SUPERMARKET	181442412162716652	1101.1210.44010.00	DW FLP DISC 80G	\$79.92
1062913	12/17/2024	1112	LOWES CHAMA VALLEY SUPERMARKET	181442412162716652	1101.1210.44010.00	FL PPBL CONC SC	\$16.14
1062913	12/17/2024	1112	LOWES CHAMA VALLEY SUPERMARKET	181442412162716652	1101.1210.44010.00	FP HX PPBL CSA	\$20.34
1062913	12/17/2024	1112	LOWES CHAMA VALLEY SUPERMARKET	181442412162716652	1101.1210.44010.00	MTL CUT WHEEL 4	\$64.95
1062913	12/17/2024	1112	LOWES CHAMA VALLEY SUPERMARKET	181442412162716652	1101.1210.44010.00	PT2X12OZ GLS WG	\$15.98
1062913	12/17/2024	1112	LOWES CHAMA VALLEY SUPERMARKET	181442412162716652	1101.1210.44010.00	TAPE FLAGGING R	\$10.77
1062913	12/17/2024	1112	LOWES CHAMA VALLEY SUPERMARKET	181442412162716652	1101.1210.44010.00	TAPE FLAGGING R	\$3.59
1062913	12/17/2024	1112	LOWES CHAMA VALLEY SUPERMARKET	181442412162716652	1101.1210.44010.00	TAPE FLAGGING Y	\$19.96
Check Total:							\$231.65

## Rio Arriba County

### Disbursement Detail Listing

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062914	12/17/2024	1112	LOWES COMMERCIAL SERVICES	970372	2204.0600.46020.00	DEWALT 20V 2 PACK LITHIUM BATTER AND	\$567.15
1062914	12/17/2024	1112	LOWES COMMERCIAL SERVICES	983605	1101.1210.44010.00	UTILITECH 15AMPS 125 VOLT INDOOR OR	\$56.90
1062914	12/17/2024	1112	LOWES COMMERCIAL SERVICES	987287	1101.0510.46010.00	#8x3 in yellow zinc interior assorted wood screws (465	\$23.73
1062914	12/17/2024	1112	LOWES COMMERCIAL SERVICES	987287	1101.0510.46010.00	2-in x 4-in x 16 ft fir kin-dried lumber	\$245.00
1062914	12/17/2024	1112	LOWES COMMERCIAL SERVICES	987287	1101.0510.46010.00	23/32-in x 4-ft x 9-ft OSB (Oriented strand Board	\$331.80
1062914	12/17/2024	1112	LOWES COMMERCIAL SERVICES	987287	1101.0510.46010.00	#14x3-in phillips drive self drilling sheet metal	\$49.32
1062914	12/17/2024	1112	LOWES COMMERCIAL SERVICES	987287	1101.0510.46010.00	#14x2 2-1/2-in socket hex drive self drilling sheet	\$61.72
1062914	12/17/2024	1112	LOWES COMMERCIAL SERVICES	987304	1101.0450.46030.00	5-pack Muliple Mateials Oscillating blade	\$122.49
1062914	12/17/2024	1112	LOWES COMMERCIAL SERVICES	987304	1101.0450.46030.00	Nickel Smart key deadbolt keyed entry door combo	\$70.26
1062914	12/17/2024	1112	LOWES COMMERCIAL SERVICES	987304	1101.0450.46030.00	2inx8in x 8ft dried lumber	\$35.16
1062914	12/17/2024	1112	LOWES COMMERCIAL SERVICES	987304	1101.0450.46030.00	11/16inx21/4x7ft unfinished casing	\$41.48
1062914	12/17/2024	1112	LOWES COMMERCIAL SERVICES	987304	1101.0450.46030.00	Finished Nails	\$18.98
Check Total:							\$1,623.99
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102102306	2204.0600.44030.00	MAINTENANCE OF ROADS VENDOR SENT RA COUNTY	\$34.02
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	UNIV ABSORB PADS 16"X18"	\$344.76
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	CF 4.5X5/8-11 60G T29 10 PAK	\$548.60

## Rio Arriba County

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	4-1/2X1/16X5-8/11 E-M T27 CUT-OFF	\$254.40
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	4.5X1/4X5/8-11 KKULT 10 PAK	\$386.20
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	3X1/16X3/8 ENDURA-MX	\$82.92
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	GLASS CLEANER PODS	\$13.77
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	TRAC CLAMP-IN VALV	\$28.94
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	HI PRESSURE SNAP IN VALVE	\$30.70
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	1 OZ "P" LEAD-FREE WEIGHT	\$22.00
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	1-3/4 OZ "P" LEAD-FREE WEIGHT	\$32.50
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	7/16 GR8 LOCKWASHER	\$11.00
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	1/2 USS ALLOY FLAT	\$18.50
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	1/4 USS ALLOY FLAT	\$8.00
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	1/4-20X1/2 KM-USA HH GR8 CS JR PK	\$4.50
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	M16X2.0X50 CS 10.9	\$28.80
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	14X1 HWH DR PT SCREW	\$7.00
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	12X3/4 HWH DR PT SCREW	\$19.50
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	14X1-1/2 HWH DR PT	\$20.75
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	FOR-SEAL O-RING	\$5.50
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	TUBE O-RING	\$13.70

## Rio Arriba County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	5/16X13-3/8 T&B BLK TY RAP	\$62.00
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	3/16X11-1/16 T&B BLK TY RAP	\$43.00
1062915	12/17/2024	1112	MIDWEST MOTOR SUPPLY CO. INC	102874088	1101.1220.44040.00	WING NUT BAT TERM +&-	\$76.08
Check Total:							\$2,097.14
1062916	12/17/2024	1112	NEW MEXICO COUNTIES	LC202511202412901064	1101.0440.43090.00	EMPLOYEE TRAINING	\$325.00
1062916	12/17/2024	1112	NEW MEXICO COUNTIES	LC202511202417221496	1101.0910.43090.00	EMPLOYEE TRAINING INVOICES WERE RECEIVED	\$325.00
1062916	12/17/2024	1112	NEW MEXICO COUNTIES	LC202511202417281502	1101.0910.43090.00	EMPLOYEE TRAINING INVOICES WERE RECEIVED	\$325.00
Check Total:							\$975.00
1062917	12/17/2024	1112	NEW MEXICO FLOODPLAIN MANAGERS ASSOC.	ANGEL GARCIA	1101.0470.47140.00	SUBSCRIPTIONS/DUES MEMBERSHIP RENEWAL AS	\$75.00
1062917	12/17/2024	1112	NEW MEXICO FLOODPLAIN MANAGERS ASSOC.	ELEANORE BURRESS.	1101.0470.47140.00	SUBSCRIPTIONS/DUES MEMBERSHIP RENEWAL AS	\$75.00
Check Total:							\$150.00
1062918	12/17/2024	1112	R & E GLASS	54796	1101.1220.44040.00	WINDSHIELD	\$0.00
1062918	12/17/2024	1112	R & E GLASS	54796	1101.1220.44040.00	WINDSHIELD	\$0.00
1062918	12/17/2024	1112	R & E GLASS	54796	1101.1220.44040.00	WINDSHIELD	\$0.00
1062918	12/17/2024	1112	R & E GLASS	54796	1101.1220.44040.00	WINDSHIELD	\$320.00
1062918	12/17/2024	1112	R & E GLASS	54797	1101.1220.44040.00	WINDSHIELD	\$0.00
1062918	12/17/2024	1112	R & E GLASS	54797	1101.1220.44040.00	WINDSHIELD	\$290.00
1062918	12/17/2024	1112	R & E GLASS	54797	1101.1220.44040.00	WINDSHIELD	\$0.00
1062918	12/17/2024	1112	R & E GLASS	54797	1101.1220.44040.00	WINDSHIELD	\$0.00
1062918	12/17/2024	1112	R & E GLASS	54854	1101.1220.44040.00	WINDSHIELD	\$610.00
1062918	12/17/2024	1112	R & E GLASS	54854	1101.1220.44040.00	CALIBRATION	\$300.00
Check Total:							\$1,520.00
1062919	12/17/2024	1112	TRINITY SERVICES GROUP, INC.	3017400442	2226.0560.46060.00	INMATE MEALS	\$5,904.12
Check Total:							\$5,904.12

## Rio Arriba County

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	11YQ-7MNP-F1XX	1101.0510.46040.00	TACVASEN Jacket for Men Fleece full zip outdoor Color	\$45.98
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	11YQ-7MNP-F1XX	1101.0510.46040.00	amazon price change 20%	\$0.00
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1CXT-KQKC-HF7L	1101.0510.46040.00	LASER METAL MIRANDA WARNING CARD/STANDARD	\$20.99
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1CXT-KQKC-HF7L	1101.0510.46040.00	CQR MEN'S COMBAT SHIRT TACTICAL 1/4 ZIP LONG	\$49.98
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1CXT-KQKC-HF7L	1101.0510.46040.00	CQR MENS TACTICAL PANTS WATER RESISTANT RIPSTOP	\$87.96
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1CXT-KQKC-HF7L	1101.0510.46040.00	AMAZON PRICE CHANGE	\$2.00
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1GHL-F6NY-NP37	1101.1210.44010.00	Schlage 35-101CE Classic Key Blank (Box Of 50)	\$153.39
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1GHL-F6NY-NP37	1101.1210.44010.00	OEM American Standard/Trane Thermal	\$43.02
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1GHL-F6NY-NP37	1101.1210.44010.00	Shipping and Tax	\$0.00
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1Q3P-PM6Y-9LGP	3715.0510.46010.00	Toshiba Canvio Advance 2TB Portable External Hard	\$69.99
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1Q3P-PM6Y-9LGP	3715.0510.46010.00	Mounting Dream TV Wall Mount for 32-65 Inch TV	\$47.69
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1Q3P-PM6Y-9LGP	3715.0510.46010.00	Plugable USB 3.0 Universal Laptop Docking Station Dual	\$88.60
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1Q3P-PM6Y-9LGP	3715.0510.46010.00	Dual Monitor Kvm Switch 2 Monitors 2 Computers HDMI	\$46.54
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1Q3P-PM6Y-9LGP	3715.0510.46010.00	Overage	\$0.00
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1Q3P-PM6Y-9LGP	3715.0510.46010.00	Shipping	\$0.00
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1Q3P-PM6Y-9LGP	3715.0510.46020.00	Insignia 55-inch Class F30 Series LED 4K UHD Smart	\$0.00
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1RLF-6MX6-347J	2470.0531.46010.00	12 PACK FLICKERING FLAMELESS CANDLES WITH	\$139.95

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1RLF-6MX6-347J	2470.0531.46010.00	12 PACK FLICKERING FLAMELESS CANDLES WITH	\$139.95
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1RLF-6MX6-347J	2470.0531.46010.00	Cover any overages up to 20%	\$16.05
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1RQ6-3M4W-1KWP	1101.1210.46010.00	OUTDOOR STRING LIGHTS CLIPS, WEATHER PROOF	\$51.96
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1RQ6-3M4W-1KWP	1101.1210.46010.00	SHIPPING & TAX	\$0.00
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1TL4-RMPC-D6MF	1101.0510.46040.00	NAVEKULL MENS LIGHTWEIGHT TACTICAL	\$71.98
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1TL4-RMPC-D6MF	1101.0510.46040.00	TACTICAL MOLLE POUCH BAG UTILITY GADGET WAIST	\$8.99
1062920	12/19/2024	1113	AMAZON CAPITAL SERVICES	1TL4-RMPC-D6MF	1101.0510.46040.00	AMAZON PRICE CHANGE	\$0.00
Check Total:							\$1,085.02
1062921	12/19/2024	1113	APODACA, MELVIN	MA 12/4/24 100%	1101.0470.43010.00	MILEAGE & PER DIEM- RIO ARRIBA COUNTY ANNEX	\$95.00
Check Total:							\$95.00
1062922	12/19/2024	1113	ARCHULETA, JOSE	JA 12/4/24 100%	1101.0470.43010.00	MILEAGE & PER DIEM- RIO ARRIBA COUNTY ANNEX	\$95.00
Check Total:							\$95.00
1062923	12/19/2024	1113	BAKER UTILITY SUPPLY CORP	INV328431	2204.0600.44030.00	MH Plain Lid Only- Storm, DOM, 325#, 1202C,	\$235.00
1062923	12/19/2024	1113	BAKER UTILITY SUPPLY CORP	INV328431	2204.0600.44030.00	MH Ring Inly- DOM, 325#, 120Z, EJ# 00120211	\$195.00
Check Total:							\$430.00
1062924	12/19/2024	1113	BAYARDO, FERNANDO	27	2207.0540.45900.00	MEDICAL CONTRACT FOR DR. FERNANDO BAYARDO	\$2,500.00
Check Total:							\$2,500.00
1062925	12/19/2024	1113	BIG DAWG CAFE	6	2214.1297.46950.00	MISCELLANEOUS EXPENSE- COMMUNITY GATHERING	\$2,717.19
Check Total:							\$2,717.19



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	Suction Unit, S-SCORT VX2, w/Variable Regulator, DC	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	DELUXE EVAC-U-SPLINT-MATTRESS/HANDLES/CASE,	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	Vacuum Mattress, EVAC-U-SPLINT,	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	STRETCHER SCOOP NO RESTRAINTS	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	G3+ First Aid Circulatory Kit, Red, 10.5in H x 8in W x	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	G3+ Universal Cell, Black, 12in H x 7in W x 6in D	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	Forceps, Magill, adult	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	Forceps, Magill, child	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	Celox RAPID Ribbon Hemostatic Gauze, 1 in x 5	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	QuikClot Combat Gauze, Z-Fold X-ray, 3 in x 4 yds	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	BATTERY 3 VOLT LITHIUM CR2032	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	G3+ Tidal Volume, Green, 24in H x 9in W x 10in D	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	Curaplex IV Start Kit (Curaplex Guard, Alcohol,	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	Tourniquet, SAM XT600, Extremity Tourniquet,	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	G3+ Perfusion, Blue, 23in H x 17in W x 8in	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	Type 123 Lithium Batteries, Zoll AED Plus Defibrillator	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	STRETCHER SYSTEM W/COBRA BUCKLES,	\$838.49
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	ALBUTEROL 0.083%, 2.5MG, 3ML UNIT DOSE,	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	Adrenalin (Epinephrine) 1mg,1ml (1:1000) Vial	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	Nitroglycerin Sublingual Tabs 0.4mg 25/BTL	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	IV Catheter, Insyte Autoguard BC, 18 ga x	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	IV Catheter, Insyte Autoguard BC, 18 ga x	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	IV Catheter, Insyte Autoguard BC, 20 ga x	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85579398	2356.0530.44040.00	IV Catheter, Insyte Autoguard BC, 20 ga x	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	IV Catheter, Insyte Autoguard BC, 20 ga x	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	Curaplex IV Start Kit (Curaplex Guard, Alcohol,	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	IV Catheter, Insyte Autoguard BC, 18 ga x	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	IV Catheter, Insyte Autoguard BC, 20 ga x	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	Nitroglycerin Sublingual Tabs 0.4mg 25/BTL	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	IV Catheter, Insyte Autoguard BC, 18 ga x	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	ALBUTEROL 0.083%, 2.5MG, 3ML UNIT DOSE,	\$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
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	Adrenalin (Epinephrine) 1mg, 1ml (1:1000) Vial	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	Type 123 Lithium Batteries, Zoll AED Plus Defibrillator	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	BATTERY 3 VOLT LITHIUM CR2032	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	Tourniquet, SAM XT600, Extremity Tourniquet,	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	G3+ Perfusion, Blue, 23in H x 17in W x 8in	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	*DS ONLY* G3 Responder Red Bundle With 4 Cells	\$747.39
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	G3+ First Aid Circulatory Kit, Red, 10.5in H x 8in W x	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	QuikClot Combat Gauze, Z-Fold X-ray, 3 in x 4 yds	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	STRETCHER SYSTEM W/COBRA BUCKLES,	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	Forceps, Magill, child	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	Celox RAPID Ribbon Hemostatic Gauze, 1 in x 5	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	G3+ Universal Cell, Black, 12in H x 7in W x 6in D	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	Forceps, Magill, adult	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	STRETCHER SCOOP NO RESTRAINTS	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	G3+ Tidal Volume, Green, 24in H x 9in W x 10in D	\$0.00
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	DELUXE EVAC-U-SPLINT- MATTRESS/HANDLES/CASE,	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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	
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	Vacuum Mattress, EVAC-U-SPLINT,	\$0.00	
1062926	12/19/2024	1113	BOUND TREE MEDICAL LLC	85584694	2356.0530.44040.00	Suction Unit, S-SCORT VX2, w/Variable Regulator, DC	\$0.00	
							Check Total:	\$1,585.88
1062927	12/19/2024	1113	CDW-GOVERNMENT, INC	AA19Z4W	1101.0430.46012.00	ESET LICENSE RENEWAL	\$3,652.50	
							Check Total:	\$3,652.50
1062928	12/19/2024	1113	CENTRAL RESTAURANT PRODUCTS	867855	1101.1210.44010.00	DISPOSER BASE UNIT 2HP 208V/230V/460V-3PH	\$2,137.30	
							Check Total:	\$2,137.30
1062929	12/19/2024	1113	CHOICE STEEL COMPANY	454874	2306.0520.46010.00	SCREWS ONE WAY	\$115.00	
							Check Total:	\$115.00
1062930	12/19/2024	1113	COOPERATIVE EDUCATIONAL SERVICES	24-148581	2600.0430.48540.00	OTHER EQUIPMENT- REFERENCE PURHCASE	\$157,260.97	
							Check Total:	\$157,260.97
1062931	12/19/2024	1113	CORDOVA, SAMUEL B	SC 12/4/24 100%	1101.0470.43010.00	MILEAGE & PER DIEM- RIO ARRIBA COUNTY ANNEX	\$95.00	
							Check Total:	\$95.00
1062932	12/19/2024	1113	DESIGN SILK SCREEN PRINTERS	36766	2352.0530.47700.00	REAR WINDOW PERF	(\$300.00)	
1062932	12/19/2024	1113	DESIGN SILK SCREEN PRINTERS	36766	2352.0530.47700.00	GRAPHICS FOR NEW DIXON VFD/EMS AMBULANCE	\$8,100.00	
							Check Total:	\$7,800.00
1062933	12/19/2024	1113	DON CHALMERS FORD, INC	699279	2438.0510.48320.00	Item 4 Utility Vehicle, Mid-size, Four door, All	\$48,935.00	
1062933	12/19/2024	1113	DON CHALMERS FORD, INC	699279	2438.0510.48320.00	S: Remote keyless entry	\$455.00	
1062933	12/19/2024	1113	DON CHALMERS FORD, INC	699279	2438.0510.48320.00	U: Special service pkg delete (reverts to 2.3L Ecoboost)	(\$3,200.00)	
1062933	12/19/2024	1113	DON CHALMERS FORD, INC	699279	2438.0510.48320.00	AB: window tint darker than MFG standard	\$199.00	
1062933	12/19/2024	1113	DON CHALMERS FORD, INC	699279	2438.0510.48320.00	Chalmers Fleet Valued Customer Discount	(\$3,000.00)	

## 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
Check Total:							\$43,389.00
1062934	12/19/2024	1113	ESPANOLA TRANSIT MIX	147320	3768.9303.48120.00	4000 3/4 WITH FIBER CONCRETE	\$2,170.00
1062934	12/19/2024	1113	ESPANOLA TRANSIT MIX	147321	3768.9303.48120.00	4000 3/4 WITH FIBER CONCRETE	\$2,170.00
1062934	12/19/2024	1113	ESPANOLA TRANSIT MIX	147322	3768.9303.48120.00	4000 3/4 WITH FIBER CONCRETE	\$1,519.00
Check Total:							\$5,859.00
1062935	12/19/2024	1113	ESRI, INC	94801690	2203.0420.47140.00	1000 CREDIS ARCGIS	\$120.00
1062935	12/19/2024	1113	ESRI, INC	94801690.	2203.0420.47140.00	SUBSCRIPTIONS/DUES- PLEASE PAY THE ATTACHCED	\$10.43
Check Total:							\$130.43
1062936	12/19/2024	1113	FRANKEN CONSTRUCTION COMPANY, LLC	6	3604.0430.48110.00	DESIGN/BUILD FOR THE RAC SKILLED NURSING FACILITY	\$162,072.62
Check Total:							\$162,072.62
1062937	12/19/2024	1113	GRAINGER INC.	9343532298	2204.0600.44030.00	Fence Stretcher/Splicer: Barbed/High-Tensile/Smoot	\$161.52
1062937	12/19/2024	1113	GRAINGER INC.	9343532298	2204.0600.44030.00	Square Point Shovel:Steel Blade, 14ga, Straight Handle	\$360.00
Check Total:							\$521.52
1062938	12/19/2024	1113	J.R. CLOTHING	2077	2340.0520.46040.00	JERZEES HOODIES	\$360.00
1062938	12/19/2024	1113	J.R. CLOTHING	2078	2340.0520.46040.00	5.11 Job Shirt Med.	\$90.00
1062938	12/19/2024	1113	J.R. CLOTHING	2078	2340.0520.46040.00	Patch Sewn on Left Chest/Name	\$410.00
1062938	12/19/2024	1113	J.R. CLOTHING	2078	2340.0520.46040.00	5.11 Stryke Pants 32x32	\$325.00
1062938	12/19/2024	1113	J.R. CLOTHING	2078	2340.0520.46040.00	G2000 BLK Short Sleeve Tee	\$160.00
Check Total:							\$1,345.00
1062939	12/19/2024	1113	JOYCE SANDOVAL DBA A BALANCED APPROACH	2025RAC-014	1101.0440.45900.00	CONTRACTUAL SERVICES FOR TECHNICAL ASISTANCE	\$3,214.43
Check Total:							\$3,214.43

## 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
1062940	12/19/2024	1113	LEXISNEXIS RISK SOLUTIONS FL INC	3095283526	1101.0430.45030.00	PROFESSIONAL SERVICES-- PLEASE PAY THE	\$113.00
1062940	12/19/2024	1113	LEXISNEXIS RISK SOLUTIONS FL INC	3095341615	1101.0430.45030.00	PROFESSIONAL SERVICES-- PLEASE PAY THE	\$113.00
Check Total:							\$226.00
1062941	12/19/2024	1113	LOWES CHAMA VALLEY SUPERMARKET	181442412162716651	2226.0560.44090.00	CONDUIT 10 FOOT LENGHT SECTIONS	\$26.97
1062941	12/19/2024	1113	LOWES CHAMA VALLEY SUPERMARKET	181442412181551188	7750.0430.46950.00	PURCHASE ORDER FOR PASTRY'S, SODAS,	\$253.94
Check Total:							\$280.91
1062942	12/19/2024	1113	LOWES COMMERCIAL SERVICES	971693	1101.1210.44010.00	RectorSeal No. 5 Pipe Thread Sealant 4-fl oz	\$7.59
1062942	12/19/2024	1113	LOWES COMMERCIAL SERVICES	971693	1101.1210.44010.00	Klein Tools Compact finish cut hacksaw	\$14.23
1062942	12/19/2024	1113	LOWES COMMERCIAL SERVICES	971693	1101.1210.44010.00	Kobalt Cutter 1-1/4-in PVC Cutter	\$13.28
Check Total:							\$35.10
1062943	12/19/2024	1113	MARTINEZ, ARSENIO E	6	2214.1297.46950.00	MISCELLANEOUS EXPENSE	\$3,332.18
1062943	12/19/2024	1113	MARTINEZ, ARSENIO E	7	2214.1297.46950.00	MISCELLANEOUS EXPENSE	\$33.44
Check Total:							\$3,365.62
1062944	12/19/2024	1113	Employee Vendor	961204190035	2226.0560.44010.00	MAINTENANCE OF BUILDINGS KITCHEN	\$60.61
Check Total:							\$60.61
1062945	12/19/2024	1113	Employee Vendor	DM11/11-11/14/24100%	1101.0510.43010.00	MILEAGE & PER DIEM RIO RANCHO NM STREET	\$498.00
Check Total:							\$498.00
1062946	12/19/2024	1113	MONTANO CONCHA CONSULTING	NOVEMBER 2024,	2700.0910.45030.00	EVALUATION CONSULTING SERVICE FOR THE OPIOD	\$10,000.00
Check Total:							\$10,000.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN162508	2313.0520.46040.00	Turnout Coat	\$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
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN162508	2313.0520.46040.00	Turnout pant	\$0.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN162508	2313.0520.46040.00	Interceptor Coat and Pant tecgen 51 Coat and pant	\$0.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN162508	2313.0520.46040.00	Bullard Helmets	\$2,352.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN162508	2313.0520.46040.00	Leather Glove Gauntlet	\$0.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN162508	2313.0520.46040.00	Leather Bood Series	\$0.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN162508	2313.0520.46040.00	Turnout Gear Bag with helmet compartment	\$0.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN2167339	2313.0520.46040.00	Turnout Gear Bag with helmet compartment	\$0.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN2167339	2313.0520.46040.00	Leather Glove Gauntlet	\$260.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN2167339	2313.0520.46040.00	Leather Bood Series	\$0.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN2167339	2313.0520.46040.00	Interceptor Coat and Pant tecgen 51 Coat and pant	\$5,565.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN2167339	2313.0520.46040.00	Turnout Coat	\$0.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN2167339	2313.0520.46040.00	Turnout pant	\$0.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN2170739	2313.0520.46040.00	Custom FXR Turn out Coat	\$0.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN2170739	2313.0520.46040.00	Custom Turnout pant	\$0.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN2170739	2313.0520.46040.00	Interceptor Coat Pant Tec Gen 51 Coat & Pant Tan	\$0.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN2170739	2313.0520.46040.00	Bullard Helmets	\$0.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN2170739	2313.0520.46040.00	3D Leather Glove Gauntlet	\$130.00
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN2170739	2313.0520.46040.00	MES FDX Leather Boot Series	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062947	12/19/2024	1113	MUNICIPAL EMERGENCY SERVICES, INC	IN2170739	2313.0520.46040.00	Premium 3XL Turnout Gear Bag with Helmet	\$44.00
Check Total:							\$8,351.00
1062948	12/19/2024	1113	NEW MEXICO SANTA LLC	PERFORMANCE EVENT	7781.0430.46950.00	SANTA CLAUS APPERANCE	\$300.00
Check Total:							\$300.00
1062949	12/19/2024	1113	NORTH CENTRAL REGIONAL TRANSIT DISTRICT	SEPTEMBER 2024 CMP	7000.1200.47000.00	REGIONAL TRANSIT GROSS RECEIPTS- AS PER	\$371.58
1062949	12/19/2024	1113	NORTH CENTRAL REGIONAL TRANSIT DISTRICT	SEPTEMBER 2024 GRT	7000.1200.47000.00	REGIONAL TRANSIT GROSS RECEIPTS- AS PER	\$86,136.08
Check Total:							\$86,507.66
1062950	12/19/2024	1113	ORLANDO C. MARTINEZ LAW LLC	ESTATE OF DEEANDRA J	1101.0440.47030.00	CLAIMS/JUDGEMENTS/SETTLEMENTS- DISTRIBUTION OF	\$400,000.00
Check Total:							\$400,000.00
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	72190	1101.1210.44010.00	VACUUM REPAIR; CLEAN VACUUM, CHECK	\$37.54
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	INV S7729	2226.0560.46015.00	(500J) TRULY GREEN 2 PLY TOILET PAPER, STANDARD	\$1,488.00
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	INV S7729	2226.0560.46015.00	10% Discount Applied	(\$424.73)
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	INV S7729	2226.0560.46015.00	VIRTUE HOUSEHOLD PAPER TOWEL, 2 PLY, 11"X9", 100	\$960.00
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	INV S7729	2226.0560.46015.00	ARSENAL 1 #16 RE-JUV-NAL, 2.5 LITER	\$839.60
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	INV S7729	2226.0560.46015.00	ARSENAL 1M #3 HARMONY AIR FRESHENER ODOR	\$959.76
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	INV S7881	1101.1210.44010.00	HEAVY DUTY SWIVEL TILE AND GROUT BRUSH	\$20.97
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	INV S7881	1101.1210.44010.00	WOOD HANDLE	\$23.25
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	INV S7881	1101.1210.44010.00	BIG CITY CAN LINER 38X58 BLACK 55 GAL	\$238.00



## 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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	INV S7881	1101.1210.44010.00	TRULY GREEN MULTI FOLD TOWEL WHITE	\$168.00
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	INV S7881	1101.1210.44010.00	CADDY BAG	\$113.97
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	INV S7881	1101.1210.44010.00	PMI'S ACID STUFF T/CBOWEL TILE PROCELAIN	\$239.52
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	INV S7881	1101.1210.44010.00	WINDO CLEAN	\$93.60
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	INV S7881	1101.1210.44010.00	UTILITY CONTAINER DOLLY FOR USE WITH UTILITY	\$39.99
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	INV S7881	1101.1210.44010.00	DUST MOP TREATMENT	\$136.80
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	INV S7881	1101.1210.44010.00	TRULY GREEN TOILET TISSUE JRT JR JUMBO	\$158.40
1062951	12/19/2024	1113	PERFORMANCE MAINTENANCE INC.	INV S7881	1101.1210.44010.00	DISCOUNT	(\$123.24)
Check Total:							\$4,969.43
1062952	12/19/2024	1113	POSITIVE PROMOTIONS INC	07487633	2340.0520.46040.00	Gildan HVY BLND 50/50 SW	\$139.96
1062952	12/19/2024	1113	POSITIVE PROMOTIONS INC	07487633	2340.0520.46040.00	Set Up	\$35.00
1062952	12/19/2024	1113	POSITIVE PROMOTIONS INC	07487633	2340.0520.46040.00	Gildan HVY BLND 50/50 SW	\$69.98
1062952	12/19/2024	1113	POSITIVE PROMOTIONS INC	07487633	2340.0520.46040.00	WE20 Gildan HVY 50/50 SW	\$139.96
1062952	12/19/2024	1113	POSITIVE PROMOTIONS INC	07487633	2340.0520.46040.00	SET UP	\$35.00
1062952	12/19/2024	1113	POSITIVE PROMOTIONS INC	07487633	2340.0520.46040.00	WE20 Gildan HVY 50/50SW	\$118.27
Check Total:							\$538.17
1062953	12/19/2024	1113	POSTMASTER- VALLECITOS	P O BOX 248	2315.0520.47070.00	POSTAGE AND MAIL SERVICES	\$60.00
Check Total:							\$60.00
1062954	12/19/2024	1113	PROFESSIONAL RESEARCH CONSULTANTS, INC	57030	1101.0910.45900.00	SCOPE OF SERVICES 1A THROUGH 1F(ii) PER	\$0.00
1062954	12/19/2024	1113	PROFESSIONAL RESEARCH CONSULTANTS, INC	57030	2418.0760.45900.00	SCHOPE OF SERVICES 1A THROUGH 1F(ii) PER	\$29,875.00
Check Total:							\$29,875.00

## 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
1062955	12/19/2024	1113	QUILL CORPORATION	41732069	2307.0520.46010.00	Custom Full Color Folding Chair With Carrying Bag	\$822.96
1062955	12/19/2024	1113	QUILL CORPORATION	41732069	2307.0520.46010.00	Setup fee LIME green, White text imprint on top panel of	\$40.00
1062955	12/19/2024	1113	QUILL CORPORATION	41897572	2484.0911.46010.00	Quill Brand® 8.5" x 11" Copy Paper, 20 lbs., 92	\$82.98
1062955	12/19/2024	1113	QUILL CORPORATION	41903599	1101.1210.46015.00	CLOROX SCENTIVA DISINFECTING WIPES	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41903599	1101.1210.46015.00	CLOROX SCENTIVA DISINFECTING WIPES	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41903599	1101.1210.46015.00	LYSOL DISINFECTING WIPES LEMON/LIME BLOSSOM 4 PK	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41903599	1101.1210.46015.00	CLOROX COMMERCIAL SOLUTION 4 IN ONE	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41903599	1101.1210.46015.00	BERRY GLOBAL DRAW N TIE 13 GALLON TRASH BAG	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41903599	1101.1210.46015.00	PINE-SOL MULTI SURFACE CLEANER/DEGREASER	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41903599	1101.1210.46015.00	CLOROX DISINFECTING SANITIZING AND	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41903599	1101.1210.46015.00	LYSOL DISINFECTING SPRAY EARLY MORNING BREEZE	\$76.24
1062955	12/19/2024	1113	QUILL CORPORATION	41920637	1101.1210.46015.00	PINE-SOL MULTI SURFACE CLEANER/DEGREASER	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41920637	1101.1210.46015.00	CLOROX DISINFECTING SANITIZING AND	\$48.54
1062955	12/19/2024	1113	QUILL CORPORATION	41920637	1101.1210.46015.00	CLOROX COMMERCIAL SOLUTION 4 IN ONE	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41920637	1101.1210.46015.00	BERRY GLOBAL DRAW N TIE 13 GALLON TRASH BAG	\$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
1062955	12/19/2024	1113	QUILL CORPORATION	41920637	1101.1210.46015.00	LYSOL DISINFECTING SPRAY EARLY MORNING BREEZE	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41920637	1101.1210.46015.00	LYSOL DISINFECTING WIPES LEMON/LIME BLOSSOM 4 PK	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41920637	1101.1210.46015.00	CLOROX SCENTIVA DISINFECTING WIPES	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41920637	1101.1210.46015.00	CLOROX SCENTIVA DISINFECTING WIPES	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41923106	1101.1210.46015.00	CLOROX SCENTIVA DISINFECTING WIPES	\$41.52
1062955	12/19/2024	1113	QUILL CORPORATION	41923106	1101.1210.46015.00	CLOROX SCENTIVA DISINFECTING WIPES	\$41.52
1062955	12/19/2024	1113	QUILL CORPORATION	41923106	1101.1210.46015.00	LYSOL DISINFECTING WIPES LEMON/LIME BLOSSOM 4 PK	\$35.92
1062955	12/19/2024	1113	QUILL CORPORATION	41923106	1101.1210.46015.00	CLOROX COMMERCIAL SOLUTION 4 IN ONE	\$27.68
1062955	12/19/2024	1113	QUILL CORPORATION	41923106	1101.1210.46015.00	BERRY GLOBAL DRAW N TIE 13 GALLON TRASH BAG	\$344.95
1062955	12/19/2024	1113	QUILL CORPORATION	41923106	1101.1210.46015.00	PINE-SOL MULTI SURFACE CLEANER/DEGREASER	\$107.97
1062955	12/19/2024	1113	QUILL CORPORATION	41936030	1101.1210.46015.00	PINE-SOL MULTI SURFACE CLEANER/DEGREASER	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41936030	1101.1210.46015.00	BERRY GLOBAL DRAW N TIE 13 GALLON TRASH BAG	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41936030	1101.1210.46015.00	CLOROX COMMERCIAL SOLUTION 4 IN ONE	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41936030	1101.1210.46015.00	LYSOL DISINFECTING WIPES LEMON/LIME BLOSSOM 4 PK	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41936030	1101.1210.46015.00	CLOROX SCENTIVA DISINFECTING WIPES	\$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
1062955	12/19/2024	1113	QUILL CORPORATION	41936030	1101.1210.46015.00	CLOROX SCENTIVA DISINFECTING WIPES	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41936030	1101.1210.46015.00	CLOROX DISINFECTING SANITIZING AND	\$16.18
1062955	12/19/2024	1113	QUILL CORPORATION	41936030	1101.1210.46015.00	LYSOL DISINFECTING SPRAY EARLY MORNING BREEZE	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41981429	2600.0430.46010.00	Papermate Mech pencils 2105705	\$21.40
1062955	12/19/2024	1113	QUILL CORPORATION	41981429	2600.0430.46010.00	Est Shipping	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41981429	2600.0430.46010.00	Centon DataStick Pro (10 pk)	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Plastic Rulers – assorted colors	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Manilla craft envelopes 29215a	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Bic Gelocity Quick Dry Pens–Blue	\$34.16
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Bic 4 color ballpoint pen	\$38.40
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	McKlein S Series Rolling Briefcase	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Centon DataStick Pro (10 pk)	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Oxyclean spot remover	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Pentel Energel Fine Black	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Duracell AA Batteries	\$39.98
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Duracell AAA Batteries	\$19.99
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Bic Highlighters–asst colors	\$8.89
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Bic Highlighters–yellow	\$6.15

## 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
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Astrobrights Colored Paper-Radiant	\$13.42
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Astrobrights Colored Paper-Neon	\$14.10
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Est Shipping	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Smead Redrope Letter file pockets 73805	\$131.98
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Pukka Pad notebooks	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Avery 5160 Address labels	\$64.59
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Post-It - Sign Here flags	\$19.54
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Avery file folder labels	\$13.50
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Redi-Tag tabs 33248	\$27.60
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Staples Insertable dividers 13487/11111	\$20.40
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Quill 2" view binders	\$23.94
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Sharpie S-Gel Blue 2096152	\$68.95
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Sharpie S-Gel Black 2096159	\$67.97
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Bic Wite Out strips WOTAP18-WHI	\$20.99
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Quill 2 pocket folders 7125 AD	\$11.44
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Post-It 3x3 sticky notes	\$36.78
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Post-It 1 3/8" to 1 7/8"	\$14.10
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Staples file folders TR502678	\$33.99
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Swingline Optima stapler 66404	\$60.15

## 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
1062955	12/19/2024	1113	QUILL CORPORATION	41990058	2600.0430.46010.00	Papermate Mech pencils 2105705	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41990389	2600.0430.46010.00	Centon DataStick Pro (10 pk)	\$79.98
1062955	12/19/2024	1113	QUILL CORPORATION	41990389	2600.0430.46010.00	Est Shipping	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41992973	2600.0430.46010.00	Est Shipping	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41992973	2600.0430.46010.00	McKlein S Series Rolling Briefcase	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41992973	2600.0430.46010.00	Manilla craft envelopes 29215a	\$9.34
1062955	12/19/2024	1113	QUILL CORPORATION	41992973	2600.0430.46010.00	Centon DataStick Pro (10 pk)	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41992973	2600.0430.46010.00	Papermate Mech pencils 2105705	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41992973	2600.0430.46010.00	Pukka Pad notebooks	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41992973	2600.0430.46010.00	Plastic Rulers – assorted colors	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41994026	2600.0430.46010.00	Plastic Rulers – assorted colors	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41994026	2600.0430.46010.00	Papermate Mech pencils 2105705	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41994026	2600.0430.46010.00	Centon DataStick Pro (10 pk)	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41994026	2600.0430.46010.00	Pukka Pad notebooks	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41994026	2600.0430.46010.00	Manilla craft envelopes 29215a	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	41994026	2600.0430.46010.00	Oxyclean spot remover	\$31.29
1062955	12/19/2024	1113	QUILL CORPORATION	41994026	2600.0430.46010.00	Pentel EnerGel Fine Black	\$39.08
1062955	12/19/2024	1113	QUILL CORPORATION	41994026	2600.0430.46010.00	McKlein S Series Rolling Briefcase	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062955	12/19/2024	1113	QUILL CORPORATION	41994026	2600.0430.46010.00	Est Shipping	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	42013773	2600.0430.46010.00	Plastic Rulers – assorted colors	\$36.54
1062955	12/19/2024	1113	QUILL CORPORATION	42013773	2600.0430.46010.00	Centon DataStick Pro (10 pk)	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	42013773	2600.0430.46010.00	Est Shipping	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	42013773	2600.0430.46010.00	Papermate Mech pencils 2105705	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	42014071	2600.0430.46010.00	Est Shipping	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	42014071	2600.0430.46010.00	Plastic Rulers – assorted colors	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	42014071	2600.0430.46010.00	Papermate Mech pencils 2105705	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	42014071	2600.0430.46010.00	Centon DataStick Pro (10 pk)	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	42014071	2600.0430.46010.00	McKlein S Series Rolling Briefcase	\$225.24
1062955	12/19/2024	1113	QUILL CORPORATION	42014312	2600.0430.46010.00	Centon DataStick Pro (10 pk)	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	42014312	2600.0430.46010.00	McKlein S Series Rolling Briefcase	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	42014312	2600.0430.46010.00	Est Shipping	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	42014312	2600.0430.46010.00	Papermate Mech pencils 2105705	\$0.00
1062955	12/19/2024	1113	QUILL CORPORATION	42014312	2600.0430.46010.00	Pukka Pad notebooks	\$21.24
1062955	12/19/2024	1113	QUILL CORPORATION	42014312	2600.0430.46010.00	Plastic Rulers – assorted colors	\$0.00
Check Total:							\$2,941.58
1062956	12/19/2024	1113	REDI NET	9531	2318.0520.47150.00	TELEPHONE	\$30.00
1062956	12/19/2024	1113	REDI NET	9532	2318.0520.47150.00	TELEPHONE	\$30.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062956	12/19/2024	1113	REDI NET	9536	2320.0520.47150.00	TELEPHONE	\$30.00
1062956	12/19/2024	1113	REDI NET	9540	1101.1210.47150.00	TELEPHONE	\$30.00
1062956	12/19/2024	1113	REDI NET	9541	2313.0520.47150.00	TELEPHONE	\$30.00
1062956	12/19/2024	1113	REDI NET	9542	2303.0520.47150.00	TELEPHONE	\$30.00
1062956	12/19/2024	1113	REDI NET	9543	2320.0520.47150.00	TELEPHONE	\$187.50
1062956	12/19/2024	1113	REDI NET	9544	1101.1210.47150.00	TELEPHONE	\$40.00
1062956	12/19/2024	1113	REDI NET	9545	1101.1210.47150.00	TELEPHONE	\$20.00
1062956	12/19/2024	1113	REDI NET	9545	2219.0710.47150.00	TELEPHONE	\$8.00
1062956	12/19/2024	1113	REDI NET	9545	2219.0712.47150.00	TELEPHONE	\$10.00
1062956	12/19/2024	1113	REDI NET	9545	2219.0713.47150.00	TELEPHONE	\$2.00
1062956	12/19/2024	1113	REDI NET	9546	2320.0520.47150.00	TELEPHONE	\$30.00
1062956	12/19/2024	1113	REDI NET	9547	1101.1210.47150.00	TELEPHONE	\$1,485.00
Check Total:							\$1,962.50
1062957	12/19/2024	1113	ROBIS ELECTIONS, INC.	11543	1101.0320.47170.00	Printing and Mailing Service	\$2,083.20
1062957	12/19/2024	1113	ROBIS ELECTIONS, INC.	11543	1101.0320.47170.00	Mailing Data Set-up	\$1,995.00
1062957	12/19/2024	1113	ROBIS ELECTIONS, INC.	11543	1101.0320.47170.00	Printing & Mailing – B&W notice	\$126.40
1062957	12/19/2024	1113	ROBIS ELECTIONS, INC.	11543	1101.0320.47170.00	Postage single piece notices	\$480.05
1062957	12/19/2024	1113	ROBIS ELECTIONS, INC.	11543.	1101.0320.47170.00	ELECTION EXPENSE- I AM SUBMITTING THIS MEMO	\$70.36
1062957	12/19/2024	1113	ROBIS ELECTIONS, INC.	11544	1101.0320.47170.00	Custom Services – Set-up	\$996.00
1062957	12/19/2024	1113	ROBIS ELECTIONS, INC.	11544	1101.0320.47170.00	NM-BRE small envelopes	\$99.00
1062957	12/19/2024	1113	ROBIS ELECTIONS, INC.	11544	1101.0320.47170.00	NM-Noticemailing services	\$164.15
1062957	12/19/2024	1113	ROBIS ELECTIONS, INC.	11544	1101.0320.47170.00	Postage Notice/letters	\$271.09
1062957	12/19/2024	1113	ROBIS ELECTIONS, INC.	11544.	1101.0320.47170.00	ELECTION EXPENSE- I AM SUBMITTING THIS MEMO	\$7.35
Check Total:							\$6,292.60



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062958	12/19/2024	1113	ROMERO, MARCY	00010	7771.0510.47700.00	OTHER OPERATING COSTS- REFERENCE PURCHASE	\$1,312.00
Check Total:							\$1,312.00
1062959	12/19/2024	1113	SHAMROCK FOODS COMPANY	31746294	2226.0560.46015.00	JANITORIAL EXPENSES PLEASE PAY THE ATTACHCED	\$818.50
Check Total:							\$818.50
1062960	12/19/2024	1113	SIDDONS-MARTIN EMERGENCY GROUP, LLC	301-0000020137	2311.0520.44040.00	DRIVE LINE	\$409.00
1062960	12/19/2024	1113	SIDDONS-MARTIN EMERGENCY GROUP, LLC	301-0000020137	2311.0520.44040.00	BATTERIES	\$102.25
1062960	12/19/2024	1113	SIDDONS-MARTIN EMERGENCY GROUP, LLC	301-0000020137	2311.0520.44040.00	LABOR	\$818.00
1062960	12/19/2024	1113	SIDDONS-MARTIN EMERGENCY GROUP, LLC	301-0000020137	2311.0520.44040.00	SHOP SUPPLIES	\$79.76
Check Total:							\$1,409.01
1062961	12/19/2024	1113	TECHNICON TRAINING & CONSULTING SERVICES	24-IT-03508	2211.0510.43090.00	EMPLOYEE TRAINING- PLEASE PAY THE AMOUNT	\$1,215.00
Check Total:							\$1,215.00
1062962	12/19/2024	1113	TRUJILLO, BARBARA A	MATACHINES DE ALCADE	2214.1297.46950.00	MISCELLANEOUS EXPENSE- COMMUNITY GATHERING	\$326.40
Check Total:							\$326.40
1062963	12/19/2024	1113	TRUJILLO, MANUEL	MT 12/4/24 100%	1101.0470.43010.00	MILEAGE & PER DIEM- RIO ARRIBA COUNTY ANNEX	\$95.00
Check Total:							\$95.00
1062964	12/19/2024	1113	UNM HEALTH SCIENCES CTR	S1137467500101	2226.0560.47020.00	CARE OF PRISONERS PLEASE PAY THE ATTACHED UNM	\$150.00
1062964	12/19/2024	1113	UNM HEALTH SCIENCES CTR	S1141204500101	2226.0560.47020.00	CARE OF PRISONERS PLEASE PAY THE UNM HEALTHE	\$150.00
1062964	12/19/2024	1113	UNM HEALTH SCIENCES CTR	S1141206000101	2226.0560.47020.00	CARE OF PRISONERS PLEASE PAY THE UNM HEALTHE	\$114.00
Check Total:							\$414.00
1062965	12/19/2024	1113	UNM HOSPITALS	141132456 11/30/24	2226.0560.47020.00	CARE OF PRISONERS PLEASE PAY THE UNM MEDICAL	\$43,221.57

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
Check Total:							\$43,221.57
1062966	12/19/2024	1113	UNM MEDICAL GROUP INC	6803109 12/11/24	2226.0560.47020.00	CARE OF PRISONERS PLEASE PAY THE UNM MEDICAL	\$333.30
Check Total:							\$333.30
1062967	12/19/2024	1113	VALDEZ, PEDRO	PV 12/4/24 100%	1101.0470.43010.00	MILEAGE & PER DIEM- RIO ARRIBA COUNTY ANNEX	\$95.00
Check Total:							\$95.00
1062968	12/19/2024	1113	VALERIO, LEONARD	LV 12/4/24 100%	1101.0470.43010.00	MILEAGE & PER DIEM- RIO ARRIBA COUNTY ANNEX	\$95.00
Check Total:							\$95.00
1062969	12/19/2024	1113	YLAW,P.C.	7921-014 11/30/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$2,043.34
1062969	12/19/2024	1113	YLAW,P.C.	7921-015 8/31/24	1101.0430.45020.00	ATTORNEY- PLEASE PAY THE YLAW PC INVOICES WE	\$5,143.66
1062969	12/19/2024	1113	YLAW,P.C.	7921-312 11/30/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$318.57
1062969	12/19/2024	1113	YLAW,P.C.	7922-116 11/30/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$99.55
1062969	12/19/2024	1113	YLAW,P.C.	7922-192 11/30/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$5,184.45
1062969	12/19/2024	1113	YLAW,P.C.	7922-264 11/30/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$7,327.11
1062969	12/19/2024	1113	YLAW,P.C.	7922-264 8/31/24	1101.0430.45020.00	ATTORNEY- PLEASE PAY THE YLAW PC INVOICES WE	\$1,871.60
1062969	12/19/2024	1113	YLAW,P.C.	7923-184 11/30/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$172.29
1062969	12/19/2024	1113	YLAW,P.C.	7924-117 11/30/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$59.73
1062969	12/19/2024	1113	YLAW,P.C.	7924-118 11/30/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$59.73

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062969	12/19/2024	1113	YLAW,P.C.	7924-171 11/30/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$530.68
1062969	12/19/2024	1113	YLAW,P.C.	7924-189 11/30/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$59.73
1062969	12/19/2024	1113	YLAW,P.C.	7924-216 11/30/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$59.73
1062969	12/19/2024	1113	YLAW,P.C.	7924-250 11/30/24	1101.0430.45020.00	OPEN PO FOR LEGAL SERVICES FOR COUNTY	\$1,453.35
Check Total:							\$24,383.52
1062970	12/19/2024	1114	AMAZON CAPITAL SERVICES	13VN-MQ9L-C1PW	1101.0490.46010.00	32" x 48" 2025 Wall Calendar Dry Erase - Large	\$56.97
1062970	12/19/2024	1114	AMAZON CAPITAL SERVICES	13VN-MQ9L-C1PW	1101.0490.46010.00	Pentel New EnerGel Deluxe RTX Retractable Liquid Gel	\$14.00
1062970	12/19/2024	1114	AMAZON CAPITAL SERVICES	13VN-MQ9L-C1PW	1101.0490.46010.00	6 PENS: Pilot Precise V5 Retractable Blue Pens,	\$11.81
1062970	12/19/2024	1114	AMAZON CAPITAL SERVICES	13VN-MQ9L-C1PW	1101.0490.46010.00	2025 Planner - Weekly and Monthly Planner Spiral	\$6.98
1062970	12/19/2024	1114	AMAZON CAPITAL SERVICES	13VN-MQ9L-C1PW	1101.0490.46010.00	Command Clear Variety Pack, Including 8 Pairs of	\$0.00
1062970	12/19/2024	1114	AMAZON CAPITAL SERVICES	13VN-MQ9L-C1PW	1101.0490.46010.00	Blue Sky 2025 Weekly and Monthly Planner Calendar,	\$55.30
1062970	12/19/2024	1114	AMAZON CAPITAL SERVICES	13VN-MQ9L-C1PW	1101.0490.46010.00	PERFORMORE Binding Combs - 100 Pack, 3/4"	\$21.55
1062970	12/19/2024	1114	AMAZON CAPITAL SERVICES	13VN-MQ9L-C1PW	1101.0490.46010.00	Amazon Basics Clear Thermal Laminating Plastic	\$19.99
1062970	12/19/2024	1114	AMAZON CAPITAL SERVICES	13VN-MQ9L-C1PW	1101.0490.46010.00	Overage for price change/shipping	\$0.02
1062970	12/19/2024	1114	AMAZON CAPITAL SERVICES	19V9-JD1W-CDNQ	1101.0510.46040.00	FIRST TACTICAL WOMENS V2 TACTICAL BLACK PANT	\$69.99

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062970	12/19/2024	1114	AMAZON CAPITAL SERVICES	19V9-JD1W-CDNQ	1101.0510.46040.00	FIRST TACTICAL WOMENS V2 TACTICAL BLACK PANT	\$139.98
1062970	12/19/2024	1114	AMAZON CAPITAL SERVICES	19V9-JD1W-CDNQ	1101.0510.46040.00	AMAZON PRICE CHANGE	\$0.00
Check Total:							\$396.59
1062971	12/19/2024	1114	COFFEE TIME SERVICE	185927	1101.0910.46010.00	COFFEE TIME BOTTLE WATER & COFFEE SERVICE	\$9.00
Check Total:							\$9.00
1062972	12/19/2024	1114	DANIELS INSURANCE INC	1904655	1101.0440.47061.00	PROPERTY/LIABILITY INSURANCE- POLICY TYPE	\$431.00
1062972	12/19/2024	1114	DANIELS INSURANCE INC	1918239	1101.0440.47061.00	PROPERTY/LIABILITY INSURANCE- POLICY TYPE	\$154.00
1062972	12/19/2024	1114	DANIELS INSURANCE INC	1951462	1101.0440.47061.00	PROPERTY/LIABILITY INSURANCE- POLICY TYPE	\$173.00
1062972	12/19/2024	1114	DANIELS INSURANCE INC	1963745	1101.0440.47061.00	PROPERTY/LIABILITY INSURANCE- POLICY TYPE	\$2,445.00
1062972	12/19/2024	1114	DANIELS INSURANCE INC	1965009	1101.0440.47061.00	PROPERTY/LIABILITY INSURANCE- POLICY TYPE	\$1,724.00
Check Total:							\$4,927.00
1062973	12/19/2024	1114	LONEWOLF, GREGORY M.	GENERAL 11/5/24.	1101.0320.43010.00	MILEAGE & PER DIEM	\$0.00
1062973	12/19/2024	1114	LONEWOLF, GREGORY M.	GENERAL 11/5/24.	1101.0320.45995.00	PRECINCT JUDGES/CLERKS AP ELECTION 11/5/24 WAS	\$107.61
Check Total:							\$107.61
1062974	12/19/2024	1114	MARTINEZ, PAUL	PM 12/2/24	2479.0910.47700.00	OTHER OPERATING COSTS PER GRANT AGREEMENT TO	\$500.00
Check Total:							\$500.00
1062975	12/19/2024	1114	MUNDY RANCH INC.	0000066	2211.0510.46040.00	Small Fitness Shirt with front and back design	\$15.00
1062975	12/19/2024	1114	MUNDY RANCH INC.	0000066	2211.0510.46040.00	Medium Fitness Shirt with front and Back design	\$105.00
1062975	12/19/2024	1114	MUNDY RANCH INC.	0000066	2211.0510.46040.00	Large TFitness Shirt with front and back design	\$240.00

## 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
1062975	12/19/2024	1114	MUNDY RANCH INC.	0000066	2211.0510.46040.00	XL Fitness Shirt with front and back design	\$195.00
1062975	12/19/2024	1114	MUNDY RANCH INC.	0000066	2211.0510.46040.00	2XL Fitness Shirt with front and back design	\$75.00
1062975	12/19/2024	1114	MUNDY RANCH INC.	0000066	2211.0510.46040.00	3XL Fitness Shirt with front and back design	\$15.00
1062975	12/19/2024	1114	MUNDY RANCH INC.	0000066	2211.0510.46040.00	Small Fitness Shirts with front and back design	\$75.00
1062975	12/19/2024	1114	MUNDY RANCH INC.	0000066	2211.0510.46040.00	Medium Fitness Shirts with front and back design	\$150.00
1062975	12/19/2024	1114	MUNDY RANCH INC.	0000066	2211.0510.46040.00	Large Fitness Shirts with front and back design	\$60.00
1062975	12/19/2024	1114	MUNDY RANCH INC.	0000066	2211.0510.46040.00	XL Fitness Shirts with front and back design	\$90.00
1062975	12/19/2024	1114	MUNDY RANCH INC.	0000066	2211.0510.46040.00	Sales tax	\$84.86
Check Total:							\$1,104.86
1062976	12/19/2024	1114	NEW MEXICO COUNTIES	LC202511202413051079	1101.0440.43090.00	EMPLOYEE TRAINING ASSUMED PO WAS IN PLACE	\$325.00
Check Total:							\$325.00
1062977	12/19/2024	1114	OREILLY AUTO PARTS	3169-236663	1101.1220.44040.00	STRETCH FIT	\$28.76
Check Total:							\$28.76
1062978	12/19/2024	1114	PITNEY BOWES PURCHASE POWER	POSTAGE 12/17/24	1101.0310.47070.00	POSTAGE CLERKS	\$120.36
1062978	12/19/2024	1114	PITNEY BOWES PURCHASE POWER	POSTAGE 12/17/24	1101.0410.47070.00	POSTAGE TREASURER	\$5.11
1062978	12/19/2024	1114	PITNEY BOWES PURCHASE POWER	POSTAGE 12/17/24	1101.0420.47070.00	POSTAGE ASSESSORS	\$4.14
1062978	12/19/2024	1114	PITNEY BOWES PURCHASE POWER	POSTAGE 12/17/24	1101.0430.47070.00	POSTAGE FOR MGR	\$44.31
1062978	12/19/2024	1114	PITNEY BOWES PURCHASE POWER	POSTAGE 12/17/24	1101.0440.47070.00	POSTAGE FOR FINANCE	\$3,222.67
1062978	12/19/2024	1114	PITNEY BOWES PURCHASE POWER	POSTAGE 12/17/24	1101.0450.47070.00	POSTAGE RISK	\$3.45

## Rio Arriba County

### Disbursement Detail Listing

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Date Range: 12/01/2024 - 12/31/2024

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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
1062978	12/19/2024	1114	PITNEY BOWES PURCHASE POWER	POSTAGE 12/17/24	1101.0460.47070.00	POSTAGE FOR HR	\$0.00
1062978	12/19/2024	1114	PITNEY BOWES PURCHASE POWER	POSTAGE 12/17/24	1101.0470.47070.00	POSTAGE FOR P&Z	\$64.23
1062978	12/19/2024	1114	PITNEY BOWES PURCHASE POWER	POSTAGE 12/17/24	1101.0910.47070.00	POSTAGE HHS	\$0.00
1062978	12/19/2024	1114	PITNEY BOWES PURCHASE POWER	POSTAGE 12/17/24	2226.0560.47070.00	POSTAGE FOR DETENTION	\$535.73
1062978	12/19/2024	1114	PITNEY BOWES PURCHASE POWER	POSTAGE 12/17/24.	1101.0420.47070.00	POSTAGE ASSESSORS	\$552.00
Check Total:							\$4,552.00
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	50# Sodium Bicarbonate	\$204.00
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	50# Calcium Chloride Flake- Bag	\$98.00
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	50# Soda Ash ( Sodium Carbonate)	\$56.00
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	Acid Magic (15 gal)	\$398.00
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	Sodium Hypochlorite (15 gal)	\$239.00
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	50# Potassium Monopersulfate	\$474.00
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	Taylor Test Kit K-2005	\$107.00
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	Taylor Reagent R001 2oz	\$37.86
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	Taylor Reagent R002 2oz	\$38.55
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	Taylor Reagent R003 2oz	\$13.62
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	Taylor Reagent R004 2oz	\$27.00
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	Taylor Reagent R007 2oz	\$7.85
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	Taylor Reagent R008 2oz	\$8.30
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	Taylor Reagent R009 2oz	\$7.60
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	Taylor Reagent R0010 2oz	\$20.60
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	Taylor Reagent R0011 2oz	\$14.70
1062979	12/19/2024	1114	POOL PRO SW	204480	1101.1040.46010.00	Taylor Reagent R0012 2oz	\$17.70

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1062979	12/19/2024	1114	POOL PRO SW	204480.	1101.1040.46010.00	SUPPLIES SHIPPING WAS NOT IN THE QUOTE THEY GAVE	\$300.00
Check Total:							\$2,069.78
1062980	12/19/2024	1114	QUEST DIAGNOSTIC	7592563944	2226.0560.47020.00	LABORATORY SERVICES BLOOD READING FOR	\$249.94
Check Total:							\$249.94
1062981	12/19/2024	1114	R & E GLASS	54921	1101.1210.44010.00	2-83 1/4 X 49 1/4 3/8' Clear tempered glass	\$2,462.41
1062981	12/19/2024	1114	R & E GLASS	54921	1101.1210.44010.00	Trip and Labor	\$485.00
Check Total:							\$2,947.41
1062982	12/19/2024	1114	Employee Vendor	MR 12/2-12/6/24 20%	1101.0510.43010.00	MILEAGE & PER DIEM CELL PHONE INVESTIGATIONS	\$137.60
Check Total:							\$137.60
1062983	12/19/2024	1114	ZEKE'S AUTO SUPPLY INC	868722	3400.9010.44090.00	9FT CUTTING EDGE	\$2,387.84
Check Total:							\$2,387.84
1062984	12/20/2024	1095	LA MESILLA CONSTRUCTION LLC	ONE 11/20/24	2317.0525.48110.00	Extention of the roof eaves by three feet on the Brazos	\$86,721.28
Check Total:							\$86,721.28
1062985	12/20/2024	1109	NORTHERN RIO GRANDE NATIONAL	REIMBURSEMENT #4	2531.1257.47999.00	REFUND TO GRANTOR RAC IS THE FISCAL AGENT FOR	\$23,640.00
Check Total:							\$23,640.00
1062986	12/23/2024	1115	4 RIVERS EQUIPMENT, LLC	1713650	3604.0600.48340.00	2024 BLUE DIAMOND SWING BOOM MOWER-TBD	\$17,245.00
Check Total:							\$17,245.00
1062987	12/23/2024	1115	Employee Vendor	SA 12/9-12/12/24 20%	2225.0310.43010.00	MILEAGE & PER DIEM- ALBUQUERQUE BIPO	\$74.60
Check Total:							\$74.60
1062988	12/23/2024	1115	G.R.D.R SERVICES LLC	1013	3400.9010.44090.00	DIAGNOSIS ISSUE WITH 670D MACHINE / FOUND	\$750.00
1062988	12/23/2024	1115	G.R.D.R SERVICES LLC	1013	3400.9010.44090.00	TAX ON LABOR	\$49.69
Check Total:							\$799.69

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1062989	12/23/2024	1115	JUNTOS CONSULTING LLC	11/5-11/27/24	2223.0531.45900.00	Grant Writing, Grant Reporting, Budget	\$0.00
1062989	12/23/2024	1115	JUNTOS CONSULTING LLC	11/5-11/27/24	2229.0531.45900.00	Grant Writing, Grant Reporting, Budget	\$2,452.78
1062989	12/23/2024	1115	JUNTOS CONSULTING LLC	11/5-11/27/24.	2223.0531.45900.00	Grant Writing, Grant Reporting, Budget	\$2,223.00
1062989	12/23/2024	1115	JUNTOS CONSULTING LLC	11/5-11/27/24.	2229.0531.45900.00	Grant Writing, Grant Reporting, Budget	\$0.00
Check Total:							\$4,675.78
1062990	12/23/2024	1115	PORTER, ANGELA	# 04 11/24	1101.0910.45900.00	SCOPE OF SERVICES 1.1.1 THROUGH 1.1.22 PER	\$650.00
1062990	12/23/2024	1115	PORTER, ANGELA	#05 12/20/24	1101.0910.45900.00	SCOPE OF SERVICES 1.1.1 THROUGH 1.1.22 PER	\$562.50
1062990	12/23/2024	1115	PORTER, ANGELA	05 12/20/24	2491.0910.45900.00	CONTRACTUAL SERVICES I AM REQUESTING THE ONE	\$3,162.50
Check Total:							\$4,375.00
1062991	12/23/2024	1115	QUINTANA, SENNIE	12/17/24	7781.0430.46950.00	LUNCH FOR 200	\$2,608.50
Check Total:							\$2,608.50
1062992	12/23/2024	1115	R & E GLASS	54894	1101.1220.44040.00	WINDSHIELD	\$450.00
1062992	12/23/2024	1115	R & E GLASS	54894	1101.1220.44040.00	CALIBRATION	\$300.00
1062992	12/23/2024	1115	R & E GLASS	54894	1101.1220.44040.00	CALIBRATION	\$0.00
1062992	12/23/2024	1115	R & E GLASS	54894	1101.1220.44040.00	WINDSHIELD	\$0.00
1062992	12/23/2024	1115	R & E GLASS	54930	1101.1220.44040.00	31X40 14" CLEAR POLY	\$165.00
Check Total:							\$915.00
1062993	12/23/2024	1115	SATSANGEET KHALSA	12/13-12/18/24	2700.0910.45030.00	Professional Services Contract for Intensive	\$3,120.00
Check Total:							\$3,120.00
1062994	12/23/2024	1115	TLC PLUMBING & UTILITY	CH648181-1	1101.1210.44010.00	Mechanical Scope of Work:	\$4,394.24
1062994	12/23/2024	1115	TLC PLUMBING & UTILITY	CH648181-1	1101.1210.44010.00	Tax on Labor	\$124.52
Check Total:							\$4,518.76



## 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
1062995	12/23/2024	1116	AGUA SANA WUA	3610 12/9/24	2318.0520.47320.00	WATER & SEWER-	\$69.88
Check Total:							\$69.88
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	143N-HMGG-DM94	2211.0510.47700.00	THE PIN PEOPLE COMMUNITY SERVICE	\$59.90
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	143N-HMGG-DM94	2211.0510.47700.00	CRISIS INTERVENTION OFFICER CIO POLICE	\$39.45
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	143N-HMGG-DM94	2211.0510.47700.00	THE PIN PEOPLE SOLID WHITE CITATION BAR	\$17.97
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	143N-HMGG-DM94	2211.0510.47700.00	THE PIN PEOPLE SOLID RED CITAITON BAR	\$17.97
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	143N-HMGG-DM94	2211.0510.47700.00	THE PIN PEOPLE SOLID BLUE CITAITON BAR	\$17.97
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	143N-HMGG-DM94	2211.0510.47700.00	PISTOL EXPERT CITATION BAR	\$59.90
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	143N-HMGG-DM94	2211.0510.47700.00	UNIFORM CITATION BAR NEGOTIATOR BAR MERIT	\$30.76
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	143N-HMGG-DM94	2211.0510.47700.00	FTO FIELD TRAINING OFFICER CITATION BAR	\$89.85
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	143N-HMGG-DM94	2211.0510.47700.00	UNIFORM CITATION BAR AMERICAN SWAR MERIT	\$115.35
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	143N-HMGG-DM94	2211.0510.47700.00	THE PIN PEOPLE SOLID GREEN CITATION BAR	\$29.95
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	143N-HMGG-DM94	2211.0510.47700.00	STREAM LIGHT 88185 REMOTE SWITCH WITH 8"	\$122.07
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	143N-HMGG-DM94	2211.0510.47700.00	US INSIGNIA CITATION COMMENDATION BAR	\$42.20
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	143N-HMGG-DM94	2211.0510.47700.00	AMAZON PRICE CHANGE	\$53.99
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	174X-DKMH-4T9P	1101.0510.46040.00	OTTERBOX IPHONE SE 3RD& 2ND GEN IPHONE 8&7	\$74.88

## 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
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	174X-DKMH-4T9P	1101.0510.46040.00	5.11 TACTICAL MENS MILITARY COMBAT BOOTS	\$118.99
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	174X-DKMH-4T9P	1101.0510.46040.00	FIRST TACTICAL MENS V2 TACTICAL PANT OD GREEN	\$123.48
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	174X-DKMH-4T9P	1101.0510.46040.00	AMAZON PRICE CHANGE	\$0.00
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	1LPV-WNQP-HD4H	2484.0911.46010.00	Vtopmart 6 Pack Clear Open Front Storage Bins with Lids,	\$89.97
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	1LPV-WNQP-HD4H	2484.0911.46010.00	Simple Houseware 5 Section Expandable Upright File	\$16.93
1062996	12/23/2024	1116	AMAZON CAPITAL SERVICES	1LPV-WNQP-HD4H	2484.0911.46010.00	Business Source Fold-Back Binder Clips, Black, Large	\$3.54
Check Total:							\$1,125.12
1062997	12/23/2024	1116	AUTO VALLEY LLC,	045424	3400.9010.44090.00	6MO WTY MAT	\$480.86
1062997	12/23/2024	1116	AUTO VALLEY LLC,	045424	3400.9010.44090.00	CORE DEPOSIT	\$108.00
Check Total:							\$588.86
1062998	12/23/2024	1116	CEBOLLA MUTUAL DOMESTIC WATER CONSUMERS	2998 11/30/24	1101.1210.47320.00	WATER & SEWER	\$55.38
Check Total:							\$55.38
1062999	12/23/2024	1116	CIERRACOM SYSTEMS	7000616445-0000 12	1101.1210.47150.00	TELEPHONE- AS PER MANAGEMENT WE ARE NOW	\$708.46
Check Total:							\$708.46
1063000	12/23/2024	1116	CLIA LABORATORY PROGRAM	32D2160442	2226.0560.47020.00	CARE OF PRISONERS CERTIFICATE LICENSE FOR	\$248.00
Check Total:							\$248.00
1063001	12/23/2024	1116	EVERON, LLC	157162243	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162243	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162243	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: 12/01/2024 - 12/31/2024

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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
1063001	12/23/2024	1116	EVERON, LLC	157162243	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162243	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162243	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162243	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$163.03
1063001	12/23/2024	1116	EVERON, LLC	157162244	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$163.03
1063001	12/23/2024	1116	EVERON, LLC	157162244	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162244	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162244	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162244	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162244	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162244	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162245	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162245	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162245	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162245	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
1063001	12/23/2024	1116	EVERON, LLC	157162245	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162245	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162245	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$163.03
1063001	12/23/2024	1116	EVERON, LLC	157162246	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$159.94
1063001	12/23/2024	1116	EVERON, LLC	157162246	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162246	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162246	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162246	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162246	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162246	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162247	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162247	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162247	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162247	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162247	2600.0430.44010.00	Cell Communicator Installation	\$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
1063001	12/23/2024	1116	EVERON, LLC	157162247	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162247	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$159.94
1063001	12/23/2024	1116	EVERON, LLC	157162248	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$159.94
1063001	12/23/2024	1116	EVERON, LLC	157162248	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162248	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162248	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162248	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162248	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162248	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162249	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162249	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162249	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162249	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162249	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162249	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$159.94

## 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
1063001	12/23/2024	1116	EVERON, LLC	157162249	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162250	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$159.94
1063001	12/23/2024	1116	EVERON, LLC	157162250	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162250	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162250	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162250	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162250	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162250	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162251	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162251	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162251	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162251	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162251	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162251	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162251	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$159.94

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1063001	12/23/2024	1116	EVERON, LLC	157162252	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162252	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$162.47
1063001	12/23/2024	1116	EVERON, LLC	157162252	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162252	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162252	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162252	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162252	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162253	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162253	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162253	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162253	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162253	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162253	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162253	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$159.94
1063001	12/23/2024	1116	EVERON, LLC	157162254	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$159.94

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1063001	12/23/2024	1116	EVERON, LLC	157162254	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162254	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162254	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162254	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162254	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162254	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162255	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162255	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162255	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162255	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162255	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162255	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$159.94
1063001	12/23/2024	1116	EVERON, LLC	157162255	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162256	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$159.94
1063001	12/23/2024	1116	EVERON, LLC	157162256	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1063001	12/23/2024	1116	EVERON, LLC	157162256	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162256	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162256	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162256	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162256	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162257	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162257	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162257	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162257	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162257	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162257	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162257	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$163.03
1063001	12/23/2024	1116	EVERON, LLC	157162258	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$163.03
1063001	12/23/2024	1116	EVERON, LLC	157162258	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162258	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: 12/01/2024 - 12/31/2024

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
1063001	12/23/2024	1116	EVERON, LLC	157162258	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162258	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162258	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162258	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162259	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162259	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162259	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162259	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162259	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162259	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$77.14
1063001	12/23/2024	1116	EVERON, LLC	157162259	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162260	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162260	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$277.45
1063001	12/23/2024	1116	EVERON, LLC	157162260	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162260	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: 12/01/2024 - 12/31/2024

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
1063001	12/23/2024	1116	EVERON, LLC	157162260	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162260	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157162260	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157169060	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157169060	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157169060	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157169060	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157169060	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157169060	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157169060	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$271.72
1063001	12/23/2024	1116	EVERON, LLC	157189053	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157189053	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$725.34
1063001	12/23/2024	1116	EVERON, LLC	157189053	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157189053	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157189053	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$8,349.26

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1063001	12/23/2024	1116	EVERON, LLC	157189053	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157189053	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157189055	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157189055	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157189055	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157189055	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$8,248.23
1063001	12/23/2024	1116	EVERON, LLC	157189055	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157189055	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157189055	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$546.45
1063001	12/23/2024	1116	EVERON, LLC	157232461	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$1,336.08
1063001	12/23/2024	1116	EVERON, LLC	157232461	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232461	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232461	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232461	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232461	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: 12/01/2024 - 12/31/2024

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
1063001	12/23/2024	1116	EVERON, LLC	157232461	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232462	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232462	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232462	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232462	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232462	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232462	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$1,302.17
1063001	12/23/2024	1116	EVERON, LLC	157232462	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232463	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$1,064.16
1063001	12/23/2024	1116	EVERON, LLC	157232463	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232463	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232463	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232463	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232463	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232463	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: 12/01/2024 - 12/31/2024

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
1063001	12/23/2024	1116	EVERON, LLC	157232464	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232464	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232464	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232464	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232464	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232464	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232464	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$1,277.45
1063001	12/23/2024	1116	EVERON, LLC	157232465	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232465	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232465	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$1,277.45
1063001	12/23/2024	1116	EVERON, LLC	157232465	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232465	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232465	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232465	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232466	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: 12/01/2024 - 12/31/2024

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
1063001	12/23/2024	1116	EVERON, LLC	157232466	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232466	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232466	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232466	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$433.11
1063001	12/23/2024	1116	EVERON, LLC	157232466	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157232466	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235173	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235173	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235173	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$1,277.45
1063001	12/23/2024	1116	EVERON, LLC	157235173	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235173	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235173	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235173	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235174	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235174	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: 12/01/2024 - 12/31/2024

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
1063001	12/23/2024	1116	EVERON, LLC	157235174	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235174	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235174	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$1,277.45
1063001	12/23/2024	1116	EVERON, LLC	157235174	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235174	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235175	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235175	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235175	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$716.26
1063001	12/23/2024	1116	EVERON, LLC	157235175	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235175	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235175	2600.0430.44010.00	Fire Alarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235175	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235176	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235176	2600.0430.44010.00	Fire Alarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235176	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: 12/01/2024 - 12/31/2024

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
1063001	12/23/2024	1116	EVERON, LLC	157235176	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235176	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$699.63
1063001	12/23/2024	1116	EVERON, LLC	157235176	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235176	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235177	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235177	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235177	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$699.63
1063001	12/23/2024	1116	EVERON, LLC	157235177	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235177	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235177	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235177	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235177	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235178	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235178	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235178	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235178	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: 12/01/2024 - 12/31/2024

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
1063001	12/23/2024	1116	EVERON, LLC	157235178	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235178	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235178	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$1,810.62
1063001	12/23/2024	1116	EVERON, LLC	157235179	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$699.63
1063001	12/23/2024	1116	EVERON, LLC	157235179	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235179	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235179	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235179	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235179	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235179	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235180	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235180	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235180	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235180	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235180	2600.0430.44010.00	Cell Communicator Installation	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1063001	12/23/2024	1116	EVERON, LLC	157235180	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$674.68
1063001	12/23/2024	1116	EVERON, LLC	157235180	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235932	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235932	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$458.58
1063001	12/23/2024	1116	EVERON, LLC	157235932	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235932	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235932	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235932	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235932	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235933	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235933	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235933	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235933	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235933	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235933	2600.0430.44010.00	Cell Communicator Installation	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1063001	12/23/2024	1116	EVERON, LLC	157235933	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$433.01
1063001	12/23/2024	1116	EVERON, LLC	157235934	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235934	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235934	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235934	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235934	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235934	2600.0430.44010.00	Fire Alarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235934	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$475.40
1063001	12/23/2024	1116	EVERON, LLC	157235935	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235935	2600.0430.44010.00	Fire Alarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235935	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235935	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235935	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235935	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$441.49
1063001	12/23/2024	1116	EVERON, LLC	157235935	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1063001	12/23/2024	1116	EVERON, LLC	157235936	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235936	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$1,277.45
1063001	12/23/2024	1116	EVERON, LLC	157235936	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235936	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235936	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235936	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235936	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235937	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235937	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235937	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235937	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235937	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235937	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$1,856.18
1063001	12/23/2024	1116	EVERON, LLC	157235937	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235938	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1063001	12/23/2024	1116	EVERON, LLC	157235938	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$1,277.45
1063001	12/23/2024	1116	EVERON, LLC	157235938	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235938	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235938	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235938	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157235938	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157465249	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157465249	2600.0430.44010.00	Fire Aarm Life Safety System New Installation & Annual	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157465249	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157465249	2600.0430.44010.00	Fire Alarm Life Safety System New Installation &	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157465249	2600.0430.44010.00	Cell Communicator Installation	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157465249	2600.0430.44010.00	Fire Alarm Monitoring and Signaling of Fire Alarm	\$0.00
1063001	12/23/2024	1116	EVERON, LLC	157465249	2600.0430.44010.00	Fire Alarm Test and Inspection, Fire	\$1,277.45
Check Total:							\$43,115.39
1063002	12/23/2024	1116	HENRYS TRUE VALUE	062 1061016	2226.0560.44010.00	Wire Wheel brush, cutting wheels, plumbers tape, light	\$4.29
Check Total:							\$4.29

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	100951-001 12/10/24	2320.0520.47310.00	ELECTRICITY- 7250 NEW FIRE DEPT	\$222.36
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	100951-002 12/10/24	1101.1210.47310.00	ELECTRICITY	\$207.29
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	100951-002 12/10/24	2219.0710.47310.00	ELECTRICITY	\$82.91
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	100951-002 12/10/24	2219.0711.47310.00	ELECTRICITY	\$103.64
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	100951-002 12/10/24	2219.0713.47310.00	ELECTRICITY	\$20.73
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	109518-001 12/10/24	2307.0520.47310.00	ELECTRICITY- SUBSTATION 2 LA MESILLA	\$239.53
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	13266-001 12/10/24	2320.0520.47310.00	ELECTRICITY- #16 COUNTY RD 50 VELARDE	\$286.85
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-002 12/10/24	2311.0520.47310.00	ELECTRICITY FOREST RD 309 STN #1 COYOTE	\$151.32
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-004 12/10/24	2311.0520.47310.00	ELECTRICITY #50 COYOTE WELL METER	\$189.79
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-005 12/10/24	1101.1210.47310.00	ELECTRICITY SO LITE HEALTH DEPT	\$49.55
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-007 12/10/24	1101.1210.47310.00	ELECTRICITY ALCALDE LINE LIGHTING	\$42.50
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-008 12/10/24	1101.1210.47310.00	ELECTRICITY ALCALDE COMMUNITY CENTER	\$63.81
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-010 12/10/24	1101.1210.47310.00	ELECTRICITY CR 41-A COMMUNITY CENTER	\$53.59
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-013 12/10/24	1101.1210.47310.00	ELECTRICITY #390 CR 41 RD 1098 VELARDE	\$68.24
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-015 12/10/24	1101.1210.47310.00	ELECTRICITY #1175 SR 68 VELARDE	\$42.50
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-016 12/10/24	1101.1210.47310.00	ELECTRICITY #360 CR 41 RD 1098 VELARDE	\$206.23

## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-017 12/10/24	1101.1210.47310.00	ELECTRICITY	\$172.83
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-017 12/10/24	2219.0710.47310.00	ELECTRICITY 325 OLD FS #10	\$69.14
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-017 12/10/24	2219.0711.47310.00	ELECTRICITY	\$86.42
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-017 12/10/24	2219.0713.47310.00	ELECTRICITY	\$17.28
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-022 12/10/24	1101.1210.47310.00	ELECTRICITY SR 68	\$92.48
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-029 12/10/24	1101.1210.47310.00	ELECTRICITY SAN PEDRO COMMUNITY CTR SL	\$24.95
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-032 12/10/24	1101.1210.47310.00	ELECTRICITY 7410 LA LOMA CEMETARY	\$23.46
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-033 12/10/24	1101.1210.47310.00	ELECTRICITY 355 OLD COYOTE FS COMPOUND	\$60.92
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-035 12/10/24	1101.1210.47310.00	ELECTRICITY 7410 SHERIFF REPEATER DIXON	\$88.73
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-042 12/10/24	1101.1210.47310.00	ELECTRICITY SR 68 COMMUNITY CEN VELARDE	\$831.33
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-045 12/10/24	1101.1210.47310.00	ELECTRICITY #318 SR 75 ACROSS 580	\$354.83
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-047 12/10/24	1101.1210.47310.00	ELECTRICITY BLDG NEXT TO WELL	\$175.81
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-060 12/10/24	2320.0520.47310.00	ELECTRICITY SR 68 FIRE STATION VELARDE	\$164.87
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-063 12/10/24	1101.1210.47310.00	ELECTRICITY SR68 CR37 ALCALDE TRANS STA	\$388.60
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-064 12/10/24	1101.1210.47310.00	ELECTRICITY COYOTE 70A FOREST RD 309	\$133.31
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-071 12/10/24	1101.1050.47310.00	ELECTRICITY 4306 ONATE MONUMENT	\$50.82



## Rio Arriba County

### Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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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
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-073 12/10/24	1101.1210.47310.00	ELECTRICITY #15 BRN BLDG 11040	\$24.65
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-073 12/10/24	2219.0710.47310.00	ELECTRICITY	\$9.86
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-073 12/10/24	2219.0711.47310.00	ELECTRICITY	\$12.32
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-073 12/10/24	2219.0713.47310.00	ELECTRICITY	\$2.46
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-074 12/10/24	1101.1210.47310.00	ELECTRICITY 30 CR 8 SAN PEDRO COMMUNITY CENTER	\$226.22
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-078 12/10/24	1101.1210.47310.00	ELECTRICITY # CR 40 GREEN HSE ALCALDE	\$42.50
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-079 12/10/24	1101.1210.47310.00	ELECTRICITY NORTH HOUSE 6960	\$141.87
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-080 12/10/24	1101.1210.47310.00	ELECTRICITY 365 CR40 ALCALDE	\$51.73
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-081 12/10/24	1101.1210.47310.00	ELECTRICITY CR 40	\$43.69
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	66239-082 12/10/24	1101.1210.47310.00	ELECTRICITY CR 40 GREEN HSE ON TOP 6910	\$42.50
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	67950-001 12/10/24	2320.0520.47310.00	ELECTRICITY- #40 LA CANOVA- FIRE HOUSE	\$55.82
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	68034-001 12/10/24	2303.0520.47310.00	ELECTRICITY- #2247 SR 68 RINCONADA	\$73.92
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	70157-002 12/10/24	2303.0520.47310.00	ELECTRICITY- #183-A ST RD 75 DIXON	\$49.66
1063003	12/23/2024	1116	JEMEZ MOUNTAIN ELECTRIC COOP	70573-001 12/10/24	2307.0520.47310.00	ELECTRICITY- #30 CR 9 LWR SAN PEDRO	\$233.05
						Check Total:	\$5,776.87
1063004	12/23/2024	1116	LUDWIG, JEFFERY	REFUND FOR SHAPEFILE	1101.0000.34120.00	ASSESSOR FEES CUSTOMER HAS ASKED FOR A REFUND	\$100.00
						Check Total:	\$100.00

## 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
1063005	12/23/2024	1116	NCACC	IVC00008890	2498.0910.47140.00	SUBSCRIPTIONS/DUES THE DATE ON THE INVOICE IS	\$225.00
Check Total:							\$225.00
1063006	12/23/2024	1116	NEW MEXICO GAS COMPANY	0913173-9 12/10/24	2303.0520.47340.00	NATURAL GAS- 2247 RINCONADA	\$155.27
1063006	12/23/2024	1116	NEW MEXICO GAS COMPANY	0918717-1 12/10/24	1101.1050.47340.00	NATURAL GAS- TAOS HWY	\$404.11
1063006	12/23/2024	1116	NEW MEXICO GAS COMPANY	1234876-4 12/10/24	2303.0520.47340.00	NATURAL GAS- 183 A	\$288.57
1063006	12/23/2024	1116	NEW MEXICO GAS COMPANY	1348959-7 12/10/24	1101.1210.47340.00	NATURAL GAS	\$72.50
1063006	12/23/2024	1116	NEW MEXICO GAS COMPANY	1348959-7 12/10/24	2219.0710.47340.00	NATURAL GAS	\$28.99
1063006	12/23/2024	1116	NEW MEXICO GAS COMPANY	1348959-7 12/10/24	2219.0711.47340.00	NATURAL GAS	\$36.25
1063006	12/23/2024	1116	NEW MEXICO GAS COMPANY	1348959-7 12/10/24	2219.0713.47340.00	NATURAL GAS	\$7.25
1063006	12/23/2024	1116	NEW MEXICO GAS COMPANY	1365350-9 12/10/24	2320.0520.47340.00	NATURAL GAS- 1460 ST RD 68	\$343.24
1063006	12/23/2024	1116	NEW MEXICO GAS COMPANY	1365351-2 12/10/24	1101.1210.47340.00	NATURAL GAS- 6 CTY RD 60 A	\$179.13
Check Total:							\$1,515.31
1063007	12/23/2024	1116	Employee Vendor	BIG 5 12/11/24	7771.0510.47700.00	OTHER OPERATING COSTS PURCHASE SUPPLIES NEEDED	\$21.62
1063007	12/23/2024	1116	Employee Vendor	DOLLAR TREE 12/11/24	7771.0510.47700.00	OTHER OPERATING COSTS PURCHASE SUPPLIES NEEDED	\$391.47
1063007	12/23/2024	1116	Employee Vendor	FIVE BELOW 12/11/24	7771.0510.47700.00	OTHER OPERATING COSTS PURCHASE SUPPLIES NEEDED	\$339.46
1063007	12/23/2024	1116	Employee Vendor	HOBBY LOBBY 12/4/24	7771.0510.47700.00	OTHER OPERATING COSTS PURCHASE SUPPLIES NEEDED	\$37.36
1063007	12/23/2024	1116	Employee Vendor	JIFFY 12/4/24	7771.0510.47700.00	OTHER OPERATING COSTS PURCHASE SUPPLIES NEEDED	\$50.38
1063007	12/23/2024	1116	Employee Vendor	WALMART 12/4/24	7771.0510.47700.00	OTHER OPERATING COSTS PURCHASE SUPPLIES NEEDED	\$85.47
Check Total:							\$925.76
1063008	12/23/2024	1116	TRINITY SERVICES GROUP, INC.	3017400443	2226.0560.46060.00	INMATE MEALS	\$6,011.58
Check Total:							\$6,011.58

## 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
1063009	12/23/2024	1116	WINDSTREAM COMM	100236716 12/6/24	2308.0520.47150.00	TELEPHONE 575-581-9102	\$154.33
1063009	12/23/2024	1116	WINDSTREAM COMM	100426998 12/10/24	2303.0520.47150.00	TELEPHONE 505-579-4451	\$59.19
1063009	12/23/2024	1116	WINDSTREAM COMM	100453299 12/12/24	1101.1210.47150.00	TELEPHONE 505-685-0052	\$170.69
1063009	12/23/2024	1116	WINDSTREAM COMM	100518806 12/12/24	1101.1210.47150.00	TELEPHONE 575-684-0114	\$110.55
1063009	12/23/2024	1116	WINDSTREAM COMM	100738889 12/12/24	1101.1210.47150.00	TELEPHONE 505-685-0522	\$102.09
1063009	12/23/2024	1116	WINDSTREAM COMM	100749190 12/12/24	2320.0520.47150.00	TELEPHONE 505-852-1625	\$41.63
1063009	12/23/2024	1116	WINDSTREAM COMM	100752584 12/12/24	1101.1210.47150.00	TELEPHONE	\$59.60
1063009	12/23/2024	1116	WINDSTREAM COMM	100752584 12/12/24	2219.0710.47150.00	TELEPHONE 505-852-9293	\$7.75
1063009	12/23/2024	1116	WINDSTREAM COMM	100752584 12/12/24	2219.0711.47150.00	TELEPHONE	\$40.52
1063009	12/23/2024	1116	WINDSTREAM COMM	100752584 12/12/24	2219.0712.47150.00	TELEPHONE	\$6.55
1063009	12/23/2024	1116	WINDSTREAM COMM	100752584 12/12/24	2219.0713.47150.00	TELEPHONE	\$4.77
1063009	12/23/2024	1116	WINDSTREAM COMM	100983367 12/10/24	1101.1210.47150.00	TELEPHONE 505-747-0658	\$163.30
1063009	12/23/2024	1116	WINDSTREAM COMM	101002241 12/6/24	1101.1210.47150.00	TELEPHONE 505-852-3871	\$49.33
1063009	12/23/2024	1116	WINDSTREAM COMM	101072371 12/10/24	1101.1210.47150.00	TELEPHONE	\$217.70
1063009	12/23/2024	1116	WINDSTREAM COMM	101072371 12/10/24	2219.0710.47150.00	TELEPHONE 505-351-1254	\$28.31
1063009	12/23/2024	1116	WINDSTREAM COMM	101072371 12/10/24	2219.0711.47150.00	TELEPHONE	\$148.03
1063009	12/23/2024	1116	WINDSTREAM COMM	101072371 12/10/24	2219.0712.47150.00	TELEPHONE	\$23.95
1063009	12/23/2024	1116	WINDSTREAM COMM	101072371 12/10/24	2219.0713.47150.00	TELEPHONE	\$17.42
<b>Check Total:</b>							<b>\$1,405.71</b>
<b>Bank Total:</b>							<b>\$2,590,381.71</b>

#### Manual Checks Recap

38760	12/03/2024	10130	Employee Vendor	MANUAL	2226.0560.41020.00	FULL-TIME POSITIONS	\$382.27
<b>Check Total:</b>							<b>\$382.27</b>
<b>Manual Checks Total:</b>							<b>\$382.27</b>

#### Voided Checks

1062783	12/09/2024	1102	RIO GRANDE SUN	VOID	1101.0000.20200.00	VOID: PAID UNDER	\$76.65
<b>Check Total:</b>							<b>\$76.65</b>
1062877	12/13/2024	1109	NORTHERN RIO GRANDE NATIONAL	VOID	2531.0000.20200.00	VOID: ADDRESS ENTERED	\$23,640.00

# Rio Arriba County

## Disbursement Detail Listing

Bank Name: NEW COMMUNITY BANK

Date Range: 12/01/2024 - 12/31/2024

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
Check Total:							\$23,640.00
Voided Checks Total:							\$23,716.65

## Rio Arriba County

### Disbursement Detail Listing

**Bank Name:** NEW COMMUNITY BANK

**Date Range:** 12/01/2024 - 12/31/2024

**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
<u>Fund</u>			<u>Amount</u>				
1101			\$751,560.96				
2203			\$217.91				
2204			\$21,260.60				
2207			\$2,500.00				
2211			\$3,139.60				
2214			\$11,750.75				
2219			\$27,324.46				
2220			\$534.18				
2223			\$10,624.93				
2224			\$3,168.54				
2225			\$483.00				
2226			\$254,803.70				
2229			\$10,685.60				
2301			\$128.08				
2302			\$1,471.02				
2303			\$8,264.16				
2305			\$1,164.81				
2306			\$204.44				
2307			\$19,643.10				
2308			\$778.07				
2310			\$4,129.03				
2311			\$2,175.07				
2312			\$818.04				
2313			\$8,957.19				
2314			\$3,820.92				
2315			\$1,570.48				
2317			\$88,249.75				
2318			\$1,571.34				
2319			\$1,677.94				
2320			\$15,213.36				
2340			\$3,575.86				

## 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
2351							\$1,734.86
2352							\$14,058.82
2356							\$1,585.88
2363							\$168.54
2406							\$307.62
2418							\$29,875.00
2438							\$47,446.39
2448							\$0.00
2461							\$5,362.94
2463							\$134.17
2469							\$650.00
2470							\$949.49
2479							\$500.00
2484							\$1,810.42
2486							\$0.00
2491							\$3,162.50
2492							\$2,719.20
2496							\$1,887.60
2498							\$225.00
2499							\$1,796.92
2528							\$208.06
2531							\$23,640.00
2600							\$201,631.48
2700							\$48,848.33
2900							\$289,408.75
3275							\$58,891.00
3277							\$58,891.00
3279							\$895.25
3400							\$17,772.36
3402							\$7,356.75
3604							\$299,348.72
3708							\$15,166.21

# 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
3715			\$252.82				
3768			\$15,046.23				
7000			\$170,085.75				
7750			\$586.78				
7771			\$2,237.76				
7781			\$4,272.22				
Fund Totals:			\$2,590,381.71				

End of Report

Disbursements Grand Total: \$2,590,381.71