State of New Mexico

Shelly K. Trujillo
County Clerk
575-894-2840

Terri Copsin
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900

SIERRA COUNTY
NEW MEXICO

855 Van Patten Street
Truth or Consequences, New Mexico 87901

Bruce Swingle, County Manager
575-894-6215 voice 575-894-9548 fax

County of Sierra

Travis Day
Commissioner
575-894-6215

Frances Luna
Commissioner
575-894-6215

James Paxon
Commissioner
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

RESOLUTION NO. 109-010
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING JULY 1, 2020 AND ENDING JULY 31, 2020

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON AUGUST 18, 2020 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYMENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF **$793,784.74** ARE PASSED, APPROVED AND ADOPTED ON THIS 18th DAY OF AUGUST, 2020.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

ATTEST:

T. L. Day
TRAVIS DAY, COMMISSIONER

FLuna
FRANCES LUNA, COMMISSIONER

Shelly K. Trujillo
SHELLY K. TRUJILLO, COUNTY CLERK

James E. Paxon
JAMES PAXON, COMMISSIONER

		DEBITS	CREDITS
** GRAND TOTAL **		793,784.74	.00
**TOTAL	GENERAL	392,118.93	.00
**DEPT	TREASURER	.00	39.71
401-0 -1260	REFUNDS / REIMBURSEMENTS	.00	39.71
**DEPT	COMMISSIONERS	40,608.03	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	5,193.12	.00
401-00-2007	FICA MATCH-7.65%	544.62	.00
401-00-2112	MEMBERSHIP FEES	100.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,025.31	.00
401-00-2222	PRINTING & PUBLISHING	5,193.00	.00
401-00-2333	COMPUTER DATA/INTERNET	8,346.09	.00
401-00-2660	GROUP INSURANCE MATCH 90%	110.97	.00
401-00-2661	WORKERS COMPENSATION	172.50	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2663	UNEMPLOYMENT INSURANCE	3,071.71	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	7,353.48	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	50.00	.00
**DEPT	ADMINISTRATION	63,952.16	.00
401-01-2002	FULL-TIME SALARIES	41,524.60	.00
401-01-2006	PERA MATCH 9.80%	5,063.14	.00
401-01-2007	FICA MATCH-7.65%	3,835.29	.00
401-01-2112	MEMBERSHIP FEES	75.00	.00
401-01-2220	POSTAGE	131.75	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	313.35	.00
401-01-2222	PRINTING & PUBLISHING	407.85	.00
401-01-2225	SUPPLIES	1,051.75	.00
401-01-2330	EQUIPMENT/VEHICLE MAINTENANCE	432.03	.00
401-01-2333	COMPUTER DATA/INTERNET	84.95	.00
401-01-2441	FUEL	51.90	.00
401-01-2660	GROUP INSURANCE MATCH 90%	9,504.94	.00
401-01-2662	RETIREE INSURANCE	1,034.98	.00
401-01-2898	EQUIPMENT LEASE	440.63	.00
**DEPT	FACILITIES MANAGEMENT	20,594.86	.00
401-02-2002	FULL-TIME SALARIES	8,703.11	.00
401-02-2006	PERA MATCH 9.80%	1,103.07	.00
401-02-2007	FICA MATCH-7.65%	816.66	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	119.10	.00
401-02-2333	COMPUTER DATA/INTERNET	54.25	.00
401-02-2441	FUEL	119.92	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	733.82	.00
401-02-2551	GROUNDS MAINTENANCE	29.26	.00
401-02-2552	UTILITIES	5,441.55	.00
401-02-2660	GROUP INSURANCE MATCH 90%	3,249.00	.00
401-02-2662	RETIREE INSURANCE	225.12	.00
**DEPT	OFFICE OF COUNTY CLERK	32,656.73	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	5,183.48	.00
401-04-2002	FULL-TIME SALARIES	14,292.53	.00
401-04-2006	PERA MATCH 9.80%	2,150.88	.00
401-04-2007	FICA MATCH-7.65%	1,931.29	.00
401-04-2115	REGISTRATION FEES	300.00	.00
401-04-2220	POSTAGE	42.45	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	216.65	.00
401-04-2222	PRINTING & PUBLISHING	54.50	.00

		DEBITS	CREDITS
401-04-2225	SUPPLIES	57.25	.00
401-04-2333	COMPUTER DATA/INTERNET	28.32	.00
401-04-2441	FUEL	65.35	.00
401-04-2660	GROUP INSURANCE MATCH 90%	7,895.07	.00
401-04-2662	RETIREE INSURANCE	438.96	.00
**DEPT	BUREAU OF ELECTIONS	1,585.55	.00
401-05-2037	PRECINCT BOARD JUDGE/CLERK	1,099.71	.00
401-05-2111	OTHER ELECTION EXPENSE	200.00	.00
401-05-2220	POSTAGE	19.40	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	266.44	.00
**DEPT	PROPERTY ASSESSMENTS	37,270.50	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	5,831.11	.00
401-06-2002	FULL-TIME SALARIES	15,907.52	.00
401-06-2006	PERA MATCH 9.80%	2,654.84	.00
401-06-2007	FICA MATCH-7.65%	1,984.49	.00
401-06-2220	POSTAGE	52.20	.00
401-06-2221	TELEPHONE/MAINTENANCE/UPGRADE	72.86	.00
401-06-2222	PRINTING & PUBLISHING	64.00	.00
401-06-2225	SUPPLIES	57.25	.00
401-06-2333	COMPUTER DATA/INTERNET	28.32	.00
401-06-2660	GROUP INSURANCE MATCH 90%	9,785.01	.00
401-06-2662	RETIREE INSURANCE	541.79	.00
401-06-2898	EQUIPMENT LEASE	291.11	.00
**DEPT	TREASURERS	28,180.61	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	5,759.73	.00
401-07-2002	FULL-TIME SALARIES	10,569.18	.00
401-07-2006	PERA MATCH 9.80%	1,458.83	.00
401-07-2007	FICA MATCH-7.65%	1,429.57	.00
401-07-2220	POSTAGE	807.60	.00
401-07-2221	TELEPHONE/MAINTENANCE/UPGRADE	150.64	.00
401-07-2225	SUPPLIES	538.16	.00
401-07-2333	COMPUTER DATA/INTERNET	109.51	.00
401-07-2660	GROUP INSURANCE MATCH 90%	6,800.10	.00
401-07-2662	RETIREE INSURANCE	297.73	.00
401-07-2898	EQUIPMENT LEASE	259.56	.00
**DEPT	LAW ENFORCEMENT	108,356.24	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	6,431.36	.00
401-08-2002	FULL-TIME SALARIES	53,167.39	.00
401-08-2005	OVERTIME PAY	2,017.20	.00
401-08-2006	PERA MATCH 9.80%	950.76	.00
401-08-2007	FICA MATCH-7.65%	5,713.92	.00
401-08-2040	LAW ENFORCEMENT PERA MATCH 19.1%	11,069.26	.00
401-08-2112	MEMBERSHIP FEES	50.00	.00
401-08-2220	POSTAGE	14.15	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	360.28	.00
401-08-2222	PRINTING & PUBLISHING	61.00	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	3,535.10	.00
401-08-2660	GROUP INSURANCE MATCH 90%	23,459.89	.00
401-08-2662	RETIREE INSURANCE	1,222.64	.00
401-08-2898	EQUIPMENT LEASE	223.29	.00
**DEPT	DETENTION	57,379.95	.00
401-09-2002	FULL-TIME SALARIES	31,328.29	.00
401-09-2005	OVERTIME PAY	1,319.46	.00
401-09-2006	PERA MATCH 9.80%	3,615.45	.00

		DEBITS	CREDITS
401-09-2007	FICA MATCH-7.65%	3,223.87	.00
401-09-2114	CONVENTIONS/SCHOOLS	200.00	.00
401-09-2220	POSTAGE	4.10	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	3,216.20	.00
401-09-2225	SUPPLIES	289.23	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	737.52	.00
401-09-2441	FUEL	894.76	.00
401-09-2660	GROUP INSURANCE MATCH 90%	11,813.22	.00
401-09-2662	RETIREE INSURANCE	737.85	.00
**DEPT	PROBATE JUDGE	1,574.01	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,323.96	.00
401-15-2007	FICA MATCH-7.65%	133.29	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	110.13	.00
401-15-2660	GROUP INSURANCE MATCH 90%	6.63	.00
**TOTAL	ROAD DEPARTMENT	66,252.56	.00
**DEPT	ROAD	66,252.56	.00
402-50-2002	FULL-TIME SALARIES	31,071.49	.00
402-50-2006	PERA MATCH 9.80%	3,834.62	.00
402-50-2007	FICA MATCH-7.65%	2,856.07	.00
402-50-2114	CONVENTIONS/SCHOOLS	70.00	.00
402-50-2115	REGISTRATION FEES	1,155.00	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	290.66	.00
402-50-2222	PRINTING & PUBLISHING	39.00	.00
402-50-2225	SUPPLIES	40.00	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	6,355.37	.00
402-50-2333	COMPUTER DATA/INTERNET	70.53	.00
402-50-2441	FUEL	5,197.05	.00
402-50-2660	GROUP INSURANCE MATCH 90%	12,708.55	.00
402-50-2662	RETIREE INSURANCE	782.59	.00
402-50-2898	EQUIPMENT LEASE	180.29	.00
402-50-2899	EQUIPMENT PAYMENT	1,601.34	.00
**TOTAL	FARM & RANGE	2,337.44	.00
**DEPT	FARM AND RANGE	2,337.44	.00
403-60-2760	NM PREDATOR CONTROL	2,337.44	.00
**TOTAL	WHITE SANDS MISSLE RANGE	586.10	.00
**DEPT	WHITE SANDS MISSLE RANGE	586.10	.00
404-65-2002	FULL-TIME SALARIES	494.74	.00
404-65-2007	FICA MATCH-7.65%	91.36	.00
**TOTAL	LANDFILL	6,658.08	.00
**DEPT	LANDFILL	6,658.08	.00
405-67-2002	FULL-TIME SALARIES	1,606.70	.00
405-67-2004	PART-TIME SALARIES	1,732.65	.00
405-67-2006	PERA MATCH 9.80%	196.90	.00
405-67-2007	FICA MATCH-7.65%	333.19	.00
405-67-2080	CITY OF T OR C	1,592.75	.00
405-67-2220	POSTAGE	.50	.00
405-67-2441	FUEL	427.52	.00
405-67-2552	UTILITIES	104.30	.00
405-67-2660	GROUP INSURANCE MATCH 90%	623.37	.00
405-67-2662	RETIREE INSURANCE	40.20	.00
**TOTAL	COUNTY INDIGENT	9,074.58	.00

		DEBITS	CREDITS
**DEPT	COUNTY INDIGENT CLAIMS	9,074.58	.00
406-70-2002	FULL TIME SALARIES	2,993.60	.00
406-70-2006	PERA MATCH 9.80%	346.68	.00
406-70-2007	FICA MATCH 7.65%	253.68	.00
406-70-2112	MEMBERSHIP FEES	25.00	.00
406-70-2220	POSTAGE	3.50	.00
406-70-2660	GROUP INSURANCE MATCH 90%	2,001.90	.00
406-70-2662	RETIREE INSURANCE	70.74	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	3,379.48	.00
**TOTAL	HILLSBORO FIRE DEPT.	1,561.95	.00
**DEPT	HILLSBORO FIRE	1,561.95	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	275.07	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	801.00	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	119.08	.00
407-75-2552	UTILITIES	366.80	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	2,660.97	.00
**DEPT	ARREY/DERRY FIRE	2,660.97	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	174.91	.00
409-77-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,031.50	.00
409-77-2441	FUEL	98.41	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	59.54	.00
409-77-2552	UTILITIES	296.61	.00
**TOTAL	WINSTON FIRE DEPARTMENT	2,377.12	.00
**DEPT	WINSTON	2,377.12	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	218.55	.00
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,605.32	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	132.61	.00
410-74-2552	UTILITIES	216.14	.00
410-74-2999	CAPITAL UNDER $5,000	204.50	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	1,379.57	.00
**DEPT	MONTICELLO FIRE	1,379.57	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	352.13	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	921.98	.00
411-78-2552	UTILITIES	105.46	.00
**TOTAL	CABALLO FIRE DEPARTMENT	4,456.61	.00
**DEPT	CABALLO FIRE	4,456.61	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	116.18	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,590.31	.00
413-80-2441	FUEL	350.03	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	27.06	.00
413-80-2552	UTILITIES	373.03	.00
**TOTAL	LAS PALOMAS FIRE DEPT	2,746.77	.00
**DEPT	LAS PALOMAS FIRE	2,746.77	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	334.32	.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,134.45	.00
414-83-2441	FUEL	168.92	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	27.06	.00

		DEBITS	CREDITS
414-83-2552	UTILITIES	82.02	.00
**TOTAL	STATE SB PROJECTS	8,037.39	.00
**DEPT	STATE SB AGREEMENTS	8,037.39	.00
418-53-2177	NMDOT FY2019-2020 PROJECT	8,037.39	.00
**TOTAL	COMMUNITY PROJECTS	4,410.00	.00
**DEPT	COMMUNITY PROJECTS	4,410.00	.00
419-13-2783	FAIR ASSOCIATION	1,200.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	210.00	.00
**TOTAL	REAPPRAISAL FUND	4,737.82	.00
**DEPT	REAPPRAISAL FUND	4,737.82	.00
422-66-2002	FULL-TIME SALARIES	2,214.77	.00
422-66-2006	PERA MATCH 9.80%	295.77	.00
422-66-2007	FICA MATCH-7.65%	225.56	.00
422-66-2330	EQUIPMENT/VEHICLE MAINTENANCE	504.22	.00
422-66-2441	FUEL	77.44	.00
422-66-2660	GROUP INSURANCE MATCH 90%	1,359.70	.00
422-66-2662	RETIREE INSURANCE	60.36	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	1,334.92	.00
**DEPT	POVERTY CREEK FIRE	1,334.92	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	106.16	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	81.19	.00
425-59-2552	UTILITIES	127.57	.00
425-59-2999	CAPITAL UNDER $5,000	1,020.00	.00
**TOTAL	SIERRA ADMIN. FIRE	340.70	.00
**DEPT	FIRE ADMINISTRATOR	340.70	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	43.42	.00
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	54.48	.00
426-45-2441	FUEL	242.80	.00
**TOTAL	GRANT PROJECTS	48,983.74	.00
**DEPT	COMMISSIONERS	7,285.48	.00
500-00-2137	KEEP NM BEAUTIFUL GRANT	5,086.75	.00
500-00-2303	2020 CENSUS OUTREACH	2,198.73	.00
**DEPT	LAW ENFORCEMENT	4,510.63	.00
500-08-2005	OVERTIME PAY	4,169.72	.00
500-08-2007	FICA MATCH-7.65%	340.91	.00
**DEPT	DETENTION	37,187.63	.00
500-09-2086	IDP/RISE	31,150.32	.00
500-09-2087	COAP 2019-AR-BX-K038 DETENTION	6,037.31	.00
**TOTAL	DWI PROGRAM FEES	1,609.86	.00
**DEPT	DWI PROGRAM FEES FUND	1,609.86	.00
508-39-2002	FULL-TIME SALARIES	722.03	.00
508-39-2004	PART-TIME SALARIES	284.63	.00
508-39-2006	PERA MATCH 9.80%	99.98	.00

		DEBITS	CREDITS
508-39-2007	FICA MATCH-7.65%	134.65	.00
508-39-2220	POSTAGE	2.60	.00
508-39-2221	TELEPHONE/MAINTENANCE/UPGRADE	251.91	.00
508-39-2222	PRINTING & PUBLISHING	75.26	.00
508-39-2660	GROUP INSURANCE MATCH 90%	20.09	.00
508-39-2662	RETIREE INSURANCE	18.71	.00
**TOTAL	DWI DISTRIBUTION	8,345.92	.00
**DEPT	DWI DISTRIBUTION FUND	8,345.92	.00
509-38-2002	FULL-TIME SALARIES	2,713.49	.00
509-38-2006	PERA MATCH 9.80%	353.28	.00
509-38-2007	FICA MATCH-7.65%	275.79	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	51.93	.00
509-38-2225	SUPPLIES	1,414.83	.00
509-38-2333	COMPUTER DATA/INTERNET	775.78	.00
509-38-2552	UTILITIES	425.37	.00
509-38-2557	BUILDING LEASE	2,000.00	.00
509-38-2660	GROUP INSURANCE MATCH 90%	8.49	.00
509-38-2662	RETIREE INSURANCE	72.09	.00
509-38-2898	EQUIPMENT LEASE	254.87	.00
**TOTAL	DWI GRANT	5,197.80	.00
**DEPT	DWI GRANT FUND	5,197.80	.00
510-37-2106	CONTRACT SERVICES	5,197.80	.00
**TOTAL	AMBULANCE SERVICE	16,138.36	.00
**DEPT	AMBULANCE SERVICE-EMS	16,138.36	.00
603-81-2330	EQUIPMENT/VEHICLE MAINTENANCE	16,138.36	.00
**TOTAL	CORRECTION FEE FUND	60,605.25	.00
**DEPT	CORRECTION FEES	60,605.25	.00
605-86-2225	SUPPLIES	264.41	.00
605-86-2883	MEDICAL/DENTAL COSTS-INMATES	4,533.86	.00
605-86-2888	PRISONER MEALS	96.98	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	55,710.00	.00
**TOTAL	EMERGENCY COMMUNICATIONS (GRT)	32,220.75	.00
**DEPT	COMMUNICATIONS	32,220.75	.00
606-12-2019	SCRDA-COUNTY PORTION OPERATIONS	32,220.75	.00
**TOTAL	CLERK EQUIP RECORDING FEE	698.29	.00
**DEPT	RECORDING AND FILING	698.29	.00
624-87-2330	EQUIPMENT/VEHICLE MAINTENANCE	450.00	.00
624-87-2898	EQUIPMENT LEASE	248.29	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	18,083.59	.00
**DEPT	FLOOD DAMAGE REPAIR	18,083.59	.00
627-26-2002	FULL-TIME SALARIES	6,893.81	.00
627-26-2006	PERA MATCH 9.80%	856.41	.00
627-26-2007	FICA MATCH-7.65%	660.68	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	67.79	.00
627-26-2441	FUEL	68.65	.00
627-26-2552	UTILITIES	23.78	.00

		DEBITS	CREDITS
627-26-2660	GROUP INSURANCE MATCH 90%	937.70	.00
627-26-2662	RETIREE INSURANCE	174.77	.00
627-26-2781	OFFICE RENT	8,400.00	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	6,492.15	.00
**DEPT	EMERGENCY MGMT SERVICES	6,492.15	.00
629-03-2002	FULL-TIME SALARIES	4,532.55	.00
629-03-2006	PERA MATCH 9.80%	572.25	.00
629-03-2007	FICA MATCH-7.65%	434.28	.00
629-03-2660	GROUP INSURANCE MATCH 90%	836.28	.00
629-03-2662	RETIREE INSURANCE	116.79	.00
**TOTAL	LAS PALOMAS EMS	50.78	.00
**DEPT	LAS PALOMAS EMS	50.78	.00
633-44-2441	FUEL	50.78	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	68,727.84	.00
**DEPT	DISPATCH	68,727.84	.00
634-32-2002	FULL-TIME SALARIES	36,438.16	.00
634-32-2005	OVERTIME PAY	1,188.91	.00
634-32-2006	PERA MATCH 9.80%	4,379.43	.00
634-32-2007	FICA MATCH-7.65%	3,487.57	.00
634-32-2032	CONTRACTS	9,371.17	.00
634-32-2220	POSTAGE	1.50	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	290.97	.00
634-32-2222	PRINTING & PUBLISHING	49.11	.00
634-32-2441	FUEL	24.72	.00
634-32-2552	UTILITIES	704.86	.00
634-32-2660	GROUP INSURANCE MATCH 90%	11,567.64	.00
634-32-2661	WORKERS COMPENSATION	25.30	.00
634-32-2662	RETIREE INSURANCE	893.76	.00
634-32-2898	EQUIPMENT LEASE	304.74	.00
**TOTAL	FLOOD COMMISSION FEMA FUNDS	15,558.90	.00
**DEPT	FLOOD DAMAGE REPAIR	15,558.90	.00
640-26-2971	FEMA DISASTER FUNDS	15,558.90	.00
BANKDD	DIRECT DEPOSIT	154,991.92	.00
BANK02	CITIZENS BANK	4,925.97	.00
BANK03	CITIZENS BANK	633,866.85	.00
	** BANK TOTALS **	793,784.74	.00

C E R T I F I C A T I O N

TOTAL WARRANTS PRINTED 400

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 793,784.74 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 08/18/2020. WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN, THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY

SIGNED ATTEST BY

TRAVIS DAY, COMMISSIONER

FRANCES LUNA, COMMISSIONER

JAMES PAXON, COMMISSIONER

SHELLY TRUJILLO, COUNTY CLERK

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122040 264.47 06/30/2020	ALDERETE, SABRA	NM BEHAVIORAL HEALTH GRANT SIERRA COUNTY DETENTION JUNE 2020 INVOICE CLOSE OUT FY 19/20	500-09-2086	6302020	06/30/2020	66882	264.47	264.47	1.00
DETENTION 264.47									
03 R122041 2125.00 06/30/2020	ANNE HAYS EGAN	CONSULTING SERVICES SIERRA COUNTY DETENTION JUNE 2020 SERVICES SIERRA COUNTY DETENTION CLOSEOUT OF FY19/20	500-09-2086	63020230	06/30/2020	66539 66539	2125.00	2125.00	1.00
DETENTION 2125.00									
03 R122042 20302.87 06/30/2020	APPLE TREE EDUCATIONAL CENTER	VISTAPRINT REIMBURSEMENT BRUCHURES, CARDS, ETC. SIERRA COUNTY DETENTION INVOICE DATE 6/10/2020	500-09-2087	6302020	06/30/2020	67078	302.87	302.87	1.00
		BEHAVIORAL HEALTH GRANT APRIL AND JUNE DRAWS SIERRA COUNTY DETENTION CLOSING OUT FIDCAL YEAR 19/2020	500-09-2086	6302020A	06/30/2020	66477	20000.00	10000.00	2.00
DETENTION 20302.87									
03 R122043 42.50 06/30/2020	AT&T	LAS PALOMAS FIRE DEPT. ACCOUNT #050 543 7831 001 575-894-1553 BILL DATE 6/12/2020 FY 19/20	414-83-2221	6262020	06/26/2020		42.50	42.50	1.00
LAS PALOMAS FIRE 42.50									
03 R122044 103.96 06/30/2020	AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT. CELL SERVICES INVOICE #28797348629X06262020 ACCOUNT #287297348629 FOUNDATION ACCOUNT #58861760	401-08-2221	6292020	06/29/2020	66876 66876 66876	103.96	103.96	1.00
LAW ENFORCEMENT 103.96									
03 R122045 27.57 06/30/2020	BULLOCKS ACCOUNT NO.418 DET	MEALS SIERRA COUNTY DETENTION TICKET #4857 INVOICE DATE 6/10/2020	605-86-2888	6262020	06/26/2020	66306	4.56	4.56	1.00
		MEALS SIERRA COUNTY DETENTION TICKET #4900 INVOICE DATE 5/28/2020	605-86-2888		/ /	66306	23.01	23.01	1.00
CORRECTION FEES 27.57									
03 R122046 814.70 06/30/2020	CABALLO EMERGENCY TRUCK REPAIR	PUMP PACKING REPAIR ENGINE #3 ARREY DERRY FIRE DEPT. INVOICE DATE 6/27/2020 INVOICE #4091	409-77-2330	6302020	06/30/2020	67226 67226 67226 67226	814.70	814.70	1.00
ARREY/DERRY FIRE 814.70									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122047		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	6302020	06/30/2020		656.04	656.04	1.00
4424.53			ACCOUNT #3011-09673-00							
06/30/2020			100 N. DATE ST.							
			SIERRA COUNTY ENERGY BLDG	401-02-2552		/ /		881.09	881.09	1.00
			ACCOUNT #3011-09674-00							
			100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552		/ /		69.58	69.58	1.00
			ACCOUNT #3011-12853-00							
			100 N. DATE ST.							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		99.62	99.62	1.00
			ACCOUNT #3013-09675-00							
			100 HYDE ST.							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		8.15	8.15	1.00
			ACCOUNT #3013-09676-00							
			100 HYDE ST.							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		34.93	34.93	1.00
			ACCOUNT #3013-12860-00							
			100 HYDE ST.							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		68.11	68.11	1.00
			ACCOUNT #3013-12861-00							
			100 HYDE ST.							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		10.00	10.00	1.00
			ACCOUNT #3013-12863-00							
			100 HYDE ST.							
			SIERRA COUNTY FLOOD DEPT	627-26-2552		/ /		23.78	23.78	1.00
			ACCOUNT # 3013-12864-00							
			1285 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		135.10	135.10	1.00
			ACCOUNT #3013-12880-00							
			100 HYDE ST.							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		1055.40	1055.40	1.00
			2501 S. BROADWAY ST.							
			ACCOUNT #3013-25113-00							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		947.25	947.25	1.00
			ACCOUNT #3131-19890-00							
			855 VAN PATTEN ST.							
			SIERRA COUNTY FAIR YARD	401-02-2552		/ /		34.28	34.28	1.00
			ACCOUNT #3013-12862-00							
			100 HYDE ST.							
			SIERRA COUNTY DWI	509-38-2552		/ /		401.20	401.20	1.00
			ACCOUNT #3014-24916-01							
			516 N. BROADWAYST							

DISPATCH 656.04 FACILITIES MANAGEMENT 3343.51 FLOOD DAMAGE REPAIR 23.78
DWI DISTRIBUTION FUND 401.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122048		DELL MARKETING L.P.	DELL THUNDERBOLT DOCK WD19TB	422-66-2330	6262020	06/26/2020	67218	480.24	240.12	2.00
504.22			EXPRESS DELIVERY (SHIPPING)	422-66-2330		/ /	67218	23.98	23.98	1.00
06/30/2020			SIERRA COUNTY ASSESSOR				67218			
			INVOICE #10401338729							
			INVOICE DATE 06/19/2020							
			CUSTOMER #10884475							

REAPPRAISAL FUND 504.22

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122049		DOMINION VOTING SYSTEMS, INC.	DISPOSABLE PENS FOR ELECTION	401-05-2037	6292020	06/29/2020	67145	630.00	15.00	42.00
769.71			SHIPPING	401-05-2037		/ /	67145	139.71	139.71	1.00
06/30/2020			SIERRA COUNTY CLERKS/ELECTIONS							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE #DVS134268							
			INVOICE DATE 6/10/2020							
BUREAU OF ELECTIONS		769 71								
03 R122050		DONA ANA COMMUNITY COLLEGE	REFRESHER FOR JOHN PALMERIN	603-81-2330	6262020	06/26/2020	66763	255.00	255.00	1.00
255 00			DACC				66763			
06/30/2020			SIERRA VISTA HOSPITAL-AMBULANCE							
			REFRESHER COURSE							
			NCCP PARAMEDIC							
AMBULANCE SERVICE-EMS		255 00								
03 R122051		HOSPITAL SERVICES CORPORATION	2ND QUARTER FOR HOSPITAL	401-00-2663	6292020	06/29/2020	67239	474.24	474.24	1.00
474 24			SERVICES CORP. WAGE & CONT				67239			
06/30/2020			SIERRA COUNTY ADMINISTRATION				67239			
			INVOICE RECEIVED 6/26/2020							
COMMISSIONERS		474 24								
03 R122052		L.N. CURTIS & SONS	ASSORTED COLORS WINDOW PUNCH	410-74-2999	6262020	06/26/2020	67094	72.00	12.00	6.00
204 50			MULTI-FUNCTION SPANNER WRENCH	410-74-2999		/ /	67094	112.50	18.75	6.00
06/30/2020			SHIPPING	410-74-2999		/ /	67094	20.00	20.00	1.00
			WINSTON CHLORIDE FIRE DEPT.							
			CUSTOMER # C35478							
			SALES ORDER #552994							
WINSTON		204 50								
03 R122053		NEW MEXICO DEPARTMENT OF LABOR	2ND QUARTER UNEMPLOYMENT WAGE	401-00-2663	6292020	06/29/2020	67240	2597.47	2597.47	1.00
2597 47			CONTRIBUTION				67240			
06/30/2020			SIERRA COUNTY ADMINISTRATION				67240			
			INVOICE RECEIVED 6/29/2020							
COMMISSIONERS		2597 47								
03 R122054		NM EDGE	PE 271 RIGHT VS RIGHT	402-50-2114	6262020	06/26/2020	66854	70.00	70.00	1.00
1725 00			SANTA FE CONFERENCE				66854			
06/30/2020			JAN. 2020 FOR: R.SHETTER				66854			
			SIERRA COUNTY ROAD DEPT.							
			SHELLY-CL 107/CL 105	401-04-2115		/ /	66693	150.00	75.00	2.00
			AMY--CL 107/CL 105	401-04-2115		/ /	66693	150.00	75.00	2.00
			NM EDGE CLASSES, SANTA FE,JAN 20				66693			
			SIERRA COUNTY CLERK							
			NM EDGE CLASSED 1/2020							
			NM EDGE CLASSES	402-50-2115		/ /	66568	455.00	65.00	7.00
			SEPT. 16-19, 2019, ALBQ. NM				66568			
			FOR: CLAY SPEARS				66568			
			CERTIFICATES ATTACHED				66568			
			7 CLASSES				66568			
			SIERRA COUNTY ROAD DEPT.							
			EDGE CLASSES DOUG JENKINS	401-09-2114		/ /	66526	200.00	50.00	4.00
			SIERRA COUNTY DETENTION				66526			
			THREE CLASSES TAKEN 9/2019				66526			
			ALBUQUERQUE, NM							
			CLASSES RICHARD SHETTER	402-50-2115		/ /	66223	350.00	350.00	1.00
			CLASSES CLAY SPEARS	402-50-2115		/ /	66223	350.00	350.00	1.00
			CLOVIS. NM-JUNE 16-21, 2019				66223			
			4 CLASSES				66223			

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		SIERRA COUNTY ROAD DEPT.							
ROAD 1225.00	OFFICE OF COUNTY CLERK 300.00	DETENTION	200.00						
03 O122055	NMAC FINANCE & PURCHASING AFFILFINANCE AND PURCHASING		401-01-2112	6252020	06/25/2020	67235	75.00	25.00	1.00
75.00		2020-2021 ANNUAL AFFILIATE DUES				67235			
06/30/2020		SIERRA COUNTY				67235			
		JULY 1 2020-JUNE 30, 2021							
		THREE MEMBERSHIPS							
		HOLGUIN, J., MENA, B., TOOK, K.							
ADMINISTRATION 75.00									
03 R122056	QUILL CORPORATION	ADDRESS LABELS 3-1/3X4	401-09-2225	6252020	06/25/2020	67037	33.99	33.99	1.00
983.67		6PK 1 INCH ROUND RING BINDER	500-09-2086		/ /	67037	34.95	34.95	1.00
06/30/2020		12 PADS LEGAL PADS	500-09-2086		/ /	67037	19.19	19.19	1.00
		6PK 1 1/2 ROUND RING BINDER	500-09-2086		/ /	67037	39.95	39.95	1.00
		50/BOX SHEET PROTECTOS	401-09-2225		/ /	67037	15.29	15.29	1.00
		COPY FLORAL ART PAPER 10 REAMS	401-09-2225		/ /	67037	119.97	39.99	3.00
		ART COPY PAPER 10 REAMS	401-09-2225		/ /	67037	119.97	39.99	3.00
		VINYL-COATED PAPER CLIPS	605-86-2225		/ /	67037	12.98	6.49	2.00
		STICKY NOTES COMBO PACK	401-09-2225		/ /	67037	.01	.01	1.00
		VIKING BASIC COPY PAPER	500-09-2086		/ /	67037	335.94	55.99	6.00
		SHARPIE PERMANENT MAARKERS	605-86-2225		/ /	67037	31.47	10.49	3.00
		COASTWIDE 2 PLY BATH TISSUE	605-86-2225		/ /	67037	219.96	54.99	4.00
		SIERRA COUNTY DETENTION							
		INVOICES 5669199, 5695752							
		ACCOUNT #5429308							
DETENTION 719.26	CORRECTION FEES 264.41								
03 R122057	ROBIN MICHELLE KIKER	GROUP THERAPY CLASSES	500-09-2086	6302020	06/30/2020	66964	486.00	486.00	1.00
486.00		SIERRA COUNTY DETENTION							
06/30/2020		JUNE 2020 SERVICES							
		INVOICE DATE 6/28/2020							
		CLOSE OUT FY 19/20							
DETENTION 486.00									
03 R122058	SIERRA COUNTY FAIR ASSOCIATION	INVOICE FOR SUPPORT OF	419-13-2783	6292020	06/29/2020	67237	1200.00	1200.00	1.00
1200.00		THE SIERRA COUNTY FAIR FY 19/20				67237			
06/30/2020		INVOICE DATE 6/29/2020				67237			
		SIERRA COUNTY ADMINISTRATION							
COMMUNITY PROJECTS 1200.00									
03 R122059	SIERRA ELECTRIC CO-OP, INC.	CABALLO FIRE DEPT.	413-80-2552	6262020	06/26/2020		151.90	151.90	1.00
1098.69		INVOICE #5342							
06/30/2020		ACCOUNTS 128201,744400,744500							
		INVOICE DATE 6/15/2020							
		CUCHILLO FIRE DEPT.	411-78-2552		/ /		57.98	57.98	1.00
		ACCOUNT #64700							
		INVOICE DATE 6/19/2020							
		CUCHILLO JACKRABBIT ROAD							
		HILLSBORO FIRE DEPT.	407-75-2552		/ /		207.23	207.23	1.00
		INVOICE #130							
		ACCOUNTS 17801,53201,742700,							
		747800							
		INVOICE DATE 6/15/2020							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			HILLSBORO TV STATION	407-75-2552		/ /		132.43	132.43	1.00
			ACCOUNT #63701							
			INVOICE DATE 6/15/2020							
			SOUTHEAST HILLSBORO HWY 152							
			LAS PALOMAS FIRE DEPT.	414-83-2552		/ /		82.02	82.02	1.00
			ACCOUNT #145001							
			262 LASPALOMAS CANYON RD							
			INVOICE DATE 6/15/2020							
			MONTICELLO FIRE DEPT.	411-78-2552		/ /		47.48	47.48	1.00
			ACCOUNT #81101							
			378 CALLE DEL NORTE							
			INVOICE DATE 6/19/2020							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		127.57	127.57	1.00
			ACCOUNT #643100							
			953 HWY 59							
			INVOICE DATE 6/19/2020							
			WINSTON FIRE DEPT.	410-74-2552		/ /		216.14	216.14	1.00
			INVOICE #5292							
			ACCOUNTS 25901,446502,730200,							
			768500,768600							
			INVOICE DATE 6/19/2020							
			HILLSBORO TRANSFER STATION	405-67-2552		/ /		32.54	32.54	1.00
			ACCOUNT #63801							
			INVOICE DATE 6/15/2020							
			WINSTON TRANSFER STATION	405-67-2552		/ /		43.40	43.40	1.00
			ACCOUNT #31101							
			INVOICE DATE 6/19/2020							

CABALLO FIRE	151.90	MONTICELLO FIRE	105.46	HILLSBORO FIRE	339.66
LAS PALOMAS FIRE	82.02	POVERTY CREEK FIRE	127.57	WINSTON	216.14
LANDFILL	75.94				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122060		SKIDMORE, E. JOYCE	LIFE SKILLS FOR NM HEALTH GRANT	500-09-2086	6302020	06/30/2020	66811	109.00	109.00	1.00
109.00			SIERRA COUNTY DETENTION							
06/30/2020			INVOICE DATE 6/23/2020							
			INVOICE #3							

DETENTION 109.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122061		SMITH, JONNA	NM BEHAVIORAL HEALTH GRANT	500-09-2086	6302020	06/30/2020	66883	743.23	743.23	1.00
743.23			SIERRA COUNTY DETENTION							
06/30/2020			INVOICE DATE 6/28/2020							
			CLOSE OUT FY 19/20							
			JUNE SERVICES							

DETENTION 743.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122062		VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMINISTRATION	401-01-2221	6292020	06/29/2020	66396	106.81	106.81	1.00
155.65			COUNTY MANAGER							
06/30/2020			PAXON, J. SC COMMISSIONER	401-00-2221		/ /	66398	48.84	48.84	1.00
			IPAD							
			ACCOUNT #942019852-00003							
			INVOICE #9856473914							
			BILL DATE 6/10/2020							

ADMINISTRATION 106.81 COMMISSIONERS 48.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122063		WATERWAY OF NEW MEXICO, LLC	HOSE TESTING PER NFPA 1962	410-74-2330	6292020	06/29/2020	66929	1096.80	.24	4570.00
6318.60			LADDER TESTING PER NFPA 1932	410-74-2330		/ /	66928	162.00	1.50	108.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	06/30/2020		WINSTON FIRE DEPT.				66928			
			INVOICE #2198				66928			
			INVOICE DATE 6/26/2020							
			FY 19/20							
			HOSE TESTING PER NFPA 1962	425-59-2999		/ /	66937	948.00	.24	3950.00
			LADDER TESTING PER NFPA 1932	425-59-2999		/ /	66937	72.00	1.50	48.00
			POVERTY CREEK FIRE DEPT.				66937			
			INVOICE #2109				66937			
			INVOICE DATE 6/26/2020							
			HOSE TESTING PER NFPA 1962	413-80-2330		/ /	66943	1878.00	.24	7825.00
			LADDER TESTING PER NFPA 1932	413-80-2330		/ /	66943	144.00	1.50	96.00
			CABALLO FIRE DEPT.				66943			
			INVOICE #2200				66943			
			INVOICE DATE 6/26/2020							
			FY 19/20							
			TESTING FIRE HOSES NFPA 1962	409-77-2330		/ /	67200	1072.80	.24	4470.00
			TESTING LADDERS NFPA 1932	409-77-2330		/ /	67200	144.00	1.50	96.00
			INVOICE #2201				67200			
			ARREY DERRY FIRE DEPT.				67200			
			INVOICE DATE 6/26/2020							
			FIRE HOSE TESTING	407-75-2330		/ /	67053	636.00	.24	2650.00
			GROUND LADDER TESTING	407-75-2330		/ /	67053	165.00	1.50	110.00
			HILLSBORO FIRE DEPT				67053			
			INVOICE #2202							
			INVOICE DATE 6/29/2020							

WINSTON	1258.80	POVERTY CREEK FIRE	1020.00	CABALLO FIRE	2022.00
ARREY/DERRY FIRE	1216.80	HILLSBORO FIRE	801.00		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122064		WINDSTREAM	CABALLO FIRE DEPT.	413-80-2221	6262020	06/26/2020		45.65	45.65	1.00
1462.94			575-743-0105							
	06/30/2020		ACCOUNT #100244966							
			INVOICE DATE 6/18/2020							
			HILLSBORO FIRE DEPT.	407-75-2221		/ /		140.66	140.66	1.00
			575-895-5368							
			ACCOUNT #100292179							
			INVOICE DATE 6/18/2020							
			HILLSBORO FIRE EMS	407-75-2221		/ /		44.77	44.77	1.00
			575-895-5047							
			ACCOUNT #100487373							
			INVOICE DATE 6/18/2020							
			MONTICELLO FIRE DEPT.	411-78-2221		/ /		224.21	224.21	1.00
			ACCOUNT #100245150							
			575-743-2146							
			INVOICE DATE 6/18/2020							
			SIERRA COUNTY ROAD DEPT.	402-50-2221		/ /		107.13	107.13	1.00
			575-894-6881							
			ACCOUNT #100290455							
			INVOICE DATE 6/18/2020							
			SIERRA COUNTY SHERIFF'S DEPT.	401-08-2221		/ /		179.82	179.82	1.00
			575-894-9150							
			ACCOUNT #100291694							
			INVOICE DATE 6/18/2020							
			WINSTON CHLORIDE FIRE DEPT	410-74-2221		/ /		125.80	125.80	1.00
			575-743-0052							
			ACCOUNT #100244938							
			INVOICE DATE 6/18/2020							
			SIERRA COUNTY DETENTION	401-09-2221		/ /		594.90	594.90	1.00
			575-894-2537							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT #100287780							
			INVOICE DATE 6/22/2020							

CABALLO FIRE	45.65	HILLSBORO FIRE	185.43	MONTICELLO FIRE	224.21
ROAD	107.13	LAW ENFORCEMENT	179.82	WINSTON	125.80
DETENTION	594.90				

CK# / Amount / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122065	WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	6302020	06/30/2020		917.55	917.55	1.00
917.55		COURT LINE							
06/30/2020		ACCOUNT #5791207							
		INVOICE #72697905							
DETENTION 917.55									
03 R122066	APPLE TREE EDUCATIONAL CENTER	COAP GRANT REMAINDER OF FY 19/20	500-09-2087	6302020B	06/30/2020	67077	1000.00	1000.00	1.00
1000.00		SIERRA COUNTY DETENTION							
06/30/2020		GRANT CLOSE OUT 19/20							
		JUNE 2020 DRAW							
DETENTION 1000.00									
03 R122067	APPLE TREE EDUCATIONAL CENTER	COAP GRANT SERVICES	500-09-2087	6302020C	06/30/2020	67078	4734.44	4734.44	1.00
4734.44		SIERRA COUNTY DETENTION							
06/30/2020		JUNE 2020 INVOICES							
		END OF FISCAL YEAR 19/20							
		INVOICE DATE 6/30/2020							
DETENTION 4734.44									
03 V122068	CITIZENS BANK	DEPOSIT TICKETS - DUPLICATE	401-07-2225	6302020	06/30/2020	67205	139.99	139.99	1.00
165.93		(100044-2, 100044) AMT AUTO				67205			
06/30/2020		DEBITED FROM CHECKING ACCT.				67205			
		SHIPPING/TAX	401-07-2225		/ /	67205	25.94	25.94	1.00
		SIERRA COUNTY TREASURER							
		AUTO DEBITED ON 6/11/2020							
TREASURERS 165.93									
03 R122124	AT&T	SIERRA COUNTY DETENTION	401-09-2221	7072020*	06/30/2020		103.27	103.27	1.00
218.89		575-894-2517							
06/30/2020		ACCOUNT # 020 709 0728 001							
		BILL DATE 6/22/2020							
		SIERRA COUNTY ROAD DEPT.	402-50-2221		/ /		39.12	39.12	1.00
		ACCOUNT # 030 597 7303 001							
		BILL DATE 6/28/2020							
		FY 19/20							
		575-894-6881							
		SIERRA COUNTY SHERIFF'S DEPT.	401-08-2221		/ /		76.50	76.50	1.00
		ACCOUNT #019 191 5371 001							
		575-894-9150							
		BILL DATE 6/22/2020							
		FY 19/20							
DETENTION 103.27	ROAD 39.12	LAW ENFORCEMENT 76.50							
03 R122125	HILLSBORO MUTUAL DOMESTIC WATER	HILLSBORO FIRE DEPT	407-75-2552	7072020*	06/30/2020		27.14	27.14	1.00
27.14		ACCOUNT #79							
06/30/2020		INVOICE DATE 7/1/2020							
		FY 19/20							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
HILLSBORO FIRE 27.14										
03 R122126		NEW MEXICO GAS COMPANY	SIERRA COUNTY COURT HOUSE	401-02-2552	7072020*	06/30/2020		38.37	38.37	1.00
	83.43		ACCOUNT #044200112-0476655-9							
	06/30/2020		311 N. DATE ST							
			BILL DATE 6/25/2020							
			SIERRA COUNTY PUBLIC HEALTH	401-02-2552		/ /		22.28	22.28	1.00
			ACCOUNT #044507601-0479730-4							
			201 E 4TH AVE							
			BILL DATE 6/25/2020							
			SIERRA COUNTY FACILITIES	401-02-2552		/ /		22.78	22.78	1.00
			ACCOUNT #044200213-0476656-4							
			300 N. DATE ST.							
			FY 19/20							
FACILITIES MANAGEMENT 83.43										
03 R122127		AT&T	HILLSBORO FIRE DEPT.	407-75-2221	7152020*	07/15/2020		44.61	44.61	1.00
	89.64		ACCOUNT #030 602 3362 001							
	06/30/2020		575-895-5368							
			BILL DATE 6/30/2020							
			HILLSBORO FIRE EMS	407-75-2221		/ /		45.03	45.03	1.00
			ACCOUNT #050 512 0311 001							
			BILL DATE 7/1/2020							
			575-895-5047							
			FY 19/20							
HILLSBORO FIRE 89.64										
03 R122128		BOUND TREE MEDICAL, LLC	SAM CHEST SEAL COMBO CS	603-81-2330	7082020*	07/08/2020	67238	823.75	823.75	1.00
	13040.08		NIO DEVICE PEDS	603-81-2330		/ /	67238	532.44	88.74	6.00
	06/30/2020		NIO DEVICE ADULT	603-81-2330		/ /	67238	532.44	88.74	6.00
			NIO DEVICE INFANT	603-81-2330		/ /	67238	665.00	95.00	7.00
			NEEDLE DECOMRESSION W/CASE	603-81-2330		/ /	67238	102.60	8.55	12.00
			CERTA DOSE PALS SYRINGE HOLDER	603-81-2330		/ /	67238	186.32	93.16	2.00
			POUCH CENTER AIRWAY 8"X8"X4"	603-81-2330		/ /	67238	10.87	10.87	1.00
			BVM MASK NEONATE	603-81-2330		/ /	67238	18.50	1.85	10.00
			BVM MASK INFANT SIZE 1	603-81-2330		/ /	67238	18.50	1.85	10.00
			BVM MSK TODDLER SIZE 2	603-81-2330		/ /	67238	18.50	1.85	10.00
			READY HEAT INFANT WARMER	603-81-2330		/ /	67238	109.68	18.28	6.00
			BABY RECEIVING BLANKETS	603-81-2330		/ /	67238	39.78	6.63	6.00
			NIO FIXATION DEVICES	603-81-2330		/ /	67238	19.55	3.91	5.00
			SIERRA VISTA HOSPITAL-AMBULANCE							
			INVOICE #83678509							
			INVOICE DATE 6/30/2020							
			ACCOUNT #107266							
			FY 19/20							
			DRUG BOX INSERT	603-81-2330		/ /	67234	328.94	164.47	2.00
			TRIAGE TAG KIT	603-81-2330		/ /	67234	128.82	128.82	1.00
			PELICAN DRUG BOX TAN W/EMS DIVID	603-81-2330		/ /	67234	318.99	318.99	1.00
			INTUBRITE MAC 0 BLADE	603-81-2330		/ /	67234	16.88	8.44	2.00
			INTUBRITE MAC 1 BLADE	603-81-2330		/ /	67234	16.88	8.44	2.00
			INTUBRITE MILLER 0 BLADE	603-81-2330		/ /	67234	16.88	8.44	2.00
			INTUBRITE MILLER 00 BLADE	603-81-2330		/ /	67234	16.88	8.44	2.00
			PELICAN PLUCK FOAM FOR 1060 MICR	603-81-2330		/ /	67234	19.04	9.52	2.00
			1060 MICRO PELICAN CASE SOLID BL	603-81-2330		/ /	67234	141.88	35.47	4.00
			TYTEK PNEUMODART NEEDLE	603-81-2330		/ /	67234	62.42	31.21	2.00
			PEDIATRIC TRAMA BAG	603-81-2330		/ /	67234	281.51	281.51	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PEDIATAPE	603-81-2330		/ /	67234	43 18	21 59	2 00
			CRITICAL CARE FIELD GUIDE	603-81-2330		/ /	67234	67 89	22 63	3.00
			PEDIATRIC DRUG REFERENCE CARD	603-81-2330		/ /	67234	70.32	11 72	6.00
			ARM BOARD 1 IN X 3 IN	603-81-2330		/ /	67234	30 78	5 13	6.00
			IV ARM BOARD 2 IN X 4 IN	603-81-2330		/ /	67234	2 54	1 27	2 00
			IV ARM BOARD 1 IN X 4 IN	603-81-2330		/ /	67234	1 82	.91	2 00
			CHILD FERNO PEDI MATE	603-81-2330		/ /	67234	1883 82	313.97	6 00
			BACKPACK EMS TRAUMA BAG	603-81-2330		/ /	67234	365 68	182.84	2.00
			HAND E HAND DEVICE	603-81-2330		/ /	67234	164 40	27 40	6.00
			ECO BEST POLY BK STRAP	603-81-2330		/ /	67234	47 36	23.68	2 00
			INTUBRITE EDGE 6630 VIDEO ADULT	603-81-2330		/ /	67234	3730 88	1865.44	2.00
			INTUBRITE VIDEO WAND PEDIATRIC	603-81-2330		/ /	67234	1966 78	983.39	2 00
			DISPOSABLE ADULT MAC 4	603-81-2330		/ /	67234	118.79	118.79	1 00
			DISPOSABLE ADULT MAC 3	603-81-2330		/ /	67234	118 79	118 79	1.00
			SIERRA VISTA HOSPITAL-AMBULANCE				67234			
			INVOICES 83678508,83676612,				67234			
			83680682,83675032							
			FY 19/20							

AMBULANCE SERVICE-EMS 13040 08

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122129	69.41	BULLOCKS ACCOUNT NO.418 DET	MEALS	605-86-2888	7142020*	07/14/2020	66306	69.41	69.41	1.00
	06/30/2020		SIERRA COUNTY DETENTION				66306			
			CLOSE OUT FISCAL YEAR 19/20							
			INMATE MEALS							
			STATEMENT DATE 7/1/2020							
			ACCOUNT #000000000418							

CORRECTION FEES 69.41

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122130	220.12	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION	401-02-2552	7142020*	07/14/2020		220.12	220.12	1.00
	06/30/2020		1712 N. DATE ST./AMINS							
			ACCOUNT #1001-00199-01							
			INVOICE DATE 7/10/2020							

FACILITIES MANAGEMENT 220 12

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122131	184.08	EL PASO ELECTRIC COMPANY	ARREY BALL PARK	401-02-2552	7142020*	07/14/2020		17.34	17.34	1.00
	06/30/2020		56116 BALL PARK ROAD							
			ACCOUNT #1635110000							
			BILL DATE 7/2/2020							
			FY 19/20							
			ARREY FIRE STATION	409-77-2552		/ /		166.74	166.74	1.00
			ACCOUNT #0635110000							
			1021 E GRAND PERCHA RD ARREY							
			BILL DATE 7/2/2020							
			FY 19/20							

FACILITIES MANAGEMENT 17.34 ARREY/DERRY FIRE 166.74

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122132	127.95	GARFIELD WATER ASSOCIATION	ARREY SENIOR CITIZEN	401-02-2552	7082020*	07/08/2020		43.95	43.95	1.00
	06/30/2020		ACCOUNT #00001111							
			INVOICE DATE 7/1/2020							
			FY 19/20							
			ARREY TRANSFER STATION	405-67-2552		/ /		28.00	28.00	1.00
			ACCOUNT #00001112							
			INVOICE DATE 7/1/2020							
			FY 19/20							
			ARREY FIRE DEPY	409-77-2552		/ /		28.00	28.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT #00001113							
			INVOICE DATE 7/1/2020							
			FY 19/20							
			ARREY FIRE STATION	409-77-2552		/ /		28.00	28.00	1.00
			ACCOUNT #00001284							
			INVOICE DATE 7/1/2020							
			FY 19/20							
FACILITIES MANAGEMENT 43.95		LANDFILL	28.00	ARREY/DERRY FIRE	56.00					
03 R122133	420.50	GOVERNMENT FORMS & SUPPLIES LLC	#10 ENVELOPES W/WINDOW CNTY EMBL	401-01-2225	70082020*	07/08/2020	67213	355.00	355.00	1.00
	06/30/2020		ESTIMATED FREIGHT	401-01-2225		/ /	67213	45.00	45.00	1.00
			GRT	401-01-2225		/ /	67213	20.50	20.50	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #0322220							
			INVOICE DATE 6/30/2020							
			FY 19/20							
ADMINISTRATION 420.50										
03 R122134	7845.80	HOLLY ASPHALT COMPANY	TONS OF CSS 1P 1:1 DILUTE	418-53-2177	7092020*	07/09/2020	67041	7371.31	368.75	19.99
	06/30/2020		NMGRT @ 9.5%	418-53-2177		/ /	67041	474.49	474.49	1.00
			SIERRA COUNTY ROAD DEPT.							
			INVOICE #200105234							
			INVOICE DATE 6/30/2020							
			FY 19/20							
STATE SB AGREEMENTS 7845.80										
03 R122135	19.80	MCBRIDES	FREIGHT CHARGE	402-50-2330	7132020*	07/13/2020	67212	19.80	19.80	1.00
	06/30/2020		INVOICE #02003171				67212			
			SIERRA COUNTY ROAD DEPT.							
			FREIGHT CHARGE NOT IN ORIGINAL							
			INVOICE							
ROAD 19.80										
03 R122136	44.04	NEW MEXICO GAS COMPANY	ARREY SENIOR CENTER	401-02-2552	7102020*	07/10/2020		21.84	21.84	1.00
	06/30/2020		HWY 187 ARREY							
			ACCOUNT #044639901-0481053-4							
			BILL DATE 7/7/2020							
			FY 19/20							
			ARREY FIRE DEPT.	409-77-2552		/ /		21.84	21.84	1.00
			ACCOUNT #044303812-0477692-3							
			BILL DATE 7/7/2020							
			FY 19/20							
			ARREY TRANSFER STATION	405-67-2552		/ /		36	36	1.00
			HWY 187 ARREY							
			ACCOUNT #044643001-0481084-0							
			BILL DATE 7/7/2020							
			FY 19/20							
FACILITIES MANAGEMENT 21.84		ARREY/DERRY FIRE	21.84	LANDFILL	0.36					
03 R122137	79.99	OFFICE DEPOT	DELIVERY CHARGE	509-38-2225	7132020*	07/13/2020	67203	79.99	79.99	1.00
	06/30/2020		INVOICE # 508413550001				67203			
			SIERRA COUNTY DWI							
			DELIVERY CHARGES							
			FY 19/20							

DWI DISTRIBUTION FUND 79 99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122138 1094.00	06/30/2020	REED'S TIRE	235/65/R16 TOYA TIRES FOR 2759	603-81-2330	7142020*	07/14/2020	67210	648 00	162 00	4 00
			SIERRA VISTA HOSPITAL-AMBULANCE							
			#2754 OIL CHANGE W/TIRE ROTATION	603-81-2330		/ /	67211	99.00	99.00	1 00
			#2755 OIL CHANGE W/TIRE ROTATION	603-81-2330		/ /	67211	149 00	149 00	1 00
			#2756 OIL CHANGE W/TIRE ROTATION	603-81-2330		/ /	67211	99.00	99.00	1 00
			#2759 OIL CHANGE	603-81-2330		/ /	67211	99.00	99.00	1.00
			SIERRA VISTA HOSPITAL--AMBULANCE				67211			
			INVOICE DATE 6/20/2020							
			FY 19/20							
			INVOICE #7937							

AMBULANCE SERVICE-EMS 1094.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122139 119.55	06/30/2020	SHRED-IT USA ALBUQUERQUE	TREASURER	401-07-2898	7142020*	07/14/2020	66456	39.85	39.85	1.00
			ASSESSOR	401-06-2898		/ /	66456	39.85	39.85	1.00
			ADMINISTRATION	401-01-2898		/ /	66456	39.85	39.85	1.00
			SIERRA COUNTY				66456			
			INVOICE #8129984256				66456			
			INVOICE DATE 6/30/2020				66456			
			FY 19/20							

TREASURERS 39 85 PROPERTY ASSESSMENTS 39.85 ADMINISTRATION 39.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122140 2548 34	06/30/2020	XEROX CORPORATION	SIERRA COUNTY ADMINISTRATION	401-01-2898	7132020*	07/13/2020	66297	400 78	400 78	1.00
			INVOICE #010719496							
			CUSTOMER #722396975							
			FY 19/20							
			SIERRA COUNTY ASSESSOR	401-06-2898		/ /	66401	178 78	178 78	1.00
			BLACK COPIES (2500/MO X12)	401-06-2898		/ /	66401	5.83	5.83	1.00
			COLOR COPIES (1900/MO X12)	401-06-2898		/ /	66401	54.40	54 40	1.00
			GRT 12MOS (IF @ 5.125%)	401-06-2898		/ /	66401	12.25	12.25	1.00
			INVOICE #010719492							
			CUSTOMER #721050037							
			FY 19/20							
			SC DETENTION OFFICE	401-09-2221		/ /	66455	227.21	227.21	1.00
			INVOICE #010719494							
			CUSTOMER #722396934							
			SC DETENTION BOOKING	401-09-2221		/ /	66455	237.90	237.90	1.00
			INVOICE #010719495							
			CUSTOMER #722396967							
			FY 19/20							
			SIERRA COUNTY ROAD DEPT	402-50-2898		/ /	66357	180.29	180.29	1.00
			INVOICE #010719501							
			CUSTOMER #722594934							
			FY 19/20							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2898		/ /	66326	304.74	304.74	1.00
			INVOICE #010719484							
			CUSTOMER #718506751							
			FY 19/20							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2898		/ /	66420	223.29	223.29	1.00
			INVOICE #0107195000							
			CUSTOMER #722594926							
			FY 19/20							
			SIERRA COUNTY TREASURER	401-07-2898		/ /	66296	219.71	219.71	1.00
			INVOICE #010719478							
			CUSTOMER #715738159							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			FY 19/20							
			SIERRA COUNTY DWI	509-18-2898		/ /	66704	254.87	254.87	1.00
			INVOICE #010719481							
			CUSTOMER #720595941							
			FY 19/20							
			SIERRA COUNTY CLERK	624-87-2898		/ /	66423	248.29	248.29	1.00
			END OF FY 19/20				66423			
			INVOICE #010719497				66423			
			CUSTOMER #722396991				66423			
			FY 19/20							
ADMINISTRATION	400.78	PROPERTY ASSESSMENTS	251.26	DETENTION	465.11					
ROAD	180.29	DISPATCH	304.74	LAW ENFORCEMENT	223.29					
TREASURERS	219.71	DWI DISTRIBUTION FUND	254.87	RECORDING AND FILING	248.29					
03 R122069	85.00 07/06/2020	FRANKEN TIRE CENTER T OR C	235/75R15XL OWL HERCULES	402-50-2330	7022020*	07/02/2020	67229	85.00	85.00	1.00
			SIERRA COUNTY ROAD DEPT.				67229			
			INVOICE #4-11017							
			INVOICE DATE 6/24/2020							
			FY 19/20							
ROAD	85.00									
03 R122070	2940.84 07/06/2020	GPK MEDIA, LLC	JUNE LEGAL	401-01-2222	7062020*	07/06/2020	67207	407.85	407.85	1.00
			H/W APPRAISER	401-06-2222		/ /	67207	64.00	64.00	1.00
			H/W CLERK	401-04-2222		/ /	67207	54.50	54.50	1.00
			H/W SHERIFF DEPUTIES & CADETS	401-08-2222		/ /	67207	61.00	61.00	1.00
			ROAD ANNUAL DELIVERY	402-50-2222		/ /	67207	39.00	39.00	1.00
			H/W DWI COMPLIANCE	508-39-2222		/ /	67207	75.26	75.26	1.00
			SIERRA COUNTY							
			JUNE 2020 LEGAS AND ADS							
			FY 19/20							
			SIERRA COUNTY ADMINISTRATION	500-00-2303		/ /	67005	2198.73	2198.73	1.00
			CENSUS ADS JUNE 2020							
			INVOICE #105968							
			SCRDA HELP WANTED	634-32-2222		/ /	66327	40.50	40.50	1.00
			JUNE 2020 AD							
ADMINISTRATION	407.85	PROPERTY ASSESSMENTS	64.00	OFFICE OF COUNTY CLERK	54.50					
LAW ENFORCEMENT	61.00	ROAD	39.00	DWI PROGRAM FEES FUND	75.26					
COMMISSIONERS	2198.73	DISPATCH	40.50							
03 R122071	1732.60 07/06/2020	LEE, GEORGE ALBERT	LEE, G. SIERRA COUNTY DWI	510-37-2106	7062020	07/06/2020	67251	1732.60	1732.60	1.00
			JULY 1, 2020 WAGES				67251			
			SIERRA COUNTY DWI PROGRAM				67251			
			FY 20/21				67251			
DWI GRANT FUND	1732.60									
03 R122072	330.00 07/06/2020	LUCERO, PATRICIA	2020 PRIMARY ELECTION	401-05-2037	6172020	06/17/2020	67184	180.00	180.00	1.00
			SIERRA COUNTY CLERK/ELECTIONS							
			PAY FOR JUNE PRIMARY ELECTION							
			JUNE 2020 PRIMARY							
			2020 PRIMARY ELECTION	401-05-2037		/ /	67219	150.00	150.00	1.00
			SIERRA COUNTY CLERK/ELECTIONS							
			PRE ELECTION WORK FOR JUNE							
			PRIMARIES							
BUREAU OF ELECTIONS	330.00									

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CK#        DATE    Name                          Description                       Line Item        Invoice #  DATE         PO #     Amount

03 R122073         NM WASTE SERVICES, INC        CABALLO FIRE DEPT                 413-80-2552      7062020 07/06/2020               221.13     221.13     1.00
     221.13                                      WASTE SERVICES FOR JULY, AUGUST,
 07/06/2020                                      AND SEPTEMBER 2020
                                                 FY 20/21
                                                 ACCOUNT #2916700
                                                 INVOICE #74498
                                                 INVOICE DATE 6/1/2020

CABALLO FIRE          221.13

03 R122074         O'REILLY AUTOMOTIVE STORES, INCOIL FILTER                       402-50-2330      7022020* 07/02/2020  67230     37.16      37.16     1.00
     230.29                                      GL-WIPER FLD                      402-50-2330               /  /        67230     13.74       2.29     6.00
 07/06/2020                                      GLASS CLNR                        402-50-2330               /  /        67230     53.88       4.49    12.00
                                                 12OZ WD-40                        402-50-2330               /  /        67230     27.96       6.99     4.00
                                                 02 SENSOR                         402-50-2330               /  /        67230     61.19      61.19     1.00
                                                 CABIN FILTER                      402-50-2330               /  /        67230     36.36      18.18     2.00
                                                 SIERRA COUNTY ROAD DEPT.
                                                 INVOICE DATE 6/23/2020
                                                 INVOICE #2162-422853
                                                 CUSTOMER ACCOUNT #80397
                                                 FY 19/20

ROAD                  230.29

03 R122075         OFFICE DEPOT                  DESK (DWI COORDINATOR)            509-38-2225      7062020* 07/06/2020  67203    461.55     461.55     1.00
    1334.84                                      DESK (DWI COMPLIANCE OFFICER)     509-38-2225               /  /        67203    369.99     369.99     1.00
 07/06/2020                                      CHAIR (DWI COMPLIANCE OFFICER)    509-38-2225               /  /        67203    249.99     249.99     1.00
                                                 KEYBOARDS (COORDINATOR/DWI CCO)   509-38-2225               /  /        67203     99.98      49.99     2.00
                                                 THERMOMETER (COVID 19 PREVENTION  509-38-2225               /  /        67203     65.91      65.91     1.00
                                                 DISENFECTANT COVID 19 PREVENTION  509-38-2225               /  /        67203     17.39      17.39     1.00
                                                 FACE SHIELDS (COVID 19 PREVENTIO  509-38-2225               /  /        67203     38.54      38.54     1.00
                                                 IMPORT SURCHARGES                 509-38-2225               /  /        67203     31.49      31.49     1.00
                                                 INVOICES 508413823001,                                                  67203
                                                 508413822001,508413550001,                                              67203
                                                 5084413821001
                                                 SIERRA COUNTY DWI PROGRAM
                                                 BILLING ID 14949517
                                                 ACCOUNT #59060234

DWI DISTRIBUTION FUND   1334.84

03 R122076         RILEY, BONNIE                 SIERRA COUNTY DWI LEASE           509-38-2557      7062020A 07/06/2020  67252   1000.00    1000.00     1.00
    1000.00                                      516 N. BORADWAY ST.
 07/06/2020                                      JULY 2020 RENT
                                                 FY 20/21

DWI DISTRIBUTION FUND   1000.00

03 R122077         TOTALFUNDS                    SIERRA COUNTY ADMIN.--POSTAGE     401-01-2220      7022020* 07/02/2020           131.75     131.75     1.00
    1079.75                                      SC DETENTION--POSTAGE             401-09-2220               /  /                   4.10       4.10     1.00
 07/06/2020                                      SIERRA COUNTY INDIGENT--POSTAGE   406-70-2220               /  /                   3.50       3.50     1.00
                                                 SIERRA COUNTY LANDFILL--POSTAGE   405-67-2220               /  /                    .50        .50     1.00
                                                 SCRDA--POSTAGE                    634-32-2220               /  /                   1.50       1.50     1.00
                                                 SIERRA COUNTY SHERIFF--POSTAGE    401-08-2220               /  /                  14.15      14.15     1.00
                                                 SIERRA COUNTY DWI--POSTAGE        508-39-2220               /  /                   2.60       2.60     1.00
                                                 SIERRA COUNTY TREASURER--POSTAGE  401-07-2220               /  /                 807.60     807.60     1.00
                                                 SIERRA COUNTY CLERK--POSTAGE      401-04-2220               /  /                  42.45      42.45     1.00
                                                 SIERRA COUNTY ASSESSOR--POSTAGE   401-06-2220               /  /                  52.20      52.20     1.00
```

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		SIERRA COUNTY ELECTIONS--POSTAGE	401-05-2220		/ /		19.40	19.40	1.00
		POSTAGE FOR JUNE 2020							
		FY 19/20							
		ACCOUNT #7900 0110 0238 0197							
		INVOICE DATE 6/11/2020							

ADMINISTRATION	131.75	DETENTION	4.10	COUNTY INDIGENT CLAIMS	3.50
LANDFILL	0.50	DISPATCH	1.50	LAW ENFORCEMENT	14.15
DWI PROGRAM FEES FUND	2.60	TREASURERS	807.60	OFFICE OF COUNTY CLERK	42.45
PROPERTY ASSESSMENTS	52.20	BUREAU OF ELECTIONS	19.40		

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122078	TRIADIC ENTERPRISES, INC	SIERRA COUNTY ADMINISTRATION	401-00-2333	7062020*	07/06/2020	66380	5230.40	5230.40	1.00
5311.59		SIERRA COUNTY TREASURER	401-07-2333		/ /	66380	81.19	81.19	1.00
07/06/2020		FINAL-BILL FY 19/20							
		INVOICE DATE 6/30/2020							
		INVOICE #33-44-8							

COMMISSIONERS	5230.40	TREASURERS	81.19

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122079	VERIZON WIRELESS SERVICES	CELL SERVICES	509-38-2221	7022020*	07/02/2020	66426	51.93	51.93	1.00
109.90		CLOSE OUT FY19/20				66426			
07/06/2020		SIERRA COUNTY DWI							
		SIERRA COUNTY DETENTION	401-09-2221		/ /	66308	57.97	57.97	1.00
		CLOSE OUT FY 19/20				66308			
		INVOICE #9856473912							
		ACCOUNT #942019852-00001							
		BILL DATE 6/10/2020							

DWI DISTRIBUTION FUND	51.93	DETENTION	57.97

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O122080	NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 07/09/2020	401-00-2001		/ /		90.36
4002.59		STATE DED PAYDAY 07/09/2020	401-01-2002		/ /		541.93
07/07/2020		STATE DED PAYDAY 07/09/2020	401-02-2002		/ /		79.99
		STATE DED PAYDAY 07/09/2020	401-04-2001		/ /		82.12
		STATE DED PAYDAY 07/09/2020	401-04-2002		/ /		119.11
		STATE DED PAYDAY 07/09/2020	401-06-2001		/ /		77.91
		STATE DED PAYDAY 07/09/2020	401-06-2002		/ /		157.85
		STATE DED PAYDAY 07/09/2020	401-07-2001		/ /		79.39
		STATE DED PAYDAY 07/09/2020	401-07-2002		/ /		98.69
		STATE DED PAYDAY 07/09/2020	401-08-2001		/ /		102.95
		STATE DED PAYDAY 07/09/2020	401-08-2002		/ /		922.01
		STATE DED PAYDAY 07/09/2020	401-09-2002		/ /		403.77
		STATE DED PAYDAY 07/09/2020	401-15-2001		/ /		27.78
		STATE DED PAYDAY 07/09/2020	402-50-2002		/ /		342.50
		STATE DED PAYDAY 07/09/2020	405-67-2002		/ /		15.12
		STATE DED PAYDAY 07/09/2020	406-70-2002		/ /		31.73
		STATE DED PAYDAY 07/09/2020	422-66-2002		/ /		21.37
		STATE DED PAYDAY 07/09/2020	500-08-2005		/ /		92.27
		STATE DED PAYDAY 07/09/2020	508-39-2002		/ /		7.99
		STATE DED PAYDAY 07/09/2020	509-38-2002		/ /		25.77
		STATE DED PAYDAY 07/09/2020	627-26-2002		/ /		98.61
		STATE DED PAYDAY 07/09/2020	629-03-2002		/ /		70.29
		STATE DED PAYDAY 07/09/2020	634-32-2002		/ /		513.08

COMMISSIONERS	90.36	ADMINISTRATION	541.93	FACILITIES MANAGEMENT	79.99
OFFICE OF COUNTY CLERK	201.23	PROPERTY ASSESSMENTS	235.76	TREASURERS	178.08
LAW ENFORCEMENT	1117.23	DETENTION	403.77	PROBATE JUDGE	27.78
ROAD	342.50	LANDFILL	15.12	COUNTY INDIGENT CLAIMS	31.73
REAPPRAISAL FUND	21.37	DWI PROGRAM FEES FUND	7.99	DWI DISTRIBUTION FUND	25.77

FLOOD DAMAGE REPAIR 98.61 EMERGENCY MGMT SERVICE 70.29 DISPATCH 513.08

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122081	NM STATE TREASURER - PERA	PERA RG DED	PAYDAY 07/09/2020 401-01-2002		/ /		1809.22
19256.52		PERA RG DED	PAYDAY 07/09/2020 401-02-2002		/ /		399.59
07/07/2020		PERA RG DED	PAYDAY 07/09/2020 401-04-2001		/ /		230.98
		PERA RG DED	PAYDAY 07/09/2020 401-04-2002		/ /		548.18
		PERA RG DED	PAYDAY 07/09/2020 401-06-2001		/ /		265.65
		PERA RG DED	PAYDAY 07/09/2020 401-06-2002		/ /		671.86
		PERA RG DED	PAYDAY 07/09/2020 401-07-2001		/ /		230.98
		PERA RG DED	PAYDAY 07/09/2020 401-07-2002		/ /		300.93
		PERA RG DED	PAYDAY 07/09/2020 401-08-2002		/ /		314.81
		PERA RG DED	PAYDAY 07/09/2020 401-09-2002		/ /		1309.68
		PERA RG DED	PAYDAY 07/09/2020 402-50-2002		/ /		1394.98
		PERA RG DED	PAYDAY 07/09/2020 405-67-2002		/ /		67.72
		PERA RG DED	PAYDAY 07/09/2020 406-70-2002		/ /		125.58
		PERA RG DED	PAYDAY 07/09/2020 422-66-2002		/ /		99.12
		PERA RG DED	PAYDAY 07/09/2020 508-39-2002		/ /		29.56
		PERA RG DED	PAYDAY 07/09/2020 509-38-2002		/ /		127.97
		PERA RG DED	PAYDAY 07/09/2020 627-26-2002		/ /		307.94
		PERA RG DED	PAYDAY 07/09/2020 629-03-2002		/ /		207.29
		PERA RG DED	PAYDAY 07/09/2020 634-32-2002		/ /		1586.43
		PERA RG MATCH	PAYDAY 07/09/2020 401-01-2006		/ /		1664.81
		PERA RG MATCH	PAYDAY 07/09/2020 401-02-2006		/ /		367.69
		PERA RG MATCH	PAYDAY 07/09/2020 401-04-2006		/ /		716.96
		PERA RG MATCH	PAYDAY 07/09/2020 401-06-2006		/ /		862.69
		PERA RG MATCH	PAYDAY 07/09/2020 401-07-2006		/ /		489.45
		PERA RG MATCH	PAYDAY 07/09/2020 401-08-2006		/ /		289.69
		PERA RG MATCH	PAYDAY 07/09/2020 401-09-2006		/ /		1205.15
		PERA RG MATCH	PAYDAY 07/09/2020 402-50-2006		/ /		1283.61
		PERA RG MATCH	PAYDAY 07/09/2020 405-67-2006		/ /		62.33
		PERA RG MATCH	PAYDAY 07/09/2020 406-70-2006		/ /		115.56
		PERA RG MATCH	PAYDAY 07/09/2020 422-66-2006		/ /		91.21
		PERA RG MATCH	PAYDAY 07/09/2020 508-39-2006		/ /		27.21
		PERA RG MATCH	PAYDAY 07/09/2020 509-38-2006		/ /		117.76
		PERA RG MATCH	PAYDAY 07/09/2020 627-26-2006		/ /		283.37
		PERA RG MATCH	PAYDAY 07/09/2020 629-03-2006		/ /		190.75
		PERA RG MATCH	PAYDAY 07/09/2020 634-32-2006		/ /		1459.81

ADMINISTRATION 3474.03 FACILITIES MANAGEMENT 767.28 OFFICE OF COUNTY CLERK 1496.12
PROPERTY ASSESSMENTS 1800.20 TREASURERS 1021.36 LAW ENFORCEMENT 604.50
DETENTION 2514.83 ROAD 2678.59 LANDFILL 130.05
COUNTY INDIGENT CLAIMS 241.14 REAPPRAISAL FUND 190.33 DWI PROGRAM FEES FUND 56.77
DWI DISTRIBUTION FUND 245.73 FLOOD DAMAGE REPAIR 591.31 EMERGENCY MGMT SERVICE 398.04
DISPATCH 3046.24

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122082	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 07/09/2020 401-08-2001		/ /		361.32
6793.53		PERA LE DED	PAYDAY 07/09/2020 401-08-2002		/ /		2489.90
07/07/2020		PERA LE MATCH	PAYDAY 07/09/2020 401-08-2040		/ /		3942.31

LAW ENFORCEMENT 6793.53

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122083	TAXATION & REVENUE DEPARTMENT	WKCMPSCR DED	PAYDAY 07/09/2020 634-32-2002		/ /		22.00
374.10		WKCMPSCR MATCH	PAYDAY 07/09/2020 634-32-2661		/ /		25.30
07/07/2020		WCOMPDWI DED	PAYDAY 07/09/2020 509-38-2002		/ /		2.00
		WCOMPDWI MATCH	PAYDAY 07/09/2020 509-38-2002		/ /		2.30
		WKCOMP DED	PAYDAY 07/09/2020 401-00-2001		/ /		6.00
		WKCOMP DED	PAYDAY 07/09/2020 401-01-2002		/ /		17.50
		WKCOMP DED	PAYDAY 07/09/2020 401-02-2002		/ /		6.00
		WKCOMP DED	PAYDAY 07/09/2020 401-04-2001		/ /		2.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			WKCOMP DED PAYDAY 07/09/2020	401-04-2002		/ /		8.00
			WKCOMP DED PAYDAY 07/09/2020	401-06-2001		/ /		2.00
			WKCOMP DED PAYDAY 07/09/2020	401-06-2002		/ /		10.48
			WKCOMP DED PAYDAY 07/09/2020	401-07-2001		/ /		2.00
			WKCOMP DED PAYDAY 07/09/2020	401-07-2002		/ /		8.00
			WKCOMP DED PAYDAY 07/09/2020	401-08-2001		/ /		2.00
			WKCOMP DED PAYDAY 07/09/2020	401-08-2002		/ /		26.00
			WKCOMP DED PAYDAY 07/09/2020	401-09-2002		/ /		24.00
			WKCOMP DED PAYDAY 07/09/2020	401-15-2001		/ /		2.00
			WKCOMP DED PAYDAY 07/09/2020	402-50-2002		/ /		18.23
			WKCOMP DED PAYDAY 07/09/2020	405-67-2002		/ /		.87
			WKCOMP DED PAYDAY 07/09/2020	405-67-2004		/ /		6.00
			WKCOMP DED PAYDAY 07/09/2020	406-70-2002		/ /		2.00
			WKCOMP DED PAYDAY 07/09/2020	422-66-2002		/ /		1.52
			WKCOMP DED PAYDAY 07/09/2020	508-39-2002		/ /		.50
			WKCOMP DED PAYDAY 07/09/2020	627-26-2002		/ /		2.90
			WKCOMP DED PAYDAY 07/09/2020	629-03-2002		/ /		2.00
			WKCOMP MATCH PAYDAY 07/09/2020	401-00-2661		/ /		172.50

DISPATCH	47.30	DWI DISTRIBUTION FUND	4.30	COMMISSIONERS	178.50
ADMINISTRATION	17.50	FACILITIES MANAGEMENT	6.00	OFFICE OF COUNTY CLERK	10.00
PROPERTY ASSESSMENTS	12.48	TREASURERS	10.00	LAW ENFORCEMENT	28.00
DETENTION	24.00	PROBATE JUDGE	2.00	ROAD	18.23
LANDFILL	6.87	COUNTY INDIGENT CLAIMS	2.00	REAPPRAISAL FUND	1.52
DWI PROGRAM FEES FUND	0.50	FLOOD DAMAGE REPAIR	2.90	EMERGENCY MGMT SERVICE	2.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122084		DEPARTMENT OF THE TREASURY/FICA	FICA DED PAYDAY 07/09/2020	401-00-2001		/ /		147.11
16043.42			FICA DED PAYDAY 07/09/2020	401-01-2002		/ /		1000.98
07/07/2020			FICA DED PAYDAY 07/09/2020	401-02-2002		/ /		220.64
			FICA DED PAYDAY 07/09/2020	401-04-2001		/ /		134.47
			FICA DED PAYDAY 07/09/2020	401-04-2002		/ /		299.38
			FICA DED PAYDAY 07/09/2020	401-06-2001		/ /		148.01
			FICA DED PAYDAY 07/09/2020	401-06-2002		/ /		374.21
			FICA DED PAYDAY 07/09/2020	401-07-2001		/ /		128.84
			FICA DED PAYDAY 07/09/2020	401-07-2002		/ /		259.38
			FICA DED PAYDAY 07/09/2020	401-08-2001		/ /		161.75
			FICA DED PAYDAY 07/09/2020	401-08-2002		/ /		1600.58
			FICA DED PAYDAY 07/09/2020	401-09-2002		/ /		875.77
			FICA DED PAYDAY 07/09/2020	401-15-2001		/ /		36.00
			FICA DED PAYDAY 07/09/2020	402-50-2002		/ /		774.72
			FICA DED PAYDAY 07/09/2020	404-65-2002		/ /		26.12
			FICA DED PAYDAY 07/09/2020	405-67-2002		/ /		37.23
			FICA DED PAYDAY 07/09/2020	405-67-2004		/ /		51.08
			FICA DED PAYDAY 07/09/2020	406-70-2002		/ /		68.53
			FICA DED PAYDAY 07/09/2020	422-66-2002		/ /		56.11
			FICA DED PAYDAY 07/09/2020	500-08-2005		/ /		222.76
			FICA DED PAYDAY 07/09/2020	508-39-2002		/ /		17.21
			FICA DED PAYDAY 07/09/2020	509-38-2002		/ /		74.50
			FICA DED PAYDAY 07/09/2020	627-26-2002		/ /		177.20
			FICA DED PAYDAY 07/09/2020	629-03-2002		/ /		117.33
			FICA DED PAYDAY 07/09/2020	634-32-2002		/ /		1011.80
			FICA MATCH PAYDAY 07/09/2020	401-00-2007		/ /		147.12
			FICA MATCH PAYDAY 07/09/2020	401-01-2007		/ /		1000.99
			FICA MATCH PAYDAY 07/09/2020	401-02-2007		/ /		220.62
			FICA MATCH PAYDAY 07/09/2020	401-04-2007		/ /		433.86
			FICA MATCH PAYDAY 07/09/2020	401-06-2007		/ /		522.20
			FICA MATCH PAYDAY 07/09/2020	401-07-2007		/ /		388.22
			FICA MATCH PAYDAY 07/09/2020	401-08-2007		/ /		1762.31
			FICA MATCH PAYDAY 07/09/2020	401-09-2007		/ /		875.79

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA MATCH PAYDAY 07/09/2020	401-15-2007		/ /		36.01
			FICA MATCH PAYDAY 07/09/2020	402-50-2007		/ /		774.71
			FICA MATCH PAYDAY 07/09/2020	404-65-2007		/ /		26.14
			FICA MATCH PAYDAY 07/09/2020	405-67-2007		/ /		88.31
			FICA MATCH PAYDAY 07/09/2020	406-70-2007		/ /		68.53
			FICA MATCH PAYDAY 07/09/2020	422-66-2007		/ /		56.11
			FICA MATCH PAYDAY 07/09/2020	500-08-2007		/ /		222.76
			FICA MATCH PAYDAY 07/09/2020	508-39-2007		/ /		17.21
			FICA MATCH PAYDAY 07/09/2020	509-38-2007		/ /		74.50
			FICA MATCH PAYDAY 07/09/2020	627-26-2007		/ /		177.21
			FICA MATCH PAYDAY 07/09/2020	629-03-2007		/ /		117.32
			FICA MATCH PAYDAY 07/09/2020	634-32-2007		/ /		1011.79

COMMISSIONERS	294.23	ADMINISTRATION	2001.97	FACILITIES MANAGEMENT	441.26
OFFICE OF COUNTY CLERK	867.71	PROPERTY ASSESSMENTS	1044.42	TREASURERS	776.44
LAW ENFORCEMENT	3970.16	DETENTION	1751.56	PROBATE JUDGE	72.01
ROAD	1549.43	WHITE SANDS MISSLE RAN	52.26	LANDFILL	176.62
COUNTY INDIGENT CLAIMS	137.06	REAPPRAISAL FUND	112.22	DWI PROGRAM FEES FUND	34.42
DWI DISTRIBUTION FUND	149.00	FLOOD DAMAGE REPAIR	354.41	EMERGENCY MGMT SERVICE	234.65
DISPATCH	2023.59				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122085		ANTHEM LIFE	ANTHEMLI DED PAYDAY 07/09/2020	401-01-2002		/ /		8.04
73.70			ANTHEMLI DED PAYDAY 07/09/2020	401-08-2001		/ /		2.68
07/07/2020			ANTHEMLI DED PAYDAY 07/09/2020	401-09-2002		/ /		5.36
			ANTHEMLI DED PAYDAY 07/09/2020	402-50-2002		/ /		2.28
			ANTHEMLI DED PAYDAY 07/09/2020	405-67-2002		/ /		.40
			ANTHEMLI DED PAYDAY 07/09/2020	634-32-2002		/ /		10.72
			ANTHEMLI MATCH PAYDAY 07/09/2020	401-01-2660		/ /		12.06
			ANTHEMLI MATCH PAYDAY 07/09/2020	401-08-2660		/ /		4.02
			ANTHEMLI MATCH PAYDAY 07/09/2020	401-09-2660		/ /		8.04
			ANTHEMLI MATCH PAYDAY 07/09/2020	402-50-2660		/ /		3.42
			ANTHEMLI MATCH PAYDAY 07/09/2020	405-67-2660		/ /		.60
			ANTHEMLI MATCH PAYDAY 07/09/2020	634-32-2660		/ /		16.08

ADMINISTRATION	20.10	LAW ENFORCEMENT	6.70	DETENTION	13.40
ROAD	5.70	LANDFILL	1.00	DISPATCH	26.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122086		AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED PAYDAY 07/09/2020	401-01-2002		/ /		273.82
1145.77			AFLACPRE DED PAYDAY 07/09/2020	401-02-2002		/ /		41.16
07/07/2020			AFLACPRE DED PAYDAY 07/09/2020	401-04-2001		/ /		12.18
			AFLACPRE DED PAYDAY 07/09/2020	401-04-2002		/ /		75.04
			AFLACPRE DED PAYDAY 07/09/2020	401-06-2001		/ /		42.92
			AFLACPRE DED PAYDAY 07/09/2020	401-06-2002		/ /		99.74
			AFLACPRE DED PAYDAY 07/09/2020	401-07-2001		/ /		61.98
			AFLACPRE DED PAYDAY 07/09/2020	401-07-2002		/ /		101.49
			AFLACPRE DED PAYDAY 07/09/2020	401-08-2002		/ /		149.79
			AFLACPRE DED PAYDAY 07/09/2020	401-09-2002		/ /		49.02
			AFLACPRE DED PAYDAY 07/09/2020	402-50-2002		/ /		142.46
			AFLACPRE DED PAYDAY 07/09/2020	405-67-2002		/ /		16.73
			AFLACPRE DED PAYDAY 07/09/2020	634-32-2002		/ /		79.44

ADMINISTRATION	273.82	FACILITIES MANAGEMENT	41.16	OFFICE OF COUNTY CLERK	87.22
PROPERTY ASSESSMENTS	142.66	TREASURERS	163.47	LAW ENFORCEMENT	149.79
DETENTION	49.02	ROAD	142.46	LANDFILL	16.73
DISPATCH	79.44				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122087		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED PAYDAY 07/09/2020	401-01-2002		/ /		16.56
53.88			AFLAC DED PAYDAY 07/09/2020	401-07-2002		/ /		24.90
07/07/2020			AFLAC DED PAYDAY 07/09/2020	402-50-2002		/ /		10.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			AFLAC DED PAYDAY 07/09/2020	405-67-2002		/ /		2.33

ADMINISTRATION 16.56 TREASURERS 24.90 ROAD 10.09
LANDFILL 2.33

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122088		LEGALSHIELD	PREPDLEG DED PAYDAY 07/09/2020	401-01-2002		/ /		36.88
198.69			PREPDLEG DED PAYDAY 07/09/2020	401-02-2002		/ /		8.75
07/07/2020			PREPDLEG DED PAYDAY 07/09/2020	401-04-2001		/ /		15.65
			PREPDLEG DED PAYDAY 07/09/2020	401-06-2002		/ /		25.04
			PREPDLEG DED PAYDAY 07/09/2020	401-08-2002		/ /		21.40
			PREPDLEG DED PAYDAY 07/09/2020	402-50-2002		/ /		25.56
			PREPDLEG DED PAYDAY 07/09/2020	422-66-2002		/ /		6.26
			PREPDLEG DED PAYDAY 07/09/2020	627-26-2002		/ /		7.04
			PREPDLEG DED PAYDAY 07/09/2020	634-32-2002		/ /		52.11

ADMINISTRATION 36.88 FACILITIES MANAGEMENT 8.75 OFFICE OF COUNTY CLERK 15.65
PROPERTY ASSESSMENTS 25.04 LAW ENFORCEMENT 21.40 ROAD 25.56
REAPPRAISAL FUND 6.26 FLOOD DAMAGE REPAIR 7.04 DISPATCH 52.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122089		CHASE BANK OF TEXAS	VALIC DED PAYDAY 07/09/2020	401-01-2002		/ /		50.00
50.00								
07/07/2020								

ADMINISTRATION 50.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122090		WHITE SANDS FEDERAL CREDIT UNIONWSFCU	DED PAYDAY 07/09/2020	401-07-2001		/ /		625.00
625.00								
07/07/2020								

TREASURERS 625.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122091		GLOBAL LIFE & ACCIDENT INSURANCGLBELIFE	DED PAYDAY 07/09/2020	401-01-2002		/ /		48.00
290.00			GLBELIFE DED PAYDAY 07/09/2020	401-02-2002		/ /		14.00
07/07/2020			GLBELIFE DED PAYDAY 07/09/2020	401-04-2001		/ /		22.00
			GLBELIFE DED PAYDAY 07/09/2020	401-04-2002		/ /		8.00
			GLBELIFE DED PAYDAY 07/09/2020	401-06-2002		/ /		20.48
			GLBELIFE DED PAYDAY 07/09/2020	401-08-2001		/ /		24.00
			GLBELIFE DED PAYDAY 07/09/2020	401-09-2002		/ /		22.00
			GLBELIFE DED PAYDAY 07/09/2020	402-50-2002		/ /		46.31
			GLBELIFE DED PAYDAY 07/09/2020	405-67-2002		/ /		7.69
			GLBELIFE DED PAYDAY 07/09/2020	422-66-2002		/ /		11.52
			GLBELIFE DED PAYDAY 07/09/2020	627-26-2002		/ /		22.00
			GLBELIFE DED PAYDAY 07/09/2020	634-32-2002		/ /		44.00

ADMINISTRATION 48.00 FACILITIES MANAGEMENT 14.00 OFFICE OF COUNTY CLERK 30.00
PROPERTY ASSESSMENTS 20.48 LAW ENFORCEMENT 24.00 DETENTION 22.00
ROAD 46.31 LANDFILL 7.69 REAPPRAISAL FUND 11.52
FLOOD DAMAGE REPAIR 22.00 DISPATCH 44.00 -

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122092		BANK OF SOUTHWEST	BSW DD DED PAYDAY 07/09/2020	406-70-2002		/ /		200.00
200.00								
07/07/2020								

COUNTY INDIGENT CLAIMS 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122093		STATE EMPLOYEE CREDIT UN	NMSECU DED PAYDAY 07/09/2020	401-01-2002		/ /		100.00
100.00								
07/07/2020								

ADMINISTRATION 100.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122094		COMPASS BANK/FEDTAX	BBVA 2 DED	PAYDAY 07/09/2020 401-04-2002		/ /		38.99
563.99			BBVA 3RD DED	PAYDAY 07/09/2020 401-04-2002		/ /		525.00
07/07/2020								

OFFICE OF COUNTY CLERK 563.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122095		CITIZENS BANK	CIT2ND DED	PAYDAY 07/09/2020 634-32-2002		/ /		200.00
200.00								
07/07/2020								

DISPATCH 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122096		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 07/09/2020 401-06-2002		/ /		300.00
800.00			NFCU2ND DED	PAYDAY 07/09/2020 401-06-2002		/ /		500.00
07/07/2020								

PROPERTY ASSESSMENTS 800.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122097		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 07/09/2020 401-01-2002		/ /		104.00
481.19			NYLIFEIN DED	PAYDAY 07/09/2020 401-02-2002		/ /		13.85
07/07/2020			NYLIFEIN DED	PAYDAY 07/09/2020 401-04-2002		/ /		12.00
			NYLIFEIN DED	PAYDAY 07/09/2020 401-06-2002		/ /		10.00
			NYLIFEIN DED	PAYDAY 07/09/2020 401-08-2002		/ /		47.00
			NYLIFEIN DED	PAYDAY 07/09/2020 401-09-2002		/ /		32.00
			NYLIFEIN DED	PAYDAY 07/09/2020 402-50-2002		/ /		171.34
			NYLIFEIN DED	PAYDAY 07/09/2020 509-38-2002		/ /		17.00
			NYLIFEIN DED	PAYDAY 07/09/2020 627-26-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 07/09/2020 634-32-2002		/ /		54.00

ADMINISTRATION	104.00	FACILITIES MANAGEMENT	13.85	OFFICE OF COUNTY CLERK	12.00
PROPERTY ASSESSMENTS	10.00	LAW ENFORCEMENT	47.00	DETENTION	32.00
ROAD	171.34	DWI DISTRIBUTION FUND	17.00	FLOOD DAMAGE REPAIR	20.00
DISPATCH	54.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122098		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 07/09/2020 401-01-2002		/ /		139.60
663.84			LIBPOP DED	PAYDAY 07/09/2020 401-02-2002		/ /		32.78
07/07/2020			LIBPOP DED	PAYDAY 07/09/2020 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 07/09/2020 401-06-2002		/ /		18.22
			LIBPOP DED	PAYDAY 07/09/2020 401-07-2002		/ /		30.10
			LIBPOP DED	PAYDAY 07/09/2020 401-08-2002		/ /		132.02
			LIBPOP DED	PAYDAY 07/09/2020 401-09-2002		/ /		16.80
			LIBPOP DED	PAYDAY 07/09/2020 402-50-2002		/ /		82.48
			LIBPOP DED	PAYDAY 07/09/2020 405-67-2002		/ /		5.98
			LIBPOP DED	PAYDAY 07/09/2020 627-26-2002		/ /		6.76
			LIBPOP DED	PAYDAY 07/09/2020 634-32-2002		/ /		193.92

ADMINISTRATION	139.60	FACILITIES MANAGEMENT	32.78	OFFICE OF COUNTY CLERK	5.18
PROPERTY ASSESSMENTS	18.22	TREASURERS	30.10	LAW ENFORCEMENT	132.02
DETENTION	16.80	ROAD	82.48	LANDFILL	5.98
FLOOD DAMAGE REPAIR	6.76	DISPATCH	193.92		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122099		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 07/09/2020 401-01-2002		/ /		19.84
130.26			LIBERTYN DED	PAYDAY 07/09/2020 401-04-2002		/ /		17.00
07/07/2020			LIBERTYN DED	PAYDAY 07/09/2020 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 07/09/2020 401-06-2002		/ /		6.94
			LIBERTYN DED	PAYDAY 07/09/2020 401-08-2002		/ /		12.96
			LIBERTYN DED	PAYDAY 07/09/2020 401-09-2002		/ /		36.10
			LIBERTYN DED	PAYDAY 07/09/2020 402-50-2002		/ /		7.44

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LIBERTYN DED PAYDAY 07/09/2020	634-32-2002		/ /		19.44

ADMINISTRATION 19.84 OFFICE OF COUNTY CLERK 17.00 PROPERTY ASSESSMENTS 17.48
LAW ENFORCEMENT 12.96 DETENTION 36.10 ROAD 7.44
DISPATCH 19.44

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122100		ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED PAYDAY 07/09/2020	401-01-2002		/ /		139.70
38523.10			BCBS HMO DED PAYDAY 07/09/2020	401-08-2002		/ /		120.90
07/07/2020			BCBS HMO DED PAYDAY 07/09/2020	401-09-2002		/ /		60.45
			BCBS HMO DED PAYDAY 07/09/2020	402-50-2002		/ /		51.38
			BCBS HMO DED PAYDAY 07/09/2020	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 07/09/2020	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 07/09/2020	401-01-2660		/ /		1257.26
			BCBS HMO MATCH PAYDAY 07/09/2020	401-08-2660		/ /		1088.02
			BCBS HMO MATCH PAYDAY 07/09/2020	401-09-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 07/09/2020	402-50-2660		/ /		462.41
			BCBS HMO MATCH PAYDAY 07/09/2020	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 07/09/2020	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 07/09/2020	401-01-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 07/09/2020	401-08-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 07/09/2020	402-50-2002		/ /		56.64
			BCBSEMPP DED PAYDAY 07/09/2020	405-67-2002		/ /		5.86
			BCBSEMPP DED PAYDAY 07/09/2020	634-32-2002		/ /		125.00
			BCBSEMPP MATCH PAYDAY 07/09/2020	401-01-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 07/09/2020	401-08-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 07/09/2020	402-50-2660		/ /		509.64
			BCBSEMPP MATCH PAYDAY 07/09/2020	405-67-2660		/ /		52.72
			BCBSEMPP MATCH PAYDAY 07/09/2020	634-32-2660		/ /		1124.72
			BCBSFMPP DED PAYDAY 07/09/2020	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 07/09/2020	401-06-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 07/09/2020	401-08-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 07/09/2020	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 07/09/2020	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 07/09/2020	401-06-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 07/09/2020	401-08-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 07/09/2020	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 07/09/2020	401-01-2002		/ /		26.87
			BCBSHMO DED PAYDAY 07/09/2020	401-08-2002		/ /		26.87
			BCBSHMO DED PAYDAY 07/09/2020	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 07/09/2020	402-50-2002		/ /		53.74
			BCBSHMO DED PAYDAY 07/09/2020	629-03-2002		/ /		26.87
			BCBSHMO DED PAYDAY 07/09/2020	634-32-2002		/ /		53.74
			BCBSHMO MATCH PAYDAY 07/09/2020	401-01-2660		/ /		241.77
			BCBSHMO MATCH PAYDAY 07/09/2020	401-08-2660		/ /		241.77
			BCBSHMO MATCH PAYDAY 07/09/2020	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 07/09/2020	402-50-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 07/09/2020	629-03-2660		/ /		241.77
			BCBSHMO MATCH PAYDAY 07/09/2020	634-32-2660		/ /		483.54
			BCBSHMSC DED PAYDAY 07/09/2020	401-06-2002		/ /		48.36
			BCBSHMSC MATCH PAYDAY 07/09/2020	401-06-2660		/ /		435.21
			BCBSSICH DED PAYDAY 07/09/2020	401-08-2002		/ /		56.24
			BCBSSICH DED PAYDAY 07/09/2020	402-50-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 07/09/2020	401-08-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 07/09/2020	402-50-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 07/09/2020	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 07/09/2020	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 07/09/2020	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 07/09/2020	401-08-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 07/09/2020	401-09-2002		/ /		70.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSSPPO DED PAYDAY 07/09/2020	402-50-2002		/ /		108.97
			BCBSSPPO DED PAYDAY 07/09/2020	406-70-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 07/09/2020	627-26-2002		/ /		31.63
			BCBSSPPO MATCH PAYDAY 07/09/2020	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 07/09/2020	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 07/09/2020	401-08-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 07/09/2020	401-09-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 07/09/2020	402-50-2660		/ /		980.68
			BCBSSPPO MATCH PAYDAY 07/09/2020	406-70-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 07/09/2020	627-26-2660		/ /		284.72
			DELTACPL DED PAYDAY 07/09/2020	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 07/09/2020	401-01-2002		/ /		9.69
			DELTACPL DED PAYDAY 07/09/2020	401-04-2002		/ /		6.46
			DELTACPL DED PAYDAY 07/09/2020	401-06-2001		/ /		3.23
			DELTACPL DED PAYDAY 07/09/2020	401-06-2002		/ /		4.00
			DELTACPL DED PAYDAY 07/09/2020	401-07-2002		/ /		9.69
			DELTACPL DED PAYDAY 07/09/2020	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 07/09/2020	401-08-2002		/ /		16.15
			DELTACPL DED PAYDAY 07/09/2020	401-09-2002		/ /		9.69
			DELTACPL DED PAYDAY 07/09/2020	402-50-2002		/ /		13.89
			DELTACPL DED PAYDAY 07/09/2020	405-67-2002		/ /		.80
			DELTACPL DED PAYDAY 07/09/2020	406-70-2002		/ /		3.23
			DELTACPL DED PAYDAY 07/09/2020	422-66-2002		/ /		2.46
			DELTACPL DED PAYDAY 07/09/2020	627-26-2002		/ /		1.46
			DELTACPL DED PAYDAY 07/09/2020	629-03-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 07/09/2020	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 07/09/2020	401-01-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 07/09/2020	401-04-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 07/09/2020	401-06-2660		/ /		65.12
			DELTACPL MATCH PAYDAY 07/09/2020	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 07/09/2020	401-08-2660		/ /		174.42
			DELTACPL MATCH PAYDAY 07/09/2020	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 07/09/2020	402-50-2660		/ /		125.00
			DELTACPL MATCH PAYDAY 07/09/2020	405-67-2660		/ /		7.27
			DELTACPL MATCH PAYDAY 07/09/2020	406-70-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 07/09/2020	422-66-2660		/ /		22.09
			DELTACPL MATCH PAYDAY 07/09/2020	627-26-2660		/ /		13.08
			DELTACPL MATCH PAYDAY 07/09/2020	629-03-2660		/ /		29.07
			DELTAEMP DED PAYDAY 07/09/2020	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 07/09/2020	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 07/09/2020	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 07/09/2020	401-06-2002		/ /		3.24
			DELTAEMP DED PAYDAY 07/09/2020	401-07-2001		/ /		1.62
			DELTAEMP DED PAYDAY 07/09/2020	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 07/09/2020	401-08-2002		/ /		4.86
			DELTAEMP DED PAYDAY 07/09/2020	401-09-2002		/ /		8.10
			DELTAEMP DED PAYDAY 07/09/2020	402-50-2002		/ /		6.18
			DELTAEMP DED PAYDAY 07/09/2020	405-67-2002		/ /		.30
			DELTAEMP DED PAYDAY 07/09/2020	634-32-2002		/ /		8.10
			DELTAEMP MATCH PAYDAY 07/09/2020	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 07/09/2020	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 07/09/2020	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 07/09/2020	401-06-2660		/ /		29.10
			DELTAEMP MATCH PAYDAY 07/09/2020	401-07-2660		/ /		29.10
			DELTAEMP MATCH PAYDAY 07/09/2020	401-08-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 07/09/2020	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 07/09/2020	402-50-2660		/ /		55.47
			DELTAEMP MATCH PAYDAY 07/09/2020	405-67-2660		/ /		2.73
			DELTAEMP MATCH PAYDAY 07/09/2020	634-32-2660		/ /		72.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAFAM DED PAYDAY 07/09/2020	401-01-2002		/ /		4.85
			DELTAFAM DED PAYDAY 07/09/2020	401-02-2002		/ /		9.70
			DELTAFAM DED PAYDAY 07/09/2020	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 07/09/2020	401-06-2002		/ /		4.85
			DELTAFAM DED PAYDAY 07/09/2020	401-08-2002		/ /		19.40
			DELTAFAM DED PAYDAY 07/09/2020	634-32-2002		/ /		9.70
			DELTAFAM MATCH PAYDAY 07/09/2020	401-01-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 07/09/2020	401-02-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 07/09/2020	401-04-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 07/09/2020	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 07/09/2020	401-08-2660		/ /		174.52
			DELTAFAM MATCH PAYDAY 07/09/2020	634-32-2660		/ /		87.26
			DELTASCH DED PAYDAY 07/09/2020	401-04-2001		/ /		3.72
			DELTASCH DED PAYDAY 07/09/2020	401-06-2002		/ /		3.72
			DELTASCH DED PAYDAY 07/09/2020	401-08-2002		/ /		3.72
			DELTASCH DED PAYDAY 07/09/2020	402-50-2002		/ /		3.72
			DELTASCH DED PAYDAY 07/09/2020	634-32-2002		/ /		3.72
			DELTASCH MATCH PAYDAY 07/09/2020	401-04-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 07/09/2020	401-06-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 07/09/2020	401-08-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 07/09/2020	402-50-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 07/09/2020	634-32-2660		/ /		33.45
			DISABILI DED PAYDAY 07/09/2020	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 07/09/2020	401-01-2002		/ /		29.64
			DISABILI DED PAYDAY 07/09/2020	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 07/09/2020	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 07/09/2020	401-04-2002		/ /		9.88
			DISABILI DED PAYDAY 07/09/2020	401-06-2002		/ /		16.00
			DISABILI DED PAYDAY 07/09/2020	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 07/09/2020	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 07/09/2020	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 07/09/2020	401-08-2002		/ /		44.46
			DISABILI DED PAYDAY 07/09/2020	401-09-2002		/ /		29.64
			DISABILI DED PAYDAY 07/09/2020	402-50-2002		/ /		40.07
			DISABILI DED PAYDAY 07/09/2020	405-67-2002		/ /		2.16
			DISABILI DED PAYDAY 07/09/2020	422-66-2002		/ /		3.76
			DISABILI DED PAYDAY 07/09/2020	627-26-2002		/ /		7.17
			DISABILI DED PAYDAY 07/09/2020	629-03-2002		/ /		4.94
			DISABILI DED PAYDAY 07/09/2020	634-32-2002		/ /		39.52
			INSFEE DED PAYDAY 07/09/2020	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 07/09/2020	401-01-2002		/ /		.61
			INSFEE DED PAYDAY 07/09/2020	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 07/09/2020	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 07/09/2020	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 07/09/2020	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 07/09/2020	401-06-2002		/ /		.37
			INSFEE DED PAYDAY 07/09/2020	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 07/09/2020	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 07/09/2020	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 07/09/2020	401-08-2002		/ /		.91
			INSFEE DED PAYDAY 07/09/2020	401-09-2002		/ /		.70
			INSFEE DED PAYDAY 07/09/2020	402-50-2002		/ /		.64
			INSFEE DED PAYDAY 07/09/2020	405-67-2002		/ /		.03
			INSFEE DED PAYDAY 07/09/2020	406-70-2002		/ /		.07
			INSFEE DED PAYDAY 07/09/2020	422-66-2002		/ /		.05
			INSFEE DED PAYDAY 07/09/2020	508-39-2002		/ /		.02
			INSFEE DED PAYDAY 07/09/2020	509-38-2002		/ /		.07
			INSFEE DED PAYDAY 07/09/2020	627-26-2002		/ /		.10
			INSFEE DED PAYDAY 07/09/2020	629-03-2002		/ /		.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 07/09/2020	634-32-2002		/ /		.77
			INSFEE MATCH PAYDAY 07/09/2020	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 07/09/2020	401-01-2660		/ /		5.42
			INSFEE MATCH PAYDAY 07/09/2020	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 07/09/2020	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 07/09/2020	401-06-2660		/ /		3.87
			INSFEE MATCH PAYDAY 07/09/2020	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 07/09/2020	401-08-2660		/ /		8.68
			INSFEE MATCH PAYDAY 07/09/2020	401-09-2660		/ /		6.20
			INSFEE MATCH PAYDAY 07/09/2020	402-50-2660		/ /		5.65
			INSFEE MATCH PAYDAY 07/09/2020	405-67-2660		/ /		.27
			INSFEE MATCH PAYDAY 07/09/2020	406-70-2660		/ /		.62
			INSFEE MATCH PAYDAY 07/09/2020	422-66-2660		/ /		.47
			INSFEE MATCH PAYDAY 07/09/2020	508-39-2660		/ /		.16
			INSFEE MATCH PAYDAY 07/09/2020	509-38-2660		/ /		.62
			INSFEE MATCH PAYDAY 07/09/2020	627-26-2660		/ /		.90
			INSFEE MATCH PAYDAY 07/09/2020	629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY 07/09/2020	634-32-2660		/ /		6.82
			PRESBCPL DED PAYDAY 07/09/2020	401-04-2002		/ /		60.45
			PRESBCPL DED PAYDAY 07/09/2020	401-06-2001		/ /		60.45
			PRESBCPL DED PAYDAY 07/09/2020	401-06-2002		/ /		74.96
			PRESBCPL DED PAYDAY 07/09/2020	401-07-2002		/ /		181.35
			PRESBCPL DED PAYDAY 07/09/2020	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 07/09/2020	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 07/09/2020	402-50-2002		/ /		114.86
			PRESBCPL DED PAYDAY 07/09/2020	405-67-2002		/ /		6.04
			PRESBCPL DED PAYDAY 07/09/2020	422-66-2002		/ /		45.94
			PRESBCPL MATCH PAYDAY 07/09/2020	401-04-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 07/09/2020	401-06-2660		/ /		1218.59
			PRESBCPL MATCH PAYDAY 07/09/2020	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 07/09/2020	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 07/09/2020	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 07/09/2020	402-50-2660		/ /		1033.62
			PRESBCPL MATCH PAYDAY 07/09/2020	405-67-2660		/ /		54.40
			PRESBCPL MATCH PAYDAY 07/09/2020	422-66-2660		/ /		413.44
			PRESBEMP DED PAYDAY 07/09/2020	401-01-2002		/ /		53.74
			PRESBEMP DED PAYDAY 07/09/2020	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 07/09/2020	401-06-2002		/ /		53.74
			PRESBEMP DED PAYDAY 07/09/2020	401-07-2001		/ /		26.87
			PRESBEMP DED PAYDAY 07/09/2020	401-07-2002		/ /		26.87
			PRESBEMP DED PAYDAY 07/09/2020	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 07/09/2020	401-09-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 07/09/2020	401-01-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 07/09/2020	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 07/09/2020	401-06-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 07/09/2020	401-07-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 07/09/2020	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 07/09/2020	401-09-2660		/ /		241.77
			PRESBFAM DED PAYDAY 07/09/2020	401-02-2002		/ /		79.26
			PRESBFAM DED PAYDAY 07/09/2020	401-08-2002		/ /		158.52
			PRESBFAM MATCH PAYDAY 07/09/2020	401-02-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 07/09/2020	401-08-2660		/ /		1426.50
			PRESSNCH DED PAYDAY 07/09/2020	401-04-2001		/ /		48.36
			PRESSNCH DED PAYDAY 07/09/2020	634-32-2002		/ /		48.36
			PRESSNCH MATCH PAYDAY 07/09/2020	401-04-2660		/ /		435.21
			PRESSNCH MATCH PAYDAY 07/09/2020	634-32-2660		/ /		435.21
			VISCOUPL DED PAYDAY 07/09/2020	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 07/09/2020	401-01-2002		/ /		1.71
			VISCOUPL DED PAYDAY 07/09/2020	401-04-2002		/ /		1.14

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED PAYDAY 07/09/2020	401-06-2001		/ /		.57
			VISCOUPL DED PAYDAY 07/09/2020	401-06-2002		/ /		.71
			VISCOUPL DED PAYDAY 07/09/2020	401-07-2002		/ /		1.71
			VISCOUPL DED PAYDAY 07/09/2020	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 07/09/2020	401-08-2002		/ /		2.85
			VISCOUPL DED PAYDAY 07/09/2020	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 07/09/2020	402-50-2002		/ /		2.45
			VISCOUPL DED PAYDAY 07/09/2020	405-67-2002		/ /		.15
			VISCOUPL DED PAYDAY 07/09/2020	422-66-2002		/ /		.43
			VISCOUPL DED PAYDAY 07/09/2020	627-26-2002		/ /		.25
			VISCOUPL DED PAYDAY 07/09/2020	629-03-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 07/09/2020	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 07/09/2020	401-01-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 07/09/2020	401-04-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 07/09/2020	401-06-2660		/ /		11.40
			VISCOUPL MATCH PAYDAY 07/09/2020	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 07/09/2020	401-08-2660		/ /		30.54
			VISCOUPL MATCH PAYDAY 07/09/2020	401-09-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 07/09/2020	402-50-2660		/ /		21.89
			VISCOUPL MATCH PAYDAY 07/09/2020	405-67-2660		/ /		1.27
			VISCOUPL MATCH PAYDAY 07/09/2020	422-66-2660		/ /		3.87
			VISCOUPL MATCH PAYDAY 07/09/2020	627-26-2660		/ /		2.29
			VISCOUPL MATCH PAYDAY 07/09/2020	629-03-2660		/ /		5.09
			VISINFAM DED PAYDAY 07/09/2020	401-01-2002		/ /		.84
			VISINFAM DED PAYDAY 07/09/2020	401-02-2002		/ /		1.68
			VISINFAM DED PAYDAY 07/09/2020	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 07/09/2020	401-06-2002		/ /		.84
			VISINFAM DED PAYDAY 07/09/2020	401-08-2002		/ /		3.36
			VISINFAM DED PAYDAY 07/09/2020	634-32-2002		/ /		1.68
			VISINFAM MATCH PAYDAY 07/09/2020	401-01-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 07/09/2020	401-02-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 07/09/2020	401-04-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 07/09/2020	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 07/09/2020	401-08-2660		/ /		29.96
			VISINFAM MATCH PAYDAY 07/09/2020	634-32-2660		/ /		14.98
			VISIONEM DED PAYDAY 07/09/2020	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 07/09/2020	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 07/09/2020	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 07/09/2020	401-06-2002		/ /		.60
			VISIONEM DED PAYDAY 07/09/2020	401-07-2001		/ /		.30
			VISIONEM DED PAYDAY 07/09/2020	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 07/09/2020	401-08-2002		/ /		.90
			VISIONEM DED PAYDAY 07/09/2020	401-09-2002		/ /		1.50
			VISIONEM DED PAYDAY 07/09/2020	402-50-2002		/ /		1.14
			VISIONEM DED PAYDAY 07/09/2020	405-67-2002		/ /		.06
			VISIONEM DED PAYDAY 07/09/2020	406-70-2002		/ /		.30
			VISIONEM DED PAYDAY 07/09/2020	634-32-2002		/ /		1.50
			VISIONEM MATCH PAYDAY 07/09/2020	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 07/09/2020	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 07/09/2020	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 07/09/2020	401-06-2660		/ /		5.40
			VISIONEM MATCH PAYDAY 07/09/2020	401-07-2660		/ /		5.40
			VISIONEM MATCH PAYDAY 07/09/2020	401-08-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 07/09/2020	401-09-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 07/09/2020	402-50-2660		/ /		10.29
			VISIONEM MATCH PAYDAY 07/09/2020	405-67-2660		/ /		.51
			VISIONEM MATCH PAYDAY 07/09/2020	406-70-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 07/09/2020	634-32-2660		/ /		13.50
			VISSICHI DED PAYDAY 07/09/2020	401-04-2001		/ /		.66

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
			VISSICHI DED	PAYDAY 07/09/2020	401-06-2002		/ /		66
			VISSICHI DED	PAYDAY 07/09/2020	401-08-2002		/ /		.66
			VISSICHI DED	PAYDAY 07/09/2020	634-32-2002		/ /		.66
			VISSICHI MATCH	PAYDAY 07/09/2020	401-04-2660		/ /		5.92
			VISSICHI MATCH	PAYDAY 07/09/2020	401-06-2660		/ /		5.92
			VISSICHI MATCH	PAYDAY 07/09/2020	401-08-2660		/ /		5.92
			VISSICHI MATCH	PAYDAY 07/09/2020	634-32-2660		/ /		5.92

ADMINISTRATION	3501.35	LAW ENFORCEMENT	9279.76	DETENTION	4374.49
ROAD	4737.71	LANDFILL	225.24	DISPATCH	4285.14
OFFICE OF COUNTY CLERK	2926.69	PROPERTY ASSESSMENTS	3540.83	EMERGENCY MGMT SERVICE	312.23
COUNTY INDIGENT CLAIMS	738.99	FLOOD DAMAGE REPAIR	341.60	COMMISSIONERS	43.59
TREASURERS	2516.21	REAPPRAISAL FUND	492.51	FACILITIES MANAGEMENT	1205.89
DWI PROGRAM FEES FUND	0.18	DWI DISTRIBUTION FUND	0.69		

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R122101		ADMINISTRATIVE SERVICES DIVISION	STANDARD DED	PAYDAY 07/09/2020	401-06-2001		/ /		16.60
197.70			STANDARD DED	PAYDAY 07/09/2020	402-50-2002		/ /		6.16
07/07/2020			STANDARD DED	PAYDAY 07/09/2020	405-67-2002		/ /		.68
			STANDARD MATCH	PAYDAY 07/09/2020	401-00-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 07/09/2020	401-01-2660		/ /		17.13
			STANDARD MATCH	PAYDAY 07/09/2020	401-02-2660		/ /		6.63
			STANDARD MATCH	PAYDAY 07/09/2020	401-04-2660		/ /		11.05
			STANDARD MATCH	PAYDAY 07/09/2020	401-06-2660		/ /		13.79
			STANDARD MATCH	PAYDAY 07/09/2020	401-07-2660		/ /		11.05
			STANDARD MATCH	PAYDAY 07/09/2020	401-08-2660		/ /		10.72
			STANDARD MATCH	PAYDAY 07/09/2020	401-09-2660		/ /		22.10
			STANDARD MATCH	PAYDAY 07/09/2020	401-15-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 07/09/2020	402-50-2660		/ /		20.13
			STANDARD MATCH	PAYDAY 07/09/2020	405-67-2660		/ /		.97
			STANDARD MATCH	PAYDAY 07/09/2020	406-70-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 07/09/2020	422-66-2660		/ /		1.68
			STANDARD MATCH	PAYDAY 07/09/2020	508-39-2660		/ /		.55
			STANDARD MATCH	PAYDAY 07/09/2020	509-38-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 07/09/2020	627-26-2660		/ /		3.21
			STANDARD MATCH	PAYDAY 07/09/2020	629-03-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 07/09/2020	634-32-2660		/ /		24.20

PROPERTY ASSESSMENTS	30.39	ROAD	26.29	LANDFILL	1.65
COMMISSIONERS	2.21	ADMINISTRATION	17.13	FACILITIES MANAGEMENT	6.63
OFFICE OF COUNTY CLERK	11.05	TREASURERS	11.05	LAW ENFORCEMENT	30.72
DETENTION	22.10	PROBATE JUDGE	2.21	COUNTY INDIGENT CLAIMS	2.21
REAPPRAISAL FUND	1.68	DWI PROGRAM FEES FUND	0.55	DWI DISTRIBUTION FUND	2.21
FLOOD DAMAGE REPAIR	3.21	EMERGENCY MGMT SERVICE	2.21	DISPATCH	24.20

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R122102		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 07/09/2020	401-00-2001		/ /		159.14
10642.82			FEDTAX DED	PAYDAY 07/09/2020	401-01-2002		/ /		1583.19
07/07/2020			FEDTAX DED	PAYDAY 07/09/2020	401-02-2002		/ /		129.71
			FEDTAX DED	PAYDAY 07/09/2020	401-04-2001		/ /		202.59
			FEDTAX DED	PAYDAY 07/09/2020	401-04-2002		/ /		457.69
			FEDTAX DED	PAYDAY 07/09/2020	401-06-2001		/ /		156.81
			FEDTAX DED	PAYDAY 07/09/2020	401-06-2002		/ /		348.53
			FEDTAX DED	PAYDAY 07/09/2020	401-07-2001		/ /		210.32
			FEDTAX DED	PAYDAY 07/09/2020	401-07-2002		/ /		222.21
			FEDTAX DED	PAYDAY 07/09/2020	401-08-2001		/ /		368.03
			FEDTAX DED	PAYDAY 07/09/2020	401-08-2002		/ /		2863.70
			FEDTAX DED	PAYDAY 07/09/2020	401-09-2002		/ /		758.84
			FEDTAX DED	PAYDAY 07/09/2020	401-15-2001		/ /		90.38
			FEDTAX DED	PAYDAY 07/09/2020	402-50-2002		/ /		980.87
			FEDTAX DED	PAYDAY 07/09/2020	405-67-2002		/ /		53.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED PAYDAY 07/09/2020	405-67-2004		/ /		4.46
			FEDTAX DED PAYDAY 07/09/2020	406-70-2002		/ /		107.64
			FEDTAX DED PAYDAY 07/09/2020	422-66-2002		/ /		47.92
			FEDTAX DED PAYDAY 07/09/2020	500-08-2005		/ /		292.39
			FEDTAX DED PAYDAY 07/09/2020	508-39-2002		/ /		17.10
			FEDTAX DED PAYDAY 07/09/2020	509-38-2002		/ /		33.24
			FEDTAX DED PAYDAY 07/09/2020	627-26-2002		/ /		253.39
			FEDTAX DED PAYDAY 07/09/2020	629-03-2002		/ /		162.26
			FEDTAX DED PAYDAY 07/09/2020	634-32-2002		/ /		1138.57

COMMISSIONERS	159.14	ADMINISTRATION	1583.19	FACILITIES MANAGEMENT	129.71
OFFICE OF COUNTY CLERK	660.28	PROPERTY ASSESSMENTS	505.34	TREASURERS	432.53
LAW ENFORCEMENT	3524.12	DETENTION	758.84	PROBATE JUDGE	90.38
ROAD	980.87	LANDFILL	58.30	COUNTY INDIGENT CLAIMS	107.64
REAPPRAISAL FUND	47.92	DWI PROGRAM FEES FUND	17.10	DWI DISTRIBUTION FUND	33.24
FLOOD DAMAGE REPAIR	253.39	EMERGENCY MGMT SERVICE	162.26	DISPATCH	1138.57

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122103		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 07/09/2020	401-00-2001		/ /		34.40
3752.05			MEDICR DED PAYDAY 07/09/2020	401-01-2002		/ /		234.11
07/07/2020			MEDICR DED PAYDAY 07/09/2020	401-02-2002		/ /		51.60
			MEDICR DED PAYDAY 07/09/2020	401-04-2001		/ /		31.45
			MEDICR DED PAYDAY 07/09/2020	401-04-2002		/ /		70.01
			MEDICR DED PAYDAY 07/09/2020	401-06-2001		/ /		34.61
			MEDICR DED PAYDAY 07/09/2020	401-06-2002		/ /		87.52
			MEDICR DED PAYDAY 07/09/2020	401-07-2001		/ /		30.13
			MEDICR DED PAYDAY 07/09/2020	401-07-2002		/ /		60.67
			MEDICR DED PAYDAY 07/09/2020	401-08-2001		/ /		37.83
			MEDICR DED PAYDAY 07/09/2020	401-08-2002		/ /		374.34
			MEDICR DED PAYDAY 07/09/2020	401-09-2002		/ /		204.83
			MEDICR DED PAYDAY 07/09/2020	401-15-2001		/ /		8.42
			MEDICR DED PAYDAY 07/09/2020	402-50-2002		/ /		181.19
			MEDICR DED PAYDAY 07/09/2020	404-65-2002		/ /		6.12
			MEDICR DED PAYDAY 07/09/2020	405-67-2002		/ /		8.70
			MEDICR DED PAYDAY 07/09/2020	405-67-2004		/ /		11.95
			MEDICR DED PAYDAY 07/09/2020	406-70-2002		/ /		16.03
			MEDICR DED PAYDAY 07/09/2020	422-66-2002		/ /		13.12
			MEDICR DED PAYDAY 07/09/2020	500-08-2005		/ /		52.10
			MEDICR DED PAYDAY 07/09/2020	508-39-2002		/ /		4.02
			MEDICR DED PAYDAY 07/09/2020	509-38-2002		/ /		17.42
			MEDICR DED PAYDAY 07/09/2020	627-26-2002		/ /		41.44
			MEDICR DED PAYDAY 07/09/2020	629-03-2002		/ /		27.44
			MEDICR DED PAYDAY 07/09/2020	634-32-2002		/ /		236.65
			MEDICR MATCH PAYDAY 07/09/2020	401-00-2007		/ /		34.42
			MEDICR MATCH PAYDAY 07/09/2020	401-01-2007		/ /		234.08
			MEDICR MATCH PAYDAY 07/09/2020	401-02-2007		/ /		51.60
			MEDICR MATCH PAYDAY 07/09/2020	401-04-2007		/ /		101.48
			MEDICR MATCH PAYDAY 07/09/2020	401-06-2007		/ /		122.11
			MEDICR MATCH PAYDAY 07/09/2020	401-07-2007		/ /		90.78
			MEDICR MATCH PAYDAY 07/09/2020	401-08-2007		/ /		412.13
			MEDICR MATCH PAYDAY 07/09/2020	401-09-2007		/ /		204.80
			MEDICR MATCH PAYDAY 07/09/2020	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 07/09/2020	402-50-2007		/ /		181.18
			MEDICR MATCH PAYDAY 07/09/2020	404-65-2007		/ /		6.10
			MEDICR MATCH PAYDAY 07/09/2020	405-67-2007		/ /		20.64
			MEDICR MATCH PAYDAY 07/09/2020	406-70-2007		/ /		16.03
			MEDICR MATCH PAYDAY 07/09/2020	422-66-2007		/ /		13.13
			MEDICR MATCH PAYDAY 07/09/2020	500-08-2007		/ /		52.10
			MEDICR MATCH PAYDAY 07/09/2020	508-39-2007		/ /		4.03
			MEDICR MATCH PAYDAY 07/09/2020	509-38-2007		/ /		17.43

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR MATCH PAYDAY 07/09/2020	627-26-2007		/ /		41.45
			MEDICR MATCH PAYDAY 07/09/2020	629-03-2007		/ /		27.44
			MEDICR MATCH PAYDAY 07/09/2020	634-32-2007		/ /		236.60

COMMISSIONERS	68.82	ADMINISTRATION	468.19	FACILITIES MANAGEMENT	103.20
OFFICE OF COUNTY CLERK	202.94	PROPERTY ASSESSMENTS	244.24	TREASURERS	191.58
LAW ENFORCEMENT	928.50	DETENTION	409.63	PROBATE JUDGE	16.84
ROAD	362.37	WHITE SANDS MISSLE RAN	12.22	LANDFILL	41.29
COUNTY INDIGENT CLAIMS	32.06	REAPPRAISAL FUND	26.25	DWI PROGRAM FEES FUND	8.05
DWI DISTRIBUTION FUND	34.85	FLOOD DAMAGE REPAIR	82.89	EMERGENCY MGMT SERVICE	54.88
DISPATCH	473.25				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122104		NM RETIREE HEALTH CARE AUTHORIT	RHCA DED PAYDAY 07/09/2020	401-01-2002		/ /		169.89
3442.54			RHCA DED PAYDAY 07/09/2020	401-02-2002		/ /		37.52
07/07/2020			RHCA DED PAYDAY 07/09/2020	401-04-2001		/ /		21.69
			RHCA DED PAYDAY 07/09/2020	401-04-2002		/ /		51.47
			RHCA DED PAYDAY 07/09/2020	401-06-2001		/ /		24.94
			RHCA DED PAYDAY 07/09/2020	401-06-2002		/ /		63.09
			RHCA DED PAYDAY 07/09/2020	401-07-2001		/ /		21.69
			RHCA DED PAYDAY 07/09/2020	401-07-2002		/ /		28.26
			RHCA DED PAYDAY 07/09/2020	401-08-2001		/ /		26.09
			RHCA DED PAYDAY 07/09/2020	401-08-2002		/ /		209.34
			RHCA DED PAYDAY 07/09/2020	401-09-2002		/ /		122.97
			RHCA DED PAYDAY 07/09/2020	402-50-2002		/ /		130.98
			RHCA DED PAYDAY 07/09/2020	405-67-2002		/ /		6.36
			RHCA DED PAYDAY 07/09/2020	406-70-2002		/ /		11.79
			RHCA DED PAYDAY 07/09/2020	422-66-2002		/ /		9.31
			RHCA DED PAYDAY 07/09/2020	508-39-2002		/ /		2.77
			RHCA DED PAYDAY 07/09/2020	509-38-2002		/ /		12.02
			RHCA DED PAYDAY 07/09/2020	627-26-2002		/ /		28.92
			RHCA DED PAYDAY 07/09/2020	629-03-2002		/ /		19.46
			RHCA DED PAYDAY 07/09/2020	634-32-2002		/ /		148.97
			RHCA MATCH PAYDAY 07/09/2020	401-01-2662		/ /		339.76
			RHCA MATCH PAYDAY 07/09/2020	401-02-2662		/ /		75.04
			RHCA MATCH PAYDAY 07/09/2020	401-04-2662		/ /		146.32
			RHCA MATCH PAYDAY 07/09/2020	401-06-2662		/ /		176.06
			RHCA MATCH PAYDAY 07/09/2020	401-07-2662		/ /		99.89
			RHCA MATCH PAYDAY 07/09/2020	401-08-2006		/ /		27.23
			RHCA MATCH PAYDAY 07/09/2020	401-08-2662		/ /		443.62
			RHCA MATCH PAYDAY 07/09/2020	401-09-2662		/ /		245.95
			RHCA MATCH PAYDAY 07/09/2020	402-50-2662		/ /		261.97
			RHCA MATCH PAYDAY 07/09/2020	405-67-2662		/ /		12.72
			RHCA MATCH PAYDAY 07/09/2020	406-70-2662		/ /		23.58
			RHCA MATCH PAYDAY 07/09/2020	422-66-2662		/ /		18.61
			RHCA MATCH PAYDAY 07/09/2020	508-39-2662		/ /		5.55
			RHCA MATCH PAYDAY 07/09/2020	509-38-2662		/ /		24.03
			RHCA MATCH PAYDAY 07/09/2020	627-26-2662		/ /		57.83
			RHCA MATCH PAYDAY 07/09/2020	629-03-2662		/ /		38.93
			RHCA MATCH PAYDAY 07/09/2020	634-32-2662		/ /		297.92

ADMINISTRATION	509.65	FACILITIES MANAGEMENT	112.56	OFFICE OF COUNTY CLERK	219.48
PROPERTY ASSESSMENTS	264.09	TREASURERS	149.84	LAW ENFORCEMENT	706.28
DETENTION	368.92	ROAD	392.95	LANDFILL	19.08
COUNTY INDIGENT CLAIMS	35.37	REAPPRAISAL FUND	27.92	DWI PROGRAM FEES FUND	8.32
DWI DISTRIBUTION FUND	36.05	FLOOD DAMAGE REPAIR	86.75	EMERGENCY MGMT SERVICE	58.39
DISPATCH	446.89				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122105		MCWHORTER, MICHELLE	CHLDSP DED PAYDAY 07/09/2020	401-08-2002		/ /		169.79
169.79								

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
07/07/2020									

LAW ENFORCEMENT 169.79

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122106	NATIONWIDE	D-COMP DED PAYDAY 07/09/2020	401-01-2002		/ /		170.00		
1320.00		D-COMP DED PAYDAY 07/09/2020	401-02-2002		/ /		40.00		
07/07/2020		D-COMP DED PAYDAY 07/09/2020	401-04-2001		/ /		35.00		
		D-COMP DED PAYDAY 07/09/2020	401-06-2002		/ /		10.00		
		D-COMP DED PAYDAY 07/09/2020	401-07-2002		/ /		10.00		
		D-COMP DED PAYDAY 07/09/2020	401-08-2001		/ /		50.00		
		D-COMP DED PAYDAY 07/09/2020	401-08-2002		/ /		255.00		
		D-COMP DED PAYDAY 07/09/2020	401-09-2002		/ /		80.00		
		D-COMP DED PAYDAY 07/09/2020	402-50-2002		/ /		223.25		
		D-COMP DED PAYDAY 07/09/2020	405-67-2002		/ /		7.50		
		D-COMP DED PAYDAY 07/09/2020	627-26-2002		/ /		29.25		
		D-COMP DED PAYDAY 07/09/2020	634-32-2002		/ /		210.00		

ADMINISTRATION	370.00	FACILITIES MANAGEMENT	40.00	OFFICE OF COUNTY CLERK	35.00
PROPERTY ASSESSMENTS	10.00	TREASURERS	10.00	LAW ENFORCEMENT	305.00
DETENTION	80.00	ROAD	223.25	LANDFILL	7.50
FLOOD DAMAGE REPAIR	29.25	DISPATCH	210.00		

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122107	CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER SERVICES	419-13-2902	7072020*	07/07/2020	66453	3000.00	3000.00	1.00
3210.00		INVOICE #7012020				66453			
07/08/2020		ANIMAL CONTROL CALLS	419-13-2903		/ /	66453	210.00	30.00	7.00
		INVOICE #AC 07012020				66453			
		SIERRA COUNTY ADMINISTRATION							
		JUNE 2020 SERVICES							
		FY 19/20							

COMMUNITY PROJECTS 3210.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122108	GOVERNMENT FORMS & SUPPLIES LLC	BUSINESS CARDS FOR BILLY NEELEY	402-50-2225	7072020*	07/07/2020	67213	40.00	40.00	1.00
49.93		FREIGHT AND GRT	401-01-2225		/ /	67213	9.93	9.93	1.00
07/08/2020		SIERRA COUNTY ROAD DEPT.							
		INVOICE #0322126							
		INVOICE DATE 6/24/2020							
		FY 19/20							

ROAD 40.00 ADMINISTRATION 9.93

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122109	GPK MEDIA, LLC	SIERRA COUNTY REGIONAL DISPATCH	634-32-2222	7072020*	07/07/2020	66327	8.61	8.61	1.00
8.61		INVOICE #106025				66327			
07/08/2020		INVOICE DATE 6/26/2020				66327			
		FY 19/20				66327			
		AD/LEGALS							

DISPATCH 8.61

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122110	LUNA COUNTY DETENTION CENTER	SIERRA COUNTY DETENTION	605-86-2889	7072020*	07/07/2020	66310	53520.00	60.00	892.00
53670.00		INMATE HOUSING JUNE 2020							
07/08/2020		FY 19/20							
		INVOICE #S292020							
		MEDICAL TRANSPORT & GUARD HOURS	605-86-2889		/ /	66310	150.00	150.00	1.00
		INVOICE #SM252020							
		INVOICE DATE 7/1/2020							
		FY 19/20							

CORRECTION FEES 53670.00

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122111	MCBRIDES	DA2-BUSH-1 3/8" X 1 1/8" X 4	402-50-2330	7072020*	07/07/2020	67212	44.76	11.19	4.00
94.76		AJ-(G) PIN 1 1/8"	402-50-2330		/ /	67212	50.00	25.00	2.00
07/08/2020		SIERRA COUNTY ROAD DEPT.				67212			
		INVOICE #02003171							
		INVOICE DATE 6/10/2020							
		FY 19/20							

ROAD 94.76

03 R122112	MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	7072020*	06/30/2020		32.42	32.42	1.00
32.42		ACCOUNT #6P995960							
07/08/2020		INVOICE DATE 6/17/2020							
		FY 19/20							

POVERTY CREEK FIRE 32.42

03 R122113	MES-ARIZONA	AIR SAMPLE TAKEN FROM COMPRESSOR	410-74-2330	7072020*	07/07/2020	67095	130.00	130.00	1.00
130.00		WINSTON FIRE DEPT.							
07/08/2020		INVOICE DATE 6/30/2020							
		INVOICE #IN1473460							
		FY 19/20							

WINSTON 130.00

03 R122114	NANCE, PATO, AND STOUT, LLC	LEGAL SERVICES JUNE 2020	401-00-2771	7072020*	07/07/2020	66298	6666.66	6666.66	1.00
7091.66		GRT	401-00-2771		/ /	66298	425.00	425.00	1.00
07/08/2020		SIERRA COUNTY ADMINISTRATION							
		INVOICE #1151							
		INVOICE DATE 7/3/2020							
		FY 19/20							

COMMISSIONERS 7091.66

03 R122115	RENTOKIL NORTH AMERICA, INC	FLOOD- 1285 HYDE ST.	401-02-2550	7072020*	07/07/2020	66316	32.48	32.48	1.00
782.12		ADMIN-855 VAN PATTEN	401-02-2550		/ /	66316	43.30	43.30	1.00
07/08/2020		ELECTED/SCRDA-100 DATE ST	401-02-2550		/ /	66316	64.95	64.95	1.00
		DETENTION CENTERS/COURT HOUSE	401-02-2550		/ /	66316	64.95	64.95	1.00
		COMPLEX-2501 S BROADWAY	401-02-2550		/ /	66316	43.30	43.30	1.00
		ARREY/DERRY 1021 PERCHA DAMN RD	409-77-2550		/ /	66316	32.48	32.48	1.00
		ARREY/DERRY SUB- 3 MAIN ST	409-77-2550		/ /	66316	27.06	27.06	1.00
		CVFD-HWY 187 MI 26	413-80-2550		/ /	66316	27.06	27.06	1.00
		HVFD-MAIN STATE HWY RD 27	407-75-2550		/ /	66316	81.19	81.19	1.00
		HVFD/SUB-45 KING MAIN ST	407-75-2550		/ /	66316	37.89	37.89	1.00
		LP VFD- 262 W LAS PALOMAS	414-83-2550		/ /	66316	27.06	27.06	1.00
		MONTICELLO-378 CALLE DEL NORTE	411-78-2550		/ /	66316	43.30	43.30	1.00
		CUCHILLO MAIN-140 EL DIVISO	411-78-2550		/ /	66316	43.30	43.30	1.00
		WINSTON/CHLORIDE-#10 HWY 52	410-74-2550		/ /	66316	75.78	75.78	1.00
		WINSTON/CHL/SUB- MAIN STREET	410-74-2550		/ /	66316	56.83	56.83	1.00
		POVERTY CREEK- 953 HWY 59	425-59-2550		/ /	66316	81.19	81.19	1.00
		SIERRA COUNTY							
		PEST CONTROL JUNE 2020							
		ACCOUNT #17059							
		STATEMENT DATE 7/2/2020							
		FY 19/20							

FACILITIES MANAGEMENT	248.98	ARREY/DERRY FIRE	59.54	CABALLO FIRE	27.06
HILLSBORO FIRE	119.08	LAS PALOMAS FIRE	27.06	MONTICELLO FIRE	86.60
WINSTON	132.61	POVERTY CREEK FIRE	81.19		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122116		ROCKY MOUNTAIN	MEMBERSHIP-INVOICE #25884	401-08-2112	7072020	07/07/2020	67257	50.00	50.00	1.00
	50.00		FY 20/21- G.HAMILTION				67257			
	07/08/2020		SIERRA COUNTY SHERIFF				67257			
			ANNUAL DUES 20-21							
			INVOICE DATE 7/1/2020							
			CUSTOMER ID#NMC0025							
LAW ENFORCEMENT		50.00								
03 R122117		SAMBA HOLDINGS, INC	DRIVING RECORD MONITOR	401-00-2771	7072020*	07/07/2020	66340	261.82	261.82	1.00
	261.82		SIERRA COUNTY ADMINISTRATION				66340			
	07/08/2020		INVOICE #IN00386217				66340			
			FY 19/20							
			INVOICE DATE 6/30/2020							
COMMISSIONERS		261.82								
03 R122118		SIERRA VISTA HOSPITAL	PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772	7072020	07/07/2020	67172	50.00	50.00	1.00
	50.00		PAMELA MURATI				67172			
	07/08/2020		DETENTION							
			PATIENT ID 76590							
			CLAIM ID 379896V15467							
COMMISSIONERS		50.00								
03 R122119		SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	605-86-2883	7072020	07/07/2020	66365	270.40	270.40	1.00
	3544.77		KANDI ADAMS							
	07/08/2020		PATIENT ID 68649							
			CLAIM ID 375730V15467							
			MEDICAL CLEARANCE FOR	605-86-2883		/ /	66365	2575.21	2575.21	1.00
			THOMAS GRANGE							
			PATIENT ID 79354							
			CLAIM ID 376715V15467							
			CLAIM ID 376716V15467							
			MEDICAL CLEARANCE FOR	605-86-2883		/ /	66365	174.79	174.79	1.00
			MACY TIGER							
			PATIENT ID 56083							
			CLAIM ID 378138V15467							
			MEDICAL CLEARANCE FOR	605-86-2883		/ /	66365	174.79	174.79	1.00
			JOSHEWA HENSLEY							
			PATIENT ID 60216							
			CLAIM ID 382097V15467							
			MEDICAL CLEARANCE FOR	605-86-2883		/ /	66365	174.79	174.79	1.00
			JAMES POLLOCK							
			PATIENT ID 49722							
			CLAIM ID 381242V15467							
			MEDICAL CLEARANCE FOR	605-86-2883		/ /	66365	174.79	174.79	1.00
			GILBERTO RODRIGUEZ							
			PATIENT ID 79473							
			CLAIM ID 382045V15467							
CORRECTION FEES		3544.77								
03 R122120		SOCORRO COUNTY DETENTION CENTER	SIERRA COUNTY DETENTION	605-86-2889	7072020*	07/07/2020	66311	2040.00	60.00	34.00
	2040.00		INMATE HOUSING JUNE 2020							
	07/08/2020		FY 19/20							
			INVOICE #20DC-066							
			INVOICE DATE 7/2/2020							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
CORRECTION FEES 2040.00										
03 R122121		WAGNER EQUIPMENT COMPANY, INC	FENDER	402-50-2330	7072020*	07/07/2020	67228	271.55	271.55	1.00
391.25			EXTENSION	402-50-2330		/ /	67228	119.70	119.70	1.00
07/08/2020			INVOICE #P10C0779957				67228			
			SIERRA COUNTY ROAD DEPT.							
			INVOICE DATE 6/25/2020							
			FY 19/20							
ROAD 391.25										
03 R122122		WINDSTREAM	SIERRA COUNTY TREASURER	401-07-2221	7072020	07/07/2020		72.86	72.86	1.00
298.43			SIERRA COUNTY CLERK	401-04-2221		/ /		72.86	72.86	1.00
07/08/2020			SIERRA COUNTY ASSESSOR	401-06-2221		/ /		72.86	72.86	1.00
			SIERRA COUNTY FAX LINES							
			575-894-2829							
			ACCOUNT #101132993							
			FY 20/21							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221		/ /		79.85	79.85	1.00
			575-744-0043							
			ACCOUNT #100915842							
			INVOICE DATE 6/24/2020							
			FY 20/21							
TREASURERS 72.86 OFFICE OF COUNTY CLERK 72.86 PROPERTY ASSESSMENTS 72.86										
BUREAU OF ELECTIONS 79.85										
03 R122123		WINSTON GENERAL STORE	NOTE: STORE LOCATION DOES		7072020*		66411			
162.02			NOT TAKE WEX CARD				66411			
07/08/2020			WINSTON FIRE DEPT	410-74-2330		/ /	66411	162.02	162.02	1.00
			RECEIPTS 137305,138936,138933,							
			138943,140026,140389,140502,							
			140615,141141							
			FY 19/20							
			FUEL FOR FIRE VEHICLES							
			STATEMENT DATE 6/29/2020							
WINSTON 162.02										
DD R 22834		ARAGON, RANDALL	PYRL FM-06/21/2020 TO-07/04/2020	401-01-2002		/ /		595.20		
793.63			PYRL FM-06/21/2020 TO-07/04/2020	508-39-2002		/ /		198.43		
07/09/2020										
ADMINISTRATION 595.20 DWI PROGRAM FEES FUND 198.43										
DD R 22835		LUCERO, SANDRA SEGURA	PYRL FM-06/21/2020 TO-07/04/2020	401-01-2002		/ /		627.13		
783.91			PYRL FM-06/21/2020 TO-07/04/2020	401-01-2002		/ /		156.78		
07/09/2020										
ADMINISTRATION 783.91										
DD R 22836		SEGURA, VENESSA C	PYRL FM-06/21/2020 TO-07/04/2020	509-38-2002		/ /		874.90		
891.61			PYRL FM-06/21/2020 TO-07/04/2020	509-38-2002		/ /		16.71		
07/09/2020										
DWI DISTRIBUTION FUND 891.61										
DD R 22837		APODACA, VINCENT E	PYRL FM-06/21/2020 TO-07/04/2020	500-08-2005		/ /		673.62		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
673.62								
07/09/2020								
LAW ENFORCEMENT		673.62						
DD R 22838		BAKER, JOSHUA	PYRL FM-06/21/2020 TO-07/04/2020	500-08-2005		/ /		1588 75
1588.75								
07/09/2020								
LAW ENFORCEMENT		1588.75						
DD R 22839		JONES, JACOB	PYRL FM-06/21/2020 TO-07/04/2020	500-08-2005		/ /		671.07
671.07								
07/09/2020								
LAW ENFORCEMENT		671.07						
DD R 22840		APODACA, VINCENT E	PYRL FM-06/21/2020 TO-07/04/2020	404-65-2002		/ /		194.60
194.60								
07/09/2020								
WHITE SANDS MISSLE RAN		194.60						
DD V 22841		HARRISON, DALE	PYRL FM-06/21/2020 TO-07/04/2020	404-65-2002		/ /		194.60
194.60								
07/09/2020								
WHITE SANDS MISSLE RAN		194.60						
DD R 22842		ARMIJO, ELOY	PYRL FM-06/21/2020 TO-07/04/2020	401-01-2002		/ /		974.54
1146 53			PYRL FM-06/21/2020 TO-07/04/2020	401-01-2002		/ /		171.99
07/09/2020								
ADMINISTRATION		1146.53						
DD R 22843		BARTOO, SERINA	PYRL FM-06/21/2020 TO-07/04/2020	401-01-2002		/ /		1080.64
1080.64								
07/09/2020								
ADMINISTRATION		1080.64						
DD R 22844		HOLGUIN, JOCELYN	PYRL FM-06/21/2020 TO-07/04/2020	401-01-2002		/ /		1071.29
1071.29								
07/09/2020								
ADMINISTRATION		1071.29						
DD R 22845		MENA, REBECCA L	PYRL FM-06/21/2020 TO-07/04/2020	401-01-2002		/ /		1009.83
1009 83								
07/09/2020								
ADMINISTRATION		1009.83						
DD R 22846		MIRANDA, DORA	PYRL FM-06/21/2020 TO-07/04/2020	401-01-2002		/ /		295.36
814.85			PYRL FM-06/21/2020 TO-07/04/2020	401-01-2002		/ /		519.49
07/09/2020								
ADMINISTRATION		814.85						

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DD R 22847 2765.60 07/09/2020	SWINGLE, BRUCE C	PYRL FM-06/21/2020 TO-07/04/2020	401-01-2002		/ /		2765.60
ADMINISTRATION 2765.60							
DD R 22848 819.71 07/09/2020	TOOK, KELL A	PYRL FM-06/21/2020 TO-07/04/2020	401-01-2002		/ /		778.72
		PYRL FM-06/21/2020 TO-07/04/2020	401-01-2002		/ /		40.99
ADMINISTRATION 819.71							
DD R 22849 661.10 07/09/2020	ARMIJO, CORTNEY	PYRL FM-06/21/2020 TO-07/04/2020	401-06-2002		/ /		661.10
PROPERTY ASSESSMENTS 661.10							
DD R 22850 642.26 07/09/2020	CATES, SHELLIE	PYRL FM-06/21/2020 TO-07/04/2020	401-06-2002		/ /		610.13
		PYRL FM-06/21/2020 TO-07/04/2020	401-06-2002		/ /		32.13
PROPERTY ASSESSMENTS 642.26							
DD R 22851 1650.09 07/09/2020	HUSTON, MICHAEL D	PYRL FM-06/21/2020 TO-07/04/2020	401-06-2001		/ /		1650.09
PROPERTY ASSESSMENTS 1650.09							
DD R 22852 916.71 07/09/2020	MONTENEGRO, ERNESTINA	PYRL FM-06/21/2020 TO-07/04/2020	401-06-2002		/ /		495.02
		PYRL FM-06/21/2020 TO-07/04/2020	422-66-2002		/ /		330.02
		PYRL FM-06/21/2020 TO-07/04/2020	401-06-2002		/ /		91.67
PROPERTY ASSESSMENTS 586.69	REAPPRAISAL FUND 330.02						
DD R 22853 108.43 07/09/2020	USREY, NECIA	PYRL FM-06/21/2020 TO-07/04/2020	401-06-2002		/ /		88.09
		PYRL FM-06/21/2020 TO-07/04/2020	401-06-2002		/ /		20.34
PROPERTY ASSESSMENTS 108.43							
DD R 22854 879.17 07/09/2020	WHITNEY, KEITH WESLEY	PYRL FM-06/21/2020 TO-07/04/2020	401-06-2002		/ /		879.17
PROPERTY ASSESSMENTS 879.17							
DD R 22855 704.45 07/09/2020	WOMACK, VIRGINIA	PYRL FM-06/21/2020 TO-07/04/2020	401-06-2002		/ /		422.67
		PYRL FM-06/21/2020 TO-07/04/2020	422-66-2002		/ /		281.78
PROPERTY ASSESSMENTS 422.67	REAPPRAISAL FUND 281.78						
DD R 22856 799.72 07/09/2020	DAVIS, EILEEN I	PYRL FM-06/21/2020 TO-07/04/2020	401-04-2002		/ /		659.76
		PYRL FM-06/21/2020 TO-07/04/2020	401-04-2002		/ /		79.97
		PYRL FM-06/21/2020 TO-07/04/2020	401-04-2002		/ /		59.99
OFFICE OF COUNTY CLERK 799.72							

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DD R 22857		HOLLY, JOSEPHINE E	PYRL FM-06/21/2020 TO-07/04/2020	401-04-2002		/ /		71.53
89.44			PYRL FM-06/21/2020 TO-07/04/2020	401-04-2002		/ /		8.93
07/09/2020			PYRL FM-06/21/2020 TO-07/04/2020	401-04-2002		/ /		8.98
OFFICE OF COUNTY CLERK 89.44								
DD R 22858		TRUJILLO, SHELLY K	PYRL FM-06/21/2020 TO-07/04/2020	401-04-2001		/ /		1320.92
1320.92								
07/09/2020								
OFFICE OF COUNTY CLERK 1320.92								
DD R 22859		WHITEHEAD, AMY	PYRL FM-06/21/2020 TO-07/04/2020	401-04-2002		/ /		1004.33
1004.33								
07/09/2020								
OFFICE OF COUNTY CLERK 1004.33								
DD R 22860		DAY, TRAVIS L	PYRL FM-06/21/2020 TO-07/04/2020	401-00-2001		/ /		670.28
670.28								
07/09/2020								
COMMISSIONERS 670.28								
DD R 22861		LUNA, FRANCES L	PYRL FM-06/21/2020 TO-07/04/2020	401-00-2001		/ /		658.96
658.96								
07/09/2020								
COMMISSIONERS 658.96								
DD R 22862		PAXON, JAMES E JR	PYRL FM-06/21/2020 TO-07/04/2020	401-00-2001		/ /		601.59
601.59								
07/09/2020								
COMMISSIONERS 601.59								
DD R 22863		TOOLEY, PAUL	PYRL FM-06/21/2020 TO-07/04/2020	629-03-2002		/ /		1304.65
1304.65								
07/09/2020								
EMERGENCY MGMT SERVICE 1304.65								
DD R 22864		ATWELL, TRAVIS	PYRL FM-06/21/2020 TO-07/04/2020	627-26-2002		/ /		1374.07
1374.07								
07/09/2020								
FLOOD DAMAGE REPAIR 1374.07								
DD R 22865		ALVAREZ GOMEZ, HECTOR	PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		71.57
787.43			PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		518.99
07/09/2020			PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		196.87
DETENTION 787.43								
DD R 22866		GARCIA, EDEN	PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		94.36
960.51			PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		702.10
07/09/2020			PYRL FM-06/21/2020 TO-07/04/2020	401-09-2005		/ /		163.85
DETENTION 960.51								

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DD R 22867	255 03 07/09/2020	GOMEZ, FERNANDO	PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		255.03
DETENTION		255.03						
DD R 22868	640.85 07/09/2020	GUTIERREZ, LOURDES B	PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		576.77
			PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		64.08
DETENTION		640.85						
DD R 22869	877.80 07/09/2020	JENKINS, DOUGLAS W	PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		877.80
DETENTION		877.80						
DD R 22870	1540 91 07/09/2020	LEE, VIRGINIA A	PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		1540.91
DETENTION		1540.91						
DD R 22871	1164.05 07/09/2020	LUCERO, RUBEN B	PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		64.74
			PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		900.59
			PYRL FM-06/21/2020 TO-07/04/2020	401-09-2005		/ /		198.72
DETENTION		1164.05						
DD R 22872	976.29 07/09/2020	MURATI, PAMELA	PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		52.83
			PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		704.42
			PYRL FM-06/21/2020 TO-07/04/2020	401-09-2005		/ /		219.04
DETENTION		976.29						
DD R 22873	945.33 07/09/2020	SCHMIDT, JEREMY	PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		126.74
			PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		724.25
			PYRL FM-06/21/2020 TO-07/04/2020	401-09-2005		/ /		94.34
DETENTION		945.33						
DD R 22874	813.91 07/09/2020	TORRES, ARMANDO	PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		90.43
			PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		723.48
DETENTION		813.91						
DD R 22875	955.05 07/09/2020	WHITEHEAD, TREVOR	PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		103.86
			PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		623.08
			PYRL FM-06/21/2020 TO-07/04/2020	401-09-2005		/ /		158.88
			PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		69.23
DETENTION		955.05						
DD R 22876	542.00 07/09/2020	ENGLE, LARITA M	PYRL FM-06/21/2020 TO-07/04/2020	406-70-2002		/ /		477.64
			PYRL FM-06/21/2020 TO-07/04/2020	406-70-2002		/ /		10.15
			PYRL FM-06/21/2020 TO-07/04/2020	406-70-2002		/ /		54.21

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COUNTY INDIGENT CLAIMS 542.00								
DD P 22877		CARSON, ELIZABETH L	PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		390.71
694.60			PYRL FM 06/21/2020 TO-07/04/2020	405-67-2002		/ /		130.24
07/09/2020			PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		173.65
ROAD		564.36 LANDFILL	130.24					
DD R 22878		CARSON, KARL L	PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		445.96
891.96			PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		446.00
07/09/2020								
ROAD		891.96						
DD R 22879		CHAVEZ, JOSHUA D	PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		806.41
806.41								
07/09/2020								
ROAD		806.41						
DD R 22880		CHAVEZ, RONNIE D	PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		481.35
1069.66			PYRL FM-06/21/2020 TO-07/04/2020	627-26-2002		/ /		481.35
07/09/2020			PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		106.96
ROAD		588.31 FLOOD DAMAGE REPAIR	481.35					
DD R 22881		DAHLGREN, FREDRIC	PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		818.27
909.20			PYRL FM-06/21/2020 TO-07/04/2020	405-67-2002		/ /		90.93
07/09/2020								
ROAD		818.27 LANDFILL	90.93					
DD R 22882		FAULKNER, NEAL M	PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		699.88
811.45			PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		101.41
07/09/2020			PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		10.16
ROAD		811.45						
DD R 22883		NEELEY, WILLIAM W	PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		901.65
1060.78			PYRL FM-06/21/2020 TO-07/04/2020	405-67-2002		/ /		159.13
07/09/2020								
ROAD		901.65 LANDFILL	159.13					
DD R 22884		POWELL, CODY J	PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		628.00
717.72			PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		89.72
07/09/2020								
ROAD		717.72						
DD R 22885		REQUEJO, MANUEL	PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		668.11
763.55			PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		95.44
07/09/2020								
ROAD		763.55						
DD R 22886		SHETTER, RICHARD L	PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		1035.78
1183.76			PYRL FM-06/21/2020 TO-07/04/2020	402-50-2002		/ /		147.98

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07/09/2020								
ROAD		1183.76						
DD R 22887		ANDERSON, SHERRY L	PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		87.23
959.68			PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		785.20
07/09/2020			PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		87.25
DISPATCH		959.68						
DD R 22888		ATWELL, MICHELLE	PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		1130.79
1130.79								
07/09/2020								
DISPATCH		1130 79						
DD R 22889		CROM, NADINE	PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		711.77
978.31			PYRL FM-06/21/2020 TO-07/04/2020	634-32-2005		/ /		187.44
07/09/2020			PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		79.10
DISPATCH		978.31						
DD R 22890		FORD, ROXANNE	PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		86.02
946.40			PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		817.33
07/09/2020			PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		43.05
DISPATCH		946.40						
DD R 22891		GONZALEZ, KEITH M	PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		543.62
731.06			PYRL FM-06/21/2020 TO-07/04/2020	634-32-2005		/ /		187.44
07/09/2020								
DISPATCH		731.06						
DD R 22892		GUTIERREZ, ALEX A	PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		685.81
895.19			PYRL FM-06/21/2020 TO-07/04/2020	634-32-2005		/ /		173.28
07/09/2020			PYRL FM-06/21/2020 TO-07/04/2020	634-12-2002		/ /		36.10
DISPATCH		895 19						
DD R 22893		JOHNSON, TIMOTHY S	PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		83.51
918 86			PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		835.35
07/09/2020								
DISPATCH		918 86						
DD R 22894		LUNSFORD, KALLIE	PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		89.49
984.64			PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		850.38
07/09/2020			PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		44.77
DISPATCH		984.64						
DD R 22895		STANLEY, JESSICA	PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		758.98
1013.86			PYRL FM-06/21/2020 TO-07/04/2020	634-32-2005		/ /		254.88
07/09/2020								
DISPATCH		1013.86						
DD R 22896		TORREZ, CANDY	PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		216 17

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	1297.06		PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		1026.82
	07/09/2020		PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		54.07
DISPATCH		1297.06						
DD R 22897		YAW, LAKEN	PYRL FM-06/21/2020 TO-07/04/2020	634-32-2002		/ /		691.56
	1051.88		PYRL FM-06/21/2020 TO-07/04/2020	634-32-2005		/ /		360.32
	07/09/2020							
DISPATCH		1051.88						
DD R 22898		APODACA, VINCENT E	PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		871.55
	1137.15		PYRL FM-06/21/2020 TO-07/04/2020	401-08-2005		/ /		265.60
	07/09/2020							
LAW ENFORCEMENT		1137.15						
DD R 22899		BAKER, JOSHUA D	PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		1299.35
	1299.35							
	07/09/2020							
LAW ENFORCEMENT		1299.35						
DD R 22900		ELSTON, DAVID	PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		1276.68
	1276.68							
	07/09/2020							
LAW ENFORCEMENT		1276.68						
DD R 22901		HARRISON, DALE L	PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		875.42
	1084.86		PYRL FM-06/21/2020 TO-07/04/2020	401-08-2005		/ /		209.44
	07/09/2020							
LAW ENFORCEMENT		1084.86						
DD R 22902		HILL, BARBARA J	PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		820.82
	820.82							
	07/09/2020							
LAW ENFORCEMENT		820.82						
DD R 22903		JEFFERS, SHANE	PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		289.59
	1061.88		PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		665.04
	07/09/2020		PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		107.25
LAW ENFORCEMENT		1061.88						
DD R 22904		JONES, JACOB M	PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		65.03
	3370.51		PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		2037.82
	07/09/2020		PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		867.16
			PYRL FM-06/21/2020 TO-07/04/2020	401-08-2005		/ /		400.50
LAW ENFORCEMENT		3370.51						
DD R 22905		MARIN, JOSE	PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		61.87
	1137.04		PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		825.15
	07/09/2020		PYRL FM-06/21/2020 TO-07/04/2020	401-08-2005		/ /		250.02
LAW ENFORCEMENT		1137.04						

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DD R 22906		MCWHORTER, GREGORY	PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		825.86
880.95			PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		55.09
07/09/2020								
LAW ENFORCEMENT		880.95						
DD R 22907		MONTOYA, ROBERT	PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		640.02
853.38			PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		106.65
07/09/2020			PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		106.71
LAW ENFORCEMENT		853.38						
DD R 22908		REQUEJO, MARINA	PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		599.85
751.69			PYRL FM-06/21/2020 TO-07/04/2020	401-08-2005		/ /		151.84
07/09/2020								
LAW ENFORCEMENT		751.69						
DD R 22909		SPENCER, BRADLEY M	PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		1048.43
1048.43								
07/09/2020								
LAW ENFORCEMENT		1048.43						
DD R 22910		TREJO, JOEL	PYRL FM-06/21/2020 TO-07/04/2020	401-08-2002		/ /		1051.06
1333.06			PYRL FM-06/21/2020 TO-07/04/2020	401-08-2005		/ /		282.00
07/09/2020								
LAW ENFORCEMENT		1333.06						
DD R 22911		BRASSELL, MARIA C	PYRL FM-06/21/2020 TO-07/04/2020	401-07-2002		/ /		632.78
632.78								
07/09/2020								
TREASURERS		632.78						
DD R 22912		CHAVEZ, CANDACE D	PYRL FM-06/21/2020 TO-07/04/2020	401-07-2002		/ /		1379.75
1379.75								
07/09/2020								
TREASURERS		1379.75						
DD R 22913		COPSIN, TERRI J	PYRL FM-06/21/2020 TO-07/04/2020	401-07-2001		/ /		744.67
744.67								
07/09/2020								
TREASURERS		744.67						
DD R 22914		GODFREY, JANET	PYRL FM-06/21/2020 TO-07/04/2020	401-07-2002		/ /		550.50
550.50								
07/09/2020								
TREASURERS		550.50						
DD R 22915		RODRIGUEZ, CINDY J	PYRL FM-06/21/2020 TO-07/04/2020	401-07-2002		/ /		563.75
626.38			PYRL FM-06/21/2020 TO-07/04/2020	401-07-2002		/ /		62.63
07/09/2020								
TREASURERS		626.38						

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DD R 22916		FUENTES, ADAM J	PYRL FM-06/21/2020 TO-07/04/2020	405-67-2004		/ /		177 70
177.70								
07/09/2020								
LANDFILL		177 70						
DD R 22917		JOHNSON, ROBERT	PYRL FM-06/21/2020 TO-07/04/2020	405-67-2004		/ /		402.93
402.93								
07/09/2020								
LANDFILL		402.93						
DD R 22918		ARMIJO, ERNIE L	PYRL FM-06/21/2020 TO-07/04/2020	401-02 2002		/ /		975.82
975.82								
07/09/2020								
FACILITIES MANAGEMENT		975.82						
DD R 22919		HEARN, MICHAEL	PYRL FM-06/21/2020 TO-07/04/2020	401-02-2002		/ /		807.24
849.73			PYRL FM-06/21/2020 TO-07/04/2020	401-02-2002		/ /		42.49
07/09/2020								
FACILITIES MANAGEMENT		849.73						
DD R 22920		HERNANDEZ, GUILLERMO	PYRL FM-06/21/2020 TO-07/04/2020	401-02-2002		/ /		721.34
721.34								
07/09/2020								
FACILITIES MANAGEMENT		721.34						
DD R 22921		PESTAK, THOMAS	PYRL FM-06/21/2020 TO-07/04/2020	401-15-2001		/ /		416.11
416.11								
07/09/2020								
PROBATE JUDGE		416.11						
02 O 42650		TURNER, DEBORAH K	PYRL FM-06/21/2020 TO-07/04/2020	401-04-2002		/ /		770.36
770.36								
07/09/2020								
OFFICE OF COUNTY CLERK		770.36						
02 R 42651		GOODWIN, NANCY	PYRL FM-06/21/2020 TO-07/04/2020	401-09-2002		/ /		111.28
111.28								
07/09/2020								
DETENTION		111.28						
02 R 42652		HAMILTON, GLENN	PYRL FM-06/21/2020 TO-07/04/2020	401-08-2001		/ /		1393.04
1393.04								
07/09/2020								
LAW ENFORCEMENT		1393.04						
02 O 42653		CRAWFORD, THOMAS E	PYRL FM-06/21/2020 TO-07/04/2020	405-67-2004		/ /		169.74
169.74								
07/09/2020								
LANDFILL		169.74						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
02 R 42654	194.60 07/09/2020	HARRISON, DALE	PYRL FM 06/21/2020 TO-07/04/2020	404-65-2002		/ /		194.60		

WHITE SANDS MISSLE RAN 194.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122141	1147.79 07/15/2020	BOUND TREE MEDICAL, LLC	INSERT CUSTOM DRUG PELICAN CASE	603-81-2330	7132020	07/13/2020	67238	493.41	164.47	3.00
			HEMOSTATIC CLOTTING AGENT CELOX	603-81-2330		/ /	67238	178.80	14.90	12.00
			CERTA DOSE PALS SYRINGE HOLDER	603-81-2330		/ /	67238	93.16	93.16	2.00
			POUCH CENTER AIRWAY 8*X8*X4*	603-81-2330		/ /	67238	54.35	10.87	1.00
			SIERRA VISTA HOSPITAL--AMBULANCE							
			INVOICE #83682366,83684115							
			INVOICE DATE 7/3/2020							
			SY 19/20							
			ACCOUNT #107266							
			AIRWAY PRO X TRIFOLD HI VIZ	603-81-2330		/ /	67234	209.28	104.64	2.00
			PEDIATRIC SHEATH	603-81-2330		/ /	67234	118.79	118.79	1.00
			SIERRA VISTA HOSPITAL--AMBULANCE							
			INVOICE #83685651							
			INVOICE DATE 7/6/2020							
			FY 19/20							
			ACCOUNT #107266							

AMBULANCE SERVICE-EMS 1147.79

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122142	275.31 07/15/2020	FASTWAVE BIZ	SIERRA COUNTY FACILITIES MNGMNT	401-02-2333	7102020	07/10/2020		54.25	54.25	1.00
			INVOICE #31314							
			INVOICE DATE 7/1/2020							
			FY 20/21							
			INTERNET JULY 2020							
			CABALLO FIRE DEPT	413-80-2221		/ /		70.53	70.53	1.00
			INVOICE #31255							
			INVOICE DATE 7/1/2020							
			INTERNET JULY 2020							
			FY 20/21							
			SIERRA COUNTY ROAD DEPT	402-50-2333		/ /		70.53	70.53	1.00
			INVOICE #31933							
			INVOICE DATE 7/1/2020							
			INTERNET JULY 2020							
			FY 20/21							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333		/ /		80.00	80.00	1.00
			INVOICE #31932							
			INVOICE DATE 7/1/2020							
			INTERNET JULY 2020							
			FY 20/21							

FACILITIES MANAGEMENT 54.25 CABALLO FIRE 70.53 ROAD 70.53
LAW ENFORCEMENT 80.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122143	775.78 07/15/2020	FASTWAVE BIZ	SIERRA COUNTY DWI PROGRAM	509-38-2333	7112020	07/10/2020		775.78	775.78	1.00
			INVOICE #31931							
			ANNUAL INTERNET CHARGES							
			7/2020-7/2021							
			FY 20/21							

DWI DISTRIBUTION FUND 775.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122144		GOSERCO, INCORPORATED	RECORDER MAINTENANCE CONTRACT	634-32-2032	7092020	07/09/2020	67264	8874.94	8874.94	1.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
8874.94		SIERRA COUNTY REGIONAL DISPATCH				67264			
07/15/2020		JULY 1,2020-JUNE 30,2021				67264			
		INVOICE #10939							
		INVOICE DATE 7/1/2020							
DISPATCH 8874.94									
03 R122145	INTEGRATED TECHNOLOGIES GRP, LL	SUPPORT FOR FY 20/21	401-00-2333	7092020	07/09/2020	67253	3115.69	3115.69	1.00
3115.69		SIERRA COUNTY ADMINISTRATION				67253			
07/15/2020		INVOICE #6929				67253			
		INVOICE DATE 7/1/2020				67253			
		FY 20/21				67253			
COMMISSIONERS 3115.69									
03 R122146	LEE, GEORGE ALBERT	LEE, G. SIERRA COUNTY DWI	510-37-2106	7142020	07/14/2020	67251	1732.60	1732.60	1.00
1732.60		CONTRACT SERVICES							
07/15/2020		WAGES 7/15/2020							
		FY 20/21							
DWI GRANT FUND 1732.60									
03 R122147	NMAC - HEALTH CARE AFFILIATE	MEMBERSHIP DUES FY 20/21	406-70-2112	7082020	07/08/2020	67259	25.00	25.00	1.00
25.00		FOR: LARITA ENGLE				67259			
07/15/2020		SIERRA COUNTY ADMINISTRATION				67259			
		MEMBERSHIP 7/1/20-6/30/2021							
		FY 20/21							
COUNTY INDIGENT CLAIMS 25.00									
03 O122148	RILEY, BONNIE	SIERRA COUNTY DWI	509-38-2557	7142020	07/14/2020	67252	1000.00	1000.00	1.00
1000.00		AUGUST 1,2020 RENT							
07/15/2020		FY 20/21							
		516 N. BROADWAY							
DWI DISTRIBUTION FUND 1000.00									
03 R122149	SIERRA COUNTY REGIONAL	SCRDA FY 20/21	606-12-2019	7082020	07/08/2020	67270	32220.75	32220.75	1.00
32220.75		DISPATCH SERVICES				67270			
07/15/2020		SIERRA COUNTY ADMINISTRATION				67270			
		1ST QUARTER 7/2020-9/2020							
		INVOICE #07012020							
		INVOICE DATE 7/1/2020							
COMMUNICATIONS 32220.75									
03 R122150	SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	605-86-2883	7132020	07/13/2020	66365	989.09	989.09	1.00
989.09		AVERY SINCLAIR							
07/15/2020		PATIENT ID 78948							
		CLAIM ID 378953V15467							
CORRECTION FEES 989.09									
03 R122151	TALON SEPTIC AND POTTY SERVICE	PORTA POTTY FOR ELECTION	401-05-2111	7082020	07/08/2020	67272	200.00	200.00	1.00
200.00		SIERRA COUNTY CLERK/ELECTIONS				67272			
07/15/2020		SERVICE DONE FY 19//20							
		INVOICE RECEIVED 7/6/2020							
BUREAU OF ELECTIONS 200.00									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122152	229.00 07/15/2020	TRIADIC ENTERPRISES, INC.	LTO5 TAPES FOR BACKUP COST SPLIT	401-07-2225	7142020	07/14/2020	67209	57.25	57.25	1.00
			FOR MAIN SYSTEM IN CLERKS OFFICE	401-06-2225		/ /	67209	57.25	57.25	1.00
			6 TAPES TOTAL	401-04-2225		/ /	67209	57.25	57.25	1.00
			TAX	401-01-2225		/ /	67209	57.25	57.25	1.00
			SIERRA COUNTY							
			CUSTOMER #1251							
			INVOICE #170314							
			INVOICE DATE 7/13/2020							
			FY 20/21							

TREASURERS 57.25 PROPERTY ASSESSMENTS 57.25 OFFICE OF COUNTY CLERK 57.25
ADMINISTRATION 57.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122153	1145.45 07/15/2020	VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMINISTRATION	401-00-2221	7132020	07/13/2020		931.46	931.46	1.00
			COUNTY PHONE LINES							
			ACCOUNT #507280602-00010							
			INVOICE #9857418205							
			FY 20-21							
			SIERRA COUNTY ADMINISTRATION	401-01-2221		/ /	67241	103.86	103.86	1.00
			BARTOO, S & HOLGUIN, J.				67241			
			CELL PHONE SERVICES							
			ACCOUNT #507280602-00011							
			INVOICE DATE 6/25/2020							
			INVOICE # 9857418306							
			FY 20/21							
			SIERRA COUNTY PROBATE JUDGE	401-15-2221		/ /	67278	110.13	110.13	1.00
			CELL SERVICES 575-740-4900				67278			
			ACCOUNT #507280602-00009							
			INVOICE # 9857418304							
			INVOICE DATE 6/25/2020							
			FY 20-21							

COMMISSIONERS 931.46 ADMINISTRATION 103.86 PROBATE JUDGE 110.13

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122154	665.23 07/15/2020	WINDSTREAM	WINSTON FIRE DEPT.	410-74-2221	7092020	07/09/2020		92.75	92.75	1.00
			505-189-0578							
			ACCOUNT #100846933							
			INVOICE DATE 6/30/2020							
			FY 20/21							
			LAS PALOMAS FIRE DEPT.	414-83-2221	7142020	07/14/2020		162.96	162.96	1.00
			575-894-1553							
			ACCOUNT #100287087							
			INVOICE DATE 7/9/2020							
			FY 20/21							
			CUCHILLO FIRE SEPT	411-78-2221		/ /		127.92	127.92	1.00
			575-743-0239							
			ACCOUNT #100847920							
			INVOICE DATE 7/9/2020							
			FY 20/21							
			SIERRA COUNTY DETENTION	401-09-2221		/ /		95.01	95.01	1.00
			575-894-6224							
			ACCOUNT #100802389							
			INVOICE DATE 7/6/2020							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221		/ /		186.59	186.59	1.00
			575-895-3396							
			INVOICE DATE 7/6/2020							
			ACCOUNT #100916428							
			FY 20/21							

WINSTON 92.75 LAS PALOMAS FIRE 162.96 MONTICELLO FIRE 127.92
DETENTION 95.01 BUREAU OF ELECTIONS 186.59

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount		
03 R122155		WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT			425-59-2221	7092020	07/09/2020		73.74	73.74	1.00
73.74			ACCOUNT #0000015307									
07/15/2020			INVOICE DATE 7/1/2020									
			575-772-5111									
			FY 20/21									

POVERTY CREEK FIRE 73.74

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
03 R122156		DEPARTMENT OF THE TREASURY/FICAFICA	DED	PAYDAY	07/09/2020	404-65-2002		/ /		13.06
14564.17		FICA	MATCH	PAYDAY	07/09/2020	404-65-2007		/ /		13.07
07/20/2020		FICA	DED	PAYDAY	07/23/2020	401-00-2001		/ /		147.11
		FICA	DED	PAYDAY	07/23/2020	401-01-2002		/ /		1018.19
		FICA	DED	PAYDAY	07/23/2020	401-02-2002		/ /		220.64
		FICA	DED	PAYDAY	07/23/2020	401-04-2001		/ /		134.47
		FICA	DED	PAYDAY	07/23/2020	401-04-2002		/ /		299.38
		FICA	DED	PAYDAY	07/23/2020	401-06-2001		/ /		148.01
		FICA	DED	PAYDAY	07/23/2020	401-06-2002		/ /		376.28
		FICA	DED	PAYDAY	07/23/2020	401-07-2001		/ /		128.84
		FICA	DED	PAYDAY	07/23/2020	401-07-2002		/ /		259.38
		FICA	DED	PAYDAY	07/23/2020	401-08-2001		/ /		161.75
		FICA	DED	PAYDAY	07/23/2020	401-08-2002		/ /		1197.67
		FICA	DED	PAYDAY	07/23/2020	401-09-2002		/ /		818.32
		FICA	DED	PAYDAY	07/23/2020	401-15-2001		/ /		36.00
		FICA	DED	PAYDAY	07/23/2020	402-50-2002		/ /		766.45
		FICA	DED	PAYDAY	07/23/2020	405-67-2002		/ /		40.41
		FICA	DED	PAYDAY	07/23/2020	405-67-2004		/ /		50.85
		FICA	DED	PAYDAY	07/23/2020	406-70-2002		/ /		68.53
		FICA	DED	PAYDAY	07/23/2020	422-66-2002		/ /		54.04
		FICA	DED	PAYDAY	07/23/2020	500-08-2005		/ /		32.93
		FICA	DED	PAYDAY	07/23/2020	508-39-2002		/ /		20.65
		FICA	DED	PAYDAY	07/23/2020	508-39-2004		/ /		15.29
		FICA	DED	PAYDAY	07/23/2020	509-38-2002		/ /		74.50
		FICA	DED	PAYDAY	07/23/2020	627-26-2002		/ /		182.29
		FICA	DED	PAYDAY	07/23/2020	629-03-2002		/ /		117.33
		FICA	DED	PAYDAY	07/23/2020	634-32-2002		/ /		899.74
		FICA	MATCH	PAYDAY	07/23/2020	401-00-2007		/ /		147.12
		FICA	MATCH	PAYDAY	07/23/2020	401-01-2007		/ /		1018.20
		FICA	MATCH	PAYDAY	07/23/2020	401-02-2007		/ /		220.62
		FICA	MATCH	PAYDAY	07/23/2020	401-04-2007		/ /		433.86
		FICA	MATCH	PAYDAY	07/23/2020	401-06-2007		/ /		524.28
		FICA	MATCH	PAYDAY	07/23/2020	401-07-2007		/ /		388.22
		FICA	MATCH	PAYDAY	07/23/2020	401-08-2007		/ /		1359.41
		FICA	MATCH	PAYDAY	07/23/2020	401-09-2007		/ /		818.28
		FICA	MATCH	PAYDAY	07/23/2020	401-15-2007		/ /		36.01
		FICA	MATCH	PAYDAY	07/23/2020	402-50-2007		/ /		766.45
		FICA	MATCH	PAYDAY	07/23/2020	405-67-2007		/ /		91.25
		FICA	MATCH	PAYDAY	07/23/2020	406-70-2007		/ /		68.53
		FICA	MATCH	PAYDAY	07/23/2020	422-66-2007		/ /		54.03
		FICA	MATCH	PAYDAY	07/23/2020	500-08-2007		/ /		32.94
		FICA	MATCH-	PAYDAY	07/23/2020	508-39-2007		/ /		35.95
		FICA	MATCH	PAYDAY	07/23/2020	509-38-2007		/ /		74.50
		FICA	MATCH	PAYDAY	07/23/2020	627-26-2007		/ /		182.29
		FICA	MATCH	PAYDAY	07/23/2020	629-03-2007		/ /		117.32
		FICA	MATCH	PAYDAY	07/23/2020	634-32-2007		/ /		899.73

WHITE SANDS MISSLE RAN 26.13 COMMISSIONERS 294.23 ADMINISTRATION 2036.39

FACILITIES MANAGEMENT	441.26	OFFICE OF COUNTY CLERK	867.71	PROPERTY ASSESSMENTS	1048.57
TREASURERS	776.44	LAW ENFORCEMENT	2784.70	DETENTION	1636.60
PROBATE JUDGE	72.01	ROAD	1532.90	LANDFILL	182.51
COUNTY INDIGENT CLAIMS	137.06	REAPPRAISAL FUND	108.07	DWI PROGRAM FEES FUND	71.89
DWI DISTRIBUTION FUND	149.00	FLOOD DAMAGE REPAIR	364.58	EMERGENCY MGMT SERVICE	234.65
DISPATCH	1799.47				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122157		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 07/09/2020	404-65-2002		/ /		3.06
3406.14			MEDICR MATCH PAYDAY 07/09/2020	404-65-2007		/ /		3.05
	07/20/2020		MEDICR DED PAYDAY 07/23/2020	401-00-2001		/ /		34.40
			MEDICR DED PAYDAY 07/23/2020	401-01-2002		/ /		238.13
			MEDICR DED PAYDAY 07/23/2020	401-02-2002		/ /		51.60
			MEDICR DED PAYDAY 07/23/2020	401-04-2001		/ /		31.45
			MEDICR DED PAYDAY 07/23/2020	401-04-2002		/ /		70.01
			MEDICR DED PAYDAY 07/23/2020	401-06-2001		/ /		34.61
			MEDICR DED PAYDAY 07/23/2020	401-06-2002		/ /		88.00
			MEDICR DED PAYDAY 07/23/2020	401-07-2001		/ /		30.13
			MEDICR DED PAYDAY 07/23/2020	401-07-2002		/ /		60.67
			MEDICR DED PAYDAY 07/23/2020	401-08-2001		/ /		37.83
			MEDICR DED PAYDAY 07/23/2020	401-08-2002		/ /		280.09
			MEDICR DED PAYDAY 07/23/2020	401-09-2002		/ /		191.38
			MEDICR DED PAYDAY 07/23/2020	401-15-2001		/ /		8.42
			MEDICR DED PAYDAY 07/23/2020	402-50-2002		/ /		179.25
			MEDICR DED PAYDAY 07/23/2020	405-67-2002		/ /		9.45
			MEDICR DED PAYDAY 07/23/2020	405-67-2004		/ /		11.89
			MEDICR DED PAYDAY 07/23/2020	406-70-2002		/ /		16.03
			MEDICR DED PAYDAY 07/23/2020	422-66-2002		/ /		12.64
			MEDICR DED PAYDAY 07/23/2020	500-08-2005		/ /		7.70
			MEDICR DED PAYDAY 07/23/2020	508-39-2002		/ /		4.83
			MEDICR DED PAYDAY 07/23/2020	508-39-2004		/ /		3.58
			MEDICR DED PAYDAY 07/23/2020	509-38-2002		/ /		17.42
			MEDICR DED PAYDAY 07/23/2020	627-26-2002		/ /		42.63
			MEDICR DED PAYDAY 07/23/2020	629-03-2002		/ /		27.44
			MEDICR DED PAYDAY 07/23/2020	634-32-2002		/ /		210.41
			MEDICR MATCH PAYDAY 07/23/2020	401-00-2007		/ /		34.42
			MEDICR MATCH PAYDAY 07/23/2020	401-01-2007		/ /		238.11
			MEDICR MATCH PAYDAY 07/23/2020	401-02-2007		/ /		51.60
			MEDICR MATCH PAYDAY 07/23/2020	401-04-2007		/ /		101.48
			MEDICR MATCH PAYDAY 07/23/2020	401-06-2007		/ /		122.60
			MEDICR MATCH PAYDAY 07/23/2020	401-07-2007		/ /		90.78
			MEDICR MATCH PAYDAY 07/23/2020	401-08-2007		/ /		317.95
			MEDICR MATCH PAYDAY 07/23/2020	401-09-2007		/ /		191.38
			MEDICR MATCH PAYDAY 07/23/2020	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 07/23/2020	402-50-2007		/ /		179.24
			MEDICR MATCH PAYDAY 07/23/2020	405-67-2007		/ /		21.35
			MEDICR MATCH PAYDAY 07/23/2020	406-70-2007		/ /		16.03
			MEDICR MATCH PAYDAY 07/23/2020	422-66-2007		/ /		12.64
			MEDICR MATCH PAYDAY 07/23/2020	500-08-2007		/ /		7.70
			MEDICR MATCH PAYDAY 07/23/2020	508-39-2007		/ /		8.40
			MEDICR MATCH PAYDAY 07/23/2020	509-38-2007		/ /		17.43
			MEDICR MATCH PAYDAY 07/23/2020	627-26-2007		/ /		42.64
			MEDICR MATCH PAYDAY 07/23/2020	629-03-2007		/ /		27.44
			MEDICR MATCH PAYDAY 07/23/2020	634-32-2007		/ /		210.43

WHITE SANDS MISSLE RAN	6.11	COMMISSIONERS	68.82	ADMINISTRATION	476.24
FACILITIES MANAGEMENT	103.20	OFFICE OF COUNTY CLERK	202.94	PROPERTY ASSESSMENTS	245.21
TREASURERS	181.58	LAW ENFORCEMENT	651.27	DETENTION	382.76
PROBATE JUDGE	16.84	ROAD	358.49	LANDFILL	42.69
COUNTY INDIGENT CLAIMS	32.06	REAPPRAISAL FUND	25.28	DWI PROGRAM FEES FUND	16.81

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DWI DISTRIBUTION FUND 34.85	FLOOD DAMAGE REPAIR 85.27	EMERGENCY MGMT SERVICE 54.88						
DISPATCH 420.84								
03 0122158		NM TAX & REVENUE DEPARTMENT	STATE DED	PAYDAY 07/23/2020 401-00-2001		/ /		90.36
3531.03			STATE DED	PAYDAY 07/23/2020 401-01-2002		/ /		543.94
07/20/2020			STATE DED	PAYDAY 07/23/2020 401-02-2002		/ /		79.99
			STATE DED	PAYDAY 07/23/2020 401-04-2001		/ /		82.12
			STATE DED	PAYDAY 07/23/2020 401-04-2002		/ /		119.11
			STATE DED	PAYDAY 07/23/2020 401-06-2001		/ /		77.91
			STATE DED	PAYDAY 07/23/2020 401-06-2002		/ /		159.25
			STATE DED	PAYDAY 07/23/2020 401-07-2001		/ /		79.39
			STATE DED	PAYDAY 07/23/2020 401-07-2002		/ /		98.69
			STATE DED	PAYDAY 07/23/2020 401-08-2001		/ /		102.95
			STATE DED	PAYDAY 07/23/2020 401-08-2002		/ /		655.04
			STATE DED	PAYDAY 07/23/2020 401-09-2002		/ /		368.19
			STATE DED	PAYDAY 07/23/2020 401-15-2001		/ /		27.78
			STATE DED	PAYDAY 07/23/2020 402-50-2002		/ /		339.01
			STATE DED	PAYDAY 07/23/2020 405-67-2002		/ /		16.71
			STATE DED	PAYDAY 07/23/2020 405-67-2004		/ /		2.43
			STATE DED	PAYDAY 07/23/2020 406-70-2002		/ /		31.73
			STATE DED	PAYDAY 07/23/2020 422-66-2002		/ /		19.97
			STATE DED	PAYDAY 07/23/2020 500-08-2005		/ /		6.19
			STATE DED	PAYDAY 07/23/2020 508-39-2002		/ /		7.59
			STATE DED	PAYDAY 07/23/2020 509-38-2002		/ /		25.77
			STATE DED	PAYDAY 07/23/2020 627-26-2002		/ /		100.51
			STATE DED	PAYDAY 07/23/2020 629-03-2002		/ /		70.29
			STATE DED	PAYDAY 07/23/2020 634-32-2002		/ /		426.11

COMMISSIONERS	90.36	ADMINISTRATION	543.94	FACILITIES MANAGEMENT	79.99
OFFICE OF COUNTY CLERK	201.23	PROPERTY ASSESSMENTS	237.16	TREASURERS	178.08
LAW ENFORCEMENT	764.18	DETENTION	368.19	PROBATE JUDGE	27.78
ROAD	339.01	LANDFILL	19.14	COUNTY INDIGENT CLAIMS	31.73
REAPPRAISAL FUND	19.97	DWI PROGRAM FEES FUND	7.59	DWI DISTRIBUTION FUND	25.77
FLOOD DAMAGE REPAIR	100.51	EMERGENCY MGMT SERVICE	70.29	DISPATCH	426.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122159		NM STATE TREASURER - PERA	PERA RG DED	PAYDAY 07/23/2020 401-01-2002		/ /		1838.78
19324.65			PERA RG DED	PAYDAY 07/23/2020 401-02-2002		/ /		399.59
07/20/2020			PERA RG DED	PAYDAY 07/23/2020 401-04-2001		/ /		230.98
			PERA RG DED	PAYDAY 07/23/2020 401-04-2002		/ /		548.18
			PERA RG DED	PAYDAY 07/23/2020 401-06-2001		/ /		265.65
			PERA RG DED	PAYDAY 07/23/2020 401-06-2002		/ /		675.98
			PERA RG DED	PAYDAY 07/23/2020 401-07-2001		/ /		230.98
			PERA RG DED	PAYDAY 07/23/2020 401-07-2002		/ /		300.93
			PERA RG DED	PAYDAY 07/23/2020 401-08-2002		/ /		314.81
			PERA RG DED	PAYDAY 07/23/2020 401-09-2002		/ /		1309.68
			PERA RG DED	PAYDAY 07/23/2020 402-50-2002		/ /		1379.71
			PERA RG DED	PAYDAY 07/23/2020 405-67-2002		/ /		73.86
			PERA RG DED	PAYDAY 07/23/2020 406-70-2002		/ /		125.58
			PERA RG DED	PAYDAY 07/23/2020 422-66-2002		/ /		95.00
			PERA RG DED	PAYDAY 07/23/2020 508-39-2002		/ /		35.48
			PERA RG DED	PAYDAY 07/23/2020 509-38-2002		/ /		127.97
			PERA RG DED	PAYDAY 07/23/2020 627-26-2002		/ /		317.07
			PERA RG DED	PAYDAY 07/23/2020 629-03-2002		/ /		207.29
			PERA RG DED	PAYDAY 07/23/2020 634-32-2002		/ /		1586.43
			PERA RG MATCH	PAYDAY 07/23/2020 401-01-2006		/ /		1692.03
			PERA RG MATCH	PAYDAY 07/23/2020 401-02-2006		/ /		367.69
			PERA RG MATCH	PAYDAY 07/23/2020 401-04-2006		/ /		716.96
			PERA RG MATCH	PAYDAY 07/23/2020 401-06-2006		/ /		866.48
			PERA RG MATCH	PAYDAY 07/23/2020 401-07-2006		/ /		489.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG MATCH PAYDAY 07/23/2020	401-08-2006		/ /		289.69
			PERA RG MATCH PAYDAY 07/23/2020	401-09-2006		/ /		1205.15
			PERA RG MATCH PAYDAY 07/23/2020	402-50-2006		/ /		1269.57
			PERA RG MATCH PAYDAY 07/23/2020	405-67-2006		/ /		67.97
			PERA RG MATCH PAYDAY 07/23/2020	406-70-2006		/ /		115.56
			PERA RG MATCH PAYDAY 07/23/2020	422-66-2006		/ /		87.42
			PERA RG MATCH PAYDAY 07/23/2020	508-39-2006		/ /		32.64
			PERA RG MATCH PAYDAY 07/23/2020	509-38-2006		/ /		117.76
			PERA RG MATCH PAYDAY 07/23/2020	627-26-2006		/ /		291.77
			PERA RG MATCH PAYDAY 07/23/2020	629-03-2006		/ /		190.75
			PERA RG MATCH PAYDAY 07/23/2020	634-32-2006		/ /		1459.81

ADMINISTRATION	3530.81	FACILITIES MANAGEMENT	767.28	OFFICE OF COUNTY CLERK	1496.12
PROPERTY ASSESSMENTS	1808.11	TREASURERS	1021.36	LAW ENFORCEMENT	604.50
DETENTION	2514.83	ROAD	2649.28	LANDFILL	141.83
COUNTY INDIGENT CLAIMS	241.14	REAPPRAISAL FUND	182.42	DWI PROGRAM FEES FUND	68.12
DWI DISTRIBUTION FUND	245.73	FLOOD DAMAGE REPAIR	608.84	EMERGENCY MGMT SERVICE	398.04
DISPATCH	3046.24				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122160	5900.68 07/20/2020	NM STATE TREASURER - PERA	PERA LE DED PAYDAY 07/23/2020	401-08-2001		/ /		361.12
			PERA LE DED PAYDAY 07/23/2020	401-08-2002		/ /		2115.18
			PERA LE MATCH PAYDAY 07/23/2020	401-08-2040		/ /		3424.18

LAW ENFORCEMENT	5900.68

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122161	1130.05 07/20/2020	AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED PAYDAY 07/23/2020	401-01-2002		/ /		273.82
			AFLACPRE DED PAYDAY 07/23/2020	401-02-2002		/ /		41.16
			AFLACPRE DED PAYDAY 07/23/2020	401-04-2001		/ /		12.18
			AFLACPRE DED PAYDAY 07/23/2020	401-04-2002		/ /		75.04
			AFLACPRE DED PAYDAY 07/23/2020	401-06-2001		/ /		42.92
			AFLACPRE DED PAYDAY 07/23/2020	401-06-2002		/ /		99.74
			AFLACPRE DED PAYDAY 07/23/2020	401-07-2001		/ /		61.98
			AFLACPRE DED PAYDAY 07/23/2020	401-07-2002		/ /		101.49
			AFLACPRE DED PAYDAY 07/23/2020	401-08-2002		/ /		134.07
			AFLACPRE DED PAYDAY 07/23/2020	401-09-2002		/ /		49.02
			AFLACPRE DED PAYDAY 07/23/2020	402-50-2002		/ /		137.31
			AFLACPRE DED PAYDAY 07/23/2020	405-67-2002		/ /		21.88
			AFLACPRE DED PAYDAY 07/23/2020	634-32-2002		/ /		79.44

ADMINISTRATION	273.82	FACILITIES MANAGEMENT	41.16	OFFICE OF COUNTY CLERK	87.22
PROPERTY ASSESSMENTS	142.66	TREASURERS	163.47	LAW ENFORCEMENT	134.07
DETENTION	49.02	ROAD	137.31	LANDFILL	21.88
DISPATCH	79.44				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122162	53.88 07/20/2020	AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED PAYDAY 07/23/2020	401-01-2002		/ /		16.56
			AFLAC DED PAYDAY 07/23/2020	401-07-2002		/ /		24.90
			AFLAC DED PAYDAY 07/23/2020	402-50-2002		/ /		9.37
			AFLAC DED PAYDAY 07/23/2020	405-67-2002		/ /		3.05

ADMINISTRATION	16.56	TREASURERS	24.90	ROAD	9.37
LANDFILL	3.05				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122163	198.69 07/20/2020	LEGALSHIELD	PREPDLEG DED PAYDAY 07/23/2020	401-01-2002		/ /		36.88
			PREPDLEG DED PAYDAY 07/23/2020	401-02-2002		/ /		8.75
			PREPDLEG DED PAYDAY 07/23/2020	401-04-2001		/ /		15.65
			PREPDLEG DED PAYDAY 07/23/2020	401-06-2002		/ /		26.29
			PREPDLEG DED PAYDAY 07/23/2020	401-08-2002		/ /		21.40
			PREPDLEG DED PAYDAY 07/23/2020	402-50-2002		/ /		24.78
			PREPDLEG DED PAYDAY 07/23/2020	422-66-2002		/ /		5.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PREPDLEG DED	PAYDAY 07/23/2020 627-26-2002		/ /		7.82
			PREPDLEG DED	PAYDAY 07/23/2020 634-32-2002		/ /		52.11

ADMINISTRATION 36.88 FACILITIES MANAGEMENT 8.75 OFFICE OF COUNTY CLERK 15.65
PROPERTY ASSESSMENTS 26.29 LAW ENFORCEMENT 21.40 ROAD 24.78
REAPPRAISAL FUND 5.01 FLOOD DAMAGE REPAIR 7.82 DISPATCH 52.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122164	50.00 07/20/2020	CHASE BANK OF TEXAS	VALIC DED	PAYDAY 07/23/2020 401-01-2002		/ /		50.00

ADMINISTRATION 50.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122165	625.00 07/20/2020	WHITE SANDS FEDERAL CREDIT UNIONSFCU	DED	PAYDAY 07/23/2020 401-07-2001		/ /		625.00

TREASURERS 625.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O122166	290.00 07/20/2020	GLOBAL LIFE & ACCIDENT INSURANCGLBELIFE	DED	PAYDAY 07/23/2020 401-01-2002		/ /		48.00
			GLBELIFE DED	PAYDAY 07/23/2020 401-02-2002		/ /		14.00
			GLBELIFE DED	PAYDAY 07/23/2020 401-04-2001		/ /		22.00
			GLBELIFE DED	PAYDAY 07/23/2020 401-04-2002		/ /		8.00
			GLBELIFE DED	PAYDAY 07/23/2020 401-06-2002		/ /		19.20
			GLBELIFE DED	PAYDAY 07/23/2020 401-08-2001		/ /		24.00
			GLBELIFE DED	PAYDAY 07/23/2020 401-09-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 07/23/2020 402-50-2002		/ /		43.95
			GLBELIFE DED	PAYDAY 07/23/2020 405-67-2002		/ /		10.05
			GLBELIFE DED	PAYDAY 07/23/2020 422-66-2002		/ /		12.80
			GLBELIFE DED	PAYDAY 07/23/2020 627-26-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 07/23/2020 634-32-2002		/ /		44.00

ADMINISTRATION 48.00 FACILITIES MANAGEMENT 14.00 OFFICE OF COUNTY CLERK 30.00
PROPERTY ASSESSMENTS 19.20 LAW ENFORCEMENT 24.00 DETENTION 22.00
ROAD 43.95 LANDFILL 10.05 REAPPRAISAL FUND 12.80
FLOOD DAMAGE REPAIR 22.00 DISPATCH 44.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122167	200.00 07/20/2020	BANK OF SOUTHWEST	BSW DD DED	PAYDAY 07/23/2020 406-70-2002		/ /		200.00

COUNTY INDIGENT CLAIMS 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122168	100.00 07/20/2020	STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 07/23/2020 401-01-2002		/ /		100.00

ADMINISTRATION 100.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122169	563.99 07/20/2020	COMPASS BANK/FEDTAX	BBVA 2 DED	PAYDAY 07/23/2020 401-04-2002		/ /		38.99
			BBVA 3RD DED	PAYDAY 07/23/2020 401-04-2002		/ /		525.00

OFFICE OF COUNTY CLERK 563.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122170	200.00 07/20/2020	CITIZENS BANK	CIT2ND DED	PAYDAY 07/23/2020 634-32-2002		/ /		200.00

DISPATCH 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122171		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 07/23/2020 401-06-2002		/ /		300.00
800.00			NFCU2ND DED	PAYDAY 07/23/2020 401-06-2002		/ /		500.00
07/20/2020								

PROPERTY ASSESSMENTS	800.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122172		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 07/23/2020 401-01-2002		/ /		104.00
469.19			NYLIFEIN DED	PAYDAY 07/23/2020 401-02-2002		/ /		13.85
07/20/2020			NYLIFEIN DED	PAYDAY 07/23/2020 401-04-2002		/ /		12.00
			NYLIFEIN DED	PAYDAY 07/23/2020 401-06-2002		/ /		10.00
			NYLIFEIN DED	PAYDAY 07/23/2020 401-08-2002		/ /		35.00
			NYLIFEIN DED	PAYDAY 07/23/2020 401-09-2002		/ /		32.00
			NYLIFEIN DED	PAYDAY 07/23/2020 402-50-2002		/ /		171.34
			NYLIFEIN DED	PAYDAY 07/23/2020 509-38-2002		/ /		17.00
			NYLIFEIN DED	PAYDAY 07/23/2020 627-26-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 07/23/2020 634-32-2002		/ /		54.00

ADMINISTRATION	104.00	FACILITIES MANAGEMENT	13.85	OFFICE OF COUNTY CLERK	12.00
PROPERTY ASSESSMENTS	10.00	LAW ENFORCEMENT	35.00	DETENTION	32.00
ROAD	171.34	DWI DISTRIBUTION FUND	17.00	FLOOD DAMAGE REPAIR	20.00
DISPATCH	54.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O122173		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 07/23/2020 401-01-2002		/ /		139.60
655.44			LIBPOP DED	PAYDAY 07/23/2020 401-02-2002		/ /		32.78
07/20/2020			LIBPOP DED	PAYDAY 07/23/2020 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 07/23/2020 401-06-2002		/ /		18.22
			LIBPOP DED	PAYDAY 07/23/2020 401-07-2002		/ /		30.10
			LIBPOP DED	PAYDAY 07/23/2020 401-08-2002		/ /		123.62
			LIBPOP DED	PAYDAY 07/23/2020 401-09-2002		/ /		16.80
			LIBPOP DED	PAYDAY 07/23/2020 402-50-2002		/ /		82.26
			LIBPOP DED	PAYDAY 07/23/2020 405-67-2002		/ /		6.20
			LIBPOP DED	PAYDAY 07/23/2020 627-26-2002		/ /		6.76
			LIBPOP DED	PAYDAY 07/23/2020 634-32-2002		/ /		193.92

ADMINISTRATION	139.60	FACILITIES MANAGEMENT	32.78	OFFICE OF COUNTY CLERK	5.18
PROPERTY ASSESSMENTS	18.22	TREASURERS	30.10	LAW ENFORCEMENT	123.62
DETENTION	16.80	ROAD	82.26	LANDFILL	6.20
FLOOD DAMAGE REPAIR	6.76	DISPATCH	193.92		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O122174		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 07/23/2020 401-01-2002		/ /		19.84
130.26			LIBERTYN DED	PAYDAY 07/23/2020 401-04-2002		/ /		17.00
07/20/2020			LIBERTYN DED	PAYDAY 07/23/2020 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 07/23/2020 401-06-2002		/ /		6.94
			LIBERTYN DED	PAYDAY 07/23/2020 401-08-2002		/ /		12.96
			LIBERTYN DED	PAYDAY 07/23/2020 401-09-2002		/ /		36.10
			LIBERTYN DED	PAYDAY 07/23/2020 402-50-2002		/ /		7.44
			LIBERTYN DED	PAYDAY 07/23/2020 634-32-2002		/ /		19.44

ADMINISTRATION	19.84	OFFICE OF COUNTY CLERK	17.00	PROPERTY ASSESSMENTS	17.48
LAW ENFORCEMENT	12.96	DETENTION	36.10	ROAD	7.44
DISPATCH	19.44				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122175		ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED	PAYDAY 07/23/2020 401-01-2002		/ /		139.70
37531.60			BCBS HMO DED	PAYDAY 07/23/2020 401-08-2002		/ /		120.90
07/20/2020			BCBS HMO DED	PAYDAY 07/23/2020 401-09-2002		/ /		60.45
			BCBS HMO DED	PAYDAY 07/23/2020 402-50-2002		/ /		51.38
			BCBS HMO DED	PAYDAY 07/23/2020 405-67-2002		/ /		9.07
			BCBS HMO DED	PAYDAY 07/23/2020 634-32-2002		/ /		79.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBS HMO MATCH PAYDAY 07/23/2020	401-01-2660		/ /		1257.26
			BCBS HMO MATCH PAYDAY 07/23/2020	401-08-2660		/ /		1088.02
			BCBS HMO MATCH PAYDAY 07/23/2020	401-09-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 07/23/2020	402-50-2660		/ /		462.41
			BCBS HMO MATCH PAYDAY 07/23/2020	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 07/23/2020	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 07/23/2020	401-01-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 07/23/2020	401-08-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 07/23/2020	402-50-2002		/ /		54.84
			BCBSEMPP DED PAYDAY 07/23/2020	405-67-2002		/ /		7.66
			BCBSEMPP DED PAYDAY 07/23/2020	634-32-2002		/ /		125.00
			BCBSEMPP MATCH PAYDAY 07/23/2020	401-01-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 07/23/2020	401-08-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 07/23/2020	402-50-2660		/ /		493.40
			BCBSEMPP MATCH PAYDAY 07/23/2020	405-67-2660		/ /		68.96
			BCBSEMPP MATCH PAYDAY 07/23/2020	634-32-2660		/ /		1124.72
			BCBSFMPP DED PAYDAY 07/23/2020	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 07/23/2020	401-06-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 07/23/2020	401-08-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 07/23/2020	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 07/23/2020	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 07/23/2020	401-06-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 07/23/2020	401-08-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 07/23/2020	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 07/23/2020	401-01-2002		/ /		26.87
			BCBSHMO DED PAYDAY 07/23/2020	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 07/23/2020	402-50-2002		/ /		53.74
			BCBSHMO DED PAYDAY 07/23/2020	629-03-2002		/ /		26.87
			BCBSHMO DED PAYDAY 07/23/2020	634-32-2002		/ /		53.74
			BCBSHMO MATCH PAYDAY 07/23/2020	401-01-2660		/ /		241.77
			BCBSHMO MATCH PAYDAY 07/23/2020	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 07/23/2020	402-50-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 07/23/2020	629-03-2660		/ /		241.77
			BCBSHMO MATCH PAYDAY 07/23/2020	634-32-2660		/ /		483.54
			BCBSHMSC DED PAYDAY 07/23/2020	401-06-2002		/ /		48.36
			BCBSHMSC MATCH PAYDAY 07/23/2020	401-06-2660		/ /		435.21
			BCBSSICH DED PAYDAY 07/23/2020	401-08-2002		/ /		56.24
			BCBSSICH DED PAYDAY 07/23/2020	402-50-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 07/23/2020	401-08-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 07/23/2020	402-50-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 07/23/2020	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 07/23/2020	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 07/23/2020	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 07/23/2020	401-09-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 07/23/2020	402-50-2002		/ /		105.45
			BCBSSPPO DED PAYDAY 07/23/2020	406-70-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 07/23/2020	627-26-2002		/ /		35.15
			BCBSSPPO MATCH PAYDAY 07/23/2020	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 07/23/2020	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 07/23/2020	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 07/23/2020	401-09-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 07/23/2020	402-50-2660		/ /		949.05
			BCBSSPPO MATCH PAYDAY 07/23/2020	406-70-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 07/23/2020	627-26-2660		/ /		316.35
			DELTACPL DED PAYDAY 07/23/2020	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 07/23/2020	401-01-2002		/ /		12.11
			DELTACPL DED PAYDAY 07/23/2020	401-04-2002		/ /		6.46
			DELTACPL DED PAYDAY 07/23/2020	401-06-2001		/ /		3.23
			DELTACPL DED PAYDAY 07/23/2020	401-06-2002		/ /		4.14

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL DED PAYDAY 07/23/2020	401-07-2002		/ /		9.69
			DELTACPL DED PAYDAY 07/23/2020	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 07/23/2020	401-08-2002		/ /		12.92
			DELTACPL DED PAYDAY 07/23/2020	401-09-2002		/ /		9.69
			DELTACPL DED PAYDAY 07/23/2020	402-50-2002		/ /		13.77
			DELTACPL DED PAYDAY 07/23/2020	405-67-2002		/ /		.76
			DELTACPL DED PAYDAY 07/23/2020	406-70-2002		/ /		3.23
			DELTACPL DED PAYDAY 07/23/2020	422-66-2002		/ /		2.32
			DELTACPL DED PAYDAY 07/23/2020	508-39-2002		/ /		.81
			DELTACPL DED PAYDAY 07/23/2020	627-26-2002		/ /		1.62
			DELTACPL DED PAYDAY 07/23/2020	629-03-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 07/23/2020	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 07/23/2020	401-01-2660		/ /		109.01
			DELTACPL MATCH PAYDAY 07/23/2020	401-04-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 07/23/2020	401-06-2660		/ /		66.28
			DELTACPL MATCH PAYDAY 07/23/2020	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 07/23/2020	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 07/23/2020	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 07/23/2020	402-50-2660		/ /		123.91
			DELTACPL MATCH PAYDAY 07/23/2020	405-67-2660		/ /		6.90
			DELTACPL MATCH PAYDAY 07/23/2020	406-70-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 07/23/2020	422-66-2660		/ /		20.93
			DELTACPL MATCH PAYDAY 07/23/2020	508-39-2660		/ /		7.27
			DELTACPL MATCH PAYDAY 07/23/2020	627-26-2660		/ /		14.54
			DELTACPL MATCH PAYDAY 07/23/2020	629-03-2660		/ /		29.07
			DELTAEMP DED PAYDAY 07/23/2020	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 07/23/2020	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 07/23/2020	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 07/23/2020	401-06-2002		/ /		3.24
			DELTAEMP DED PAYDAY 07/23/2020	401-07-2001		/ /		1.62
			DELTAEMP DED PAYDAY 07/23/2020	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 07/23/2020	401-08-2002		/ /		3.24
			DELTAEMP DED PAYDAY 07/23/2020	401-09-2002		/ /		8.10
			DELTAEMP DED PAYDAY 07/23/2020	402-50-2002		/ /		6.08
			DELTAEMP DED PAYDAY 07/23/2020	405-67-2002		/ /		.40
			DELTAEMP DED PAYDAY 07/23/2020	634-32-2002		/ /		8.10
			DELTAEMP MATCH PAYDAY 07/23/2020	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 07/23/2020	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 07/23/2020	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 07/23/2020	401-06-2660		/ /		29.10
			DELTAEMP MATCH PAYDAY 07/23/2020	401-07-2660		/ /		29.10
			DELTAEMP MATCH PAYDAY 07/23/2020	401-08-2660		/ /		29.10
			DELTAEMP MATCH PAYDAY 07/23/2020	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 07/23/2020	402-50-2660		/ /		54.63
			DELTAEMP MATCH PAYDAY 07/23/2020	405-67-2660		/ /		3.57
			DELTAEMP MATCH PAYDAY 07/23/2020	634-32-2660		/ /		72.75
			DELTAFAM DED PAYDAY 07/23/2020	401-01-2002		/ /		4.85
			DELTAFAM DED PAYDAY 07/23/2020	401-02-2002		/ /		9.70
			DELTAFAM DED PAYDAY 07/23/2020	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 07/23/2020	401-06-2002		/ /		4.85
			DELTAFAM DED PAYDAY 07/23/2020	401-08-2002		/ /		19.40
			DELTAFAM DED PAYDAY 07/23/2020	634-32-2002		/ /		9.70
			DELTAFAM MATCH PAYDAY 07/23/2020	401-01-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 07/23/2020	401-02-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 07/23/2020	401-04-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 07/23/2020	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 07/23/2020	401-08-2660		/ /		174.52
			DELTAFAM MATCH PAYDAY 07/23/2020	634-32-2660		/ /		87.26
			DELTASCH DED PAYDAY 07/23/2020	401-04-2001		/ /		3.72

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTASCH DED PAYDAY 07/23/2020	401-06-2002		/ /		3.72
			DELTASCH DED PAYDAY 07/23/2020	401-08-2002		/ /		3.72
			DELTASCH DED PAYDAY 07/23/2020	402-50-2002		/ /		3.72
			DELTASCH DED PAYDAY 07/23/2020	634-32-2002		/ /		3.72
			DELTASCH MATCH PAYDAY 07/23/2020	401-04-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 07/23/2020	401-06-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 07/23/2020	401-08-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 07/23/2020	402-50-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 07/23/2020	634-32-2660		/ /		33.45
			DISABILI DED PAYDAY 07/23/2020	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 07/23/2020	401-01-2002		/ /		33.35
			DISABILI DED PAYDAY 07/23/2020	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 07/23/2020	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 07/23/2020	401-04-2002		/ /		9.88
			DISABILI DED PAYDAY 07/23/2020	401-06-2002		/ /		16.20
			DISABILI DED PAYDAY 07/23/2020	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 07/23/2020	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 07/23/2020	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 07/23/2020	401-08-2002		/ /		39.52
			DISABILI DED PAYDAY 07/23/2020	401-09-2002		/ /		29.64
			DISABILI DED PAYDAY 07/23/2020	402-50-2002		/ /		39.61
			DISABILI DED PAYDAY 07/23/2020	405-67-2002		/ /		2.38
			DISABILI DED PAYDAY 07/23/2020	422-66-2002		/ /		3.56
			DISABILI DED PAYDAY 07/23/2020	508-39-2002		/ /		1.23
			DISABILI DED PAYDAY 07/23/2020	627-26-2002		/ /		7.41
			DISABILI DED PAYDAY 07/23/2020	629-03-2002		/ /		4.94
			DISABILI DED PAYDAY 07/23/2020	634-32-2002		/ /		39.52
			INSFEE DED PAYDAY 07/23/2020	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 07/23/2020	401-01-2002		/ /		.67
			INSFEE DED PAYDAY 07/23/2020	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 07/23/2020	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 07/23/2020	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 07/23/2020	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 07/23/2020	401-06-2002		/ /		.37
			INSFEE DED PAYDAY 07/23/2020	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 07/23/2020	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 07/23/2020	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 07/23/2020	401-08-2002		/ /		.77
			INSFEE DED PAYDAY 07/23/2020	401-09-2002		/ /		.70
			INSFEE DED PAYDAY 07/23/2020	402-50-2002		/ /		.64
			INSFEE DED PAYDAY 07/23/2020	405-67-2002		/ /		.03
			INSFEE DED PAYDAY 07/23/2020	406-70-2002		/ /		.07
			INSFEE DED PAYDAY 07/23/2020	422-66-2002		/ /		.05
			INSFEE DED PAYDAY 07/23/2020	508-39-2002		/ /		.03
			INSFEE DED PAYDAY 07/23/2020	509-38-2002		/ /		.07
			INSFEE DED PAYDAY 07/23/2020	627-26-2002		/ /		.10
			INSFEE DED PAYDAY 07/23/2020	629-03-2002		/ /		.07
			INSFEE DED PAYDAY 07/23/2020	634-32-2002		/ /		.77
			INSFEE MATCH PAYDAY 07/23/2020	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 07/23/2020	401-01-2660		/ /		5.90
			INSFEE MATCH PAYDAY 07/23/2020	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 07/23/2020	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 07/23/2020	401-06-2660		/ /		3.89
			INSFEE MATCH PAYDAY 07/23/2020	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 07/23/2020	401-08-2660		/ /		7.44
			INSFEE MATCH PAYDAY 07/23/2020	401-09-2660		/ /		6.20
			INSFEE MATCH PAYDAY 07/23/2020	402-50-2660		/ /		5.60
			INSFEE MATCH PAYDAY 07/23/2020	405-67-2660		/ /		.29
			INSFEE MATCH PAYDAY 07/23/2020	406-70-2660		/ /		.62

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY 07/23/2020	422-66-2660		/ /		.45
			INSFEE MATCH PAYDAY 07/23/2020	508-39-2660		/ /		.30
			INSFEE MATCH PAYDAY 07/23/2020	509-38-2660		/ /		.62
			INSFEE MATCH PAYDAY 07/23/2020	627-26-2660		/ /		.93
			INSFEE MATCH PAYDAY 07/23/2020	629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY 07/23/2020	634-32-2660		/ /		6.82
			PRESBCPL DED PAYDAY 07/23/2020	401-04-2002		/ /		60.45
			PRESBCPL DED PAYDAY 07/23/2020	401-06-2001		/ /		60.45
			PRESBCPL DED PAYDAY 07/23/2020	401-06-2002		/ /		77.38
			PRESBCPL DED PAYDAY 07/23/2020	401-07-2002		/ /		181.35
			PRESBCPL DED PAYDAY 07/23/2020	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 07/23/2020	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 07/23/2020	402-50-2002		/ /		115.61
			PRESBCPL DED PAYDAY 07/23/2020	405-67-2002		/ /		5.29
			PRESBCPL DED PAYDAY 07/23/2020	422-66-2002		/ /		43.52
			PRESBCPL MATCH PAYDAY 07/23/2020	401-04-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 07/23/2020	401-06-2660		/ /		1240.35
			PRESBCPL MATCH PAYDAY 07/23/2020	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 07/23/2020	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 07/23/2020	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 07/23/2020	402-50-2660		/ /		1040.42
			PRESBCPL MATCH PAYDAY 07/23/2020	405-67-2660		/ /		47.60
			PRESBCPL MATCH PAYDAY 07/23/2020	422-66-2660		/ /		391.68
			PRESBEMP DED PAYDAY 07/23/2020	401-01-2002		/ /		53.74
			PRESBEMP DED PAYDAY 07/23/2020	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 07/23/2020	401-06-2002		/ /		53.74
			PRESBEMP DED PAYDAY 07/23/2020	401-07-2001		/ /		26.87
			PRESBEMP DED PAYDAY 07/23/2020	401-07-2002		/ /		26.87
			PRESBEMP DED PAYDAY 07/23/2020	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 07/23/2020	401-09-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 07/23/2020	401-01-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 07/23/2020	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 07/23/2020	401-06-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 07/23/2020	401-07-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 07/23/2020	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 07/23/2020	401-09-2660		/ /		241.77
			PRESBFAM DED PAYDAY 07/23/2020	401-02-2002		/ /		79.26
			PRESBFAM DED PAYDAY 07/23/2020	401-08-2002		/ /		158.52
			PRESBFAM MATCH PAYDAY 07/23/2020	401-02-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 07/23/2020	401-08-2660		/ /		1426.50
			PRESSNCH DED PAYDAY 07/23/2020	401-04-2001		/ /		48.36
			PRESSNCH DED PAYDAY 07/23/2020	634-32-2002		/ /		48.36
			PRESSNCH MATCH PAYDAY 07/23/2020	401-04-2660		/ /		435.21
			PRESSNCH MATCH PAYDAY 07/23/2020	634-32-2660		/ /		435.21
			VISCOUPL DED PAYDAY 07/23/2020	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 07/23/2020	401-01-2002		/ /		2.14
			VISCOUPL DED PAYDAY 07/23/2020	401-04-2002		/ /		1.14
			VISCOUPL DED PAYDAY 07/23/2020	401-06-2001		/ /		.57
			VISCOUPL DED PAYDAY 07/23/2020	401-06-2002		/ /		.73
			VISCOUPL DED PAYDAY 07/23/2020	401-07-2002		/ /		1.71
			VISCOUPL DED PAYDAY 07/23/2020	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 07/23/2020	401-08-2002		/ /		2.28
			VISCOUPL DED PAYDAY 07/23/2020	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 07/23/2020	402-50-2002		/ /		2.42
			VISCOUPL DED PAYDAY 07/23/2020	405-67-2002		/ /		.14
			VISCOUPL DED PAYDAY 07/23/2020	422-66-2002		/ /		.41
			VISCOUPL DED PAYDAY 07/23/2020	508-39-2002		/ /		.14
			VISCOUPL DED PAYDAY 07/23/2020	627-26-2002		/ /		.29
			VISCOUPL DED PAYDAY 07/23/2020	629-03-2002		/ /		.57

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL MATCH PAYDAY 07/23/2020	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 07/23/2020	401-01-2660		/ /		19.09
			VISCOUPL MATCH PAYDAY 07/23/2020	401-04-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 07/23/2020	401-06-2660		/ /		11.60
			VISCOUPL MATCH PAYDAY 07/23/2020	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 07/23/2020	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 07/23/2020	401-09-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 07/23/2020	402-50-2660		/ /		21.70
			VISCOUPL MATCH PAYDAY 07/23/2020	405-67-2660		/ /		1.21
			VISCOUPL MATCH PAYDAY 07/23/2020	422-66-2660		/ /		3.67
			VISCOUPL MATCH PAYDAY 07/23/2020	508-39-2660		/ /		1.27
			VISCOUPL MATCH PAYDAY 07/23/2020	627-26-2660		/ /		2.54
			VISCOUPL MATCH PAYDAY 07/23/2020	629-03-2660		/ /		5.09
			VISINFAM DED PAYDAY 07/23/2020	401-01-2002		/ /		.84
			VISINFAM DED PAYDAY 07/23/2020	401-02-2002		/ /		1.68
			VISINFAM DED PAYDAY 07/23/2020	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 07/23/2020	401-06-2002		/ /		.84
			VISINFAM DED PAYDAY 07/23/2020	401-08-2002		/ /		3.36
			VISINFAM DED PAYDAY 07/23/2020	634-32-2002		/ /		1.68
			VISINFAM MATCH PAYDAY 07/23/2020	401-01-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 07/23/2020	401-02-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 07/23/2020	401-04-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 07/23/2020	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 07/23/2020	401-08-2660		/ /		29.96
			VISINFAM MATCH PAYDAY 07/23/2020	634-32-2660		/ /		14.98
			VISIONEM DED PAYDAY 07/23/2020	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 07/23/2020	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 07/23/2020	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 07/23/2020	401-06-2002		/ /		.60
			VISIONEM DED PAYDAY 07/23/2020	401-07-2001		/ /		.30
			VISIONEM DED PAYDAY 07/23/2020	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 07/23/2020	401-08-2002		/ /		.60
			VISIONEM DED PAYDAY 07/23/2020	401-09-2002		/ /		1.50
			VISIONEM DED PAYDAY 07/23/2020	402-50-2002		/ /		1.13
			VISIONEM DED PAYDAY 07/23/2020	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 07/23/2020	406-70-2002		/ /		.30
			VISIONEM DED PAYDAY 07/23/2020	634-32-2002		/ /		1.50
			VISIONEM MATCH PAYDAY 07/23/2020	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 07/23/2020	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 07/23/2020	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 07/23/2020	401-06-2660		/ /		5.40
			VISIONEM MATCH PAYDAY 07/23/2020	401-07-2660		/ /		5.40
			VISIONEM MATCH PAYDAY 07/23/2020	401-08-2660		/ /		5.40
			VISIONEM MATCH PAYDAY 07/23/2020	401-09-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 07/23/2020	402-50-2660		/ /		10.14
			VISIONEM MATCH PAYDAY 07/23/2020	405-67-2660		/ /		.66
			VISIONEM MATCH PAYDAY 07/23/2020	406-70-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 07/23/2020	634-32-2660		/ /		13.50
			VISSICHI DED PAYDAY 07/23/2020	401-04-2001		/ /		.66
			VISSICHI DED PAYDAY 07/23/2020	401-06-2002		/ /		.66
			VISSICHI DED PAYDAY 07/23/2020	401-08-2002		/ /		.66
			VISSICHI DED PAYDAY 07/23/2020	634-32-2002		/ /		.66
			VISSICHI MATCH PAYDAY 07/23/2020	401-04-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 07/23/2020	401-06-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 07/23/2020	401-08-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 07/23/2020	634-32-2660		/ /		5.92

ADMINISTRATION	3534.07	LAW ENFORCEMENT	8244.67	DETENTION	4374.49
POAD	4689.03	LANDFILL	236.59	DISPATCH	4285.14

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount

OFFICE OF COUNTY CLERK	2926 69	PROPERTY ASSESSMENTS	3566 75	EMERGENCY MGMT SERVICE	312 23
COUNTY INDIGENT CLAIMS	718 99	FLOOD DAMAGE REPAIR	378 93	COMMISSIONERS	43 59
TREASURERS	2516 21	REAPPRAISAL FUND	466 59	DWI PROGRAM FEES FUND	11 05
FACILITIES MANAGEMENT	1205 89	DWI DISTRIBUTION FUND	0 69		

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122176	ADMINISTRATIVE SERVICES DIVISION	STANDARD DED	PAYDAY 07/23/2020 401-06-2001		/ /		16.60
195.49		STANDARD DED	PAYDAY 07/23/2020 402-50-2002		/ /		6.74
07/20/2020		STANDARD DED	PAYDAY 07/23/2020 405-67-2002		/ /		.60
		STANDARD MATCH	PAYDAY 07/23/2020 401-00-2660		/ /		2.21
		STANDARD MATCH	PAYDAY 07/23/2020 401-01-2660		/ /		18.84
		STANDARD MATCH	PAYDAY 07/23/2020 401-02-2660		/ /		6 63
		STANDARD MATCH	PAYDAY 07/23/2020 401-04-2660		/ /		11.05
		STANDARD MATCH	PAYDAY 07/23/2020 401-06-2660		/ /		13 88
		STANDARD MATCH	PAYDAY 07/23/2020 401-07-2660		/ /		11.05
		STANDARD MATCH	PAYDAY 07/23/2020 401-08-2660		/ /		26.30
		STANDARD MATCH	PAYDAY 07/23/2020 401-09-2660		/ /		22.10
		STANDARD MATCH	PAYDAY 07/23/2020 401-15-2660		/ /		2.21
		STANDARD MATCH	PAYDAY 07/23/2020 402-50-2660		/ /		19.94
		STANDARD MATCH	PAYDAY 07/23/2020 405-67-2660		/ /		1.06
		STANDARD MATCH	PAYDAY 07/23/2020 406-70-2660		/ /		2.21
		STANDARD MATCH	PAYDAY 07/23/2020 422-66-2660		/ /		1.59
		STANDARD MATCH	PAYDAY 07/23/2020 508-39-2660		/ /		1.05
		STANDARD MATCH	PAYDAY 07/23/2020 509-38-2660		/ /		2.21
		STANDARD MATCH	PAYDAY 07/23/2020 627-26-2660		/ /		3.31
		STANDARD MATCH	PAYDAY 07/23/2020 629-03-2660		/ /		2.21
		STANDARD MATCH	PAYDAY 07/23/2020 634-32-2660		/ /		24.20

PROPERTY ASSESSMENTS	30.48	ROAD	26.18	LANDFILL	1 66
COMMISSIONERS	2.21	ADMINISTRATION	18 84	FACILITIES MANAGEMENT	6 63
OFFICE OF COUNTY CLERK	11.05	TREASURERS	11.05	LAW ENFORCEMENT	26.30
DETENTION	22.10	PROBATE JUDGE	2.21	COUNTY INDIGENT CLAIMS	2.21
REAPPRAISAL FUND	1.59	DWI PROGRAM FEES FUND	1.05	DWI DISTRIBUTION FUND	2.21
FLOOD DAMAGE REPAIR	3.31	EMERGENCY MGMT SERVICE	2.21	DISPATCH	24.20

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122177	DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 07/23/2020 401-00-2001		/ /		159.14
9047.34		FEDTAX DED	PAYDAY 07/23/2020 401-01-2002		/ /		1584.89
07/20/2020		FEDTAX DED	PAYDAY 07/23/2020 401-02-2002		/ /		129.71
		FEDTAX DED	PAYDAY 07/23/2020 401-04-2001		/ /		202.59
		FEDTAX DED	PAYDAY 07/23/2020 401-04-2002		/ /		457 69
		FEDTAX DED	PAYDAY 07/23/2020 401-06-2001		/ /		156.81
		FEDTAX DED	PAYDAY 07/23/2020 401-06-2002		/ /		356 20
		FEDTAX DED	PAYDAY 07/23/2020 401-07-2001		/ /		210 32
		FEDTAX DED	PAYDAY 07/23/2020 401-07-2002		/ /		222 21
		FEDTAX DED	PAYDAY 07/23/2020 401-08-2001		/ /		368 03
		FEDTAX DED	PAYDAY 07/23/2020 401-08-2002		/ /		1791 63
		FEDTAX DED	PAYDAY 07/23/2020 401-09-2002		/ /		677.54
		FEDTAX DED	PAYDAY 07/23/2020 401-15-2001		/ /		90.38
		FEDTAX DED	PAYDAY 07/23/2020 402-50-2002		/ /		970.32
		FEDTAX DED	PAYDAY 07/23/2020 405-67-2002		/ /		58 41
		FEDTAX DED	PAYDAY 07/23/2020 405-67-2004		/ /		23 54
		FEDTAX DED	PAYDAY 07/23/2020 406-70-2002		/ /		107 64
		FEDTAX DED	PAYDAY 07/23/2020 422-66-2002		/ /		40 25
		FEDTAX DED	PAYDAY 07/23/2020 500-08-2005		/ /		38.74
		FEDTAX DED	PAYDAY 07/23/2020 508-39-2002		/ /		15.40
		FEDTAX DED	PAYDAY 07/23/2020 509-38-2002		/ /		33.24
		FEDTAX DED	PAYDAY 07/23/2020 627-26-2002		/ /		259.37
		FEDTAX DED	PAYDAY 07/23/2020 629-03-2002		/ /		162.26
		FEDTAX DED	PAYDAY 07/23/2020 634-32-2002		/ /		931.03

COMMISSIONERS	159 14	ADMINISTRATION	1584 89	FACILITIES MANAGEMENT	129 71

OFFICE OF COUNTY CLERK	660.28	PROPERTY ASSESSMENTS	513.01	TREASURERS	432.53
LAW ENFORCEMENT	2198.40	DETENTION	677.54	PROBATE JUDGE	90.38
ROAD	970.32	LANDFILL	81.95	COUNTY INDIGENT CLAIMS	107.64
REAPPRAISAL FUND	40.25	DWI PROGRAM FEES FUND	15.40	DWI DISTRIBUTION FUND	33.24
FLOOD DAMAGE REPAIR	259.37	EMERGENCY MGMT SERVICE	162.26	DISPATCH	931.03

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122178	NM RETIREE HEALTH CARE AUTHORITY	RHCA DED PAYDAY 07/23/2020	401-01-2002		/ /		172.66
3371.36		RHCA DED PAYDAY 07/23/2020	401-02-2002		/ /		37.52
07/20/2020		RHCA DED PAYDAY 07/23/2020	401-04-2001		/ /		21.69
		RHCA DED PAYDAY 07/23/2020	401-04-2002		/ /		51.47
		RHCA DED PAYDAY 07/23/2020	401-06-2001		/ /		24.94
		RHCA DED PAYDAY 07/23/2020	401-06-2002		/ /		63.47
		RHCA DED PAYDAY 07/23/2020	401-07-2001		/ /		21.69
		RHCA DED PAYDAY 07/23/2020	401-07-2002		/ /		28.26
		RHCA DED PAYDAY 07/23/2020	401-08-2001		/ /		26.09
		RHCA DED PAYDAY 07/23/2020	401-08-2002		/ /		182.28
		RHCA DED PAYDAY 07/23/2020	401-09-2002		/ /		122.97
		RHCA DED PAYDAY 07/23/2020	402-50-2002		/ /		129.55
		RHCA DED PAYDAY 07/23/2020	405-67-2002		/ /		6.94
		RHCA DED PAYDAY 07/23/2020	406-70-2002		/ /		11.79
		RHCA DED PAYDAY 07/23/2020	422-66-2002		/ /		8.93
		RHCA DED PAYDAY 07/23/2020	508-39-2002		/ /		3.33
		RHCA DED PAYDAY 07/23/2020	509-38-2002		/ /		12.02
		RHCA DED PAYDAY 07/23/2020	627-26-2002		/ /		29.77
		RHCA DED PAYDAY 07/23/2020	629-03-2002		/ /		19.46
		RHCA DED PAYDAY 07/23/2020	634-32-2002		/ /		148.97
		RHCA MATCH PAYDAY 07/23/2020	401-01-2662		/ /		345.30
		RHCA MATCH PAYDAY 07/23/2020	401-02-2662		/ /		75.04
		RHCA MATCH PAYDAY 07/23/2020	401-04-2662		/ /		146.32
		RHCA MATCH PAYDAY 07/23/2020	401-06-2662		/ /		176.83
		RHCA MATCH PAYDAY 07/23/2020	401-07-2662		/ /		99.89
		RHCA MATCH PAYDAY 07/23/2020	401-08-2006		/ /		27.23
		RHCA MATCH PAYDAY 07/23/2020	401-08-2662		/ /		389.51
		RHCA MATCH PAYDAY 07/23/2020	401-09-2662		/ /		245.95
		RHCA MATCH PAYDAY 07/23/2020	402-50-2662		/ /		259.10
		RHCA MATCH PAYDAY 07/23/2020	405-67-2662		/ /		13.88
		RHCA MATCH PAYDAY 07/23/2020	406-70-2662		/ /		23.58
		RHCA MATCH PAYDAY 07/23/2020	422-66-2662		/ /		17.84
		RHCA MATCH PAYDAY 07/23/2020	508-39-2662		/ /		6.67
		RHCA MATCH PAYDAY 07/23/2020	509-38-2662		/ /		24.03
		RHCA MATCH PAYDAY 07/23/2020	627-26-2662		/ /		59.54
		RHCA MATCH PAYDAY 07/23/2020	629-03-2662		/ /		38.93
		RHCA MATCH PAYDAY 07/23/2020	634-32-2662		/ /		297.92

ADMINISTRATION	517.96	FACILITIES MANAGEMENT	112.56	OFFICE OF COUNTY CLERK	219.48
PROPERTY ASSESSMENTS	265.24	TREASURERS	149.84	LAW ENFORCEMENT	625.11
DETENTION	368.92	ROAD	388.65	LANDFILL	20.82
COUNTY INDIGENT CLAIMS	35.37	REAPPRAISAL FUND	26.77	DWI PROGRAM FEES FUND	10.00
DWI DISTRIBUTION FUND	36.05	FLOOD DAMAGE REPAIR	89.31	EMERGENCY MGMT SERVICE	58.39
DISPATCH	446.89				

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122179	MCWHORTER, MICHELLE	CHLDSP DED PAYDAY 07/23/2020	401-08-2002		/ /		169.79
169.79							
07/20/2020							

LAW ENFORCEMENT	169.79

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122180	NATIONWIDE	D-COMP DED PAYDAY 07/23/2020	401-01-2002		/ /		370.00
1240.00		D-COMP DED PAYDAY 07/23/2020	401-02-2002		/ /		40.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	07/20/2020		D-COMP DED PAYDAY 07/23/2020	401-04-2001		/ /		35.00		
			D-COMP DED PAYDAY 07/23/2020	401-06-2002		/ /		10.00		
			D-COMP DED PAYDAY 07/23/2020	401-07-2002		/ /		10.00		
			D-COMP DED PAYDAY 07/23/2020	401-08-2001		/ /		50.00		
			D-COMP DED PAYDAY 07/23/2020	401-08-2002		/ /		175.00		
			D-COMP DED PAYDAY 07/23/2020	401-09-2002		/ /		80.00		
			D-COMP DED PAYDAY 07/23/2020	402-50-2002		/ /		217.69		
			D-COMP DED PAYDAY 07/23/2020	405-67-2002		/ /		9.81		
			D-COMP DED PAYDAY 07/23/2020	627-26-2002		/ /		32.50		
			D-COMP DED PAYDAY 07/23/2020	634-32-2002		/ /		210.00		

ADMINISTRATION	370.00	FACILITIES MANAGEMENT	40.00	OFFICE OF COUNTY CLERK	35.00
PROPERTY ASSESSMENTS	10.00	TREASURERS	10.00	LAW ENFORCEMENT	225.00
DETENTION	80.00	ROAD	217.69	LANDFILL	9.81
FLOOD DAMAGE REPAIR	32.50	DISPATCH	210.00		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122181	1497.54 07/21/2020	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE	401-02-2552	7172020*	07/17/2020		603.40	603.40	1.00
			ACCOUNT #2008-09672-00							
			300 N. DATE ST							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		350.22	350.22	1.00
			ACCOUNT #2008-09799-00							
			201 E. FOURTH AVE.							
			SIERRA COUNTY DETENTION	401-02-2552		/ /		179.36	179.36	1.00
			ACCOUNT #2008-09807-00							
			300 N. DATE ST.							
			SIERRA COUNTY COURT HOUSE	401-02-2552		/ /		364.56	364.56	1.00
			ACCOUNT #2008-12848-00							
			300 N. DATE ST.							
			FY 19/20							

FACILITIES MANAGEMENT 1497.54

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O122182	432.03 07/21/2020	COPIER GUY	SERVICE/REPAIR FINANCE PRINTER	401-01-2330	7162020	07/16/2020	67275	432.03	432.03	1.00
			SIERRA COUNTY ADMINISTRATION				67275			
			INVOICE DATE 7/16/2020				67275			
			INVOICE #10087				67275			
			FY 20/21				67275			

ADMINISTRATION 432.03

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O122183	398.98 07/21/2020	DISCOUNT OFFICE ITEMS INC	19"D 4 DRAWER VERTICAL FILE CAB	500-09-2086	7162020*	07/16/2020	67223	299.98	149.99	2.00
			SHIPPING	500-09-2086		/ /	67223	99.00	99.00	1.00
			SIERRA COUNTY DETENTION							
			INVOICE #3930170							
			INVOICE DATE 6/22/2020							
			FY 19/20							

DETENTION 398.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122184	52.03 07/21/2020	EL PASO ELECTRIC COMPANY	ARREY DERRY FIRE DEPT.	409-77-2552	7162020*	07/16/2020		52.03	52.03	1.00
			ACCOUNT #2725110000							
			BILL DATE 7/8/2020							
			54015 ARREY SCHOOL RD							
			FY 19/20							

ARREY/DERRY FIRE 52.03

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O122185	1568.31	FIREFIGHTER TRUCKS, INC.	DRIVE TIME TO STATION	413-80-2330	7162020*	07/16/2020	67050	100.50	67.00	1.50
			DASH & PANEL GAUGES TROUBLESHOOT	413-80-2330		/ /	67050	315.00	105.00	3.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	07/21/2020		EVOII GOVERNOR CONTROL CLASS 1	413-80-2330		/ /	67050	845.00	845.00	1.00
			FREIGHT	413-80-2330		/ /	67050	46.80	46.80	1.00
			TAX	413-80-2330		/ /	67050	38.43	38.43	1.00
			ADDITIONAL DRIVE TIME	413-80-2330		/ /	67050	222.58	222.58	1.00
			CABALLO FIRE DEPT.				67050			
			INVOICES 11290, 11293				67050			
			UNIT #E-1, G-49034							
			FY 19/20							
CABALLO FIRE	1568.31									
03 R122186		LEE, GEORGE ALBERT	LEE, G. SIERRA COUNTY DWI	510-37-2106	7162020	07/16/2020	67251	1732.60	1732.60	1.00
1732.60			WAGES 8/1/2020							
07/21/2020			FY 20/21							
			CONTRACT SERVICE							
DWI GRANT FUND	1732.60									
03 R122187		MPG SERVICES, LLC	LABOR & MATERIALS PLUMBING REPAI	411-78-2550	7172020	07/17/2020	67282	769.94	769.94	1.00
835.38			TAX ON LABOR	411-78-2550		/ /	67282	65.44	65.44	1.00
07/21/2020			MONTICELLO FIRE DEPT.							
			WATER LEAK REPAIR							
			INVOICE #2006							
			INVOICE DATE 7/5/2020							
			FY 20/21							
MONTICELLO FIRE	835.38									
03 R122188		NEW MEXICO GAS COMPANY	SIERRA COUNTY FAIR BARN	401-02-2552	7162020*	07/16/2020		22.28	22.28	1.00
68.73			ACCOUNT #044272212-0477376-6							
07/21/2020			BILL DATE 7/10/2020							
			FY 19/20							
			ALBERT LYON BLDG	401-02-2552		/ /		22.28	22.28	1.00
			2953 S. BROADWAY							
			ACCOUNT #04272212-1346021-3							
			BILL DATE 7/10/2020							
			FY 19/20							
			SIERRA COUNTY COMPLEX BLDG	401-02-2552		/ /		24.17	24.17	1.00
			2501 S. BROADWAY ST.							
			ACCOUNT #044213314-0477240-6							
			BILL DATE 7/13/2020							
			FY 19/20							
FACILITIES MANAGEMENT	68.73									
03 R122189		NEW MEXICO WATER SUPPLY	1 HP GRUNDFOS PUMP W/INSTALL	414-83-2330	7162020	07/16/2020	67269	1995.99	1995.99	1.00
2134.45			SALES TAX	414-83-2330		/ /	67269	138.46	138.46	1.00
07/21/2020			LAS PALOMAS FIRE DEPT				67269			
			INVOICE #1020							
			INVOICE DATE 7/16/2020							
			FY 20/21							
LAS PALOMAS FIRE	2134.45									
03 R122190		NM RETIREE HEALTH CARE AUTHORIT	SIERRA COUNTY'S SURPLUS	401-00-2662	7202020	07/20/2020		9447.23	9447.23	1.00
9447.23			CONTRIBUTION FOR THE RETIREE							
07/21/2020			HEALTH CARE FOR JULY, 2020							
			INVOICE DATE 07/20/2020							
COMMISSIONERS	9447.23									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122191		PINNACLE PROPANE, LLC	TANK RENTAL	634-32-2552	7162020	07/16/2020	67295	48.82	48.82	1.00
93.96			SIERRA COUNTY REGIONAL DISPATCH				67295			
07/21/2020			ACCOUNT #SIECO2							
			100 N. DATE ST.							
			RENTAL FOR FY 20/21							
			ACCOUNT $2659116							
			SIERRA COUNTY	401-02-2552		/ /		45.14	45.14	1.00
			TANK RENTAL							
			ACCOUNT #2657241							
			CUSTOMER ID SIECOU							
			FY 20/21							
			STATEMENT DATE 6/30/2020							
DISPATCH		48.82	FACILITIES MANAGEMENT 45.14							
03 R122192		RIO GRANDE AUTOMOTIVE	DOT INSPECTION FOR COVID 1	603-81-2330	7162020	07/16/2020	67137	102.78	102.78	1.00
102.78			SIERRA VISTA HOSPITAL - AMBULANCE				67137			
07/21/2020			2010 E350				67137			
			INVOICE #2566				67137			
			INVOICE DATE 7/1/2020				67137			
			FY 20/21				67137			
			LISTED AS LAS PALOMAS AMBULANCE							
			IS SVH-AMBULANCE							
AMBULANCE SERVICE-EMS		102.78								
03 R122193		SUN VALLEY, INCORPORATED	CHAINS	401-02-2550	7162020	07/16/2020	67279	6.92	6.92	1.00
202.32			INVOICE #153483/6 7/13/2020							
07/21/2020			PVC COUPLING	401-02-2550		/ /	67279	3.60	3.60	1.00
			INVOICE #153491/6 7/13/2020							
			LOCK SET	401-02-2550		/ /	67279	11.39	11.39	1.00
			INVOICE #153487/6 7/13/2020							
			THEROMSTAT AND COVER	401-02-2550		/ /	67279	117.77	117.77	1.00
			INVOICE #153515/6 7/14/2020							
			SIERRA COUNTY FACILITIES MNGMNT							
			FY 20/21							
			COIL CLEANER	401-02-2550	7172020	07/17/2020	67279	62.64	62.64	1.00
			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE #153584/6							
			INVOICE DATE 7/17/2020							
			FY 20/21							
FACILITIES MANAGEMENT		202.32								
03 R122194		SYSTEMS MD LLC	SIERRA COUNTY REGIONAL DISPATCH	634-32-2032	7162020	07/16/2020	67263	496.23	496.23	1.00
496.23			INVOICE #100074				67263			
07/21/2020			INVOICE DATE 7/1/2020							
			JULY 2020 BILLING							
			FY 20/21							
DISPATCH		496.23								
03 R122195		TDS BROADBAND LLC	SIERRA COUNTY ADMINISTRATION	401-01-2333	7162020	07/16/2020		84.95	84.95	1.00
84.95			ACCOUNT #8224 30 007 0074171							
07/21/2020			INVOICE DATE 7/1/2020							
			INTERNET JUL - AUGUST 2020							
			FY 20/21							
			855 VAN PATTEN ST							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ADMINISTRATION		84.95								
03 R122196		TDS BROADBAND LLC	SIERRA COUNTY ASSESSOR	401-06-2333	7172020	07/17/2020		28.32	28.32	1.00
233.96			SIERRA COUNTY TREASURER	401-07-2333		/ /		28.32	28.32	1.00
07/21/2020			SIERRA COUNTY CLERK	401-04-2333		/ /		28.32	28.32	1.00
			ACCOUNT #8224 30 007 0073983							
			100 N. DATE ST.							
			FY 20/21							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221		/ /	67294	149.00	149.00	1.00
			ACCOUNT #8224 30 007 0010605				67294			
			INTERNET SERVICES							
			INVOICE DATE 7/1/2020							
			FY 20/21							
PROPERTY ASSESSMENTS		28.32	TREASURERS 28.32	OFFICE OF COUNTY CLERK 28.32						
DISPATCH		149.00								
03 R122197		THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE	401-09-2330	7162020	07/16/2020	66312	737.52	737.52	1.00
737.52			INVOICE S3005336649				66312			
07/21/2020			SIERRA COUNTY DETENTION							
			INVOICE DATE 7/1/2020							
			7/1/2020-9/30/2020							
			FY 20/21							
DETENTION		737.52								
03 R122198		VERIZON WIRELESS SERVICES	SIERRA COUNTY FACILITIES MNGMNT	401-02-2221	7172020	07/17/2020	67308	119.10	119.10	1.00
196.88			CELL SERVICES				67308			
07/21/2020			ACCOUNT #507280602-00005							
			INVOICE #9857418302							
			BILL DATE 6/25/2020							
			FY 20/21							
			SIERRA COUNTY TREASURER	401-07-2221		/ /	67305	77.78	77.78	1.00
			CELL SERVICES 20/21				67305			
			ACCOUNT #307297128-00001							
			INVOICE #9857396947							
			BILL DATE 6/25/2020							
			FY 20/21							
FACILITIES MANAGEMENT		119.10	TREASURERS 77.78							
03 R122199		WEX BANK	24.767 GALLONS OF UNLEADED	401-01-2441	7062020	07/06/2020	66290	51.90	51.90	1.00
11333.64			SIERRA COUNTY ADMINISTRATION							
07/21/2020			36.950 GALLONS OF UNLEADED	422-66-2441		/ /	66400	77.44	77.44	1.00
			SIERRA COUNTY ASSESSOR							
			33.959 GALLONS OF UNLEADED	401-04-2441		/ /	66425	65.35	65.35	1.00
			SIERRA COUNTY CLERK				66425			
			421.509 GALLONS DIESEL/UNLEADED	401-09-2441		/ /	66295	894.76	894.76	1.00
			SIERRA COUNTY DETENTION							
			56.527 GALLONS OF UNLEADED	401-02-2441		/ /	66285	119.92	119.92	1.00
			SIERRA COUNTY FACILITIES MGMT				66285			
			48.265 GALLONS OF UNLEADED	409-77-2441		/ /	66406	98.41	98.41	1.00
			ARREY DERRY FIRE DEPT							
			136.933 GALLONS DIESEL/UNLEADED	413-80-2441		/ /	66407	350.03	350.03	1.00
			CABALLO FIRE DEPT							
			68.508 GALLONS DIESEL/UNLEADED	414-83-2441		/ /	66405	168.92	168.92	1.00
			LAS PALOMAS FIRE DEPT							
			118.932 GALLONS OF UNLEADED	426-45-2441		/ /	66403	242.80	242.80	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			EMERGENCY SERVICES ADMINISTRATOR							
			24.782 GALLONS OF UNLEADED	633-44-2441		/ /	66404	50.78	50.78	1.00
			LAS PALOMAS EMS							
			32.661 GALLONS OF UNLEADED	627-26-2441		/ /	66322	68.65	68.65	1.00
			SIERRA COUNTY FLOOD DIRECTOR							
			2079.201 GALLONS DIESEL/UNLEADED	402-50-2441		/ /	66354	5197.05	5197.05	1.00
			SIERRA COUNTY ROAD DEPT							
			310.357 GALLONS DIESEL/UNLEADED	405-67-2441		/ /	66355	425.52	425.52	1.00
			SIERRA COUNTY LANDFILL							
			12.063 GALLONS OF UNLEADED	634-32-2441		/ /	66289	24.72	24.72	1.00
			SIERRA COUNTY REGIONAL DISPATCH							
			1747.509 GALLONS OF UNLEADED	401-08-2441		/ /		3535.10	3535.10	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			REBATES	401-0 -1260		/ /		39.71-	39.71-	1.00
			INVOICE NO. 66200401							
			INVOICE DATE 06/30/2020							
			ACCOUNT NO. 0496-00-332808-5							
			310.357 GALLONS DIESEL/UNLEADED	405-67-2441		/ /	66355	2.00	2.00	1.00
									2.00	1.00

ADMINISTRATION	51.90	REAPPRAISAL FUND	77.44	OFFICE OF COUNTY CLERK	65.35
DETENTION	894.76	FACILITIES MANAGEMENT	119.92	ARREY/DERRY FIRE	98.41
CABALLO FIRE	350.03	LAS PALOMAS FIRE	168.92	FIRE ADMINISTRATOR	242.80
LAS PALOMAS EMS	50.78	FLOOD DAMAGE REPAIR	68.65	ROAD	5197.05
LANDFILL	427.52	DISPATCH	24.72	LAW ENFORCEMENT	3535.10
TREASURER	39.71-				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122200		WINSTON GENERAL STORE	FUEL	410-74-2330	7162020*	07/16/2020	66411	54.50	54.50	1.00
54.50			MISAPPLIED PAYMENT				66411			
07/21/2020			POVERTY CREEK'S PAYMENT WAS							
			APPLIED TO WINSTON'S ACCOUNT IN							
			ERROR BY STORE.							
			FY 19/20							

WINSTON 54.50

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 22922		ARAGON, RANDALL	PYRL FM-07/05/2020 TO-07/18/2020	401-01-2002		/ /		537.04
795.63			PYRL FM-07/05/2020 TO-07/18/2020	401-01-2002		/ /		79.57
07/23/2020			PYRL FM-07/05/2020 TO-07/18/2020	508-39-2002		/ /		179.02

ADMINISTRATION 616.61 DWI PROGRAM FEES FUND 179.02

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 22923		FLORA, BRITTNEY M	PYRL FM-07/05/2020 TO-07/18/2020	508-39-2004		/ /		227.75
227.75								
07/23/2020								

DWI PROGRAM FEES FUND 227.75

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 22924		KARADEEMA, HARRY D	PYRL FM-07/05/2020 TO-07/18/2020	401-01-2002		/ /		193.80
258.41			PYRL FM-07/05/2020 TO-07/18/2020	508-39-2002		/ /		64.61
07/23/2020								

ADMINISTRATION 193.80 DWI PROGRAM FEES FUND 64.61

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 22925		LUCERO, SANDRA SEGURA	PYRL FM-07/05/2020 TO-07/18/2020	401-01-2002		/ /		759.02
788.59			PYRL FM-07/05/2020 TO-07/18/2020	401-01-2002		/ /		29.57
07/23/2020								

ADMINISTRATION 788.59

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CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 22926	SEGURA, VENESSA C	PYRL FM-07/05/2020 TO-07/18/2020	509-38-2002		/ /		751.99
893.61		PYRL FM-07/05/2020 TO-07/18/2020	509-38-2002		/ /		89.36
07/23/2020		PYRL FM-07/05/2020 TO-07/18/2020	509-38-2002		/ /		50.26
DWI DISTRIBUTION FUND 893.61							
DD R 22927	APODACA, VINCENT E	PYRL FM-07/05/2020 TO-07/18/2020	500-08-2005		/ /		445.64
445.64							
07/23/2020							
LAW ENFORCEMENT 445.64							
DD R 22928	ARMIJO, ELOY	PYRL FM-07/05/2020 TO-07/18/2020	401-01-2002		/ /		1091.10
1148.53		PYRL FM-07/05/2020 TO-07/18/2020	401-01-2002		/ /		57.43
07/23/2020							
ADMINISTRATION 1148.53							
DD R 22929	BARTOO, SERINA	PYRL FM-07/05/2020 TO-07/18/2020	401-01-2002		/ /		1085.32
1085.32							
07/23/2020							
ADMINISTRATION 1085.32							
DD R 22930	HOLGUIN, JOCELYN	PYRL FM-07/05/2020 TO-07/18/2020	401-01-2002		/ /		1075.97
1075.97							
07/23/2020							
ADMINISTRATION 1075.97							
DD R 22931	MENA, REBECCA L	PYRL FM-07/05/2020 TO-07/18/2020	401-01-2002		/ /		1011.83
1011.83							
07/23/2020							
ADMINISTRATION 1011.83							
DD R 22932	MIRANDA, DORA	PYRL FM-07/05/2020 TO-07/18/2020	401-01-2002		/ /		816.85
816.85							
07/23/2020							
ADMINISTRATION 816.85							
DD R 22933	SWINGLE, BRUCE C	PYRL FM-07/05/2020 TO-07/18/2020	401-01-2002		/ /		2767.60
2767.60							
07/23/2020							
ADMINISTRATION 2767.60							
DD R 22934	TOOK, KELL A	PYRL FM-07/05/2020 TO-07/18/2020	401-01-2002		/ /		821.71
821.71							
07/23/2020							
ADMINISTRATION 821.71							
DD R 22935	ARMIJO, CORTNEY	PYRL FM-07/05/2020 TO-07/18/2020	401-06-2002		/ /		530.48
663.10		PYRL FM-07/05/2020 TO-07/18/2020	401-06-2002		/ /		66.29
07/23/2020		PYRL FM-07/05/2020 TO-07/18/2020	401-06-2002		/ /		66.33
PROPERTY ASSESSMENTS 663.10							

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 22936	CATES, SHELLIE	PYRL FM-07/05/2020 TO-07/18/2020	401-06-2002		/ /		644.26
644 26							
07/23/2020							
PROPERTY ASSESSMENTS 644 26							
DD R 22937	HUSTON, MICHAEL D	PYRL FM-07/05/2020 TO-07/18/2020	401-06-2001		/ /		1652.09
1652.09							
07/23/2020							
PROPERTY ASSESSMENTS 1652 09							
DD R 22938	MONTENEGRO, ERNESTINA	PYRL FM 07/05/2020 TO-07/18/2020	401-06-2002		/ /		551.24
918.71		PYRL FM-07/05/2020 TO-07/18/2020	422-66-2002		/ /		367.47
07/23/2020							
PROPERTY ASSESSMENTS 551.24 REAPPRAISAL FUND 367.47							
DD R 22939	USREY, NECIA	PYRL FM-07/05/2020 TO-07/18/2020	401-06-2002		/ /		99 39
110 43		PYRL FM-07/05/2020 TO-07/18/2020	401-06-2002		/ /		11.04
07/23/2020							
PROPERTY ASSESSMENTS 110.43							
DD R 22940	WHITNEY, KEITH WESLEY	PYRL FM 07/05/2020 TO-07/18/2020	401-06-2002		/ /		881 17
881.17							
07/23/2020							
PROPERTY ASSESSMENTS 881.17							
DD R 22941	WOMACK, VIRGINIA	PYRL FM-07/05/2020 TO-07/18/2020	401-06-2002		/ /		339.11
706 45		PYRL FM-07/05/2020 TO-07/18/2020	422-66-2002		/ /		226.06
07/23/2020		PYRL FM-07/05/2020 TO-07/18/2020	401-06-2002		/ /		141.28
PROPERTY ASSESSMENTS 480.39 REAPPRAISAL FUND 226 06							
DD R 22942	DAVIS, EILEEN I	PYRL FM-07/05/2020 TO-07/18/2020	401-04-2002		/ /		671.42
801.72		PYRL FM-07/05/2020 TO-07/18/2020	401-04-2002		/ /		130.30
07/23/2020							
OFFICE OF COUNTY CLERK 801.72							
DD R 22943	HOLLY, JOSEPHINE E	PYRL FM-07/05/2020 TO-07/18/2020	401-04-2002		/ /		82.30
91 44		PYRL FM-07/05/2020 TO-07/18/2020	401-04-2002		/ /		9.14
07/23/2020							
OFFICE OF COUNTY CLERK 91.44							
DD R 22944	TRUJILLO, SHELLY K	PYRL FM-07/05/2020 TO-07/18/2020	401-04-2001		/ /		1322.92
1322 92							
07/23/2020							
OFFICE OF COUNTY CLERK 1322.92							
DD R 22945	WHITEHEAD, AMY	PYRL FM-07/05/2020 TO-07/18/2020	401-04-2002		/ /		1006.33
1006 33							
07/23/2020							
OFFICE OF COUNTY CLERK 1006.33							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 22946 672.28 07/23/2020		DAY, TRAVIS L	PYRL FM-07/05/2020 TO-07/18/2020	401-00-2001		/ /		672.28
COMMISSIONERS	672.28							
DD R 22947 660.96 07/23/2020		LUNA, FRANCES L	PYRL FM-07/05/2020 TO-07/18/2020	401-00-2001		/ /		660.96
COMMISSIONERS	660.96							
DD R 22948 603.59 07/23/2020		PAXON, JAMES E JR	PYRL FM-07/05/2020 TO-07/18/2020	401-00-2001		/ /		603.59
COMMISSIONERS	603.59							
DD R 22949 1306.65 07/23/2020		TOOLEY, PAUL	PYRL FM-07/05/2020 TO-07/18/2020	629-03-2002		/ /		1306.65
EMERGENCY MGMT SERVICE	1306.65							
DD R 22950 1376.07 07/23/2020		ATWELL, TRAVIS	PYRL FM-07/05/2020 TO-07/18/2020	627-26-2002		/ /		1376.07
FLOOD DAMAGE REPAIR	1376.07							
DD R 22951 830.99 07/23/2020		ALVAREZ GOMEZ, HECTOR	PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		52.22
			PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		696.13
			PYRL FM-07/05/2020 TO-07/18/2020	401-09-2005		/ /		82.64
DETENTION	830.99							
DD R 22952 789.12 07/23/2020		GARCIA, EDEN	PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		50.76
			PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		664.51
			PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		73.85
DETENTION	789.12							
DD R 22953 59.94 07/23/2020		GOMEZ, FERNANDO	PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		59.94
DETENTION	59.94							
DD R 22954 642.85 07/23/2020		GUTIERREZ, LOURDES B	PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		578.57
			PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		64.28
DETENTION	642.85							
DD R 22955 879.80 07/23/2020		JENKINS, DOUGLAS W	PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		439.87
			PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		439.93
DETENTION	879.80							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD P 22956		LEE, VIRGINIA A	PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		1545.59
	1545.59							
07/23/2020								
DETENTION		1545.59						
DD R 22957		LUCERO, RUBEN B	PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		69.57
	1077.88		PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		927.58
07/23/2020			PYRL FM-07/05/2020 TO-07/18/2020	401-09-2005		/ /		80.73
DETENTION		1077.88						
DD R 22958		MURATI, PAMELA	PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		54.87
	883.79		PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		731.57
07/23/2020			PYRL FM-07/05/2020 TO-07/18/2020	401-09-2005		/ /		97.35
DETENTION		883.79						
DD R 22959		SCHMIDT, JEREMY	PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		32.33
	771.27		PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		628.08
07/23/2020			PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		73.91
			PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		36.95
DETENTION		771.27						
DD R 22960		TORRES, ARMANDO	PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		50.36
	945.67		PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		671.40
07/23/2020			PYRL FM-07/05/2020 TO-07/18/2020	401-09-2005		/ /		223.91
DETENTION		945.67						
DD R 22961		WHITEHEAD, TREVOR	PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		51.96
	774.74		PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		722.78
07/23/2020								
DETENTION		774.74						
DD R 22962		ENGLE, LARITA M	PYRL FM-07/05/2020 TO-07/18/2020	406-70-2002		/ /		516.79
	544.00		PYRL FM-07/05/2020 TO-07/18/2020	406-70-2002		/ /		27.21
07/23/2020								
COUNTY INDIGENT CLAIMS		544.00						
DD R 22963		CARSON, ELIZABETH L	PYRL FM-07/05/2020 TO-07/18/2020	402-50-2002		/ /		512.70
	696.60		PYRL FM-07/05/2020 TO-07/18/2020	405-67-2002		/ /		170.83
07/23/2020			PYRL FM-07/05/2020 TO-07/18/2020	402-50-2002		/ /		13.07
ROAD		525.77 LANDFILL	170.83					
DD R 22964		CARSON, KARL L	PYRL FM-07/05/2020 TO-07/18/2020	402-50-2002		/ /		893.96
	893.96							
07/23/2020								
ROAD		893.96						
DD R 22965		CHAVEZ, JOSHUA D	PYRL FM-07/05/2020 TO-07/18/2020	402-50-2002		/ /		808.41
	808.41							
07/23/2020								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD		808.41						
DD R 22966		CHAVEZ, RONNIE D	PYRL FM-07/05/2020 TO-07/18/2020	402-50-2002		/ /		401.86
	1071.66		PYRL FM-07/05/2020 TO-07/18/2020	627-26-2002		/ /		535.84
	07/23/2020		PYRL FM-07/05/2020 TO-07/18/2020	402-50-2002		/ /		133.96
ROAD		535.82	FLOOD DAMAGE REPAIR 535.84					
DD R 22967		DAHLGREN, FREDRIC	PYRL FM-07/05/2020 TO-07/18/2020	402-50-2002		/ /		717.56
	911.20		PYRL FM-07/05/2020 TO-07/18/2020	405-67-2002		/ /		79.74
	07/23/2020		PYRL FM-07/05/2020 TO-07/18/2020	402-50-2002		/ /		113.90
ROAD		831.46	LANDFILL 79.74					
DD R 22968		FAULKNER, NEAL M	PYRL FM-07/05/2020 TO-07/18/2020	402-50-2002		/ /		762.60
	813.45		PYRL FM-07/05/2020 TO-07/18/2020	402-50-2002		/ /		50.85
	07/23/2020							
ROAD		813.45						
DD R 22969		NEELEY, WILLIAM W	PYRL FM-07/05/2020 TO-07/18/2020	402-50-2002		/ /		905.63
	1065.46		PYRL FM-07/05/2020 TO-07/18/2020	405-67-2002		/ /		159.83
	07/23/2020							
ROAD		905.63	LANDFILL 159.83					
DD R 22970		POWELL, CODY J	PYRL FM-07/05/2020 TO-07/18/2020	402-50-2002		/ /		584.76
	719.72		PYRL FM-07/05/2020 TO-07/18/2020	402-50-2002		/ /		134.96
	07/23/2020							
ROAD		719.72						
DD R 22971		REQUEJO, MANUEL	PYRL FM-07/05/2020 TO-07/18/2020	402-50-2002		/ /		765.55
	765.55							
	07/23/2020							
ROAD		765.55						
DD R 22972		SHETTER, RICHARD L	PYRL FM-07/05/2020 TO-07/18/2020	402-50-2002		/ /		889.29
	1185.76		PYRL FM-07/05/2020 TO-07/18/2020	402-50-2002		/ /		296.47
	07/23/2020							
ROAD		1185.76						
DD R 22973		ANDERSON, SHERRY L	PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		781.69
	868.56		PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		86.87
	07/23/2020							
DISPATCH		868.56						
DD R 22974		ATWELL, MICHELLE	PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		1135.47
	1135.47							
	07/23/2020							
DISPATCH		1135.47						
DD R 22975		CROM, NADINE	PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		757.41
	841.58		PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		84.17

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
07/23/2020								
DISPATCH		841.58						
DD R 22976		FORD, ROXANNE	PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		808.93
851.52			PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		42.59
07/23/2020								
DISPATCH		851.52						
DD R 22977		GONZALEZ, KEITH M	PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		594.32
594.32								
07/23/2020								
DISPATCH		594.32						
DD R 22978		GUTIERREZ, ALEX A	PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		536.52
766.47			PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		229.95
07/23/2020								
DISPATCH		766.47						
DD R 22979		JOHNSON, TIMOTHY S	PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		811.79
837.34			PYRL FM-07/05/2020 TO-07/18/2020	634-32-2005		/ /		25.55
07/23/2020								
DISPATCH		837.34						
DD R 22980		LUNSFORD, KALLIE	PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		848.72
893.40			PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		44.68
07/23/2020								
DISPATCH		893.40						
DD R 22981		STANLEY, JESSICA	PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		817.07
817.07								
07/23/2020								
DISPATCH		817.07						
DD R 22982		TORREZ, CANDY	PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		106.83
1175.33			PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		1015.08
07/23/2020			PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		53.42
DISPATCH		1175.33						
DD R 22983		YAW, LAKEN	PYRL FM-07/05/2020 TO-07/18/2020	634-32-2002		/ /		784.71
784.71								
07/23/2020								
DISPATCH		784.71						
DD R 22984		APODACA, VINCENT E	PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		71.80
1095.69			PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		957.49
07/23/2020			PYRL FM-07/05/2020 TO-07/18/2020	401-08-2005		/ /		66.40
LAW ENFORCEMENT		1095.69						
DD R 22985		BAKER, JOSHUA D	PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		225.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1794.75	07/23/2020		PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		1160.03
			PYRL FM-07/05/2020 TO-07/18/2020	401-08-2005		/ /		280.28
			PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		128.88
LAW ENFORCEMENT		1794.75						
DD R 22986 1278.68	07/23/2020	ELSTON, DAVID	PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		1278.68
LAW ENFORCEMENT		1278.68						
DD R 22987 992.14	07/23/2020	HARRISON, DALE L	PYRL FM-07/05/2020 TO-07/19/2020	401-08-2002		/ /		58.37
			PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		933.77
LAW ENFORCEMENT		992.14						
DD R 22988 822.82	07/23/2020	HILL, BARBARA J	PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		822.82
LAW ENFORCEMENT		822.82						
DD R 22989 1034.26	07/23/2020	MARIN, JOSE	PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		64.40
			PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		858.74
			PYRL FM-07/05/2020 TO-07/18/2020	401-08-2005		/ /		111.12
LAW ENFORCEMENT		1034.26						
DD R 22990 882.95	07/23/2020	MCWHORTER, GREGORY	PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		882.95
LAW ENFORCEMENT		882.95						
DD R 22991 1078.95	07/23/2020	MONTOYA, ROBERT	PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		179.83
			PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		359.65
			PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		539.47
LAW ENFORCEMENT		1078.95						
DD R 22992 633.50	07/23/2020	REQUEJO, MARINA	PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		506.81
			PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		126.69
LAW ENFORCEMENT		633.50						
DD R 22993 1050.43	07/23/2020	SPENCER, BRADLEY M	PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		1050.43
LAW ENFORCEMENT		1050.43						
DD R 22994 1381.21	07/23/2020	TREJO, JOEL	PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		218.10
			PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		988.65
			PYRL FM-07/05/2020 TO-07/18/2020	401-08-2002		/ /		174.46
LAW ENFORCEMENT		1381.21						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 22995		BRASSELL, MARIA C	PYRL FM-07/05/2020 TO-07/18/2020	401-07-2002		/ /		563.36
634.78			PYRL FM-07/05/2020 TO-07/18/2020	401-07-2002		/ /		63 50
07/23/2020			PYRL FM-07/05/2020 TO-07/18/2020	401-07-2002		/ /		7 92
TREASURERS		634.78						
DD R 22996		CHAVEZ, CANDACE D	PYRL FM-07/05/2020 TO-07/18/2020	401-07-2002		/ /		1381.75
1381.75								
07/23/2020								
TREASURERS		1381.75						
DD R 22997		COPSIN, TERRI J	PYRL FM-07/05/2020 TO-07/18/2020	401-07-2001		/ /		746.67
746 67								
07/23/2020								
TREASURERS		746.67						
DD R 22998		GODFREY, JANET	PYRL FM-07/05/2020 TO-07/18/2020	401-07-2002		/ /		552.50
552 50								
07/23/2020								
TREASURERS		552.50						
DD R 22999		RODRIGUEZ, CINDY J	PYRL FM-07/05/2020 TO-07/18/2020	401-07-2002		/ /		439.85
628.38			PYRL FM-07/05/2020 TO-07/18/2020	401-07-2002		/ /		188.53
07/23/2020								
TREASURERS		628.38						
DD R 23000		CRAWFORD, THOMAS E	PYRL FM-07/05/2020 TO-07/18/2020	405-67-2004		/ /		326.44
326 44								
07/23/2020								
LANDFILL		326.44						
DD R 23001		JOHNSON, ROBERT	PYRL FM-07/05/2020 TO-07/18/2020	405-67-2004		/ /		404.93
404.93								
07/23/2020								
LANDFILL		404.93						
DD R 23002		ARMIJO, ERNIE L	PYRL FM-07/05/2020 TO-07/18/2020	401-02-2002		/ /		977.82
977 82								
07/23/2020								
FACILITIES MANAGEMENT		977.82						
DD R 23003		HEARN, MICHAEL	PYRL FM-07/05/2020 TO-07/18/2020	401-02-2002		/ /		766.53
851 73			PYRL FM-07/05/2020 TO-07/18/2020	401-02-2002		/ /		85.20
07/23/2020								
FACILITIES MANAGEMENT		851.73						
DD R 23004		HERNANDEZ, GUILLERMO	PYRL FM-07/05/2020 TO-07/18/2020	401-02-2002		/ /		723.34
723.34								
07/23/2020								
FACILITIES MANAGEMENT		723.34						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
DD R 23005	418.11 07/23/2020	PESTAK, THOMAS	PYRL FM 07/05/2020 TO 07/18/2020	401-15-2001		/ /		418.11		
PROBATE JUDGE 418.11										
02 O 42655	772.36 07/23/2020	TURNER, DEBORAH K	PYRL FM-07/05/2020 TO-07/18/2020	401-04-2002		/ /		675.82		
			PYRL FM-07/05/2020 TO-07/18/2020	401-04-2002		/ /		77.22		
			PYRL FM-07/05/2020 TO 07/18/2020	401-04-2002		/ /		19.32		
OFFICE OF COUNTY CLERK 772.36										
02 R 42656	116.87 07/23/2020	GOODWIN, NANCY	PYRL FM-07/05/2020 TO-07/18/2020	401-09-2002		/ /		116.87		
DETENTION 116.87										
02 R 42657	1397.72 07/23/2020	HAMILTON, GLENN	PYRL FM-07/05/2020 TO-07/18/2020	401-08-2001		/ /		1397.72		
LAW ENFORCEMENT 1397.72										
03 R122201	1435.00 07/24/2020	ALIGNMD OF NEW MEXICO PLLC	SERVICE FOR AVERY SINCLAIR DOS 05/31/2020 ACCOUNT NO. M045902912 APPROVED BY COMMISSION ON 07/21/2020	406-70-2873	7232020	07/23/2020		1435.00	1435.00	1.00
COUNTY INDIGENT CLAIMS 1435.00										
03 O122202	191.54 07/24/2020	CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH ACCOUNT #85039868 INVOICE #130630936 INVOICE DATE 7/8/2020 FY 19/20	634-32-2221	7222020*	07/22/2020	66378	16.63	16.63	1.00
			ARREY DERRY FIRE DEPT. ACCOUNT # 575-267 0716 746B INVOICE DATE 7/7/2020 FY 19/20	409-77-2221		/ /		174.91	174.91	1.00
DISPATCH 16.63 ARREY/DERRY FIRE 174.91										
03 R122203	1592.75 07/24/2020	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL ACCOUNT #5999-21777-00 INVOICE DATE 7/15/2020 FY 19/20	405-67-2080	7222020*	07/22/2020		1592.75	1592.75	1.00
LANDFILL 1592.75										
03 R122204	110.00 07/24/2020	COUNTY OF SOCORRO	PRESCRIPTION FOR INMATE JUNE 2020 INVOICE NO 20DC-067 INVOICE DATE 07/02/2020 APPROVED BY COMMISSION ON 07/21/2020	406-70-2873	7232020	07/23/2020		110.00	110.00	1.00
COUNTY INDIGENT CLAIMS 110.00										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R122205		EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER	401-02-2552	7212020*	07/21/2020		48.95	48.95	1.00
48.95			ACCOUNT 54635110000							
07/24/2020			57099 N HWY 187 ARREY							
			FY 19/20							
FACILITIES MANAGEMENT	48.95									
03 R122206		ESS INC	ALB GRT 7.8750 %	402-50-2330	7232020	07/23/2020	66868	333.48	333.48	1.00
4568.12			PARTS AND LABOR FOR MAINTENANCE	402-50-2330		/ /	66868	4234.64	4234.64	1.00
07/24/2020			SIERRA COUNTY ROAD DEPT.				66868			
			INVOICE #0061328-IN				66868			
			INVOICE DATE 7/21/2020							
			CUSTOMER #0003969							
			SERVICE COMPLETE							
ROAD	4568.12									
03 R122207		FRANKEN TIRE CENTER T OR C	235/75R15XL OWL HERCULES	402-50-2330	7232020	07/23/2020	67286	118.78	118.78	1.00
225.03			STANDARD MOUNT	402-50-2330		/ /	67286	7.50	7.50	1.00
07/24/2020			STANDARD MOUNT	402-50-2330		/ /	67286	10.00	10.00	1.00
			235/75R15XL OWL HERCULES TERRA	402-50-2330		/ /	67286	88.75	88.75	1.00
			INVOICE #4-11061				67286			
			SIERRA COUNTY ROAD DEPT.							
			INVOICE DATE 7/15/2020							
			FY 20/21							
ROAD	225.03									
03 R122208		HOLLY ASPHALT COMPANY	DEMURRAGE	418-53-2177	7232020*	07/23/2020	67041	180.00	180.00	1.00
191.59			NMGRT @ 9.5%	418-53-2177		/ /	67041	11.59	11.59	1.00
07/24/2020			SIERRA COUNTY ROAD DEPT.							
			INVOICE #200140169							
			INVOICE DATE 7/13/2020							
			REFERENCE BOL#725750 SHIPPED							
			6/30/2020							
			FY 19/20							
STATE SB AGREEMENTS	191.59									
03 O122209		JORNADA CONSERVATION AND	2020-2021 ANNUAL DUES	401-00-2112	7212020	07/21/2020	67337	100.00	100.00	1.00
100.00			SIERRA COUNTY ADMINISTRATION							
07/24/2020			7/1/2020-6/30/2021							
			FY 20/21							
COMMISSIONERS	100.00									
03 R122210		KANSAS STATE BANK	ACCOUNT #3351110	402-50-2899	7232020	07/23/2020		1601.34	1601.34	1.00
1601.34			LOADER/BACKHOE PAYMENT							
07/24/2020			SIERRA COUNTY ROAD DEPT.							
			AUGUST 10, 2020 PAYMENT							
			FY 20/21							
ROAD	1601.34									
03 O122211		KING INDUSTRIES CORPORATION	FEMA/FLOOD CONSULTING	640-26-2971	7222020	07/22/2020	66323	15558.90	15558.90	1.00
15558.90			SIERRA COUNTY FLOOD COMMISSION				66323			
07/24/2020			INVOICE FY 19/20				66323			
			INVOICE #2020-112				66323			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE RECEIVED 6/24/2020							
			CUCHILLO NEGRO PW 193							
FLOOD DAMAGE REPAIR 15558.90										
03 R122212		NEW MEXICO GAS COMPANY	SIERRA COUNTY ADMINISTRATION	401-02-2552	7212020*	07/21/2020		25.49	25.49	1.00
	25.49		857 VAN PATTEN ST.							
	07/24/2020		ACCOUNT #044213314-1156524-2							
			FY 19/20							
			BILL DATE 7/15/2020							
FACILITIES MANAGEMENT 25.49										
03 R122213		PRESBYTERIAN HEALTHCARE SVCS.	SERVICE FOR SOLOMON HAYHURST	406-70-2873	7232020	07/23/2020		971.00	971.00	1.00
	971.00		DOS 06/02/2020							
	07/24/2020		ACCOUNT NO. HB5020135601							
			APPROVED BY COMMISSION							
			ON 07/21/2020							
COUNTY INDIGENT CLAIMS 971.00										
03 R122214		SIERRA AUTO PARTS	MOWER DECK BELTS	401-02-2551	7232020	07/23/2020	67336	29.26	14.63	2.00
	29.26		SIERRA COUNTY FACILITIES MNGMNT				67336			
	07/24/2020		INVOICE #6016-268434							
			INVOICE DATE 7/22/2020							
			CUSTOMER #S525							
			FY 20/21							
FACILITIES MANAGEMENT 29.26										
03 R122215		SIERRA COUNTY ADMINISTRATION	RENT FOR FLOOD OFFICE, HYDE ST	627-26-2781	7212020	07/21/2020	67319	8400.00	8400.00	1.00
	8400.00		FY 20/21				67319			
	07/24/2020		SIERRA COUNTY FLOOD COMMISSION				67319			
			7/1/2020-6/30/2021							
FLOOD DAMAGE REPAIR 8400.00										
03 R122216		SIERRA VISTA HOSPITAL	SERVICE FOR RANDY VOLOVLEK	406-70-2873	7232020	07/23/2020		58.50	58.50	1.00
	383.48		PATIENT ID 74503							
	07/24/2020		CLAIM ID 364025V15467							
			CLAIM ID 364150V15467							
			SERVICE FOR JASON LEE	406-70-2873		/ /		61.08	61.08	1.00
			PATIENT ID 64887							
			CLAIM ID 363080V15467							
			CLAIM ID 365623V15467							
			CLAIM ID 376179V15467							
			CLAIM ID 376580V15467							
			SERVICE FOR CECILE MCDANIEL	406-70-2873		/ /		83.88	83.88	1.00
			PATIENT ID 68629							
			CLAIM ID 342932V15467							
			SERVICE FOR JASON LEE	406-70-2873		/ /		14.29	14.29	1.00
			PATIENT ID 64887							
			CLAIM ID 376181V15467							
			SERVICE FOR CECILE MCDANIEL	406-70-2873		/ /		3.23	3.23	1.00
			PATIENT ID 68629							
			CLAIM ID 376126V15467							
			SERVICE FOR DWIGHT NABOURS	406-70-2873		/ /		45.50	45.50	1.00
			PATIENT ID 46845							
			CLAIM ID 378516V15467							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SERVICE FOR CARMEN SOSTRE	406-70-2873		/ /		58.50	58.50	1.00
			PATIENT ID 55034							
			CLAIM ID 374901V15467							
			SERVICE FOR RANDY VOLOVLEK	406-70-2873		/ /		58.50	58.50	1.00
			PATIENT ID 74503							
			CLAIM ID 382061V15467							
			APPROVED BY COMMISSION							
			ON 07/21/2020							
COUNTY INDIGENT CLAIMS 383.48										
03 R122217		SOUTHWEST SIGN SERVICE	SW SIGN SERVICE	401-00-2222	7222020	07/22/2020	67339	5193.00	5193.00	1.00
5193.00			BILL BOARD RENTAL FY 20/21				67339			
07/24/2020			***READY TO PAY***				67339			
			SIERRA COUNTY ADMINISTRATION				67339			
			INVOICE #11305				67339			
			INVOICE DATE 7/6/2020							
			FY 20/21							
COMMISSIONERS 5193.00										
03 R122218		SUN VALLEY, INCORPORATED	STAND FAN	401-02-2550	7222020	07/22/2020	67279	20.89	20.89	1.00
20.89			SIERRA COUNTY FACILITIES							
07/24/2020			INVOICE #153627/6							
			INVOICE DATE 7/20/2020							
			FY 20/21							
FACILITIES MANAGEMENT 20.89										
03 R122219		THE OLIVE TREE	JULY 2020 RENT	500-09-2086	7242020	07/23/2020	67348	5000.00	5000.00	1.00
5000.00			TRAIL MOTEL							
07/24/2020			SIERRA COUNTY DETENTION							
			FY 20/21							
DETENTION 5000.00										
03 O122220		USDA APHIS WILDLIFE SERVICES	USDA APHIS AGREEMENT	403-60-2760	7212020	07/21/2020	67320	2337.44	2337.44	1.00
2337.44			1ST PAYMENT FY 20/21				67320			
07/24/2020			SIERRA COUNTY ADMINISTRATION				67320			
			CUSTOMER #6009193							
			INVOICE #3003508002							
			INVOICE DATE 7/1/2020							
			SALES ORDER #6100023822							
			PERSONNEL COMPENSATION, SUPPLIES							
			AND MATERIALS, PROGRAM SUPPORT							
FARM AND RANGE 2337.44										
03 R122221		VERIZON WIRELESS SERVICES	EMERGENCY SERVICES ADMINISTRATIO	426-45-2221	7232020	07/23/2020	67325	43.42	43.42	1.00
320.38			ACCOUNT #507280602-00008				67325			
07/24/2020			INVOICE #9857418303							
			BILL DATE 7/25/2020							
			SIERRA COUNTY FLOOD COMMISSION	627-26-2221		/ /	67321	67.79	67.79	1.00
			CELL SERVICES				67321			
			ACCOUNT #507280602-00001							
			INVOICE #9857418300							
			FY 20/21							
			LAS PALOMAS FIRE DEPT	414-83-2221		/ /	67324	83.83	83.83	1.00
			ACCOUNT #871695316-00001				67324			

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			INVOICE #9858342483							
			BILL DATE 7/9/2020							
			FY 20/21							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221		/ /	67261	125.34	125.34	1.00
			ACCOUNT #642079851-00001				67261			
			INVOICE #9858453040							
			BILL DATE 7/10/2020							
FIRE ADMINISTRATOR	43.42	FLOOD DAMAGE REPAIR 67.79	LAS PALOMAS FIRE 83.83							
DISPATCH	125.34									
03 R122222		WAGNER EQUIPMENT COMPANY, INC	MIRROR FOR BLADE	402-50-2330	7222020	07/22/2020	67267	112.67	112.67	1.00
741.12			SIERRA COUNTY ROAD DEPT.							
07/24/2020			INVOICE #P10C0781587							
			INVOICE DATE 7/17/2020							
			FY 20/21							
			SIERRA COUNTY ROAD DEPT.	402-50-2330		/ /	67288	628.45	628.45	1.00
			INVOICE #P10C0781588							
			INVOICE DATE 7/17/2020							
			FY 20/21							
ROAD	741.12									
03 O122223		WEST TEXAS MAX SURG,PA	SERVICE FOR ANTHONY GARCIA	406-70-2873	7232020	07/23/2020		480.00	480.00	1.00
480.00			DOS 03/10/2020							
07/24/2020			ACCOUNT NO. 62902							
			APPROVED BY COMMISSION							
			ON 07/21/2020							
COUNTY INDIGENT CLAIMS	480.00									
03 R122224		WHITEHEAD AUTOMOTIVE	LUBE & OIL FILTER FIRE COMMAND	426-45-2330	7232020	07/23/2020	67323	54.48	54.48	1.00
54.48			SIERRA COUNTY EMERGENCY SERVICES							
07/24/2020			ADMINISTRATOR							
			INVOICE DATE 7/20/2020							
			FORD F-150							
FIRE ADMINISTRATOR	54.48									
03 O122225		WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	7222020	07/22/2020		918.12	918.12	1.00
918.12			COURT LINE							
07/24/2020			ACCOUNT #5791207							
			INVOICE #72805707							
			INVOICE DATE 7/6/2020							
			FY 20/21							
DETENTION	918.12									
03 O122226		AT&T	LAS PALOMAS FIRE DEPT.	414-83-2221	7272020*	07/27/2020		45.03	45.03	1.00
45.03			ACCOUNT # 050 543 7831 001							
07/29/2020			575-894-1553							
			BILL DATE 7/12/2020							
			FY 19/20							
LAS PALOMAS FIRE	45.03									
03 O122227		BANK OF AMERICA	BIC TLC11-GLUE GEL PEN 12CT	401-07-2225	7282020	07/28/2020	67204	7.33	7.33	1.00
6161.13			2 12 PK ADDING MACHINE PAPER	401-07-2225		/ /	67204	19.86	19.86	1.00
07/29/2020			EXPANSION FILE FOLDER JACKETS	401-07-2225		/ /	67204	20.01	20.01	1.00

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			1.5 X 2" STICKY NOTES 18 PADS	401-07-2225		/ /	67204	6.99	6.99	1.00
			#10 SECURITY ENVELOPES PEEL & SE	401-07-2225		/ /	67204	28.70	14.35	2.00
			EPSON ERC-38B RIBON 14 PACK	401-07-2225		/ /	67204	57.98	28.99	2.00
			BIC WITE-OUT CORRECTION TAPE 10C	401-07-2225		/ /	67204	14.76	14.76	1.00
			CARTON OF 10 REAMS COPY PAPER	401-07-2225		/ /	67204	199.95	39.99	5.00
			BIC YELLOW HIGHLIGHTER 12 CT	401-07-2225		/ /	67204	6.97	6.97	1.00
			3X150" BOND PRINTER PAPER 50CT	401-07-2225		/ /	67204	37.00	37.00	1.00
			TAX	401-07-2225		/ /	67204	20.52	20.52	1.00
			***AMAZON				67204			
			SUPPLIES	401-07-2225		/ /	67204	60.84	60.84	1.00
			T COPSIN 1847							
			ADDING MACHINE ROLLS 2 1/4X150'	500-09-2086		/ /	67225	29.40	14.70	2.00
			***WALMART				67225			
			DETENTION FACILITY 9241							
			ADOBE ACROPRO ANNUAL RENEWAL	401-01-2225		/ /	67255	189.10	189.10	1.00
			AIA AGREEMENT RFP#2020-07-011	401-01-2225		/ /	67255	84.99	84.99	1.00
			DESIGN BUILD				67255			
			#8 SIDEWALK BUTTLER	500-00-2137		/ /	67217	396.00	99.00	4.00
			53.46	500-00-2137		/ /	67217	53.46	53.46	1.00
			INVOICE #1271				67217			
			IN*SIDEWALK BUTTLER				67217			
			APPRECIATION AWARD FOR D.T.	401-01-2225		/ /	67232	129.99	129.99	1.00
			***AMAZON				67232			
			SUPPLIES	401-01-2225		/ /	67232	159.99	159.99	1.00
			AMZN MKTP							
			COUNTY OF SIERRA 0395							
			LEX22- 22 TRASH GALLON	500-00-2137		/ /	67216	3465.00	1155.00	3.00
			SHIPPING	500-00-2137		/ /	67216	1172.29	1172.29	1.00
			COUNTY OF SIERRA 7823				67216			
			ACCOUNT NO. 4715290005188763				67216			
			06/05/2020 - 07/04/2020				67216			

TREASURERS 480.91 DETENTION 29.40 ADMINISTRATION 564.07
COMMISSIONERS 5086.75

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03 0122228		BOUND TREE MEDICAL, LLC	PEDIATRIC STETHECOPE 604	603-81-2330	7272020	07/27/2020	67234	326.34	54.39	6.00
498.71			9FT STRAP	603-81-2330		/ /	67234	75.42	12.57	6.00
07/29/2020			INTUBRITE EDGE 6630 VIDEO ADULT	603-81-2330		/ /	67234	69.58	34.79	2.00
			SIERRA VISTA HOSPITAL--AMBULANCE							
			INVOICE 83692241,83697624							
			NIO FIXATION DEVICES	603-81-2330		/ /	67238	27.37	3.91	5.00
			SIERRA VISTA HOSPITAL--AMBULANCE							
			INVOICE #83692242							
			INVOICE DATE 7/10/2020							

AMBULANCE SERVICE-EMS 498.71

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122229		JCG TECHNOLOGIES, INC	SUPPORT RENEWAL	624-87-2330	7272020	07/27/2020	67367	450.00	450.00	1.00
450.00			SIERRA COUNTY CLERK							
07/29/2020			INVOICE #7637							
			ANNUAL SUPPOT 8/1/2020-7/31/2021							

RECORDING AND FILING 450.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122230		NEW MEXICO GAS COMPANY	SIERRA COUNTY DWI	509-38-2552	7272020	07/27/2020		24.17	24.17	1.00
49.68			516 N. BROADWAY ST.							
07/29/2020			ACCOUNT 5116162028-0478281-7							
			BILL DATE 7/15/2020							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		25.51	25.51	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			AMINS/1712 N. DATE ST.							
			ACCOUNT #044213314-0480033-1							
			BILL DATE 7/20/2020							

DWI DISTRIBUTION FUND 24.17 FACILITIES MANAGEMENT 25.51

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122231		QUILL CORPORATION	HANGING FILE FOLDERS GREEN 1/5CU	500-09-2086	7292020	07/29/2020	67290	45.16	11.29	4.00
1564.21			HANGING FILE FOLDERS ASSORTED	500-09-2086		/ /	67290	79.16	19.79	4.00
07/29/2020			PENDAFLEX FILE FOLDERS LETTERSIZ	500-09-2086		/ /	67290	69.16	17.29	4.00
			SUREHOOK 5TAB FOLDERS MULTICOLOR	500-09-2086		/ /	67290	91.45	18.29	5.00
			PENDAFLEX GLOW MULTICOLOR	500-09-2086		/ /	67290	53.97	17.99	3.00
			FILE FOLERS 1/3CUT ASSORT COLORS	500-09-2086		/ /	67290	60.76	15.19	4.00
			PENDAFLEX GLOW 3-TAB 12PK	500-09-2086		/ /	67290	33.96	8.49	4.00
			DESKTOP FULL STRIP STAPLER	500-09-2086		/ /	67290	41.97	13.99	3.00
			STAPLE REMOVER	500-09-2086		/ /	67290	4.29	4.29	1.00
			MANILA 1/3/CUT LETTER SIZE FOLDE	500-09-2086		/ /	67290	31.77	10.59	3.00
			SELF INKING STAMP	500-09-2086		/ /	67290	22.99	22.99	1.00
			SIERRA COUNTY DETENTION							
			INVOICES 8673885,8674826,8678851							
			ACCOUNT #5429308							
			FY 20/21							
			5QUILL 1"ROUND RING BINDER	500-09-2086		/ /	67231	34.95	34.95	1.00
			NON-CONTACT INFRA. THERMOMETER	500-09-2086		/ /	67231	119.98	59.99	2.00
			DISPOSABLE EARLOOP FACE MASKS	500-09-2086		/ /	67231	319.90	31.99	10.00
			VINYL-COATED PAPER CLIPS	500-09-2086		/ /	67231	9.98	4.99	2.00
			WIRE MESH SUPER SORTER	500-09-2086		/ /	67231	16.99	16.99	1.00
			WOODEN PENCILS NO 2	500-09-2086		/ /	67231	11.59	11.59	1.00
			FINE POINT BALLPOINT PENS	500-09-2086		/ /	67231	16.78	8.39	2.00
			DOUBLE-SIDED H.DUTY MOUNTING TAP	500-09-2086		/ /	67231	17.58	8.79	2.00
			HEAVY DUTY MOUNTING SQUARES 1X1"	500-09-2086		/ /	67231	36.90	3.69	10.00
			FILE FOLDERS ASSORTED COLORS	500-09-2086		/ /	67231	35.58	17.79	2.00
			MANILA FILE FOLDERS 1/3 CUT	500-09-2086		/ /	67231	19.98	9.99	2.00
			HANGING FILE FOLDER FRAMES(2)PK	500-09-2086		/ /	67231	51.96	12.99	4.00
			HEAVY DUTY REINFORCED W/2 FASTEN	500-09-2086		/ /	67231	51.99	51.99	1.00
			LG. BINDER CLIPS 1"	500-09-2086		/ /	67231	14.37	4.79	3.00
			SHARPIE PERMANENT MARKER FINE PT	500-09-2086		/ /	67231	13.58	6.79	2.00
			BIC RETRACTABLE RED PENS	500-09-2086		/ /	67231	8.29	8.29	1.00
			SELF STICK NOTES 3X3"	500-09-2086		/ /	67231	11.79	11.79	1.00
			SUPER STICKY NOTES 1 7/8X1 7/8"	500-09-2086		/ /	67231	16.58	8.29	2.00
			INVISIBLE TAPE 3/4"X 1296"	500-09-2086		/ /	67231	16.79	16.79	1.00
			STANDARD TAPLES 1/4" BXS.	500-09-2086		/ /	67231	11.37	3.79	3.00
			PREMIUM STAPLES 1/4" PKG/5BXS	500-09-2086		/ /	67231	25.99	25.99	1.00
			1"3 RING VIEW 3-RING BINDERS	500-09-2086		/ /	67231	17.07	5.69	3.00
			GERM-X WATERLESS HAND SANITIZER	500-09-2086		/ /	67231	15.96	3.99	4.00
			STRONG,CLEAR MOUNTING TAPE 1"X60	500-09-2086		/ /	67231	9.49	9.49	1.00
			PURELL GEL HAND SANITIZER 8 OZ	500-09-2086		/ /	67231	26.94	4.49	6.00
			CLORAZ DISINFECTING WIPES	500-09-2086		/ /	67231	17.37	5.79	3.00
			PILOT RAZOR FELT PENS/FINE	500-09-2086		/ /	67231	21.99	21.99	1.00
			HIGHLIGHTERS YELLOW	500-09-2086		/ /	67231	14.98	7.49	2.00
			JUMBO PAPER CLIPS	500-09-2086		/ /	67231	39.96	9.99	4.00
			BINDER CLIPS	500-09-2086		/ /	67231	2.89	2.89	1.00
			SIERRA COUNTY DETENTION				67231			
			INVOICES 8338606,8338660,8314253				67231			
			8381576,8305307,8506238,8395249				67231			
			ACCOUNT #5429308							

DETENTION 1564.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122232		SUN VALLEY, INCORPORATED	NUTS, BOLTS, DRILL BITS	401-02-2550	7272020	07/27/2020	67279	42.26	42.26	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
261 63			SIERRA COUNTY FACILITY MNGMNT							
07/29/2020			INVOICE #153692/6							
			INVOICE DATE 7/23/2020							
			FY 20/21							
			PASSAGE DOOR HANDLE	401-02-2550		/ /	67279	32 29	32 29	1.00
			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE #153697/6							
			INVOICE DATE 7/23/2020							
			FY 20/21							
			BROOMS, SQUEEGEE BROOMS, NOZZLE	401-02-2550	7292020	07/29/2020	67279	187 08	187.08	1.00
			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE #153753/6							
			INVOICE DATE 07/27/2020							
			FY 20/21							

FACILITIES MANAGEMENT 261.63

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122233		VERIZON WIRELESS SERVICES	COUNTY MANAGER	401-01-2221	7272020	07/27/2020	67241	102 68	102 68	1.00
752 07			CELL SERVICES							
07/29/2020			COMMISSIONER PAXON, J.	401-00-2221		/ /	67371	45 01	45.01	1.00
			SIERRA COUNTY				67371			
			INVOICE #9858518863							
			ACCOUNT # 942019852-00003							
			INVOICE DATE 7/10/2020							
			FY 20/21							
			SIERRA COUNTY ROAD DEPT	402-50-2221		/ /	67374	144.41	144.41	1.00
			INVOICE # 9857439503				67374			
			ACCOUNT #707251276-00001							
			BILL DATE 6/25/2020							
			FY 20/21							
			SIERRA COUNTY DWI	508-39-2221		/ /	67361	200 77	200.77	1.00
			CELL SERVICES				67361			
			ACCOUNT #507280602-00004							
			INVOICE #9857418301							
			FY 20/21							
			SIERRA COUNTY DETENTION	401-09-2221		/ /	67378	64.27	64.27	1.00
			SIERRA COUNTY DWI	508-39-2221		/ /	67361	51.14	51.14	1.00
			ACCOUNT #942019852-00001							
			INVOICE #9858518861							
			BILL DATE 7/10/2020							
			DY 20/21							
			SIERRA COUNTY CLERK	401-04-2221		/ /	67364	143.79	143.79	1.00
			ACCOUNT # 870073442-00001				67364			
			INVOICE #9858341946							
			BILL DATE 7/9/2020							
			FY 20/21							

ADMINISTRATION 102.68 COMMISSIONERS 45.01 ROAD 144.41
DWI PROGRAM FEES FUND 251.91 DETENTION 64.27 OFFICE OF COUNTY CLERK 143.79

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122234		NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 08/09/2020	401-00-2001		/ /		90.36
3956.61			STATE DED PAYDAY 08/09/2020	401-01-2002		/ /		591.11
08/04/2020			STATE DED PAYDAY 08/09/2020	401-02-2002		/ /		79.99
			STATE DED PAYDAY 08/09/2020	401-04-2001		/ /		82 12
			STATE DED PAYDAY 08/09/2020	401-04-2002		/ /		327 45
			STATE DED PAYDAY 08/09/2020	401-06-2001		/ /		77.91
			STATE DED PAYDAY 08/09/2020	401-06-2002		/ /		173.30
			STATE DED PAYDAY 08/09/2020	401-07-2001		/ /		79.39
			STATE DED PAYDAY 08/09/2020	401-07-2002		/ /		94.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STATE DED PAYDAY 08/09/2020	401-08-2001		/ /		102.95
			STATE DED PAYDAY 08/09/2020	401-08-2002		/ /		731.94
			STATE DED PAYDAY 08/09/2020	401-09-2002		/ /		430.66
			STATE DED PAYDAY 08/09/2020	401-15-2001		/ /		27.78
			STATE DED PAYDAY 08/09/2020	402-50-2002		/ /		341.74
			STATE DED PAYDAY 08/09/2020	404-65-2002		/ /		.72
			STATE DED PAYDAY 08/09/2020	405-67-2002		/ /		16.36
			STATE DED PAYDAY 08/09/2020	405-67-2004		/ /		2.43
			STATE DED PAYDAY 08/09/2020	406-70-2002		/ /		31.73
			STATE DED PAYDAY 08/09/2020	422-66-2002		/ /		27.94
			STATE DED PAYDAY 08/09/2020	500-08-2005		/ /		1.59
			STATE DED PAYDAY 08/09/2020	508-39-2002		/ /		12.55
			STATE DED PAYDAY 08/09/2020	508-39-2004		/ /		.28
			STATE DED PAYDAY 08/09/2020	509-38-2002		/ /		25.77
			STATE DED PAYDAY 08/09/2020	627-26-2002		/ /		98.13
			STATE DED PAYDAY 08/09/2020	629-03-2002		/ /		70.29
			STATE DED PAYDAY 08/09/2020	634-32-2002		/ /		437.99

COMMISSIONERS	90.36	ADMINISTRATION	591.11	FACILITIES MANAGEMENT	79.99
OFFICE OF COUNTY CLERK	409.57	PROPERTY ASSESSMENTS	251.21	TREASURERS	173.52
LAW ENFORCEMENT	836.48	DETENTION	430.66	PROBATE JUDGE	27.78
ROAD	341.74	WHITE SANDS MISSLE RAN	0.72	LANDFILL	18.79
COUNTY INDIGENT CLAIMS	31.73	REAPPRAISAL FUND	27.94	DWI PROGRAM FEES FUND	12.83
DWI DISTRIBUTION FUND	25.77	FLOOD DAMAGE REPAIR	98.13	EMERGENCY MGMT SERVICE	70.29
DISPATCH	437.99				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122235		NM STATE TREASURER - PERA	PERA RG DED PAYDAY 08/09/2020	401-01-2002		/ /		1863.33
19535.73			PERA RG DED PAYDAY 08/09/2020	401-02-2002		/ /		399.59
08/03/2020			PERA RG DED PAYDAY 08/09/2020	401-04-2001		/ /		230.98
			PERA RG DED PAYDAY 08/09/2020	401-04-2002		/ /		548.18
			PERA RG DED PAYDAY 08/09/2020	401-06-2001		/ /		265.65
			PERA RG DED PAYDAY 08/09/2020	401-06-2002		/ /		740.30
			PERA RG DED PAYDAY 08/09/2020	401-07-2001		/ /		230.98
			PERA RG DED PAYDAY 08/09/2020	401-07-2002		/ /		290.59
			PERA RG DED PAYDAY 08/09/2020	401-08-2002		/ /		314.81
			PERA RG DED PAYDAY 08/09/2020	401-09-2002		/ /		1309.68
			PERA RG DED PAYDAY 08/09/2020	402-50-2002		/ /		1392.61
			PERA RG DED PAYDAY 08/09/2020	405-67-2002		/ /		72.37
			PERA RG DED PAYDAY 08/09/2020	406-70-2002		/ /		125.58
			PERA RG DED PAYDAY 08/09/2020	422-66-2002		/ /		127.30
			PERA RG DED PAYDAY 08/09/2020	508-39-2002		/ /		34.58
			PERA RG DED PAYDAY 08/09/2020	509-38-2002		/ /		127.97
			PERA RG DED PAYDAY 08/09/2020	627-26-2002		/ /		305.66
			PERA RG DED PAYDAY 08/09/2020	629-03-2002		/ /		207.29
			PERA RG DED PAYDAY 08/09/2020	634-32-2002		/ /		1586.43
			PERA RG MATCH PAYDAY 08/09/2020	401-01-2006		/ /		1706.30
			PERA RG MATCH PAYDAY 08/09/2020	401-02-2006		/ /		367.69
			PERA RG MATCH PAYDAY 08/09/2020	401-04-2006		/ /		716.96
			PERA RG MATCH PAYDAY 08/09/2020	401-06-2006		/ /		925.67
			PERA RG MATCH PAYDAY 08/09/2020	401-07-2006		/ /		479.93
			PERA RG MATCH PAYDAY 08/09/2020	401-08-2006		/ /		289.69
			PERA RG MATCH PAYDAY 08/09/2020	401-09-2006		/ /		1205.15
			PERA RG MATCH PAYDAY 08/09/2020	402-50-2006		/ /		1281.44
			PERA RG MATCH PAYDAY 08/09/2020	405-67-2006		/ /		66.60
			PERA RG MATCH PAYDAY 08/09/2020	406-70-2006		/ /		115.56
			PERA RG MATCH PAYDAY 08/09/2020	422-66-2006		/ /		117.14
			PERA RG MATCH PAYDAY 08/09/2020	508-39-2006		/ /		40.13
			PERA RG MATCH PAYDAY 08/09/2020	509-38-2006		/ /		117.76
			PERA RG MATCH PAYDAY 08/09/2020	627-26-2006		/ /		281.27

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG MATCH PAYDAY 08/09/2020	629-03-2006		/ /		190.75
			PERA RG MATCH PAYDAY 08/09/2020	634-32-2006		/ /		1459.81

ADMINISTRATION	3569.63	FACILITIES MANAGEMENT	767.28	OFFICE OF COUNTY CLERK	1496.12
PROPERTY ASSESSMENTS	1931.62	TREASURERS	1001.50	LAW ENFORCEMENT	604.50
DETENTION	2514.83	ROAD	2674.05	LANDFILL	138.97
COUNTY INDIGENT CLAIMS	241.14	REAPPRAISAL FUND	244.44	DWI PROGRAM FEES FUND	74.71
DWI DISTRIBUTION FUND	245.73	FLOOD DAMAGE REPAIR	586.93	EMERGENCY MGMT SERVICE	398.04
DISPATCH	3046.24				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122236	6380.75	NM STATE TREASURER - PERA	PERA LE DED PAYDAY 08/09/2020	401-08-2001		/ /		361.32
	08/03/2020		PERA LE DED PAYDAY 08/09/2020	401-08-2002		/ /		2255.34
			PERA LE DED PAYDAY 08/09/2020	401-09-2002		/ /		61.32
			PERA LE MATCH PAYDAY 08/09/2020	401-08-2040		/ /		3702.77

LAW ENFORCEMENT	6319.43	DETENTION	61.32

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122237	15923.74	DEPARTMENT OF THE TREASURY/FICA	FICA DED PAYDAY 08/09/2020	401-00-2001		/ /		147.11
	08/03/2020		FICA DED PAYDAY 08/09/2020	401-01-2002		/ /		1089.19
			FICA DED PAYDAY 08/09/2020	401-02-2002		/ /		220.64
			FICA DED PAYDAY 08/09/2020	401-04-2001		/ /		134.47
			FICA DED PAYDAY 08/09/2020	401-04-2002		/ /		563.00
			FICA DED PAYDAY 08/09/2020	401-06-2001		/ /		148.01
			FICA DED PAYDAY 08/09/2020	401-06-2002		/ /		413.90
			FICA DED PAYDAY 08/09/2020	401-07-2001		/ /		128.84
			FICA DED PAYDAY 08/09/2020	401-07-2002		/ /		253.36
			FICA DED PAYDAY 08/09/2020	401-08-2001		/ /		161.75
			FICA DED PAYDAY 08/09/2020	401-08-2002		/ /		1347.43
			FICA DED PAYDAY 08/09/2020	401-09-2002		/ /		918.77
			FICA DED PAYDAY 08/09/2020	401-15-2001		/ /		36.00
			FICA DED PAYDAY 08/09/2020	402-50-2002		/ /		773.58
			FICA DED PAYDAY 08/09/2020	404-65-2002		/ /		34.84
			FICA DED PAYDAY 08/09/2020	405-67-2002		/ /		39.63
			FICA DED PAYDAY 08/09/2020	405-67-2004		/ /		50.85
			FICA DED PAYDAY 08/09/2020	406-70-2002		/ /		68.53
			FICA DED PAYDAY 08/09/2020	422-66-2002		/ /		72.67
			FICA DED PAYDAY 08/09/2020	500-08-2005		/ /		20.58
			FICA DED PAYDAY 08/09/2020	508-39-2002		/ /		25.38
			FICA DED PAYDAY 08/09/2020	508-39-2004		/ /		30.58
			FICA DED PAYDAY 08/09/2020	509-38-2002		/ /		74.50
			FICA DED PAYDAY 08/09/2020	627-26-2002		/ /		175.94
			FICA DED PAYDAY 08/09/2020	629-03-2002		/ /		117.33
			FICA DED PAYDAY 08/09/2020	634-32-2002		/ /		915.02
			FICA MATCH PAYDAY 08/09/2020	401-00-2007		/ /		147.12
			FICA MATCH PAYDAY 08/09/2020	401-01-2007		/ /		1089.20
			FICA MATCH PAYDAY 08/09/2020	401-02-2007		/ /		220.62
			FICA MATCH PAYDAY 08/09/2020	401-04-2007		/ /		697.48
			FICA MATCH PAYDAY 08/09/2020	401-06-2007		/ /		561.89
			FICA MATCH PAYDAY 08/09/2020	401-07-2007		/ /		382.19
			FICA MATCH PAYDAY 08/09/2020	401-08-2007		/ /		1509.15
			FICA MATCH PAYDAY 08/09/2020	401-09-2007		/ /		918.76
			FICA MATCH PAYDAY 08/09/2020	401-15-2007		/ /		36.01
			FICA MATCH PAYDAY 08/09/2020	402-50-2007		/ /		773.58
			FICA MATCH PAYDAY 08/09/2020	404-65-2007		/ /		34.84
			FICA MATCH PAYDAY 08/09/2020	405-67-2007		/ /		90.47
			FICA MATCH PAYDAY 08/09/2020	406-70-2007		/ /		68.53
			FICA MATCH PAYDAY 08/09/2020	422-66-2007		/ /		72.66
			FICA MATCH PAYDAY 08/09/2020	500-08-2007		/ /		20.59
			FICA MATCH PAYDAY 08/09/2020	508-39-2007		/ /		55.97

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
			FICA		MATCH PAYDAY 08/09/2020 509-38-2007		/ /		74.50
			FICA		MATCH PAYDAY 08/09/2020 627-26-2007		/ /		175.94
			FICA		MATCH PAYDAY 08/09/2020 629-03-2007		/ /		117.32
			FICA		MATCH PAYDAY 08/09/2020 634-32-2007		/ /		915.02

COMMISSIONERS	294.23	ADMINISTRATION	2178.39	FACILITIES MANAGEMENT	441.26
OFFICE OF COUNTY CLERK	1394.95	PROPERTY ASSESSMENTS	1123.80	TREASURERS	764.39
LAW ENFORCEMENT	3059.50	DETENTION	1837.53	PROBATE JUDGE	72.01
ROAD	1547.16	WHITE SANDS MISSLE RAN	69.68	LANDFILL	180.95
COUNTY INDIGENT CLAIMS	137.06	REAPPRAISAL FUND	145.33	DWI PROGRAM FEES FUND	111.93
DWI DISTRIBUTION FUND	149.00	FLOOD DAMAGE REPAIR	351.88	EMERGENCY MGMT SERVICE	234.65
DISPATCH	1830.04				

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0122238		ANTHEM LIFE	ANTHEMLI	DED	PAYDAY 08/09/2020 401-01-2002		/ /		8.04
73.70			ANTHEMLI	DED	PAYDAY 08/09/2020 401-08-2001		/ /		2.68
08/03/2020			ANTHEMLI	DED	PAYDAY 08/09/2020 401-09-2002		/ /		5.36
			ANTHEMLI	DED	PAYDAY 08/09/2020 402-50-2002		/ /		2.28
			ANTHEMLI	DED	PAYDAY 08/09/2020 405-67-2002		/ /		.40
			ANTHEMLI	DED	PAYDAY 08/09/2020 634-32-2002		/ /		10.72
			ANTHEMLI	MATCH	PAYDAY 08/09/2020 401-01-2660		/ /		12.06
			ANTHEMLI	MATCH	PAYDAY 08/09/2020 401-08-2660		/ /		4.02
			ANTHEMLI	MATCH	PAYDAY 08/09/2020 401-09-2660		/ /		8.04
			ANTHEMLI	MATCH	PAYDAY 08/09/2020 402-50-2660		/ /		3.42
			ANTHEMLI	MATCH	PAYDAY 08/09/2020 405-67-2660		/ /		.60
			ANTHEMLI	MATCH	PAYDAY 08/09/2020 634-32-2660		/ /		16.08

ADMINISTRATION	20.10	LAW ENFORCEMENT	6.70	DETENTION	13.40
ROAD	5.70	LANDFILL	1.00	DISPATCH	26.80

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0122239		AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE	DED	PAYDAY 08/09/2020 401-01-2002		/ /		343.21
1633.00			AFLACPRE	DED	PAYDAY 08/09/2020 401-02-2002		/ /		41.16
08/03/2020			AFLACPRE	DED	PAYDAY 08/09/2020 401-04-2001		/ /		12.18
			AFLACPRE	DED	PAYDAY 08/09/2020 401-04-2002		/ /		138.22
			AFLACPRE	DED	PAYDAY 08/09/2020 401-06-2001		/ /		42.92
			AFLACPRE	DED	PAYDAY 08/09/2020 401-06-2002		/ /		158.54
			AFLACPRE	DED	PAYDAY 08/09/2020 401-07-2001		/ /		61.98
			AFLACPRE	DED	PAYDAY 08/09/2020 401-07-2002		/ /		243.59
			AFLACPRE	DED	PAYDAY 08/09/2020 401-08-2002		/ /		134.07
			AFLACPRE	DED	PAYDAY 08/09/2020 401-09-2002		/ /		158.83
			AFLACPRE	DED	PAYDAY 08/09/2020 402-50-2002		/ /		138.56
			AFLACPRE	DED	PAYDAY 08/09/2020 405-67-2002		/ /		20.99
			AFLACPRE	DED	PAYDAY 08/09/2020 634-32-2002		/ /		138.75

ADMINISTRATION	343.21	FACILITIES MANAGEMENT	41.16	OFFICE OF COUNTY CLERK	150.40
PROPERTY ASSESSMENTS	201.46	TREASURERS	305.57	LAW ENFORCEMENT	134.07
DETENTION	158.83	ROAD	138.56	LANDFILL	20.99
DISPATCH	138.75				

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0122240		AMERICAN FAMILY LIFE ASSURANCE	AFLAC	DED	PAYDAY 08/09/2020 402-50-2002		/ /		9.51
12.42			AFLAC	DED	PAYDAY 08/09/2020 405-67-2002		/ /		2.91
08/03/2020									

ROAD	9.51	LANDFILL	2.91

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0122241		LEGALSHIELD	PREPDLEG	DED	PAYDAY 08/09/2020 401-01-2002		/ /		36.88
198.69			PREPDLEG	DED	PAYDAY 08/09/2020 401-02-2002		/ /		8.75
08/03/2020			PREPDLEG	DED	PAYDAY 08/09/2020 401-04-2001		/ /		15.65
			PREPDLEG	DED	PAYDAY 08/09/2020 401-06-2002		/ /		25.67
			PREPDLEG	DED	PAYDAY 08/09/2020 401-08-2002		/ /		21.40

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PREPDLEG DED	PAYDAY 08/09/2020 402-50-2002		/ /		25.76
			PREPDLEG DED	PAYDAY 08/09/2020 422-66-2002		/ /		5.63
			PREPDLEG DED	PAYDAY 08/09/2020 627-26-2002		/ /		6.84
			PREPDLEG DED	PAYDAY 08/09/2020 634-32-2002		/ /		52.11

ADMINISTRATION	36.88	FACILITIES MANAGEMENT	8.75	OFFICE OF COUNTY CLERK	15.65
PROPERTY ASSESSMENTS	25.67	LAW ENFORCEMENT	21.40	ROAD	25.76
REAPPRAISAL FUND	5.63	FLOOD DAMAGE REPAIR	6.84	DISPATCH	52.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122242 50.00	08/03/2020	CHASE BANK OF TEXAS	VALIC DED	PAYDAY 08/09/2020 401-01-2002		/ /		50.00

ADMINISTRATION 50.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122243 625.00	08/03/2020	WHITE SANDS FEDERAL CREDIT UNION	WSFCU DED	PAYDAY 08/09/2020 401-07-2001		/ /		625.00

TREASURERS 625.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122244 290.00	08/03/2020	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 08/09/2020 401-01-2002		/ /		48.00
			GLBELIFE DED	PAYDAY 08/09/2020 401-02-2002		/ /		14.00
			GLBELIFE DED	PAYDAY 08/09/2020 401-04-2001		/ /		22.00
			GLBELIFE DED	PAYDAY 08/09/2020 401-04-2002		/ /		8.00
			GLBELIFE DED	PAYDAY 08/09/2020 401-06-2002		/ /		21.76
			GLBELIFE DED	PAYDAY 08/09/2020 401-08-2001		/ /		24.00
			GLBELIFE DED	PAYDAY 08/09/2020 401-09-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 08/09/2020 402-50-2002		/ /		44.39
			GLBELIFE DED	PAYDAY 08/09/2020 405-67-2002		/ /		9.61
			GLBELIFE DED	PAYDAY 08/09/2020 422-66-2002		/ /		10.24
			GLBELIFE DED	PAYDAY 08/09/2020 627-26-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 08/09/2020 634-32-2002		/ /		44.00

ADMINISTRATION	48.00	FACILITIES MANAGEMENT	14.00	OFFICE OF COUNTY CLERK	30.00
PROPERTY ASSESSMENTS	21.76	LAW ENFORCEMENT	24.00	DETENTION	22.00
ROAD	44.39	LANDFILL	9.61	REAPPRAISAL FUND	10.24
FLOOD DAMAGE REPAIR	22.00	DISPATCH	44.00		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122245 200.00	08/03/2020	BANK OF SOUTHWEST	BSW DD DED	PAYDAY 08/09/2020 406-70-2002		/ /		200.00

COUNTY INDIGENT CLAIMS 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122246 100.00	08/03/2020	STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 08/09/2020 401-01-2002		/ /		100.00

ADMINISTRATION 100.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122247 563.99	08/03/2020	COMPASS BANK/FEDTAX	BBVA 2 DED	PAYDAY 08/09/2020 401-04-2002		/ /		38.99
			BBVA 3RD DED	PAYDAY 08/09/2020 401-04-2002		/ /		525.00

OFFICE OF COUNTY CLERK 563.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122248 200.00		CITIZENS BANK	CIT2ND DED	PAYDAY 08/09/2020 634-32-2002		/ /		200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	08/03/2020							

DISPATCH	200.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122249	800.00 08/03/2020	NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 08/09/2020 401-06-2002		/ /		300.00
			NFCU2ND DED	PAYDAY 08/09/2020 401-06-2002		/ /		500.00

PROPERTY ASSESSMENTS	800.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122250	469.19 08/03/2020	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 08/09/2020 401-01-2002		/ /		104.00
			NYLIFEIN DED	PAYDAY 08/09/2020 401-02-2002		/ /		13.85
			NYLIFEIN DED	PAYDAY 08/09/2020 401-04-2002		/ /		12.00
			NYLIFEIN DED	PAYDAY 08/09/2020 401-06-2002		/ /		10.00
			NYLIFEIN DED	PAYDAY 08/09/2020 401-08-2002		/ /		35.00
			NYLIFEIN DED	PAYDAY 08/09/2020 401-09-2002		/ /		32.00
			NYLIFEIN DED	PAYDAY 08/09/2020 402-50-2002		/ /		171.34
			NYLIFEIN DED	PAYDAY 08/09/2020 509-38-2002		/ /		17.00
			NYLIFEIN DED	PAYDAY 08/09/2020 627-26-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 08/09/2020 634-32-2002		/ /		54.00

ADMINISTRATION	104.00	FACILITIES MANAGEMENT	13.85	OFFICE OF COUNTY CLERK	12.00
PROPERTY ASSESSMENTS	10.00	LAW ENFORCEMENT	35.00	DETENTION	32.00
ROAD	171.34	DWI DISTRIBUTION FUND	17.00	FLOOD DAMAGE REPAIR	20.00
DISPATCH	54.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122251	655.44 08/03/2020	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 08/09/2020 401-01-2002		/ /		139.60
			LIBPOP DED	PAYDAY 08/09/2020 401-02-2002		/ /		32.78
			LIBPOP DED	PAYDAY 08/09/2020 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 08/09/2020 401-06-2002		/ /		18.22
			LIBPOP DED	PAYDAY 08/09/2020 401-07-2002		/ /		30.10
			LIBPOP DED	PAYDAY 08/09/2020 401-08-2002		/ /		123.62
			LIBPOP DED	PAYDAY 08/09/2020 401-09-2002		/ /		16.80
			LIBPOP DED	PAYDAY 08/09/2020 402-50-2002		/ /		82.39
			LIBPOP DED	PAYDAY 08/09/2020 405-67-2002		/ /		6.07
			LIBPOP DED	PAYDAY 08/09/2020 627-26-2002		/ /		6.76
			LIBPOP DED	PAYDAY 08/09/2020 634-32-2002		/ /		193.92

ADMINISTRATION	139.60	FACILITIES MANAGEMENT	32.78	OFFICE OF COUNTY CLERK	5.18
PROPERTY ASSESSMENTS	18.22	TREASURERS	30.10	LAW ENFORCEMENT	123.62
DETENTION	16.80	ROAD	82.39	LANDFILL	6.07
FLOOD DAMAGE REPAIR	6.76	DISPATCH	193.92		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122252	130.26 08/03/2020	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 08/09/2020 401-01-2002		/ /		19.84
			LIBERTYN DED	PAYDAY 08/09/2020 401-04-2002		/ /		17.00
			LIBERTYN DED	PAYDAY 08/09/2020 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 08/09/2020 401-06-2002		/ /		6.94
			LIBERTYN DED	PAYDAY 08/09/2020 401-08-2002		/ /		12.96
			LIBERTYN DED	PAYDAY 08/09/2020 401-09-2002		/ /		36.10
			LIBERTYN DED	PAYDAY 08/09/2020 402-50-2002		/ /		7.44
			LIBERTYN DED	PAYDAY 08/09/2020 634-32-2002		/ /		19.44

ADMINISTRATION	19.84	OFFICE OF COUNTY CLERK	17.00	PROPERTY ASSESSMENTS	17.48
LAW ENFORCEMENT	12.96	DETENTION	36.10	ROAD	7.44
DISPATCH	19.44				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122253	38157.33 08/03/2020	ADMINISTRATIVE SERVICES DIVISIO	BCBS HMO DED	PAYDAY 08/09/2020 401-01-2002		/ /		139.70
			BCBS HMO DED	PAYDAY 08/09/2020 401-08-2002		/ /		120.90
			BCBS HMO DED	PAYDAY 08/09/2020 401-09-2002		/ /		60.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBS HMO DED PAYDAY 08/09/2020	402-50-2002		/ /		51.18
			BCBS HMO DED PAYDAY 08/09/2020	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 08/09/2020	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 08/09/2020	401-01-2660		/ /		1257.26
			BCBS HMO MATCH PAYDAY 08/09/2020	401-08-2660		/ /		1088.02
			BCBS HMO MATCH PAYDAY 08/09/2020	401-09-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 08/09/2020	402-50-2660		/ /		462.41
			BCBS HMO MATCH PAYDAY 08/09/2020	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 08/09/2020	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 08/09/2020	401-01-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 08/09/2020	401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 08/09/2020	402-50-2002		/ /		55.17
			BCBSEMPP DED PAYDAY 08/09/2020	405-67-2002		/ /		7.33
			BCBSEMPP DED PAYDAY 08/09/2020	634-32-2002		/ /		125.00
			BCBSEMPP MATCH PAYDAY 08/09/2020	401-01-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 08/09/2020	401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 08/09/2020	402-50-2660		/ /		496.46
			BCBSEMPP MATCH PAYDAY 08/09/2020	405-67-2660		/ /		65.90
			BCBSEMPP MATCH PAYDAY 08/09/2020	634-32-2660		/ /		1124.72
			BCBSFMPP DED PAYDAY 08/09/2020	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 08/09/2020	401-06-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 08/09/2020	401-08-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 08/09/2020	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 08/09/2020	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 08/09/2020	401-06-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 08/09/2020	401-08-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 08/09/2020	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 08/09/2020	401-01-2002		/ /		26.87
			BCBSHMO DED PAYDAY 08/09/2020	401-06-2002		/ /		16.12
			BCBSHMO DED PAYDAY 08/09/2020	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 08/09/2020	402-50-2002		/ /		53.74
			BCBSHMO DED PAYDAY 08/09/2020	422-66-2002		/ /		10.75
			BCBSHMO DED PAYDAY 08/09/2020	629-03-2002		/ /		26.87
			BCBSHMO DED PAYDAY 08/09/2020	634-32-2002		/ /		53.74
			BCBSHMO MATCH PAYDAY 08/09/2020	401-01-2660		/ /		241.77
			BCBSHMO MATCH PAYDAY 08/09/2020	401-06-2660		/ /		145.06
			BCBSHMO MATCH PAYDAY 08/09/2020	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 08/09/2020	402-50-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 08/09/2020	422-66-2660		/ /		96.71
			BCBSHMO MATCH PAYDAY 08/09/2020	629-03-2660		/ /		241.77
			BCBSHMO MATCH PAYDAY 08/09/2020	634-32-2660		/ /		483.54
			BCBSHMSC DED PAYDAY 08/09/2020	401-06-2002		/ /		48.36
			BCBSHMSC MATCH PAYDAY 08/09/2020	401-06-2660		/ /		435.21
			BCBSSICH DED PAYDAY 08/09/2020	401-08-2002		/ /		56.24
			BCBSSICH DED PAYDAY 08/09/2020	402-50-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 08/09/2020	401-08-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 08/09/2020	402-50-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 08/09/2020	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 08/09/2020	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 08/09/2020	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 08/09/2020	401-09-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 08/09/2020	402-50-2002		/ /		109.85
			BCBSSPPO DED PAYDAY 08/09/2020	406-70-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 08/09/2020	627-26-2002		/ /		30.75
			BCBSSPPO MATCH PAYDAY 08/09/2020	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 08/09/2020	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 08/09/2020	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 08/09/2020	401-09-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 08/09/2020	402-50-2660		/ /		988.59

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSSPPO MATCH PAYDAY 08/09/2020	406-70-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 08/09/2020	627-26-2660		/ /		276.81
			DELTACPL DED PAYDAY 08/09/2020	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 08/09/2020	401-01-2002		/ /		12.11
			DELTACPL DED PAYDAY 08/09/2020	401-04-2002		/ /		6.46
			DELTACPL DED PAYDAY 08/09/2020	401-06-2001		/ /		3.23
			DELTACPL DED PAYDAY 08/09/2020	401-06-2002		/ /		4.26
			DELTACPL DED PAYDAY 08/09/2020	401-07-2002		/ /		9.69
			DELTACPL DED PAYDAY 08/09/2020	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 08/09/2020	401-08-2002		/ /		12.92
			DELTACPL DED PAYDAY 08/09/2020	401-09-2002		/ /		9.69
			DELTACPL DED PAYDAY 08/09/2020	402-50-2002		/ /		13.97
			DELTACPL DED PAYDAY 08/09/2020	405-67-2002		/ /		.76
			DELTACPL DED PAYDAY 08/09/2020	406-70-2002		/ /		3.23
			DELTACPL DED PAYDAY 08/09/2020	422-66-2002		/ /		2.20
			DELTACPL DED PAYDAY 08/09/2020	508-39-2002		/ /		.81
			DELTACPL DED PAYDAY 08/09/2020	627-26-2002		/ /		1.42
			DELTACPL DED PAYDAY 08/09/2020	629-03-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 08/09/2020	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 08/09/2020	401-01-2660		/ /		109.01
			DELTACPL MATCH PAYDAY 08/09/2020	401-04-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 08/09/2020	401-06-2660		/ /		67.45
			DELTACPL MATCH PAYDAY 08/09/2020	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 08/09/2020	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 08/09/2020	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 08/09/2020	402-50-2660		/ /		125.73
			DELTACPL MATCH PAYDAY 08/09/2020	405-67-2660		/ /		6.90
			DELTACPL MATCH PAYDAY 08/09/2020	406-70-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 08/09/2020	422-66-2660		/ /		19.76
			DELTACPL MATCH PAYDAY 08/09/2020	508-39-2660		/ /		7.27
			DELTACPL MATCH PAYDAY 08/09/2020	627-26-2660		/ /		12.72
			DELTACPL MATCH PAYDAY 08/09/2020	629-03-2660		/ /		29.07
			DELTAEMP DED PAYDAY 08/09/2020	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 08/09/2020	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 08/09/2020	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 08/09/2020	401-06-2002		/ /		4.21
			DELTAEMP DED PAYDAY 08/09/2020	401-07-2001		/ /		1.62
			DELTAEMP DED PAYDAY 08/09/2020	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 08/09/2020	401-08-2002		/ /		4.86
			DELTAEMP DED PAYDAY 08/09/2020	401-09-2002		/ /		8.10
			DELTAEMP DED PAYDAY 08/09/2020	402-50-2002		/ /		6.10
			DELTAEMP DED PAYDAY 08/09/2020	405-67-2002		/ /		.38
			DELTAEMP DED PAYDAY 08/09/2020	422-66-2002		/ /		.65
			DELTAEMP DED PAYDAY 08/09/2020	634-32-2002		/ /		8.10
			DELTAEMP MATCH PAYDAY 08/09/2020	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 08/09/2020	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 08/09/2020	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 08/09/2020	401-06-2660		/ /		37.83
			DELTAEMP MATCH PAYDAY 08/09/2020	401-07-2660		/ /		29.10
			DELTAEMP MATCH PAYDAY 08/09/2020	401-08-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 08/09/2020	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 08/09/2020	402-50-2660		/ /		54.79
			DELTAEMP MATCH PAYDAY 08/09/2020	405-67-2660		/ /		3.41
			DELTAEMP MATCH PAYDAY 08/09/2020	422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY 08/09/2020	634-32-2660		/ /		72.75
			DELTAFAM DED PAYDAY 08/09/2020	401-01-2002		/ /		4.85
			DELTAFAM DED PAYDAY 08/09/2020	401-02-2002		/ /		9.70
			DELTAFAM DED PAYDAY 08/09/2020	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 08/09/2020	401-06-2002		/ /		4.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAFAM DED PAYDAY 08/09/2020	401-08-2002		/ /		19.40
			DELTAFAM DED PAYDAY 08/09/2020	634-32-2002		/ /		9.70
			DELTAFAM MATCH PAYDAY 08/09/2020	401-01-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 09/09/2020	401-02-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 08/09/2020	401-04-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 08/09/2020	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 08/09/2020	401-08-2660		/ /		174.52
			DELTAFAM MATCH PAYDAY 08/09/2020	634-32-2660		/ /		87.26
			DELTASCH DED PAYDAY 08/09/2020	401-04-2001		/ /		3.72
			DELTASCH DED PAYDAY 08/09/2020	401-06-2002		/ /		3.72
			DELTASCH DED PAYDAY 08/09/2020	401-08-2002		/ /		3.72
			DELTASCH DED PAYDAY 08/09/2020	402-50-2002		/ /		3.72
			DELTASCH DED PAYDAY 08/09/2020	634-32-2002		/ /		3.72
			DELTASCH MATCH PAYDAY 08/09/2020	401-04-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 08/09/2020	401-06-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 08/09/2020	401-08-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 08/09/2020	402-50-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 08/09/2020	634-32-2660		/ /		33.45
			DISABILI DED PAYDAY 08/09/2020	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 08/09/2020	401-01-2002		/ /		33.35
			DISABILI DED PAYDAY 08/09/2020	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 08/09/2020	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 08/09/2020	401-04-2002		/ /		9.88
			DISABILI DED PAYDAY 08/09/2020	401-06-2002		/ /		16.40
			DISABILI DED PAYDAY 08/09/2020	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 08/09/2020	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 08/09/2020	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 08/09/2020	401-08-2002		/ /		44.46
			DISABILI DED PAYDAY 08/09/2020	401-09-2002		/ /		29.64
			DISABILI DED PAYDAY 08/09/2020	402-50-2002		/ /		39.97
			DISABILI DED PAYDAY 08/09/2020	405-67-2002		/ /		2.33
			DISABILI DED PAYDAY 08/09/2020	422-66-2002		/ /		3.36
			DISABILI DED PAYDAY 08/09/2020	508-39-2002		/ /		1.23
			DISABILI DED PAYDAY 08/09/2020	627-26-2002		/ /		7.10
			DISABILI DED PAYDAY 08/09/2020	629-03-2002		/ /		4.94
			DISABILI DED PAYDAY 08/09/2020	634-32-2002		/ /		39.52
			INSFEE DED PAYDAY 08/09/2020	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 08/09/2020	401-01-2002		/ /		.67
			INSFEE DED PAYDAY 08/09/2020	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 08/09/2020	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 08/09/2020	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 08/09/2020	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 08/09/2020	401-06-2002		/ /		.42
			INSFEE DED PAYDAY 08/09/2020	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 08/09/2020	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 08/09/2020	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 08/09/2020	401-08-2002		/ /		.84
			INSFEE DED PAYDAY 08/09/2020	401-09-2002		/ /		.70
			INSFEE DED PAYDAY 08/09/2020	402-50-2002		/ /		.64
			INSFEE DED PAYDAY 08/09/2020	405-67-2002		/ /		.03
			INSFEE DED PAYDAY 08/09/2020	406-70-2002		/ /		.07
			INSFEE DED PAYDAY 08/09/2020	422-66-2002		/ /		.07
			INSFEE DED PAYDAY 08/09/2020	508-39-2002		/ /		.03
			INSFEE DED PAYDAY 08/09/2020	509-38-2002		/ /		.07
			INSFEE DED PAYDAY 08/09/2020	627-26-2002		/ /		.10
			INSFEE DED PAYDAY 08/09/2020	629-03-2002		/ /		.07
			INSFEE DED PAYDAY 09/09/2020	634-32-2002		/ /		.77
			INSFEE MATCH PAYDAY 08/09/2020	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 08/09/2020	401-01-2660		/ /		5.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY 08/09/2020	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 08/09/2020	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 08/09/2020	401-06-2660		/ /		4.29
			INSFEE MATCH PAYDAY 08/09/2020	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 08/09/2020	401-08-2660		/ /		8.06
			INSFEE MATCH PAYDAY 08/09/2020	401-09-2660		/ /		6.20
			INSFEE MATCH PAYDAY 08/09/2020	402-50-2660		/ /		5.64
			INSFEE MATCH PAYDAY 08/09/2020	405-67-2660		/ /		.29
			INSFEE MATCH PAYDAY 08/09/2020	406-70-2660		/ /		.62
			INSFEE MATCH PAYDAY 08/09/2020	422-66-2660		/ /		.67
			INSFEE MATCH PAYDAY 08/09/2020	508-39-2660		/ /		.21
			INSFEE MATCH PAYDAY 08/09/2020	509-38-2660		/ /		.62
			INSFEE MATCH PAYDAY 08/09/2020	627-26-2660		/ /		.89
			INSFEE MATCH PAYDAY 08/09/2020	629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY 08/09/2020	634-32-2660		/ /		6.82
			PRESBCPL DED PAYDAY 08/09/2020	401-04-2002		/ /		60.45
			PRESBCPL DED PAYDAY 08/09/2020	401-06-2001		/ /		60.45
			PRESBCPL DED PAYDAY 08/09/2020	401-06-2002		/ /		79.80
			PRESBCPL DED PAYDAY 08/09/2020	401-07-2002		/ /		181.35
			PRESBCPL DED PAYDAY 08/09/2020	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 08/09/2020	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 08/09/2020	402-50-2002		/ /		115.61
			PRESBCPL DED PAYDAY 08/09/2020	405-67-2002		/ /		5.29
			PRESBCPL DED PAYDAY 08/09/2020	422-66-2002		/ /		41.10
			PRESBCPL MATCH PAYDAY 08/09/2020	401-04-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 08/09/2020	401-06-2660		/ /		1262.09
			PRESBCPL MATCH PAYDAY 08/09/2020	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 08/09/2020	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 08/09/2020	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 08/09/2020	402-50-2660		/ /		1040.42
			PRESBCPL MATCH PAYDAY 08/09/2020	405-67-2660		/ /		47.60
			PRESBCPL MATCH PAYDAY 08/09/2020	422-66-2660		/ /		169.94
			PRESBEMP DED PAYDAY 08/09/2020	401-01-2002		/ /		53.74
			PRESBEMP DED PAYDAY 08/09/2020	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 08/09/2020	401-06-2002		/ /		53.74
			PRESBEMP DED PAYDAY 08/09/2020	401-07-2001		/ /		26.87
			PRESBEMP DED PAYDAY 08/09/2020	401-07-2002		/ /		26.87
			PRESBEMP DED PAYDAY 08/09/2020	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 08/09/2020	401-09-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 08/09/2020	401-01-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 08/09/2020	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 08/09/2020	401-06-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 08/09/2020	401-07-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 08/09/2020	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 08/09/2020	401-09-2660		/ /		241.77
			PRESBFAM DED PAYDAY 08/09/2020	401-02-2002		/ /		79.26
			PRESBFAM DED PAYDAY 08/09/2020	401-08-2002		/ /		158.52
			PRESBFAM MATCH PAYDAY 08/09/2020	401-02-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 08/09/2020	401-08-2660		/ /		1426.50
			PRESSNCH DED PAYDAY 08/09/2020	401-04-2001		/ /		48.36
			PRESSNCH DED PAYDAY 08/09/2020	634-32-2002		/ /		48.36
			PRESSNCH MATCH PAYDAY 08/09/2020	401-04-2660		/ /		435.21
			PRESSNCH MATCH PAYDAY 08/09/2020	634-32-2660		/ /		435.21
			VISCOUPL DED PAYDAY 08/09/2020	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 08/09/2020	401-01-2002		/ /		2.14
			VISCOUPL DED PAYDAY 08/09/2020	401-04-2002		/ /		1.14
			VISCOUPL DED PAYDAY 08/09/2020	401-06-2001		/ /		.57
			VISCOUPL DED PAYDAY 08/09/2020	401-06-2002		/ /		.76
			VISCOUPL DED PAYDAY 08/09/2020	401-07-2002		/ /		1.71

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED PAYDAY 08/09/2020	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 08/09/2020	401-08-2002		/ /		2.28
			VISCOUPL DED PAYDAY 08/09/2020	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 08/09/2020	402-50-2002		/ /		2.46
			VISCOUPL DED PAYDAY 08/09/2020	405-67-2002		/ /		.14
			VISCOUPL DED PAYDAY 08/09/2020	422-66-2002		/ /		.38
			VISCOUPL DED PAYDAY 08/09/2020	508-39-2002		/ /		.14
			VISCOUPL DED PAYDAY 08/09/2020	627-26-2002		/ /		.25
			VISCOUPL DED PAYDAY 08/09/2020	629-03-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 08/09/2020	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 08/09/2020	401-01-2660		/ /		19.09
			VISCOUPL MATCH PAYDAY 08/09/2020	401-04-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 08/09/2020	401-06-2660		/ /		11.81
			VISCOUPL MATCH PAYDAY 08/09/2020	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 08/09/2020	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 08/09/2020	401-09-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 08/09/2020	402-50-2660		/ /		22.01
			VISCOUPL MATCH PAYDAY 08/09/2020	405-67-2660		/ /		1.21
			VISCOUPL MATCH PAYDAY 08/09/2020	422-66-2660		/ /		3.46
			VISCOUPL MATCH PAYDAY 08/09/2020	508-39-2660		/ /		1.27
			VISCOUPL MATCH PAYDAY 08/09/2020	627-26-2660		/ /		2.23
			VISCOUPL MATCH PAYDAY 08/09/2020	629-03-2660		/ /		5.09
			VISINFAM DED PAYDAY 08/09/2020	401-01-2002		/ /		.84
			VISINFAM DED PAYDAY 08/09/2020	401-02-2002		/ /		1.68
			VISINFAM DED PAYDAY 08/09/2020	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 08/09/2020	401-06-2002		/ /		.84
			VISINFAM DED PAYDAY 08/09/2020	401-08-2002		/ /		3.36
			VISINFAM DED PAYDAY 08/09/2020	634-32-2002		/ /		1.68
			VISINFAM MATCH PAYDAY 08/09/2020	401-01-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 08/09/2020	401-02-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 08/09/2020	401-04-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 08/09/2020	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 08/09/2020	401-08-2660		/ /		29.96
			VISINFAM MATCH PAYDAY 08/09/2020	634-32-2660		/ /		14.98
			VISIONEM DED PAYDAY 08/09/2020	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 08/09/2020	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 08/09/2020	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 08/09/2020	401-06-2002		/ /		.78
			VISIONEM DED PAYDAY 08/09/2020	401-07-2001		/ /		.30
			VISIONEM DED PAYDAY 08/09/2020	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 08/09/2020	401-08-2002		/ /		.90
			VISIONEM DED PAYDAY 08/09/2020	401-09-2002		/ /		1.50
			VISIONEM DED PAYDAY 08/09/2020	402-50-2002		/ /		1.13
			VISIONEM DED PAYDAY 08/09/2020	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 08/09/2020	406-70-2002		/ /		.30
			VISIONEM DED PAYDAY 08/09/2020	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 08/09/2020	634-32-2002		/ /		1.50
			VISIONEM MATCH PAYDAY 08/09/2020	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 08/09/2020	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 08/09/2020	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 08/09/2020	401-06-2660		/ /		7.02
			VISIONEM MATCH PAYDAY 08/09/2020	401-07-2660		/ /		5.40
			VISIONEM MATCH PAYDAY 08/09/2020	401-08-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 08/09/2020	401-09-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 08/09/2020	402-50-2660		/ /		10.17
			VISIONEM MATCH PAYDAY 08/09/2020	405-67-2660		/ /		.63
			VISIONEM MATCH PAYDAY 08/09/2020	406-70-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 08/09/2020	422-66-2660		/ /		1.08
			VISIONEM MATCH PAYDAY 08/09/2020	634-32-2660		/ /		11.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISSICHI DED PAYDAY 08/09/2020	401-04-2001		/ /		.66
			VISSICHI DED PAYDAY 08/09/2020	401-06-2002		/ /		.66
			VISSICHI DED PAYDAY 08/09/2020	401-08-2002		/ /		.66
			VISSICHI DED PAYDAY 08/09/2020	634-32-2002		/ /		.66
			VISSICHI MATCH PAYDAY 08/09/2020	401-04-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 08/09/2020	401-06-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 08/09/2020	401-08-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 08/09/2020	634-32-2660		/ /		5.92

ADMINISTRATION	3534.16	LAW ENFORCEMENT	8581.90	DETENTION	4374.49
ROAD	4739.34	LANDFILL	232.94	DISPATCH	4285.14
OFFICE OF COUNTY CLERK	2926.69	PROPERTY ASSESSMENTS	3765.77	REAPPRAISAL FUND	556.07
EMERGENCY MGMT SERVICE	312.23	COUNTY INDIGENT CLAIMS	738.99	FLOOD DAMAGE REPAIR	332.27
COMMISSIONERS	43.59	TREASURERS	2516.21	DWI PROGRAM FEES FUND	10.96
FACILITIES MANAGEMENT	1205.89	DWI DISTRIBUTION FUND	0.69		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122254		ADMINISTRATIVE SERVICES DIVISIO	STANDARD DED PAYDAY 08/09/2020	401-06-2001		/ /		16.60
199.91			STANDARD DED PAYDAY 08/09/2020	402-50-2002		/ /		6.24
08/03/2020			STANDARD DED PAYDAY 08/09/2020	405-67-2002		/ /		.60
			STANDARD MATCH PAYDAY 08/09/2020	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 08/09/2020	401-01-2660		/ /		19.15
			STANDARD MATCH PAYDAY 08/09/2020	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 08/09/2020	401-04-2660		/ /		11.05
			STANDARD MATCH PAYDAY 08/09/2020	401-06-2660		/ /		15.29
			STANDARD MATCH PAYDAY 08/09/2020	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 08/09/2020	401-08-2660		/ /		28.51
			STANDARD MATCH PAYDAY 08/09/2020	401-09-2660		/ /		22.10
			STANDARD MATCH PAYDAY 08/09/2020	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 08/09/2020	402-50-2660		/ /		20.09
			STANDARD MATCH PAYDAY 08/09/2020	405-67-2660		/ /		1.04
			STANDARD MATCH PAYDAY 08/09/2020	406-70-2660		/ /		2.21
			STANDARD MATCH PAYDAY 08/09/2020	422-66-2660		/ /		2.39
			STANDARD MATCH PAYDAY 08/09/2020	508-39-2660		/ /		.74
			STANDARD MATCH PAYDAY 08/09/2020	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 08/09/2020	627-26-2660		/ /		3.18
			STANDARD MATCH PAYDAY 08/09/2020	629-03-2660		/ /		2.21
			STANDARD MATCH PAYDAY 08/09/2020	634-32-2660		/ /		24.20

PROPERTY ASSESSMENTS	31.89	ROAD	26.33	LANDFILL	1.64
COMMISSIONERS	2.21	ADMINISTRATION	19.15	FACILITIES MANAGEMENT	6.63
OFFICE OF COUNTY CLERK	11.05	TREASURERS	11.05	LAW ENFORCEMENT	28.51
DETENTION	22.10	PROBATE JUDGE	2.21	COUNTY INDIGENT CLAIMS	2.21
REAPPRAISAL FUND	2.39	DWI PROGRAM FEES FUND	0.74	DWI DISTRIBUTION FUND	2.21
FLOOD DAMAGE REPAIR	3.18	EMERGENCY MGMT SERVICE	2.21	DISPATCH	24.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122255		DEPARTMENT OF TREASURY/FED	FEDTAX DED PAYDAY 08/09/2020	401-00-2001		/ /		159.14
10479.91			FEDTAX DED PAYDAY 08/09/2020	401-01-2002		/ /		1694.59
08/03/2020			FEDTAX DED PAYDAY 08/09/2020	401-02-2002		/ /		129.71
			FEDTAX DED PAYDAY 08/09/2020	401-04-2001		/ /		202.59
			FEDTAX DED PAYDAY 08/09/2020	401-04-2002		/ /		1383.67
			FEDTAX DED PAYDAY 08/09/2020	401-06-2001		/ /		156.81
			FEDTAX DED PAYDAY 08/09/2020	401-06-2002		/ /		379.81
			FEDTAX DED PAYDAY 08/09/2020	401-07-2001		/ /		210.32
			FEDTAX DED PAYDAY 08/09/2020	401-07-2002		/ /		212.50
			FEDTAX DED PAYDAY 08/09/2020	401-08-2001		/ /		368.03
			FEDTAX DED PAYDAY 08/09/2020	401-08-2002		/ /		1964.80
			FEDTAX DED PAYDAY 08/09/2020	401-09-2002		/ /		833.66
			FEDTAX DED PAYDAY 08/09/2020	401-15-2001		/ /		90.38
			FEDTAX DED PAYDAY 08/09/2020	402-50-2002		/ /		978.76

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED PAYDAY 08/09/2020	404-65-2002		/ /		13.48
			FEDTAX DED PAYDAY 08/09/2020	405-67-2002		/ /		57.45
			FEDTAX DED PAYDAY 08/09/2020	405-67-2004		/ /		23.54
			FEDTAX DED PAYDAY 08/09/2020	406-70-2002		/ /		107.64
			FEDTAX DED PAYDAY 08/09/2020	422-66-2002		/ /		60.68
			FEDTAX DED PAYDAY 08/09/2020	500-08-2005		/ /		18.58
			FEDTAX DED PAYDAY 08/09/2020	508-39-2002		/ /		27.42
			FEDTAX DED PAYDAY 08/09/2020	509-38-2002		/ /		33.24
			FEDTAX DED PAYDAY 08/09/2020	627-26-2002		/ /		251.89
			FEDTAX DED PAYDAY 08/09/2020	629-03-2002		/ /		162.26
			FEDTAX DED PAYDAY 08/09/2020	634-32-2002		/ /		958.96

COMMISSIONERS	159.14	ADMINISTRATION	1694.59	FACILITIES MANAGEMENT	129.71
OFFICE OF COUNTY CLERK	1586.26	PROPERTY ASSESSMENTS	536.62	TREASURERS	422.92
LAW ENFORCEMENT	2351.41	DETENTION	833.66	PROBATE JUDGE	90.38
ROAD	978.76	WHITE SANDS MISSLE RAN	13.48	LANDFILL	80.99
COUNTY INDIGENT CLAIMS	107.64	REAPPRAISAL FUND	60.68	DWI PROGRAM FEES FUND	27.42
DWI DISTRIBUTION FUND	33.24	FLOOD DAMAGE REPAIR	251.89	EMERGENCY MGMT SERVICE	162.26
DISPATCH	958.96				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122256		DEPARTMENT OF TREASURY/MEDICAREMEDICR	DED PAYDAY 08/09/2020	401-00-2001		/ /		34.40
3724.11			MEDICR DED PAYDAY 08/09/2020	401-01-2002		/ /		254.74
08/03/2020			MEDICR DED PAYDAY 08/09/2020	401-02-2002		/ /		51.60
			MEDICR DED PAYDAY 08/09/2020	401-04-2001		/ /		31.45
			MEDICR DED PAYDAY 08/09/2020	401-04-2002		/ /		131.67
			MEDICR DED PAYDAY 08/09/2020	401-06-2001		/ /		34.61
			MEDICR DED PAYDAY 08/09/2020	401-06-2002		/ /		96.79
			MEDICR DED PAYDAY 08/09/2020	401-07-2001		/ /		30.13
			MEDICR DED PAYDAY 08/09/2020	401-07-2002		/ /		59.26
			MEDICR DED PAYDAY 08/09/2020	401-08-2001		/ /		37.83
			MEDICR DED PAYDAY 08/09/2020	401-08-2002		/ /		315.11
			MEDICR DED PAYDAY 08/09/2020	401-09-2002		/ /		214.88
			MEDICR DED PAYDAY 08/09/2020	401-15-2001		/ /		8.42
			MEDICR DED PAYDAY 08/09/2020	402-50-2002		/ /		180.92
			MEDICR DED PAYDAY 08/09/2020	404-65-2002		/ /		8.14
			MEDICR DED PAYDAY 08/09/2020	405-67-2002		/ /		9.26
			MEDICR DED PAYDAY 08/09/2020	405-67-2004		/ /		11.89
			MEDICR DED PAYDAY 08/09/2020	406-70-2002		/ /		16.03
			MEDICR DED PAYDAY 08/09/2020	422-66-2002		/ /		17.00
			MEDICR DED PAYDAY 08/09/2020	500-08-2005		/ /		4.81
			MEDICR DED PAYDAY 08/09/2020	508-39-2002		/ /		5.93
			MEDICR DED PAYDAY 08/09/2020	508-39-2004		/ /		7.15
			MEDICR DED PAYDAY 08/09/2020	509-38-2002		/ /		17.42
			MEDICR DED PAYDAY 08/09/2020	627-26-2002		/ /		41.15
			MEDICR DED PAYDAY 08/09/2020	629-03-2002		/ /		27.44
			MEDICR DED PAYDAY 08/09/2020	634-32-2002		/ /		213.99
			MEDICR MATCH PAYDAY 08/09/2020	401-00-2007		/ /		34.42
			MEDICR MATCH PAYDAY 08/09/2020	401-01-2007		/ /		254.71
			MEDICR MATCH PAYDAY 08/09/2020	401-02-2007		/ /		51.60
			MEDICR MATCH PAYDAY 08/09/2020	401-04-2007		/ /		163.13
			MEDICR MATCH PAYDAY 08/09/2020	401-06-2007		/ /		131.41
			MEDICR MATCH PAYDAY 08/09/2020	401-07-2007		/ /		89.38
			MEDICR MATCH PAYDAY 08/09/2020	401-08-2007		/ /		352.97
			MEDICR MATCH PAYDAY 08/09/2020	401-09-2007		/ /		214.86
			MEDICR MATCH PAYDAY 08/09/2020	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 08/09/2020	402-50-2007		/ /		180.91
			MEDICR MATCH PAYDAY 08/09/2020	404-65-2007		/ /		8.16
			MEDICR MATCH PAYDAY 08/09/2020	405-67-2007		/ /		21.17
			MEDICR MATCH PAYDAY 08/09/2020	406-70-2007		/ /		16.03

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
			MEDICR	MATCH PAYDAY 08/09/2020	422-66-2007		/ /		16.99
			MEDICR	MATCH PAYDAY 08/09/2020	500-08-2007		/ /		4.82
			MEDICR	MATCH PAYDAY 08/09/2020	508-39-2007		/ /		13.09
			MEDICR	MATCH PAYDAY 08/09/2020	509-38-2007		/ /		17.43
			MEDICR	MATCH PAYDAY 08/09/2020	627-26-2007		/ /		41.15
			MEDICR	MATCH PAYDAY 08/09/2020	629-03-2007		/ /		27.44
			MEDICR	MATCH PAYDAY 08/09/2020	634-32-2007		/ /		214.00

COMMISSIONERS	68.82	ADMINISTRATION	509.45	FACILITIES MANAGEMENT	103.20
OFFICE OF COUNTY CLERK	326.25	PROPERTY ASSESSMENTS	262.81	TREASURERS	178.77
LAW ENFORCEMENT	715.54	DETENTION	429.74	PROBATE JUDGE	16.84
ROAD	361.83	WHITE SANDS MISSLE RAN	16.30	LANDFILL	42.32
COUNTY INDIGENT CLAIMS	32.06	REAPPRAISAL FUND	33.99	DWI PROGRAM FEES FUND	26.17
DWI DISTRIBUTION FUND	34.85	FLOOD DAMAGE REPAIR	82.10	EMERGENCY MGMT SERVICE	54.88
DISPATCH	427.99				

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0122257		NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED PAYDAY 08/09/2020	401-01-2002		/ /		174.97
3402.32			RHCA	DED PAYDAY 08/09/2020	401-02-2002		/ /		37.52
	08/03/2020		RHCA	DED PAYDAY 08/09/2020	401-04-2001		/ /		21.69
			RHCA	DED PAYDAY 08/09/2020	401-04-2002		/ /		51.47
			RHCA	DED PAYDAY 08/09/2020	401-06-2001		/ /		24.94
			RHCA	DED PAYDAY 08/09/2020	401-06-2002		/ /		69.51
			RHCA	DED PAYDAY 08/09/2020	401-07-2001		/ /		21.69
			RHCA	DED PAYDAY 08/09/2020	401-07-2002		/ /		27.29
			RHCA	DED PAYDAY 08/09/2020	401-08-2001		/ /		26.09
			RHCA	DED PAYDAY 08/09/2020	401-08-2002		/ /		182.28
			RHCA	DED PAYDAY 08/09/2020	401-09-2002		/ /		122.97
			RHCA	DED PAYDAY 08/09/2020	402-50-2002		/ /		130.77
			RHCA	DED PAYDAY 08/09/2020	405-67-2002		/ /		6.79
			RHCA	DED PAYDAY 08/09/2020	406-70-2002		/ /		11.79
			RHCA	DED PAYDAY 08/09/2020	422-66-2002		/ /		11.96
			RHCA	DED PAYDAY 08/09/2020	508-39-2002		/ /		3.24
			RHCA	DED PAYDAY 08/09/2020	509-38-2002		/ /		12.02
			RHCA	DED PAYDAY 08/09/2020	627-26-2002		/ /		28.70
			RHCA	DED PAYDAY 08/09/2020	629-03-2002		/ /		19.46
			RHCA	DED PAYDAY 08/09/2020	634-32-2002		/ /		148.97
			RHCA	MATCH PAYDAY 08/09/2020	401-01-2662		/ /		349.92
			RHCA	MATCH PAYDAY 08/09/2020	401-02-2662		/ /		75.04
			RHCA	MATCH PAYDAY 08/09/2020	401-04-2662		/ /		146.32
			RHCA	MATCH PAYDAY 08/09/2020	401-06-2662		/ /		188.90
			RHCA	MATCH PAYDAY 08/09/2020	401-07-2662		/ /		97.95
			RHCA	MATCH PAYDAY 08/09/2020	401-08-2006		/ /		27.23
			RHCA	MATCH PAYDAY 08/09/2020	401-08-2662		/ /		389.51
			RHCA	MATCH PAYDAY 08/09/2020	401-09-2662		/ /		245.95
			RHCA	MATCH PAYDAY 08/09/2020	402-50-2662		/ /		261.52
			RHCA	MATCH PAYDAY 08/09/2020	405-67-2662		/ /		13.60
			RHCA	MATCH PAYDAY 08/09/2020	406-70-2662		/ /		23.58
			RHCA	MATCH PAYDAY 08/09/2020	422-66-2662		/ /		23.91
			RHCA	MATCH PAYDAY 08/09/2020	508-39-2662		/ /		6.49
			RHCA	MATCH PAYDAY 08/09/2020	509-38-2662		/ /		24.03
			RHCA	MATCH PAYDAY 08/09/2020	627-26-2662		/ /		57.40
			RHCA	MATCH PAYDAY 08/09/2020	629-03-2662		/ /		38.93
			RHCA	MATCH PAYDAY 08/09/2020	634-32-2662		/ /		297.92

ADMINISTRATION	524.89	FACILITIES MANAGEMENT	112.56	OFFICE OF COUNTY CLERK	219.48
PROPERTY ASSESSMENTS	283.35	TREASURERS	146.93	LAW ENFORCEMENT	625.11
DETENTION	368.92	ROAD	392.29	LANDFILL	20.39
COUNTY INDIGENT CLAIMS	35.37	REAPPRAISAL FUND	35.87	DWI PROGRAM FEES FUND	9.73
DWI DISTRIBUTION FUND	36.05	FLOOD DAMAGE REPAIR	86.10	EMERGENCY MGMT SERVICE	58.39

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
DISPATCH		446.89							
03 0122258 169.79 08/03/2020		MCWHORTER, MICHELLE	CHLDSP	DED	PAYDAY 08/09/2020 401-08-2002		/ /		169.79
LAW ENFORCEMENT		169.79							
03 0122259 1240.00 08/03/2020		NATIONWIDE	D-COMP	DED	PAYDAY 08/09/2020 401-01-2002		/ /		370.00
			D-COMP	DED	PAYDAY 08/09/2020 401-02-2002		/ /		40.00
			D-COMP	DED	PAYDAY 08/09/2020 401-04-2001		/ /		35.00
			D-COMP	DED	PAYDAY 08/09/2020 401-06-2002		/ /		10.00
			D-COMP	DED	PAYDAY 08/09/2020 401-07-2002		/ /		10.00
			D-COMP	DED	PAYDAY 08/09/2020 401-08-2001		/ /		50.00
			D-COMP	DED	PAYDAY 08/09/2020 401-08-2002		/ /		175.00
			D-COMP	DED	PAYDAY 08/09/2020 401-09-2002		/ /		80.00
			D-COMP	DED	PAYDAY 08/09/2020 402-50-2002		/ /		222.19
			D-COMP	DED	PAYDAY 08/09/2020 405-67-2002		/ /		9.37
			D-COMP	DED	PAYDAY 08/09/2020 627-26-2002		/ /		28.44
			D-COMP	DED	PAYDAY 08/09/2020 634-32-2002		/ /		210.00

ADMINISTRATION	370.00	FACILITIES MANAGEMENT	40.00	OFFICE OF COUNTY CLERK	35.00
PROPERTY ASSESSMENTS	10.00	TREASURERS	10.00	LAW ENFORCEMENT	225.00
DETENTION	80.00	ROAD	222.19	LANDFILL	9.37
FLOOD DAMAGE REPAIR	28.44	DISPATCH	210.00		

400 793784.74 / / TOTAL 360.53 VOIDS

C E R T I F I C A T I O N

TOTAL WARRANTS PRINTED 400

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 793,784.74 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 08/18/2020 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED ATTEST BY

TRAVIS DAY, COMMISSIONER	FRANCES LUNA, COMMISSIONER	JAMES PAXON, COMMISSIONER	SHELLY TRUJILLO, COUNTY CLERK