

9/25/2024	TAYLOR, FRANCES	\$206.86
9/25/2024	JARAMILLO, TARA	\$83.11
9/25/2024	JARAMILLO, PAULINE	\$83.11
9/25/2024	HICKS, DAVID R	\$124.67
9/25/2024	PICHARDO, ADAM	\$107.35
9/25/2024	MENDOZA-AMAYA, ALEXIS	\$263.20
9/25/2024	GATTO, ANGELO	\$107.35
9/25/2024	CARRASCO, JOSE	\$55.41
9/25/2024	BENAVIDEZ, TAVIN	\$108.82
9/10/2024	TAYLOR, FRANCES	\$698.43
9/10/2024	JARAMILLO, PAULINE	\$41.56
9/10/2024	HICKS, DAVID R	\$41.56
9/10/2024	PICHARDO, ADAM	\$34.63
9/10/2024	MENDOZA-AMAYA, ALEXIS	\$159.30
9/10/2024	GATTO, ANGELO	\$168.76
9/10/2024	CARRASCO, JOSE	\$18.77
9/10/2024	BRAWLEY, JAQUAVIS	\$47.56
9/25/2024	WELLS FARGO BANK	\$713,654.60
9/25/2024	TAXATION AND REVENUE DEPT	\$103.20
9/25/2024	SOCORRO SCHOOL EMPLOYEES ASSN	\$125.00
9/25/2024	SOCORRO SCHOOL EMPLOYEE ASSN	\$1,432.00
9/25/2024	SOCORRO CONS SCHOOLS	\$300.00
9/25/2024	PRE PAID LEGAL SERVICES INC	\$65.82
9/25/2024	Omni	\$3,081.26
9/25/2024	NM Taxation & Revenue Department	\$518.22
9/25/2024	NM RETIREE HEALTH CARE AUTH.	\$31,515.88
9/25/2024	NM PUBLIC SCHOOL INS AUTH	\$162,160.38
9/25/2024	NM Educational Retirement Board	\$299,131.50
9/25/2024	NM Child Support State Disbursement U	\$234.00
9/25/2024	N.M. BUREAU OF REVENUE	\$33,229.03
9/25/2024	INTERNAL REVENUE SERVICE	\$236,703.70
9/25/2024	FIRST FINANCIAL ADMINISTRATOR	\$12,879.88
9/25/2024	AMERICAN FAMILY LIFE ASSUR CO	\$3,339.98