

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



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. 109-014
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING AUGUST 1, 2020
AND
ENDING AUGUST 31, 2020

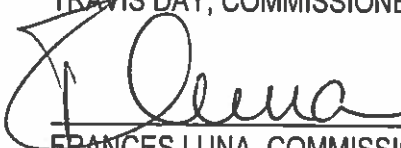
WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON SEPTEMBER 15, 2020 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYMENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

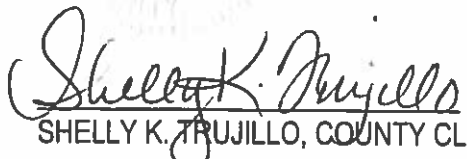
THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF \$942,404.75 ARE PASSED, APPROVED AND ADOPTED ON THIS 15th DAY OF SEPTEMBER, 2020.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

ATTEST:


TRAVIS DAY, COMMISSIONER


FRANCES LUNA, COMMISSIONER


SHELLY K. TRUJILLO, COUNTY CLERK


JAMES PAXON, COMMISSIONER

DEBITS CREDITS

.. GRAND TOTAL ..			942,404.75	.00
..TOTAL			405,381.56	.00

..DEPT				
401-00-2001	COMMISSIONERS		76,900.29	.00
401-00-2007	ELECTED OFFICIAL'S SALARY		6,690.13	.00
401-00-2112	FICA MATCH-7.65%		361.08	.00
401-00-2221	MEMBERSHIP FEES		12,000.00	.00
401-00-2333	TELEPHONE/MAINTENANCE/UPGRADE		956.27	.00
401-00-2660	COMPUTER DATA/INTERNET		6,161.65	.00
401-00-2661	GROUP INSURANCE MATCH 90%		73.98	.00
401-00-2662	WORKERS COMPENSATION		30,490.00	.00
401-00-2771	RETIREE INSURANCE		9,447.23	.00
401-00-2772	PROFESSIONAL/LEGAL SERVICES		8,280.40	.00
401-00-2901	EMPLOYMENT MED. REQUIREMENTS		297.50	.00
401-00-2901	LITIGATION		2,140.05	.00

..DEPT				
401-01-2002	ADMINISTRATION		56,680.71	.00
401-01-2006	FULL-TIME SALARIES		41,994.54	.00
401-01-2007	PERA MATCH 9.80%		3,023.76	.00
401-01-2112	FICA MATCH-7.65%		2,240.28	.00
401-01-2115	MEMBERSHIP FEES		50.00	.00
401-01-2220	REGISTRATION FEES		70.00	.00
401-01-2221	POSTAGE		184.60	.00
401-01-2222	TELEPHONE/MAINTENANCE/UPGRADE		169.62	.00
401-01-2225	PRINTING & PUBLISHING		241.28	.00
401-01-2441	SUPPLIES		1,842.63	.00
401-01-2660	FUEL		259.19	.00
401-01-2662	GROUP INSURANCE MATCH 90%		5,549.60	.00
401-01-2898	RETIREE INSURANCE		617.08	.00
401-01-2898	EQUIPMENT LEASE		438.13	.00

..DEPT				
401-02-2002	FACILITIES MANAGEMENT		31,555.95	.00
401-02-2006	FULL-TIME SALARIES		10,056.89	.00
401-02-2007	PERA MATCH 9.80%		735.38	.00
401-02-2221	FICA MATCH-7.65%		544.44	.00
401-02-2333	TELEPHONE/MAINTENANCE/UPGRADE		118.50	.00
401-02-2441	COMPUTER DATA/INTERNET		54.25	.00
401-02-2550	FUEL		122.25	.00
401-02-2551	BUILDING REPAIRS/MAINTENANCE		5,703.87	.00
401-02-2552	GROUPS MAINTENANCE		231.59	.00
401-02-2660	UTILITIES		11,672.70	.00
401-02-2662	GROUP INSURANCE MATCH 90%		2,166.00	.00
401-02-2662	RETIREE INSURANCE		150.08	.00

..DEPT				
401-04-2001	OFFICE OF COUNTY CLERK		27,407.15	.00
401-04-2002	ELECTED OFFICIAL'S SALARY		5,660.52	.00
401-04-2006	FULL-TIME SALARIES		14,612.23	.00
401-04-2007	PERA MATCH 9.80%		1,327.77	.00
401-04-2220	FICA MATCH-7.65%		997.61	.00
401-04-2221	POSTAGE		96.50	.00
401-04-2222	TELEPHONE/MAINTENANCE/UPGRADE		287.11	.00
401-04-2333	PRINTING & PUBLISHING		24.74	.00
401-04-2660	COMPUTER DATA/INTERNET		28.32	.00
401-04-2662	GROUP INSURANCE MATCH 90%		4,101.38	.00
401-04-2662	RETIREE INSURANCE		270.97	.00

..DEPT				
401-05-2111	BUREAU OF ELECTIONS		639.50	.00
401-05-2111	OTHER ELECTION EXPENSE		150.00	.00

		DEBITS	CREDITS
401-05-2220	POSTAGE	428.90	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	60.60	.00

**DEPT	PROPERTY ASSESSMENTS	35,527.13	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	6,640.89	.00
401-06-2002	FULL-TIME SALARIES	17,750.87	.00
401-06-2006	PERA MATCH 9.80%	1,865.98	.00
401-06-2007	FICA MATCH-7.65%	1,397.43	.00
401-06-2115	REGISTRATION FEES	100.00	.00
401-06-2220	POSTAGE	43.20	.00
401-06-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.32	.00
401-06-2333	COMPUTER DATA/INTERNET	28.31	.00
401-06-2660	GROUP INSURANCE MATCH 90%	6,869.34	.00
401-06-2662	RETIREE INSURANCE	380.78	.00
401-06-2898	EQUIPMENT LEASE	307.01	.00

**DEPT	TREASURERS	24,576.83	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	5,084.27	.00
401-07-2002	FULL-TIME SALARIES	12,137.70	.00
401-07-2006	PERA MATCH 9.80%	978.90	.00
401-07-2007	FICA MATCH-7.65%	958.00	.00
401-07-2220	POSTAGE	51.00	.00
401-07-2221	TELEPHONE/MAINTENANCE/UPGRADE	220.17	.00
401-07-2330	EQUIPMENT/VEHICLE MAINTENANCE	81.19	.00
401-07-2333	COMPUTER DATA/INTERNET	28.31	.00
401-07-2660	GROUP INSURANCE MATCH 90%	4,533.40	.00
401-07-2662	RETIREE INSURANCE	199.78	.00
401-07-2898	EQUIPMENT LEASE	304.11	.00

**DEPT	LAW ENFORCEMENT	91,610.29	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	6,612.64	.00
401-08-2002	FULL-TIME SALARIES	48,221.73	.00
401-08-2005	OVERTIME PAY	5,912.92	.00
401-08-2006	PERA MATCH 9.80%	635.79	.00
401-08-2007	FICA MATCH-7.65%	3,379.88	.00
401-08-2040	LAW ENFORCEMENT PERA MATCH 19.1%	6,645.23	.00
401-08-2116	UNIFORM ALLOWANCE	150.00	.00
401-08-2220	POSTAGE	3.65	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	548.18	.00
401-08-2222	PRINTING & PUBLISHING	32.99	.00
401-08-2225	SUPPLIES	70.84	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	2,705.05	.00
401-08-2660	GROUP INSURANCE MATCH 90%	14,322.54	.00
401-08-2662	RETIREE INSURANCE	717.72	.00
401-08-2669	MEDICAL COSTS	374.28	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	972.16	.00
401-08-2898	EQUIPMENT LEASE	224.69	.00

**DEPT	DETENTION	58,682.51	.00
401-09-2002	FULL-TIME SALARIES	34,860.48	.00
401-09-2005	OVERTIME PAY	4,137.12	.00
401-09-2006	PERA MATCH 9.80%	2,411.50	.00
401-09-2007	FICA MATCH-7.65%	2,139.02	.00
401-09-2220	POSTAGE	16.00	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,868.21	.00
401-09-2441	FUEL	902.17	.00
401-09-2660	GROUP INSURANCE MATCH 90%	7,872.80	.00
401-09-2662	RETIREE INSURANCE	475.21	.00
401-09-2898	EQUIPMENT LEASE	3,000.00	.00

DEBITS CREDITS

**DEPT	PROBATE JUDGE	1,801.20	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,579.49	.00
401-15-2007	FICA MATCH-7.65%	88.86	.00
401-15-2115	REGISTRATION FEES	20.00	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	108.43	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.42	.00
**TOTAL	ROAD DEPARTMENT	75,165.78	.00
**DEPT	ROAD	75,165.78	.00
402-50-2000	PRIOR FISCAL YEAR ENCUMBRANCE	605.16	.00
402-50-2002	FULL-TIME SALARIES	34,268.97	.00
402-50-2006	PERA MATCH 9.80%	2,568.70	.00
402-50-2007	FICA MATCH-7.65%	1,913.28	.00
402-50-2220	POSTAGE	16.15	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	375.10	.00
402-50-2225	SUPPLIES	111.12	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	4,836.06	.00
402-50-2333	COMPUTER DATA/INTERNET	70.53	.00
402-50-2441	FUEL	4,946.74	.00
402-50-2660	GROUP INSURANCE MATCH 90%	8,524.58	.00
402-50-2662	RETIREE INSURANCE	524.23	.00
402-50-2898	EQUIPMENT LEASE	185.37	.00
402-50-2899	EQUIPMENT PAYMENT	16,229.89	.00
**TOTAL	WHITE SANDS MISSILE RANGE	472.50	.00
**DEPT	WHITE SANDS MISSILE RANGE	472.50	.00
404-65-2002	FULL-TIME SALARIES	488.62	.00
404-65-2007	FICA MATCH-7.65%	.00	16.12
**TOTAL	LANDFILL	6,116.46	.00
**DEPT	LANDFILL	6,116.46	.00
405-67-2002	FULL-TIME SALARIES	1,744.97	.00
405-67-2004	PART-TIME SALARIES	2,386.65	.00
405-67-2006	PERA MATCH 9.80%	131.58	.00
405-67-2007	FICA MATCH-7.65%	223.29	.00
405-67-2080	CITY OF T OR C	696.28	.00
405-67-2220	POSTAGE	1.00	.00
405-67-2441	FUEL	301.25	.00
405-67-2552	UTILITIES	192.33	.00
405-67-2660	GROUP INSURANCE MATCH 90%	412.25	.00
405-67-2662	RETIREE INSURANCE	26.86	.00
**TOTAL	COUNTY INDIGENT	52,554.64	.00
**DEPT	COUNTY INDIGENT CLAIMS	52,554.64	.00
406-70-2002	FULL-TIME SALARIES	2,902.40	.00
406-70-2006	PERA MATCH 9.80%	211.12	.00
406-70-2007	FICA MATCH-7.65%	169.12	.00
406-70-2220	POSTAGE	6.00	.00
406-70-2660	GROUP INSURANCE MATCH 90%	1,334.60	.00
406-70-2662	RETIREE INSURANCE	47.16	.00
406-70-2668	INDIGENT BURIAL	1,200.00	.00
406-70-2872	SAFETY NET CARE POOL 1/12%	39,834.90	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	6,829.34	.00
**TOTAL	HILLSBORO FIRE DEPT.	1,248.91	.00

	DEBITS	CREDITS

**DEPT		
407-75-2221	HILLSBORO FIRE	1,248.91
407-75-2552	TELEPHONE/MAINTENANCE/UPGRADE	.00
	UTILITIES	465.33
		783.58
**TOTAL		.00

**DEPT		
409-77-2221	ARREY/DERRY FIRE DEPT.	505.55
409-77-2441	ARREY/DERRY FIRE	.00
409-77-2552	TELEPHONE/MAINTENANCE/UPGRADE	505.55
	FUEL	185.11
	UTILITIES	77.01
		243.43
**TOTAL		.00

**DEPT		
410-74-2221	WINSTON FIRE DEPARTMENT	4,464.04
410-74-2441	WINSTON	4,464.04
410-74-2552	TELEPHONE/MAINTENANCE/UPGRADE	.00
	FUEL	388.82
	UTILITIES	116.25
	CAPITAL UNDER \$5,000	424.97
		3,534.00
**TOTAL		.00

**DEPT		
411-78-2221	MONTICELLO FIRE DEPARTMENT	783.76
411-78-2552	MONTICELLO FIRE	.00
	TELEPHONE/MAINTENANCE/UPGRADE	577.10
	UTILITIES	206.66
**TOTAL		.00

**DEPT		
413-80-2221	CABALLO FIRE DEPARTMENT	1,416.65
413-80-2330	CABALLO FIRE	1,416.65
413-80-2441	TELEPHONE/MAINTENANCE/UPGRADE	.00
413-80-2550	EQUIPMENT/VEHICLE MAINTENANCE	164.57
413-80-2552	FUEL	574.16
	BUILDING REPAIRS/MAINTENANCE	114.80
	UTILITIES	236.13
		326.99
**TOTAL		.00

**DEPT		
414-03-2221	LAS PALOMAS FIRE DEPT	537.90
414-03-2441	LAS PALOMAS FIRE	.00
414-03-2552	TELEPHONE/MAINTENANCE/UPGRADE	537.90
	FUEL	275.32
	UTILITIES	102.08
		160.50
**TOTAL		.00

**DEPT		
417-52-2177	STATE CAP PROJECTS	55,761.20
	STATE CAP AGREEMENTS	.00
	NMDOY FY2019-2020 PROJECT	55,761.20
**TOTAL		.00

**DEPT		
418-53-2177	STATE SB PROJECTS	12,220.00
	STATE SB AGREEMENTS	.00
	NMDOY FY2019-2020 PROJECT	12,220.00
**TOTAL		.00

**DEPT		
419-13-2788	COMMUNITY PROJECTS	5,204.58
419-13-2902	COMMUNITY PROJECTS	.00
419-13-2903	MOSQUITO SPRAYING	1,964.58
	SIERRA ANIMAL SHELTER	3,000.00
	ANIMAL CONTROL CALLS	240.00
**TOTAL		.00

**DEPT		
419-13-2903	REAPPRAISAL FUND	10,530.97
**TOTAL		.00

DEBITS CREDITS

**DEPT	REAPPRAISAL FUND	10,530.97
422-66-2002	FULL-TIME SALARIES	3,009.93
422-66-2006	PERA MATCH 9.80%	216.26
422-66-2007	FICA MATCH-7.65%	165.83
422-66-2231	MAPPING	4,765.95
422-66-2441	FUEL	65.15
422-66-2660	GROUP INSURANCE MATCH 90%	909.60
422-66-2662	RETIREE INSURANCE	44.15
422-66-2898	EQUIPMENT LEASE	1,354.10

**TOTAL	POVERTY CREEK FIRE DEPARTMENT	344.67

**DEPT	POVERTY CREEK FIRE	344.67
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	140.63
425-59-2552	UTILITIES	204.04

**TOTAL	SIERRA ADMIN. FIRE	30,598.01

**DEPT	FIRE ADMINISTRATOR	30,598.01
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01
426-45-2441	FUEL	435.00
426-45-2900	CAPITAL OUTLAY	30,123.00

**TOTAL	GRANT PROJECTS	29,602.22

**DEPT	COMMISSIONERS	4,104.01
500-00-2303	2020 CENSUS OUTREACH	4,104.01

**DEPT	LAW ENFORCEMENT	3,061.76
500-08-2005	OVERTIME PAY	2,864.52
500-08-2007	FICA MATCH-7.65%	197.24

**DEPT	DETENTION	22,436.45
500-09-2086	IDP/RISE	14,090.82
500-09-2087	COAP 2019-AR-BX-K038 DETENTION	8,345.63

**TOTAL	LEGISLATIVE APPROPRIATIONS	44,916.88

**DEPT	CAPITAL PROJECTS	44,916.88
502-56-2953	LEGISLATIVE APPROP-FLOOD	14,916.88
502-56-2974	SJOA-EQUIPMENT C5067	30,000.00

**TOTAL	MANDATORY UA	7,801.60

**DEPT	COURT ORDER UA	7,801.60
507-29-2032	CONTRACTS	7,801.60

**TOTAL	DWI PROGRAM FEES	5,199.85

**DEPT	DWI PROGRAM FEES FUND	5,199.85
508-39-2002	FULL-TIME SALARIES	575.75
508-39-2004	PART-TIME SALARIES	1,195.09
508-39-2006	PERA MATCH 9.80%	27.20
508-39-2007	FICA MATCH-7.65%	77.82
508-39-2220	POSTAGE	13.00
508-39-2221	TELEPHONE/MAINTENANCE/UPGRADE	250.06
508-39-2550	BUILDING REPAIRS/MAINTENANCE	3,048.19
508-39-2660	GROUP INSURANCE MATCH 90%	7.19
508-39-2662	RETIREE INSURANCE	5.55

	DEBITS	CREDITS

**TOTAL	DW1 DISTRIBUTION 35,092.73	.00

**DEPT	DW1 DISTRIBUTION FUND 35,092.73	.00
509-38-2002	FULL-TIME SALARIES 3,296.81	.00
509-38-2006	PERA MATCH 9.80 235.52	.00
509-38-2007	FICA MATCH-7.65 181.86	.00
509-38-2106	CONTRACT SERVICES 26,597.43	.00
509-38-2222	PRINTING & PUBLISHING 27.26	.00
509-38-2225	SUPPLIES 1,222.46	.00
509-38-2333	COMPUTER DATA/INTERNET 1,050.00	.00
509-38-2552	UTILITIES 1,178.97	.00
509-38-2557	BUILDING LEASE 5.66	.00
509-38-2660	GROUP INSURANCE MATCH 90 48.06	.00
509-38-2662	RETIREE INSURANCE 246.70	.00
509-38-2898	EQUIPMENT LEASE	.00

**TOTAL	DW1 GRANT 3,465.20	.00

**DEPT	DW1 GRANT FUND 3,465.20	.00
510-37-2106	CONTRACT SERVICES 3,465.20	.00

**TOTAL	AMBULANCE SERVICE 2,535.08	.00

**DEPT	AMBULANCE SERVICE-EMS 2,535.08	.00
603-81-2330	EQUIPMENT/VEHICLE MAINTENANCE 2,535.08	.00

**TOTAL	CORRECTION FEE FUND 61,904.25	.00

**DEPT	CORRECTION FEES 61,904.25	.00
605-86-2883	MEDICAL/DENTAL COSTS-INMATES 268.92	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY 61,635.33	.00

**TOTAL	CLERK EQUIP RECORDING FEE 224.37	.00

**DEPT	RECORDING AND FILING 224.37	.00
624-87-2898	EQUIPMENT LEASE 224.37	.00

**TOTAL	SIERRA COUNTY FLOOD COMMISSION 9,381.57	.00

**DEPT	FLOOD DAMAGE REPAIR 9,381.57	.00
627-26-2002	FULL-TIME SALARIES 7,542.16	.00
627-26-2006	PERA MATCH 9.80 558.34	.00
627-26-2007	FICA MATCH-7.65 431.03	.00
627-26-2339	FLOOD REPAIRS/CONSTRUCTION 32.89	.00
627-26-2441	FUEL 67.23	.00
627-26-2552	UTILITIES 61.06	.00
627-26-2660	GROUP INSURANCE MATCH 90 574.91	.00
627-26-2662	RETIREE INSURANCE 113.95	.00

**TOTAL	EMERGENCY MANAGEMENT SERVICES 6,505.85	.00

**DEPT	EMERGENCY MGMT SERVICES 6,505.85	.00
629-03-2002	FULL-TIME SALARIES 5,199.45	.00
629-03-2006	PERA MATCH 9.80 381.50	.00
629-03-2007	FICA MATCH-7.65 289.52	.00
629-03-2660	GROUP INSURANCE MATCH 90 557.52	.00
629-03-2662	RETIREE INSURANCE 77.86	.00

**TOTAL	LAS PALOMAS EMS 41.80	.00

	DEBITS	CREDITS
**DEPT		
633-44-2441	41.80	.00
LAS PALOMAS EMS		
FUEL	41.80	.00
**TOTAL	71,761.17	.00
SIERRA COUNTY REGIONAL DISPATCH		
**DEPT		
634-32-2002	71,761.17	.00
DISPATCH		
634-32-2005	41,509.12	.00
FULL-TIME SALARIES		
634-32-2006	1,657.08	.00
OVERTIME PAY		
634-32-2007	3,113.42	.00
PERA MATCH 9.80%		
634-32-2012	2,473.63	.00
FICA MATCH-7.65%		
634-32-2112	992.46	.00
CONTRACTS		
634-32-2220	150.00	.00
MEMBERSHIP FEES		
634-32-2221	5.50	.00
POSTAGE		
634-32-2222	2,799.28	.00
TELEPHONE/MAINTENANCE/UPGRADE		
634-32-2300	71.00	.00
PRINTING & PUBLISHING		
634-32-2441	1,304.89	.00
COMMUNICATION EQUIPMENT		
634-32-2552	25.86	.00
FUEL		
634-32-2660	1,790.36	.00
UTILITIES		
634-32-2662	8,230.10	.00
GROUP INSURANCE MATCH 90%		
634-32-2670	635.40	.00
RETIREE INSURANCE		
634-32-2671	632.00	.00
WORKMAN'S COMP		
634-32-2898	5,978.19	.00
GENERAL LIABILITY		
EQUIPMENT LEASE	392.88	.00
**TOTAL	665.00	.00
TREASURER'S RECORDING FEES		
**DEPT		
635-33-2999	665.00	.00
TREASURER'S FEES		
CAPITAL UNDER \$5,000	665.00	.00
BANKDD		
BANK02	229,431.55	.00
DIRECT DEPOSIT		
BANK03	8,743.06	.00
CITIZENS BANK		
CITIZENS BANK	704,230.14	.00
** BANK TOTALS **	942,404.75	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	RL22260	BEN ARCHER HEALTH CENTER	CDL MEDICAL CERTIFICATION FOR	401-00-2772	8032020	08/03/2020	67382	75.00
	75.00		B. NEELEY IN ROAD				67382	75.00
08/04/2020			SIERRA COUNTY ROAD DEPT.				67382	
			FY 20/21				67382	
COMMISSIONERS								
		75.00						
03	RL22261	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	8032020*	08/03/2020	908 04	908.04
	6971.36		ACCOUNT #3011-09673-00					1.00
08/04/2020			SIERRA COUNTY ENERGY BLDG	401-02-2552	/	/	1385.36	1385.36
			ACCOUNT #3011-09674-00					1.00
			100 N. DATE ST.					
			SIERRA COUNTY ENERGY BLDG	401-02-2552	/	/	118.03	118.03
			ACCOUNT #3011-12853-00					1.00
			100 N. DATE ST.					
			SIERRA COUNTY FAIR BLDG	401-02-2552	/	/	273.91	273.91
			ACCOUNT #3013-09675-00					1.00
			100 HYDE ST.					
			SIERRA COUNTY FAIR BLDG	401-02-2552	/	/	15.50	15.50
			ACCOUNT #3013-09676-00					1.00
			100 HYDE ST.					
			SIERRA COUNTY FAIR BLDG.	401-02-2552	/	/	64.01	64.01
			ACCOUNT #3013-12860-00					1.00
			100 HYDE ST.					
			SIERRA COUNTY FAIR BLDG	401-02-2552	/	/	103.57	103.57
			ACCOUNT #3013-12861-00					1.00
			100 HYDE ST.					
			SIERRA COUNTY FAIR YARD	401-02-2552	/	/	87.77	87.77
			ACCOUNT #3013-12862-00					1.00
			100 HYDE ST.					
			SIERRA COUNTY FAIR BLDG	401-02-2552	/	/	12.60	12.60
			ACCOUNT #3013-12863-00					1.00
			100 HYDE ST.					
			SIERRA COUNTY FLOOD COMMISSION	627-26-2552	/	/	31.55	31.55
			ACCOUNT #3013-12864-00					1.00
			1285 HYDE ST.					
			SIERRA COUNTY FAIR BLDG	401-02-2552	/	/	464.59	464.59
			ACCOUNT #3013-12880-00					1.00
			100 HYDE ST.					
			SIERRA COUNTY COMPLEX	401-02-2552	/	/	1554.81	1554.81
			ACCOUNT #3013-25113-00					1.00
			2501 S. BROADWAY ST.					
			SIERRA COUNTY ADMINISTRATION	401-02-2552	/	/	1378.43	1378.43
			ACCOUNT #3113-19890-00					1.00
			855 VAN PATTEN ST.					
			SIERRA COUNTY DWI	509-38-2552	/	/	573.19	573.19
			ACCOUNT #3014-24916-01					1.00
			516 BROADWAY ST.					
			FY 19/20					
DISPATCH								
		908 04	FACILITIES MANAGEMENT	5458.58				31.55
DWI DISTRIBUTION FUND		573 19		FLOOD DAMAGE REPAIR				
03	RL22262	NEW MEXICO COUNTY INSURANCE	SIERRA COUNTY CONTRIBUTION	401-00-2661	8042020	08/04/2020	30490.00	30490.00
	30490.00		FOR WORKERS' COMPENSATION FOR					1.00
08/04/2020			JULY 2020 THROUGH JUNE 2021					
			INVOICE NO. WC000026					
			INVOICE DATE 07/28/2020					
			CUSTOMER ID 1027					

CHECK LISTING RESOLUTION 109-014									
Page 5									
CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
117.54	08/06/2020		SEAL	402-50-2330	/	/	67342	84.96	1.00
			FREIGHT	402-50-2330	/	/	67342	19.60	1.00
			SIERRA COUNTY ROAD DEPT.						
			INVOICE # AP16032						
			INVOICE DATE 7/23/2020						
			FY 20/21						
ROAD 117.54									
03 R122277	275.31	FASTWAVE.BIZ	CABALLO FIRE DEPT.	413-80-2221	8052020	08/05/2020		70.53	1.00
08/06/2020			INTERNET SERVICES AUGUST 2020						
			INVOICE #12329						
			INVOICE DATE 8/1/2020					54.25	1.00
			SIERRA COUNTY FACILITIES MNGMNT	401-02-2333	/	/			
			INVOICE #12389						
			AUGUST 2020 INTERNET SERVICES						
			INVOICE DATE 8/1/2020						
			SIERRA COUNTY ROAD DEPT.	402-50-2333	/	/		70.53	1.00
			INVOICE #13020						
			INTERNET SERVICES AUGUST 2020						
			INVOICE DATE 8/1/2020						
			SIERRA COUNTY SHERIFF'S DEPT.	401-08-2333	/	/		80.00	1.00
			INTERNET SERVICES AUGUST 2020						
			INVOICE #13019						
			INVOICE DATE 8/1/2020						
			FY 20/21						
CABALLO FIRE 70.53 FACILITIES MANAGEMENT 54.25 ROAD 70.53									
LAW ENFORCEMENT 80.00									
03 R122278	145.14	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	8052020*	08/05/2020		61.14	1.00
08/06/2020			ACCOUNT #00001111						
			INVOICE DATE 8/1/2020						
			ARREY FIRE DEPT.	409-77-2552	/	/		28.00	1.00
			ACCOUNT #00001113						
			BILL DATE 8/1/2020						
			ARREY FIRE STATION	409-77-2452	/	/		28.00	1.00
			ACCOUNT #00001284						
			BILL DATE 8/1/2020						
			ARREY TRANSFER STATION	405-67-2552	/	/		28.00	1.00
			ACCOUNT #00001112						
			BILL DATE 8/1/2020						
			FY 19/20/21						
FACILITIES MANAGEMENT 61.14 ARREY/DERRY FIRE 56.00 LANDFILL 28.00									
03 R122279	50.00	LEAVITT GROUP SOUTHWEST, INC.	NOTARY BOND	401-01-2115	8052020	08/05/2020		50.00	1.00
08/06/2020			TOOK, KELL						
			SIERRA COUNTY ADMINISTRATION						
			FY 20/21						
ADMINISTRATION 50.00									
03 R122280	1732.60	LEE, GEORGE ALBERT	LEE, G. SIERRA COUNTY DWI	510-37-2106	8052020	08/05/2020		1732.60	1.00
08/06/2020			AUGUST 15 2020 WAGES						
			FY 20/21						
			DWI COORDINATOR						
DWI GRANT FUND 1732.60									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R122287	114.96	NORTHERN TOOL & EQUIPMENT	3PT CIRCULAR MEASURING WHEEL	402-50-2330	8042020	08/04/2020	67343	114.96
08/06/2020		SIERRA COUNTY ROAD DEPT.	ACCOUNT #127138					
			INVOICE #45625478					
			INVOICE DATE 7/24/2020					
			FY 20/21					
ROAD		114.96						
03 R122288	3759.20	SATELLITE TRACKING OF PEOPLE	SIERRA COUNTY DMI	507-29-2032	8052020	08/05/2020	67322	3759.20
08/06/2020			APRIL 2020 INVOICE NEVER				67322	
			RECEIVED UNTIL JULY 24, 2020					
			INVOICE #STPINV00067984					
			CUSTOMER # 0059-0003882					
COURT ORDER UA		3759.20						
03 R122289	224.79	SIERRA AUTO PARTS	VARIOUS PARTS	402-50-2330	8052020	08/05/2020	67341	224.79
08/06/2020			SIERRA COUNTY ROAD DEPT.				67341	
			INVOICE #6016-268487					
			INVOICE DATE 7/23/2020					
			CUSTOMER #5525					
ROAD		224.79						
03 R122290	177.14	SUN VALLEY, INCORPORATED	TOILET GASKET, ROOF CEMENT, SCRAPE	401-02-2550	8052020	08/05/2020	67279	97.22
08/06/2020			SIERRA COUNTY FACILITIES MNGRMT					
			INVOICE #153817/6					
			INVOICE DATE 7/30/2020					
			CUSTOMER #3082					
			TOILET TANK REPAIR KIT	401-02-2550		/	67279	62.83
			INVOICE #153900/6					
			8/4/2020					
			TOILET REPAIR KIT	401-02-2550		/	67279	17.09
			INVOICE #153930/6					
			8/5/2020					
			SIERRA COUNTY FACILITIES MNGRMT					
			CUSTOMER #3082					
			FY 20/21					
FACILITIES MANAGEMENT		177.14						
03 R122291	1801.12	SYSTEMS MD LLC	NAS HARD DRIVE BACK UP SYSTEM	634-32-2300	8052020	08/05/2020	67280	1260.00
08/06/2020			TAX	634-32-2300		/	67280	44.89
			SIERRA COUNTY REGIONAL DISPATCH				67280	
			INVOICE #100194					
			INVOICE DATE 8/4/2020					
			FY 20/21					
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2032		/	67263	496.23
			INVOICE #100149					
			INVOICE DATE 8/1/2020					
			MONTHLY SERVICE CHARGE FOR IT					
			FY 20/21					
DISPATCH		1801.12						
03 R122292	3531.56	THE OLIVE TREE	GRANT MANAGEMENT COAP/COSSAP	500-09-2087	8062020	08/06/2020	67418	1000.00
			OTHER SERVICES	500-09-2087		/	67418	2531.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
08/06/2020			SIERRA COUNTY DETENTION					
			INVOICE DATE 7/29/2020					
			JULY 2020 INVOICES					
			FY 20/21					

03 R122293	08/06/2020	665.00	TRIADIC ENTERPRISES, INC.	HP LASERJET PRO M501DN PRINTER	635-33-2999	8052020 08/05/2020	67281	580.00
				PROTECTION PLAN 4 YEARS	635-33-2999	/ /	67281	85.00
				SIERRA COUNTY TREASURER				
				LASERJET PRINTER AND PROTECTION				
				PLAN				
				JULY 2020				
				FY 20/21				

03 R122294	08/06/2020	2018.58	WINDSTREAM	CABALLO FIRE DEPT.	413-80-2221	8052020 08/05/2020		46.33
				ACCOUNT #100244966				
				INVOICE DATE 7/20/2020				
				575-743-0105				
				HILLSBORO FIRE DEPT.	407-75-2221	/ /		140.01
				575-895-5368				
				ACCOUNT #100292179				
				INVOICE DATE 7/20/2020				
				HILLSBORO FIRE EMS DEPT.	407-75-2221	/ /		45.45
				ACCOUNT #100487371				
				575-895-5047				
				INVOICE DATE 7/20/2020				
				MONTICELLO FIRE DEPT.	411-78-2221	/ /		223.22
				575-743-2146				
				ACCOUNT #100245150				
				INVOICE DATE 7/20/2020				
				WINSTON FIRE DEPT.	410-74-2221	/ /		136.87
				575-743-0052				
				ACCOUNT #100244938				
				INVOICE DATE 7/20/2020				
				SIERRA COUNTY DETENTION	401-09-2221	/ /		615.14
				575-894-2537				
				ACCOUNT #100287780				
				INVOICE DATE 7/22/2020				
				SIERRA COUNTY ROAD DEPT.	402-50-2221	/ /		109.66
				575-894-6881				
				ACCOUNT #100290455				
				INVOICE DATE 7/20/2020				
				SIERRA COUNTY SHERIFF	401-08-2221	/ /		179.10
				ACCOUNT #100291694				
				575-894-9150				
				INVOICE DATE 7/20/2020				
				FY 20/21				
				SIERRA COUNTY TREASURER--FAX	401-07-2221	/ /		143.32
				SIERRA COUNTY ASSESSOR--FAX	401-06-2221	/ /		143.32
				SIERRA COUNTY CLERK--FAX	401-04-2221	/ /		143.32
				ACCOUNT #101132993				
				INVOICE DATE 7/30/2020				
				FY 20/21				
				WINSTON FIRE DEPT.	410-74-2221	/ /		92.84
				505-189-0578				
				ACCOUNT #100846913				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
INVOICE DATE 7/30/2020								
FY 20/21								
CABALLO FIRE	46.33	HILLSBORO FIRE	185.46	MONTICELLO FIRE	223.22			
WINSTON	229.71	DETENTION	615.14	ROAD	109.66			
LAW ENFORCEMENT	179.10	TREASURERS	143.32	PROPERTY ASSESSMENTS	143.32			
OFFICE OF COUNTY CLERK	143.32							
03 RL22295		WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT.	425-59-2221	8052020	08/05/2020		73.74
73.74			ACCOUNT #0000015307					
08/06/2020			BILL DATE 8/1/2020					
			575-772-5111					
			FY 20/21					
POVERTY CREEK FIRE	73.74							
DD R 23006		ARAGON, RANDALL	PYRL FM-07/20/2020 TO-08/01/2020 401-01-2002	/ /				304.19
1195.43			PYRL FM-07/20/2020 TO-08/01/2020 508-39-2002	/ /				101.40
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 401-01-2002	/ /				768.49
			PYRL FM-07/20/2020 TO-08/01/2020 401-01-2002	/ /				21.35
ADMINISTRATION	1094.03	DWI PROGRAM FEES FUND	101.40					
DD R 23007		FLORA, BRITTNEY M	PYRL FM-07/20/2020 TO-08/01/2020 508-39-2004	/ /				455.23
455.23								
08/09/2020								
DWI PROGRAM FEES FUND	455.23							
DD R 23008		KARADEENA, HARRY D	PYRL FM-07/20/2020 TO-08/01/2020 401-01-2002	/ /				590.14
786.89			PYRL FM-07/20/2020 TO-08/01/2020 508-39-2002	/ /				196.75
08/09/2020								
ADMINISTRATION	590.14	DWI PROGRAM FEES FUND	196.75					
DD R 23009		LUCERO, SANDRA SEGURA	PYRL FM-07/20/2020 TO-08/01/2020 401-01-2002	/ /				746.61
785.91			PYRL FM-07/20/2020 TO-08/01/2020 401-01-2002	/ /				39.30
08/09/2020								
ADMINISTRATION	785.91							
DD R 23010		SEGURA, VENESSA C	PYRL FM-07/20/2020 TO-08/01/2020 509-38-2002	/ /				670.19
893.61			PYRL FM-07/20/2020 TO-08/01/2020 509-38-2002	/ /				178.73
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 509-38-2002	/ /				44.69
DWI DISTRIBUTION FUND	893.61							
DD R 23011		APODACA, VINCENT E	PYRL FM-07/20/2020 TO-08/01/2020 500-08-2005	/ /				286.44
286.44								
08/09/2020								
LAW ENFORCEMENT	286.44							
DD R 23012		MARIN, JOSE	PYRL FM-07/20/2020 TO-08/01/2020 404-65-2002	/ /				259.47
259.47								
08/09/2020								
WHITE SANDS MISSILE RAN	259.47							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23013	245.27	TREJO, JOEL	PYRL FM-07/20/2020 TO-08/01/2020 404-65-2002		/	/		245.27
08/09/2020								
WHITE SANDS MISSILE RAN 245.27								
DD R 23014	1108.81	ARMILJO, ELOY	PYRL FM-07/20/2020 TO-08/01/2020 401-01-2002		/	/		1108.81
08/09/2020								
ADMINISTRATION 1108.81								
DD R 23015	1082.64	BARTOO, SERINA	PYRL FM-07/20/2020 TO-08/01/2020 401-01-2002		/	/		1082.64
08/09/2020								
ADMINISTRATION 1082.64								
DD R 23016	1073.29	HOLGUIN, JOCELYN	PYRL FM-07/20/2020 TO-08/01/2020 401-01-2002		/	/		1073.29
08/09/2020								
ADMINISTRATION 1073.29								
DD R 23017	1011.83	MENA, REBECCA L	PYRL FM-07/20/2020 TO-08/01/2020 401-01-2002		/	/		1011.83
08/09/2020								
ADMINISTRATION 1011.83								
DD R 23018	803.74	MIRANDA, DORA	PYRL FM-07/20/2020 TO-08/01/2020 401-01-2002		/	/		658.05
08/09/2020					/	/		65.32
					/	/		80.37
ADMINISTRATION 803.74								
DD R 23019	2767.60	SWINGLE, BRUCE C	PYRL FM-07/20/2020 TO-08/01/2020 401-01-2002		/	/		2767.60
08/09/2020								
ADMINISTRATION 2767.60								
DD R 23020	821.71	TOOK, KELL A	PYRL FM-07/20/2020 TO-08/01/2020 401-01-2002		/	/		575.20
08/09/2020					/	/		82.18
					/	/		164.33
ADMINISTRATION 821.71								
DD R 23021	663.10	ARMILJO, CORTNEY	PYRL FM-07/20/2020 TO-08/01/2020 401-06-2002		/	/		522.19
08/09/2020					/	/		24.86
					/	/		116.05
PROPERTY ASSESSMENTS 663.10								
DD R 23022	637.19	BARNES, CHEASLEY D	PYRL FM-07/20/2020 TO-08/01/2020 401-06-2002		/	/		382.33
08/09/2020					/	/		254.86
PROPERTY ASSESSMENTS 637.19								
DD R 23023	254.86	REAPPRAISAL FUND						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DETENTION 904.50								
DD R 23043	1542.91	LEE, VIRGINIA A	PYRL FM-07/20/2020 TO-08/01/2020 401-09-2002		/	/		1542.91
08/09/2020								
DETENTION 1542.91								
DD R 23044	964.03	LUCERO, RUBEN B	PYRL FM-07/20/2020 TO-08/01/2020 401-09-2002		/	/		48.63
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 401-09-2002		/	/		732.32
			PYRL FM-07/20/2020 TO-08/01/2020 401-09-2002		/	/		91.50
			PYRL FM-07/20/2020 TO-08/01/2020 401-09-2002		/	/		91.58
DETENTION 964.03								
DD R 23045	776.53	MURATI, PAMELA	PYRL FM-07/20/2020 TO-08/01/2020 401-09-2002		/	/		41.37
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 401-09-2002		/	/		735.16
DETENTION 776.53								
DD R 23046	763.78	SCHMIDT, JEREMY	PYRL FM-07/20/2020 TO-08/01/2020 401-09-2002		/	/		25.40
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 401-09-2002		/	/		73.82
			PYRL FM-07/20/2020 TO-08/01/2020 401-09-2002		/	/		664.56
DETENTION 763.78								
DD R 23047	886.90	TORRES, ARMANDO	PYRL FM-07/20/2020 TO-08/01/2020 401-09-2002		/	/		51.70
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 401-09-2002		/	/		689.17
			PYRL FM-07/20/2020 TO-08/01/2020 401-09-2005		/	/		146.03
DETENTION 886.90								
DD R 23048	1368.83	WHITEHEAD, TREVOR	PYRL FM-07/20/2020 TO-08/01/2020 401-09-2002		/	/		36.62
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 401-09-2002		/	/		488.16
			PYRL FM-07/20/2020 TO-08/01/2020 401-09-2005		/	/		844.05
DETENTION 1368.83								
DD R 23049	544.00	ENGLE, LARITA M	PYRL FM-07/20/2020 TO-08/01/2020 406-70-2002		/	/		530.39
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 406-70-2002		/	/		13.61
COUNTY INDIGENT CLAIMS 544.00								
DD R 23050	696.24	CARSON, ELIZABETH L	PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		489.55
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 405-67-2002		/	/		163.17
			PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		43.52
ROAD 533.07 LANDFILL 163.17								
DD R 23051	893.96	CARSON, KARL L	PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		893.96
08/09/2020								
ROAD 893.96								
DD R 23052		CHAVEZ, JOSHUA D	PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		707.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
808.41	08/09/2020		PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		101.05
ROAD		808.41						
DD R 23053	1071.56	CHAVEZ, RONNIE D	PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		468.85
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 627-26-2002		/	/		468.85
			PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		133.96
ROAD		602.81	FLOOD DAMAGE REPAIR 468.85					
DD R 23054	911.20	DAHLGREN, FREDRIC	PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		717.56
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 405-67-2002		/	/		79.74
			PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		113.90
ROAD		831.46	LANDFILL 79.74					
DD R 23055	813.45	FAULKNER, NEAL M	PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		813.45
08/09/2020								
ROAD		813.45						
DD R 23056	1062.78	NEELEY, WILLIAM W	PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		903.35
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 405-67-2002		/	/		159.43
ROAD		903.35	LANDFILL 159.43					
DD R 23057	719.72	POMELL, CODY J	PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		449.83
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		89.97
			PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		179.92
ROAD		719.72						
DD R 23058	765.55	REQUEJO, MANUEL	PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		746.40
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		9.54
			PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		9.61
ROAD		765.55						
DD R 23059	1185.76	SHETTER, RICHARD L	PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		933.79
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 402-50-2002		/	/		251.97
ROAD		1185.76						
DD R 23060	1075.77	ANDERSON, SHERRY L	PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/	/		723.24
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 634-32-2005		/	/		272.16
			PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/	/		80.37
DISPATCH		1075.77						
DD R 23061	1073.48	ATWELL, MICHELLE	PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/	/		1073.48
08/09/2020								
DISPATCH		1073.48						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23062	838.90	CROM, MADINE	PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/ /			755.00
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/ /			83.90
DISPATCH		838.90						
DD R 23063		FORD, ROXANNE	PYRL FM 07/20/2020 TO-08/01/2020 634-32-2002		/ /			808.93
08/09/2020	851.52		PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/ /			42.59
DISPATCH		851.52						
DD R 23064		GONZALEZ, KEITH M	PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/ /			591.64
08/09/2020	591.64							
DISPATCH		591.64						
DD R 23065		GUTIERREZ, ALEX A	PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/ /			651.49
08/09/2020	766.47		PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/ /			114.98
DISPATCH		766.47						
DD R 23066		JOHNSON, TIMOTHY S	PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/ /			695.34
08/09/2020	818.07		PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/ /			122.73
DISPATCH		818.07						
DD R 23067		LUNSFORD, KALLIE	PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/ /			670.02
08/09/2020	893.40		PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/ /			178.70
DISPATCH		893.40			/ /			44.68
DD R 23068		STANLEY, JESSICA	PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/ /			776.21
08/09/2020	817.07		PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/ /			40.86
DISPATCH		817.07						
DD R 23069		TORREZ, CANDY	PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/ /			106.83
08/09/2020	1175.33		PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/ /			1015.08
DISPATCH		1175.33			/ /			53.42
DD R 23070		YAM, LAKEN	PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/ /			742.90
08/09/2020	782.03		PYRL FM-07/20/2020 TO-08/01/2020 634-32-2002		/ /			39.13
DISPATCH		782.03						
DD R 23071		APODACA, VINCENT E	PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/ /			63.80
08/09/2020	1312.98		PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/ /			850.78
LAW ENFORCEMENT		1312.98	PYRL FM-07/20/2020 TO-08/01/2020 401-08-2005		/ /			398.40

CF#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23072	1603.43	BAKER, JOSHUA D	PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/	/		95.11
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/	/		1268.08
			PYRL FM-07/20/2020 TO-08/01/2020 401-08-2005		/	/		240.24
LAW ENFORCEMENT	1603.43							
DD R 23073	1278.68	ELSTON, DAVID	PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/	/		1278.68
08/09/2020								
LAW ENFORCEMENT	1278.68							
DD R 23074	767.96	FULKERSON, KURT D	PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/	/		27.75
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/	/		740.21
LAW ENFORCEMENT	767.96							
DD R 23075	1066.57	HARRISON, DALE L	PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/	/		68.95
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/	/		919.08
			PYRL FM-07/20/2020 TO-08/01/2020 401-08-2005		/	/		78.54
LAW ENFORCEMENT	1066.57							
DD R 23076	822.82	HILL, BARBARA J	PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/	/		822.82
08/09/2020								
LAW ENFORCEMENT	822.82							
DD R 23077	347.56	LOERA, MANUEL A	PYRL FM-07/20/2020 TO-08/01/2020 401-09-2002		/	/		347.56
08/09/2020								
DETENTION	347.56							
DD R 23078	922.47	MARIN, JOSE	PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/	/		43.93
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/	/		878.54
LAW ENFORCEMENT	922.47							
DD R 23079	882.95	MCNORTER, GREGORY	PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/	/		882.95
08/09/2020								
LAW ENFORCEMENT	882.95							
DD R 23080	981.13	MONTOLYA, ROBERT	PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/	/		64.60
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/	/		860.97
			PYRL FM-07/20/2020 TO-08/01/2020 401-08-2005		/	/		55.56
LAW ENFORCEMENT	981.13							
DD R 23081	1946.01	REQUEJO, MARINA	PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/	/		20.57
08/09/2020			PYRL FM-07/20/2020 TO-08/01/2020 401-08-2002		/	/		274.18
			PYRL FM-07/20/2020 TO-08/01/2020 401-08-2005		/	/		1651.26
LAW ENFORCEMENT	1946.01							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 RI22299	313.46	FIREFIGHTER TRUCKS, INC.	DRIVE TIME	413-80-2330	8072020	08/07/2020	67329	67.00
			FIX EMERGENCY LIGHT ON TRUCK	413-80-2330	/	/	67329	134.00
08/10/2020			TAX ON LABOR	413-80-2330	/	/	67329	155.40
			CABALLO FIRE DEPT.		/	/	67329	24.06
			INVOICE #11408					24.06
			FY 20/21					
			INVOICE DATE 7/2020					
CABALLO FIRE	313.46							
03 RI22300	4104.01	GPK MEDIA, LLC	RADIO AND NEWS PAPER	500-00-2303	8082020	08/07/2020	67005	4104.01
			CENSUS ADS & RADIO SPOTS 7/2020					
08/10/2020			INVOICE #106140					
			INVOICE DATE 7/31/2020					
			FY 20/21					
COMMISSIONERS	4104.01							
03 0122301	27.25	HILLSBORO MUTUAL DOMESTIC WATERHILLSBORO FIRE DEPT.	ACCOUNT #79	407-75-2552	8102020	08/10/2020		27.25
			INVOICE DATE 8/1/2020					
08/10/2020			MM 29 HWY 57					
			FY 20/21					
HILLSBORO FIRE	27.25							
03 RI22302	379.75	MARIO MONTVOYA	ELECTRICAL WORK FOR DOOR BUZZER	508-39-2550	8072020	08/07/2020	67358	379.75
			SIERRA COUNTY DMI				67358	
08/10/2020			516 N. BROADWAY ST				67358	
			INVOICE #263154					
			INVOICE RECEIVED 8/7/2020					
			FY 20/21					
			ZIA ELECTRIC					
DMI PROGRAM FEES FUND	379.75							
03 0122303	374.28	PUBLIC SAFETY PSYCHOLOGICAL	PSYCH TESTING FULKERSON, K	401-08-2669	8072020	08/07/2020	67338	350.00
			GRT	401-08-2669	/	/	67338	24.28
08/10/2020			SIERRA COUNTY SHERIFF'S DEPT.					
			INVOICE #046-712					
			INVOICE DATE 7/28/2020					
			FY 20/21					
LAW ENFORCEMENT	374.28							
03 RI22304	273.16	SAMBA HOLDINGS, INC.	DRIVING RECORD MONITORING	401-00-2771	8072020	08/07/2020	67243	273.16
			SIERRA COUNTY ADMINISTRATION				67243	
08/10/2020			JULY 2020 MONITORING					
			INVOICE #INV00405280					
			INVOICE DATE 7/31/2020					
			BILLING ACCOUNT HM00005132					
			FY 20/21					
COMMISSIONERS	273.16							
03 RI22305	122.50	SIERRA VISTA COMMUNITY HEALTH-EPRE-EMPLOYMENT PHYSICAL FOR	401-00-2772		8102020	08/10/2020	67314	122.50
			HARRY KARADEENA DMI				67314	
08/10/2020			PATIENT ID 79251				67314	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS 122.50								
03	R122306	SIERRA VISTA HOSPITAL	PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772	8102020	08/10/2020	67316	50.00
	100.00		HARRY KARADEMA DWI				67316	50.00
	08/10/2020		PATIENT ID 79251				67316	50.00
			CLAIM ID 391858V15467					
			REASONABLE SUSPENSION	401-00-2772	/	/	67273	50.00
			DRUG SCREEN FOR				67273	50.00
			ADAM FUENTES LANDFILL					
			PATIENT ID 41284					
			CLAIM ID 389697V15467					
COMMISSIONERS 100.00								
03	R122307	SOCORRO COUNTY DETENTION CENTER	PRISONER HOUSING FY 20/21	605-06-2889	8072020	08/07/2020	67345	5280.00
	5280.00		SIERRA COUNTY DETENTION				67345	5280.00
	08/10/2020		INVOICE #21DC-01					
			INVOICE DATE 8/4/2020					
			FY 20/21					
CORRECTION FEES 5280.00								
03	R122308	US DISTRIBUTING, INC.	EXHAUST EMISSION	402-50-2330	8072020	08/07/2020	67383	94.32
	128.32		EXHAUST EMISSION				67383	94.32
	08/10/2020		SIERRA COUNTY ROAD DEPT.		/	/		34.00
			INVOICE #478150					
			CUSTOMER #589					
			INVOICE DATE 7/31/2020					
			FY 20/21					
ROAD 128.32								
03	R122309	VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMINISTRATION	401-00-2221	8072020	08/07/2020		911.26
	1732.75		855 VAN PATTEN ST AND					911.26
	08/10/2020		100 N. DATE ST.					
			ACCOUNT #507280602-0010					
			INVOICE #9859472789					
			FY 20/21					
			SIERRA COUNTY FACILITIES MGMT	401-02-2221	/	/	67308	118.50
			INVOICE #9859472786					
			ACCOUNT #507280602-00005					
			CELL SERVICES					
			FY 20/21					
			SIERRA COUNTY ADMINISTRATION	401-01-2221	/	/	67241	100.32
			HR AND CPO CELL PHONES					
			ACCOUNT #507280602-00011					
			INVOICE #9859472790					
			INVOICE DATE 7/25/2020					
			SIERRA COUNTY PROBATE JUDGE	401-15-2221	/	/	67278	108.43
			ACCOUNT #507280602-00009					
			INVOICE #9859472788					
			INVOICE DATE 7/25/2020					
			CELL SERVICES 7/2020					
			SC EMERGENCY SERVICES		/	/		40.01
			ACCOUNT #507280602				67325	40.01
			INVOICE #9859472787					
			INVOICE DATE 7/25/2020					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			CELL SERVICES FY 20/21					
			SIERRA COUNTY TREASURER	401-07-2221	8102020	08/10/2020	67305	76.85
			CELL SERVICES					1.00
			ACCOUNT #307297128-00001					
			INVOICE # 9859451346					
			BILL DATE 7/25/2020					
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221				
			ACCOUNT #507280602-00001					
			INVOICE #9859472784					
			CELL SERVICES					
			BILL DATE 7/25/2020					
			SIERRA COUNTY ROAD DEPT.	402-50-2221				
			ACCOUNT #707251276-00001					
			INVOICE #9859494038					
			BILL DATE 7/25/2020					
			CELL SERVICES					
			SIERRA COUNTY DMI	508-39-2221				
			PHONE SERVICES					
			ACCOUNT #507280602-00004					
			INVOICE #9859472785					
			BILL DATE 7/25/2020					
			FY 20/21					
			COMMISSIONERS					
			911.26 FACILITIES MANAGEMENT	118.50				
			108.43 FIRE ADMINISTRATOR	40.01				
			DISPATCH	110.82				
			ROAD					
			WINDSTREAM					
			2401.91					
			08/10/2020					
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	8102020	08/10/2020	67293	804.44
			575-894-7111					1.00
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221				
			FY 20/21					
			SCRDA PHONE LINES	634-32-2221				
			LAST BILL OF FY 19/20					
			ACCOUNT #100290582					
			575-894-7111					
			INVOICES NOT BEING RECEIVED					
			TOLD WINDSTREAM TO UPDATE					
			BILLING.					
			DISPATCH					
			2401.91					
			WINSTON GENERAL STORE	410-74-2441	8072020	08/07/2020	67350	46.25
			116.25					1.00
			08/10/2020					
			UNLEADED GASOLINE					
			RECEIPT# 141375					
			UNLEADED GASOLINE	410-74-2441				
			RECEIPT #142410					
			DIESEL FUEL					
			RECEIPT #142455					
			DIESEL FUEL	410-74-2441				
			RECEIPT #142449					
			WINSTON FIRE DEPT.					
			FUEL SERVICES					
			STATEMENT DATE 7/27/2020					
			JULY 2020 FUEL					
			FY 20/21					
			WINSTON					
			116.25					
			AMERICAN LINEN SUPPLY INC.	402-50-2225	8172020	08/17/2020	67408	27.78
			03 R122312					1.00
			27.78					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
08/18/2020			INVOICE #0576284					
			INVOICE DATE 08/14/2020					
			ACCOUNT #141436-00000					
			FY 20/21					
03 R122313	08/18/2020	AT&T	SIERRA COUNTY ROAD DEPT.	402-50-2221	8122020	08/12/2020		45.40
			575-894-6881					45.40
			ACCOUNT #030 597 7303 001					
			BILL DATE 7/28/2020					
			FY 20/21					
			HILLSBORO FIRE EMS DEPT.	407-75-2221	/	/		45.03
			ACCOUNT # 050 512 0311 001					
			BILL DATE 8/1/2020					
			FY 20/21					
			575-895-5047					
			HILLSBORO FIRE DEPT.	407-75-2221	/	/		47.50
			575-895-5368					47.50
			ACCOUNT # 030 602 3362 001					
			575-895-5368					
			FY 20/21					
ROAD		45.40	HILLSBORO FIRE	92.53				
03 R122314	08/18/2020	BANK OF AMERICA	AA BATTERIES	401-08-2225	8132020	08/13/2020	67340	20.49
			SHIPPING	401-08-2225	/	/	67340	5.99
			GRT	401-08-2225	/	/	67340	1.36
			***WALMART.COM				67340	
			SHERIFF DEPARTMENT 9217	401-08-2116	/	/		150.00
			NECK GAITERS				67258	
			SLEEPS LLC				67258	
			SHERIFF DEPARTMENT 9225					
			PEDESTAL PAN	500-09-2086	8172020	08/17/2020	67301	32.94
			BOX PAN	500-09-2086	/	/	67301	17.88
			*IDP				67301	
			***WAL-MART					
			DETENTION FACILITY 9241					
			9500 LB ELECTRIC WINCH	402-50-2330	/	/	67276	315.32
			***EBAY				67276	
			PAYPAL*RGH CNTRY					
			FED & NM LABOR LAW POSTERS ENG	401-00-2771	/	/	67379	449.25
			PANALIES 1ST COVID 19 POSTERS	401-00-2771	/	/	67379	129.50
			FED & NM LABOR LAW POSTERS SPANI	401-00-2771	/	/	67379	299.50
			*LABOR LAW CENTER				67379	
			POWER DECK PARTS	401-02-2551	/	/	67360	231.59
			***EBAY				67360	
			PAYPAL*LMPARTWORLD					
			COUNTY OF SIERRA 0395					
			2 AND 3 ELECTRIC HOLE PUNCHER	401-01-2225	/	/	67233	287.99
			CHAIR DM	401-01-2225	/	/	67233	215.99
			AAA BATTERIES	401-01-2225	/	/	67233	98.97
			SCOTCH SELF SEALING POUCH-JH	401-01-2225	/	/	67233	30.99
			GRT	401-01-2225	/	/	67233	25.34
			STAPLES DIRECT					
			PLASTIC KNIVES	401-01-2225	/	/	67313	7.44
			PLASTIC SPOONS	401-01-2225	/	/	67313	4.48
			PLASTIC FORKS	401-01-2225	/	/	67313	7.44
			PACIAL TISSUE	401-01-2225	/	/	67313	17.94

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
08/18/2020			SEPTEMBER RENT 2020 FY 20/21					
DNI DISTRIBUTION FUND 1000.00								
03 R122331		SATELLITE TRACKING OF PEOPLE	SIERRA COUNTY DMI	507-29-2032	8112020	08/11/2020	67322	4042.40
08/18/2020			INVOICE #STPINV00070251 INVOICE DATE 7/31/2020 JULY 2020 TRACKING/MONITORING CUSTOMER #0059-0003882					1.00
COURT ORDER UA 4042.40								
03 R122332		SUN VALLEY, INCORPORATED	WEED CONTROL	401-02-2550	8122020	08/12/2020	67279	75.00
08/18/2020			SIERRA COUNTY FACILITIES MNGMT INVOICE #154035/6 INVOICE DATE 8/11/2020 CUSTOMER #3082					1.00
FACILITIES MANAGEMENT 75.00								
03 R122333		TDS BROADBAND LLC	INTERNET SERVICES	634-32-2221	8122020	08/12/2020	67294	149.00
08/18/2020			SIERRA COUNTY REGIONAL DISPATCH ACCOUNT #8224 30 007 0010605 INVOICE DATE 8/1/2020 FY 20/21					1.00
			SIERRA COUNTY CLERK	401-04-2333	8142020	08/14/2020		28.32
			SIERRA COUNTY ASSESSOR	401-06-2333	/ /	/		28.31
			SIERRA COUNTY TREASURER	401-07-2333	/ /	/		28.31
			INTERNET SERVICES 100 DATE ST. ACCOUNT #8224 30 007 007 3983 BILL DATE 8/1/2020 FY 20/21					1.00
DISPATCH 149.00 OFFICE OF COUNTY CLERK 28.32 PROPERTY ASSESSMENTS 28.31								
TREASURERS 28.31								
03 R122334		TRIADIC ENTERPRISES, INC.	SIERRA COUNTY ADMINISTRATION	401-00-2333	8142020	08/14/2020	67248	5230.40
08/18/2020			SIERRA COUNTY TREASURER	401-07-2330	/ /	/		81.19
			INCLUDES GRT					1.00
			INVOICE #52.25.1 INVOICE DATE 7/31/2020 FY 20/21					5230.40
COMMISSIONERS 5230.40 TREASURERS 81.19								
03 R122335		WAGNER EQUIPMENT COMPANY, INC.	OIL CHANGE FOR RD CREW BLADE	402-50-2330	8172020	08/17/2020	67380	628.45
08/18/2020			LAMP	402-50-2330	/ /	/		105.00
			SIERRA COUNTY ROAD DEPT. INVOICE #P10C0783187 INVOICE DATE 8/7/2020 FY 20/21					1.00
ROAD 733.45								
03 R122336		WEX BANK	29.626 GALLONS OF UNLEADED	422-66-2441	8142020	08/14/2020	67410	65.15
08/18/2020			SIERRA COUNTY ASSESSOR					67410
			397.390 GALLONS DIESEL/UNLEADED	401-09-2441	/ /	/		902.17
			SIERRA COUNTY DETENTION					1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			56.771 GALLONS OF UNLEADED	401-02-2441	/	/	67309	122.25
			SIERRA COUNTY FACILITIES MGMT				67309	
			37.584 GALLONS OF UNLEADED	409-77-2441	/	/	67354	77.01
			ARREY DERRY FIRE DEPT				67354	
			45.035 GALLONS OF DIESEL	413-80-2441	/	/	67355	114.80
			CABALLO FIRE DEPT				67355	
			44.420 GALLONS DIESEL/UNLEADED	414-81-2441	/	/	67352	102.08
			LAS PALOMAS FIRE DEPT				67352	
			116.919 GALLONS OF UNLEADED	426-45-2441	/	/	67353	254.76
			EMERGENCY SERVICES ADMINISTRATOR				67353	
			19.008 GALLONS OF UNLEADED	633-44-2441	/	/	67326	41.80
			LAS PALOMAS EMS				67326	
			30.574 GALLONS OF UNLEADED	627-26-2441	/	/	67312	67.23
			SIERRA COUNTY FLOOD DIRECTOR				67312	
			1991.465 GALLONS DIESEL/UNLEADED	402-50-2441	/	/	67373	4946.74
			SIERRA COUNTY ROAD DEPT				67373	
			132.269 GALLONS DIESEL/UNLEADED	405-67-2441	/	/	67292	301.25
			SIERRA COUNTY LANDFILL				67292	
			11.497 GALLONS OF UNLEADED	634-32-2441	/	/	67262	25.86
			SIERRA COUNTY REGIONAL DISPATCH				67262	
			1263.392 GALLONS OF UNLEADED	401-08-2441	/	/	67296	2705.05
			SIERRA COUNTY SHERIFF'S DEPT				67296	
			INVOICE NO. 66786575					
			INVOICE DATE 07/31/2020					
			ACCOUNT NO. 0496-00-332808-5	401-01-2441	/	/		259.19
			JUNE LANDFILL FUEL CHARGES					
			THAT ARE BEING DISPUTED					
								1.00
			REAPPRAISAL FUND					
			ARREY/DERRY FIRE	65.15				
			DETENTION	902.17				122.25
			CABALLO FIRE	114.80				102.08
			LAS PALOMAS EMS	41.80				67.23
			LANDFILL	391.25				25.86
			ADMINISTRATION	259.19				
			03 R122337	WILSON & COMPANY, INC. ENGINEERMASTER FLOOD & DRAINAGE CONTROL	502-56-2953	8122020 08/12/2020	66476	13772.08
			14916.88	GRT	502-56-2953	/	66476	1144.80
			08/18/2020	SIERRA COUNTY ADMINISTRATION				
				INVOICE #91783				
				INVOICE DATE 7/31/2020				
				PROJECT #1960005900				
				78.23% COMPLETE				
			CAPITAL PROJECTS	14916.88				
			03 R122338	WINDSTREAM	401-05-2221	8142020 08/14/2020		60.60
			319.57	SIERRA COUNTY CLERK/ELECTIONS				
			08/18/2020	575-895-3396				
				ACCOUNT #100916428				
				INVOICE DATE 8/8/2020				
				FY 20/21				
				CUCHILLO FIRE STATION	411-78-2221	8172020 08/17/2020		112.51
				575-743-0239				
				ACCOUNT #100847920				
				BILL DATE 8/11/2020				
				FY 20/21				
				LAS PALOMAS FIRE DEPT.	414-83-2221	/		146.46
				575-894-1553				
				ACCOUNT #100287087				
				BILL DATE 8/11/2020				
				FY 20/21				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
BUREAU OF ELECTIONS 60.60 MONTICELLO FIRE 112.51 LAS PALOMAS FIRE 146.46								
03 0122339	3588.37	NM TAX & REVENUE DEPARTMENT	STATE DED	PAYDAY 08/20/2020 401-00-2001	/	/		90.36
08/19/2020			STATE DED	PAYDAY 08/20/2020 401-01-2002	/	/		513.92
			STATE DED	PAYDAY 08/20/2020 401-02-2002	/	/		79.99
			STATE DED	PAYDAY 08/20/2020 401-04-2001	/	/		82.12
			STATE DED	PAYDAY 08/20/2020 401-04-2002	/	/		83.36
			STATE DED	PAYDAY 08/20/2020 401-06-2001	/	/		77.91
			STATE DED	PAYDAY 08/20/2020 401-06-2002	/	/		172.20
			STATE DED	PAYDAY 08/20/2020 401-07-2001	/	/		79.39
			STATE DED	PAYDAY 08/20/2020 401-07-2002	/	/		98.69
			STATE DED	PAYDAY 08/20/2020 401-08-2001	/	/		102.95
			STATE DED	PAYDAY 08/20/2020 401-08-2002	/	/		673.03
			STATE DED	PAYDAY 08/20/2020 401-09-2002	/	/		403.36
			STATE DED	PAYDAY 08/20/2020 401-15-2001	/	/		27.78
			STATE DED	PAYDAY 08/20/2020 402-50-2002	/	/		342.54
			STATE DED	PAYDAY 08/20/2020 405-67-2002	/	/		16.51
			STATE DED	PAYDAY 08/20/2020 406-70-2002	/	/		31.73
			STATE DED	PAYDAY 08/20/2020 422-66-2002	/	/		27.94
			STATE DED	PAYDAY 08/20/2020 500-08-2005	/	/		8.62
			STATE DED	PAYDAY 08/20/2020 508-39-2002	/	/		9.25
			STATE DED	PAYDAY 08/20/2020 508-39-2004	/	/		.28
			STATE DED	PAYDAY 08/20/2020 509-38-2002	/	/		25.77
			STATE DED	PAYDAY 08/20/2020 627-26-2002	/	/		97.18
			STATE DED	PAYDAY 08/20/2020 629-03-2002	/	/		70.29
			STATE DED	PAYDAY 08/20/2020 634-32-2002	/	/		473.20
COMMISSIONERS 90.36 ADMINISTRATION 513.92 FACILITIES MANAGEMENT 79.99								
OFFICE OF COUNTY CLERK	165.48	PROPERTY ASSESSMENTS	250.11	TREASURERS	178.08			
LAW ENFORCEMENT	784.60	DETENTION	403.36	PROBATE JUDGE	27.78			
ROAD	342.54	LANDFILL	16.51	COUNTY INDIAGENT CLAIMS	31.73			
REAPPRAISAL FUND	27.94	DMI PROGRAM FEES FUND	9.53	DMI DISTRIBUTION FUND	25.77			
FLOOD DAMAGE REPAIR	97.18	EMERGENCY MGMT SERVICE	70.29	DISPATCH	473.20			
03 0122340	19197.98	NM STATE TREASURER - PERA	PERA RG DED	PAYDAY 08/20/2020 401-01-2002	/	/		1750.64
08/19/2020			PERA RG DED	PAYDAY 08/20/2020 401-02-2002	/	/		399.59
			PERA RG DED	PAYDAY 08/20/2020 401-04-2001	/	/		230.98
			PERA RG DED	PAYDAY 08/20/2020 401-04-2002	/	/		466.13
			PERA RG DED	PAYDAY 08/20/2020 401-06-2001	/	/		265.65
			PERA RG DED	PAYDAY 08/20/2020 401-06-2002	/	/		736.62
			PERA RG DED	PAYDAY 08/20/2020 401-07-2001	/	/		230.98
			PERA RG DED	PAYDAY 08/20/2020 401-07-2002	/	/		300.93
			PERA RG DED	PAYDAY 08/20/2020 401-08-2002	/	/		316.94
			PERA RG DED	PAYDAY 08/20/2020 401-09-2002	/	/		1219.44
			PERA RG DED	PAYDAY 08/20/2020 402-50-2002	/	/		1396.78
			PERA RG DED	PAYDAY 08/20/2020 405-67-2002	/	/		72.76
			PERA RG DED	PAYDAY 08/20/2020 406-70-2002	/	/		125.58
			PERA RG DED	PAYDAY 08/20/2020 422-66-2002	/	/		127.30
			PERA RG DED	PAYDAY 08/20/2020 508-39-2002	/	/		29.57
			PERA RG DED	PAYDAY 08/20/2020 509-38-2002	/	/		127.97
			PERA RG DED	PAYDAY 08/20/2020 627-26-2002	/	/		301.10
			PERA RG DED	PAYDAY 08/20/2020 629-03-2002	/	/		207.29
			PERA RG MATCH	PAYDAY 08/20/2020 634-32-2002	/	/		1691.74
			PERA RG MATCH	PAYDAY 08/20/2020 401-01-2006	/	/		1610.92
			PERA RG MATCH	PAYDAY 08/20/2020 401-02-2006	/	/		367.69
			PERA RG MATCH	PAYDAY 08/20/2020 401-04-2006	/	/		641.46
			PERA RG MATCH	PAYDAY 08/20/2020 401-06-2006	/	/		922.29
			PERA RG MATCH	PAYDAY 08/20/2020 401-07-2006	/	/		489.45

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG MATCH PAYDAY 08/20/2020 401-08-2006		/	/		291.64
			PERA RG MATCH PAYDAY 08/20/2020 401-09-2006		/	/		1122.11
			PERA RG MATCH PAYDAY 08/20/2020 402-50-2006		/	/		1285.29
			PERA RG MATCH PAYDAY 08/20/2020 405-67-2006		/	/		66.95
			PERA RG MATCH PAYDAY 08/20/2020 406-70-2006		/	/		115.56
			PERA RG MATCH PAYDAY 08/20/2020 422-66-2006		/	/		117.14
			PERA RG MATCH PAYDAY 08/20/2020 508-19-2006		/	/		27.20
			PERA RG MATCH PAYDAY 08/20/2020 509-38-2006		/	/		117.76
			PERA RG MATCH PAYDAY 08/20/2020 627-26-2006		/	/		277.07
			PERA RG MATCH PAYDAY 08/20/2020 629-03-2006		/	/		190.75
			PERA RG MATCH PAYDAY 08/20/2020 634-32-2006		/	/		1556.71
ADMINISTRATION		3361.56	FACILITIES MANAGEMENT	767.28	OFFICE OF COUNTY CLERK			1338.57
PROPERTY ASSESSMENTS		1924.56	TREASURERS	1021.36	LAW ENFORCEMENT			608.58
DETENTION		2341.55	ROAD	2682.07	LANDFILL			139.71
COUNTY INDIGENT CLAIMS		241.14	REAPPRAISAL FUND	244.44	DWI PROGRAM FEES FUND			56.77
DWI DISTRIBUTION FUND		245.73	FLOOD DAMAGE REPAIR	578.17	EMERGENCY MGMT SERVICE			398.04
DISPATCH		3248.45						
03 0122341		IN STATE TREASURER - PERA	PERA LE DED	PAYDAY 08/20/2020 401-08-2001	/	/		361.32
		5789.83	PERA LE DED	PAYDAY 08/20/2020 401-08-2002	/	/		2068.66
08/19/2020			PERA LE MATCH PAYDAY	08/20/2020 401-08-2040	/	/		3359.85
LAW ENFORCEMENT		5789.83						
03 R122342		AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED	PAYDAY 08/20/2020 401-01-2002	/	/		343.21
		1633.00	AFLACPRE DED	PAYDAY 08/20/2020 401-02-2002	/	/		41.16
08/19/2020			AFLACPRE DED	PAYDAY 08/20/2020 401-04-2001	/	/		12.18
			AFLACPRE DED	PAYDAY 08/20/2020 401-04-2002	/	/		138.22
			AFLACPRE DED	PAYDAY 08/20/2020 401-06-2001	/	/		42.92
			AFLACPRE DED	PAYDAY 08/20/2020 401-06-2002	/	/		158.54
			AFLACPRE DED	PAYDAY 08/20/2020 401-07-2001	/	/		61.98
			AFLACPRE DED	PAYDAY 08/20/2020 401-07-2002	/	/		243.59
			AFLACPRE DED	PAYDAY 08/20/2020 401-08-2002	/	/		134.07
			AFLACPRE DED	PAYDAY 08/20/2020 401-09-2002	/	/		158.83
			AFLACPRE DED	PAYDAY 08/20/2020 402-50-2002	/	/		137.72
			AFLACPRE DED	PAYDAY 08/20/2020 405-67-2002	/	/		21.83
			AFLACPRE DED	PAYDAY 08/20/2020 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	137.72	LANDFILL			21.83
DISPATCH		138.75						
03 R122343		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED	PAYDAY 08/20/2020 402-50-2002	/	/		9.40
		12.42	AFLAC DED	PAYDAY 08/20/2020 405-67-2002	/	/		3.02
08/19/2020								
ROAD		9.40	LANDFILL	3.02				
03 R122344		LEGALSHIELD	PREPDLEG DED	PAYDAY 08/20/2020 401-01-2002	/	/		36.88
		198.69	PREPDLEG DED	PAYDAY 08/20/2020 401-02-2002	/	/		8.75
08/19/2020			PREPDLEG DED	PAYDAY 08/20/2020 401-04-2001	/	/		15.65
			PREPDLEG DED	PAYDAY 08/20/2020 401-06-2002	/	/		25.67
			PREPDLEG DED	PAYDAY 08/20/2020 401-08-2002	/	/		21.40
			PREPDLEG DED	PAYDAY 08/20/2020 402-50-2002	/	/		26.15
			PREPDLEG DED	PAYDAY 08/20/2020 422-66-2002	/	/		5.63
			PREPDLEG DED	PAYDAY 08/20/2020 627-26-2002	/	/		6.45
			PREPDLEG DED	PAYDAY 08/20/2020 634-32-2002	/	/		52.11

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03 R122352	08/19/2020	NAVY FEDERAL CREDIT UNION	NPCUZDD DED	PAYDAY 08/20/2020 401-06-2002	/	/		300.00
		800.00	NPCUZND DED	PAYDAY 08/20/2020 401-06-2002	/	/		500.00
PROPERTY ASSESSMENTS 800.00								
03 0122353	08/19/2020	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 08/20/2020 401-01-2002	/	/		104.00
		469.19	NYLIFEIN DED	PAYDAY 08/20/2020 401-02-2002	/	/		13.85
			NYLIFEIN DED	PAYDAY 08/20/2020 401-04-2002	/	/		12.00
			NYLIFEIN DED	PAYDAY 08/20/2020 401-06-2002	/	/		10.00
			NYLIFEIN DED	PAYDAY 08/20/2020 401-08-2002	/	/		35.00
			NYLIFEIN DED	PAYDAY 08/20/2020 401-09-2002	/	/		32.00
			NYLIFEIN DED	PAYDAY 08/20/2020 402-50-2002	/	/		171.34
			NYLIFEIN DED	PAYDAY 08/20/2020 509-38-2002	/	/		17.00
			NYLIFEIN DED	PAYDAY 08/20/2020 627-26-2002	/	/		20.00
			NYLIFEIN DED	PAYDAY 08/20/2020 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 DMI DISTRIBUTION FUND 17.00 FLOOD DAMAGE REPAIR 20.00								
DISPATCH 54.00								
03 0122354	08/19/2020	LIBERTY NATIONAL LIFE INSURANCE	LIBROP DED	PAYDAY 08/20/2020 401-01-2002	/	/		139.60
		655.44	LIBROP DED	PAYDAY 08/20/2020 401-02-2002	/	/		32.78
			LIBROP DED	PAYDAY 08/20/2020 401-04-2002	/	/		5.18
			LIBROP DED	PAYDAY 08/20/2020 401-06-2002	/	/		18.22
			LIBROP DED	PAYDAY 08/20/2020 401-07-2002	/	/		30.10
			LIBROP DED	PAYDAY 08/20/2020 401-08-2002	/	/		123.62
			LIBROP DED	PAYDAY 08/20/2020 401-09-2002	/	/		16.80
			LIBROP DED	PAYDAY 08/20/2020 402-50-2002	/	/		82.52
			LIBROP DED	PAYDAY 08/20/2020 405-67-2002	/	/		5.94
			LIBROP DED	PAYDAY 08/20/2020 627-26-2002	/	/		6.76
			LIBROP DED	PAYDAY 08/20/2020 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 82.52 LANDFILL 5.94								
FLOOD DAMAGE REPAIR 6.76 DISPATCH 193.92								
03 0122355	08/19/2020	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 08/20/2020 401-01-2002	/	/		19.84
		130.26	LIBERTYN DED	PAYDAY 08/20/2020 401-04-2002	/	/		17.00
			LIBERTYN DED	PAYDAY 08/20/2020 401-06-2001	/	/		10.54
			LIBERTYN DED	PAYDAY 08/20/2020 401-06-2002	/	/		6.94
			LIBERTYN DED	PAYDAY 08/20/2020 401-08-2002	/	/		12.96
			LIBERTYN DED	PAYDAY 08/20/2020 401-09-2002	/	/		36.10
			LIBERTYN DED	PAYDAY 08/20/2020 402-50-2002	/	/		7.44
			LIBERTYN DED	PAYDAY 08/20/2020 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								
03 R122356	08/19/2020	ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED	PAYDAY 08/20/2020 401-01-2002	/	/		139.70
		37195.20	BCBS HMO DED	PAYDAY 08/20/2020 401-08-2002	/	/		120.90
			BCBS HMO DED	PAYDAY 08/20/2020 401-09-2002	/	/		60.45
			BCBS HMO DED	PAYDAY 08/20/2020 402-50-2002	/	/		51.38
			BCBS HMO DED	PAYDAY 08/20/2020 405-67-2002	/	/		9.07
			BCBS HMO DED	PAYDAY 08/20/2020 634-32-2002	/	/		79.25
			BCBS HMO MATCH	PAYDAY 08/20/2020 401-01-2660	/	/		1257.26

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			BCBS HMO MATCH PAYDAY 08/20/2020 401-08-2660		/	/		1088.02
			BCBS HMO MATCH PAYDAY 08/20/2020 401-09-2660		/	/		544.01
			BCBS HMO MATCH PAYDAY 08/20/2020 402-50-2660		/	/		462.41
			BCBS HMO MATCH PAYDAY 08/20/2020 405-67-2660		/	/		81.60
			BCBS HMO MATCH PAYDAY 08/20/2020 634-32-2660		/	/		713.25
			BCBSMPP DED PAYDAY 08/20/2020 401-01-2002		/	/		31.25
			BCBSMPP DED PAYDAY 08/20/2020 401-08-2002		/	/		62.50
			BCBSMPP DED PAYDAY 08/20/2020 402-50-2002		/	/		54.88
			BCBSMPP DED PAYDAY 08/20/2020 405-67-2002		/	/		7.62
			BCBSMPP DED PAYDAY 08/20/2020 634-32-2002		/	/		125.00
			BCBSMPP MATCH PAYDAY 08/20/2020 401-01-2660		/	/		281.18
			BCBSMPP MATCH PAYDAY 08/20/2020 401-08-2660		/	/		562.36
			BCBSMPP MATCH PAYDAY 08/20/2020 402-50-2660		/	/		493.82
			BCBSMPP MATCH PAYDAY 08/20/2020 405-67-2660		/	/		68.54
			BCBSMPP MATCH PAYDAY 08/20/2020 634-32-2660		/	/		1124.72
			BCBSMPP DED PAYDAY 08/20/2020 401-04-2002		/	/		92.18
			BCBSMPP DED PAYDAY 08/20/2020 401-06-2002		/	/		92.18
			BCBSMPP DED PAYDAY 08/20/2020 401-08-2002		/	/		184.36
			BCBSMPP DED PAYDAY 08/20/2020 634-32-2002		/	/		92.18
			BCBSMPP MATCH PAYDAY 08/20/2020 401-04-2660		/	/		829.56
			BCBSMPP MATCH PAYDAY 08/20/2020 401-06-2660		/	/		829.56
			BCBSMPP MATCH PAYDAY 08/20/2020 401-08-2660		/	/		1659.12
			BCBSMPP MATCH PAYDAY 08/20/2020 634-32-2660		/	/		829.56
			BCBSHMO DED PAYDAY 08/20/2020 401-01-2002		/	/		26.87
			BCBSHMO DED PAYDAY 08/20/2020 401-06-2002		/	/		16.12
			BCBSHMO DED PAYDAY 08/20/2020 401-09-2002		/	/		134.35
			BCBSHMO DED PAYDAY 08/20/2020 422-66-2002		/	/		53.74
			BCBSHMO DED PAYDAY 08/20/2020 629-03-2002		/	/		10.75
			BCBSHMO DED PAYDAY 08/20/2020 634-32-2002		/	/		26.87
			BCBSHMO MATCH PAYDAY 08/20/2020 401-01-2660		/	/		80.61
			BCBSHMO MATCH PAYDAY 08/20/2020 401-06-2660		/	/		241.77
			BCBSHMO MATCH PAYDAY 08/20/2020 401-09-2660		/	/		145.06
			BCBSHMO MATCH PAYDAY 08/20/2020 402-50-2660		/	/		1208.85
			BCBSHMO MATCH PAYDAY 08/20/2020 422-66-2660		/	/		483.54
			BCBSHMO MATCH PAYDAY 08/20/2020 629-03-2660		/	/		96.71
			BCBSHMO MATCH PAYDAY 08/20/2020 634-32-2660		/	/		241.77
			BCBSHMSC DED PAYDAY 08/20/2020 401-06-2002		/	/		725.31
			BCBSHMSC MATCH PAYDAY 08/20/2020 401-06-2660		/	/		48.36
			BCBSHSC DED PAYDAY 08/20/2020 401-06-2660		/	/		435.21
			BCBSHSC MATCH PAYDAY 08/20/2020 402-50-2002		/	/		56.24
			BCBSHSC MATCH PAYDAY 08/20/2020 402-50-2660		/	/		506.15
			BCBSHSC MATCH PAYDAY 08/20/2020 401-01-2002		/	/		70.30
			BCBSHSC MATCH PAYDAY 08/20/2020 401-04-2002		/	/		70.30
			BCBSHSC MATCH PAYDAY 08/20/2020 401-08-2001		/	/		70.30
			BCBSHSC MATCH PAYDAY 08/20/2020 401-09-2002		/	/		70.30
			BCBSHSC MATCH PAYDAY 08/20/2020 402-50-2002		/	/		111.60
			BCBSHSC MATCH PAYDAY 08/20/2020 406-70-2002		/	/		70.30
			BCBSHSC MATCH PAYDAY 08/20/2020 627-26-2002		/	/		29.00
			BCBSHSC MATCH PAYDAY 08/20/2020 401-01-2660		/	/		632.70
			BCBSHSC MATCH PAYDAY 08/20/2020 401-04-2660		/	/		632.70
			BCBSHSC MATCH PAYDAY 08/20/2020 401-08-2660		/	/		632.70
			BCBSHSC MATCH PAYDAY 08/20/2020 401-09-2660		/	/		1004.41
			BCBSHSC MATCH PAYDAY 08/20/2020 406-70-2660		/	/		632.70
			BCBSHSC MATCH PAYDAY 08/20/2020 627-26-2660		/	/		260.99
			DELTA CPL DED PAYDAY 08/20/2020 401-00-2001		/	/		3.23
			DELTA CPL DED PAYDAY 08/20/2020 401-01-2002		/	/		12.29
			DELTA CPL DED PAYDAY 08/20/2020 401-04-2002		/	/		3.23
			DELTA CPL DED PAYDAY 08/20/2020 401-06-2001		/	/		3.23

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			DELTACPL DED	PAYDAY 08/20/2020 401-06-2002	/	/		4.26
			DELTACPL DED	PAYDAY 08/20/2020 401-07-2002	/	/		9.69
			DELTACPL DED	PAYDAY 08/20/2020 401-08-2001	/	/		3.23
			DELTACPL DED	PAYDAY 08/20/2020 401-08-2002	/	/		12.92
			DELTACPL DED	PAYDAY 08/20/2020 401-09-2002	/	/		9.69
			DELTACPL DED	PAYDAY 08/20/2020 402-50-2002	/	/		14.08
			DELTACPL DED	PAYDAY 08/20/2020 405-67-2002	/	/		.74
			DELTACPL DED	PAYDAY 08/20/2020 406-70-2002	/	/		3.23
			DELTACPL DED	PAYDAY 08/20/2020 422-66-2002	/	/		2.20
			DELTACPL DED	PAYDAY 08/20/2020 508-39-2002	/	/		.63
			DELTACPL DED	PAYDAY 08/20/2020 627-26-2002	/	/		1.33
			DELTACPL MATCH	PAYDAY 08/20/2020 629-03-2002	/	/		3.23
			DELTACPL MATCH	PAYDAY 08/20/2020 401-01-2660	/	/		29.07
			DELTACPL MATCH	PAYDAY 08/20/2020 401-04-2660	/	/		110.63
			DELTACPL MATCH	PAYDAY 08/20/2020 401-06-2660	/	/		29.07
			DELTACPL MATCH	PAYDAY 08/20/2020 401-07-2660	/	/		67.45
			DELTACPL MATCH	PAYDAY 08/20/2020 401-08-2660	/	/		87.21
			DELTACPL MATCH	PAYDAY 08/20/2020 401-09-2660	/	/		145.35
			DELTACPL MATCH	PAYDAY 08/20/2020 402-50-2660	/	/		87.21
			DELTACPL MATCH	PAYDAY 08/20/2020 405-67-2660	/	/		126.64
			DELTACPL MATCH	PAYDAY 08/20/2020 406-70-2660	/	/		6.72
			DELTACPL MATCH	PAYDAY 08/20/2020 422-66-2660	/	/		29.07
			DELTACPL MATCH	PAYDAY 08/20/2020 508-39-2660	/	/		19.76
			DELTACPL MATCH	PAYDAY 08/20/2020 627-26-2660	/	/		5.65
			DELTACPL MATCH	PAYDAY 08/20/2020 629-03-2660	/	/		11.99
			DELTAEMP DED	PAYDAY 08/20/2020 401-01-2002	/	/		29.07
			DELTAEMP DED	PAYDAY 08/20/2020 401-02-2002	/	/		6.48
			DELTAEMP DED	PAYDAY 08/20/2020 401-04-2002	/	/		1.62
			DELTAEMP DED	PAYDAY 08/20/2020 401-06-2002	/	/		4.21
			DELTAEMP DED	PAYDAY 08/20/2020 401-07-2001	/	/		1.62
			DELTAEMP DED	PAYDAY 08/20/2020 401-07-2002	/	/		1.62
			DELTAEMP DED	PAYDAY 08/20/2020 401-08-2002	/	/		4.86
			DELTAEMP DED	PAYDAY 08/20/2020 401-09-2002	/	/		8.10
			DELTAEMP DED	PAYDAY 08/20/2020 402-50-2002	/	/		6.08
			DELTAEMP DED	PAYDAY 08/20/2020 405-67-2002	/	/		.40
			DELTAEMP DED	PAYDAY 08/20/2020 422-66-2002	/	/		.65
			DELTAEMP DED	PAYDAY 08/20/2020 634-32-2002	/	/		9.72
			DELTAEMP MATCH	PAYDAY 08/20/2020 401-01-2660	/	/		58.20
			DELTAEMP MATCH	PAYDAY 08/20/2020 401-02-2660	/	/		14.55
			DELTAEMP MATCH	PAYDAY 08/20/2020 401-04-2660	/	/		14.55
			DELTAEMP MATCH	PAYDAY 08/20/2020 401-06-2660	/	/		37.83
			DELTAEMP MATCH	PAYDAY 08/20/2020 401-07-2660	/	/		29.10
			DELTAEMP MATCH	PAYDAY 08/20/2020 401-08-2660	/	/		43.65
			DELTAEMP MATCH	PAYDAY 08/20/2020 401-09-2660	/	/		72.75
			DELTAEMP MATCH	PAYDAY 08/20/2020 402-50-2660	/	/		54.65
			DELTAEMP MATCH	PAYDAY 08/20/2020 405-67-2660	/	/		3.55
			DELTAEMP MATCH	PAYDAY 08/20/2020 422-66-2660	/	/		5.82
			DELTAEMP MATCH	PAYDAY 08/20/2020 634-32-2660	/	/		87.30
			DELTAFAFAM DED	PAYDAY 08/20/2020 401-01-2002	/	/		4.85
			DELTAFAFAM DED	PAYDAY 08/20/2020 401-02-2002	/	/		9.70
			DELTAFAFAM DED	PAYDAY 08/20/2020 401-04-2002	/	/		4.85
			DELTAFAFAM DED	PAYDAY 08/20/2020 401-06-2002	/	/		4.85
			DELTAFAFAM DED	PAYDAY 08/20/2020 401-08-2002	/	/		19.40
			DELTAFAFAM DED	PAYDAY 08/20/2020 634-32-2002	/	/		9.70
			DELTAFAFAM MATCH	PAYDAY 08/20/2020 401-01-2660	/	/		43.63
			DELTAFAFAM MATCH	PAYDAY 08/20/2020 401-02-2660	/	/		87.26
			DELTAFAFAM MATCH	PAYDAY 08/20/2020 401-04-2660	/	/		43.63
			DELTAFAFAM MATCH	PAYDAY 08/20/2020 401-06-2660	/	/		43.63

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAFAM MATCH PAYDAY 08/20/2020 401-08-2660		/	/		174.52
			DELTAFAM MATCH PAYDAY 08/20/2020 634-32-2660		/	/		87.26
			DELTASCH DED PAYDAY 08/20/2020 401-04-2001		/	/		3.72
			DELTASCH DED PAYDAY 08/20/2020 401-06-2002		/	/		3.72
			DELTASCH DED PAYDAY 08/20/2020 402-50-2002		/	/		3.72
			DELTASCH DED PAYDAY 08/20/2020 634-32-2002		/	/		3.72
			DELTASCH MATCH PAYDAY 08/20/2020 401-04-2660		/	/		33.45
			DELTASCH MATCH PAYDAY 08/20/2020 401-06-2660		/	/		33.45
			DELTASCH MATCH PAYDAY 08/20/2020 402-50-2660		/	/		33.45
			DELTASCH MATCH PAYDAY 08/20/2020 634-32-2660		/	/		33.45
			DISABILI DED PAYDAY 08/20/2020 401-00-2001		/	/		4.94
			DISABILI DED PAYDAY 08/20/2020 401-01-2002		/	/		33.62
			DISABILI DED PAYDAY 08/20/2020 401-02-2002		/	/		9.88
			DISABILI DED PAYDAY 08/20/2020 401-04-2001		/	/		4.94
			DISABILI DED PAYDAY 08/20/2020 401-04-2002		/	/		9.88
			DISABILI DED PAYDAY 08/20/2020 401-06-2002		/	/		16.40
			DISABILI DED PAYDAY 08/20/2020 401-07-2001		/	/		4.94
			DISABILI DED PAYDAY 08/20/2020 401-07-2002		/	/		4.94
			DISABILI DED PAYDAY 08/20/2020 401-08-2001		/	/		4.94
			DISABILI DED PAYDAY 08/20/2020 401-08-2002		/	/		44.46
			DISABILI DED PAYDAY 08/20/2020 401-09-2002		/	/		29.64
			DISABILI DED PAYDAY 08/20/2020 402-50-2002		/	/		40.08
			DISABILI DED PAYDAY 08/20/2020 405-67-2002		/	/		2.34
			DISABILI DED PAYDAY 08/20/2020 422-66-2002		/	/		3.36
			DISABILI DED PAYDAY 08/20/2020 508-39-2002		/	/		.96
			DISABILI DED PAYDAY 08/20/2020 627-26-2002		/	/		6.98
			DISABILI DED PAYDAY 08/20/2020 629-03-2002		/	/		4.94
			DISABILI DED PAYDAY 08/20/2020 634-32-2002		/	/		39.52
			INSPEE DED PAYDAY 08/20/2020 401-00-2001		/	/		.07
			INSPEE DED PAYDAY 08/20/2020 401-01-2002		/	/		.62
			INSPEE DED PAYDAY 08/20/2020 401-02-2002		/	/		.21
			INSPEE DED PAYDAY 08/20/2020 401-04-2001		/	/		.07
			INSPEE DED PAYDAY 08/20/2020 401-04-2002		/	/		.21
			INSPEE DED PAYDAY 08/20/2020 401-06-2001		/	/		.07
			INSPEE DED PAYDAY 08/20/2020 401-06-2002		/	/		.42
			INSPEE DED PAYDAY 08/20/2020 401-07-2001		/	/		.07
			INSPEE DED PAYDAY 08/20/2020 401-07-2002		/	/		.28
			INSPEE DED PAYDAY 08/20/2020 401-08-2001		/	/		.07
			INSPEE DED PAYDAY 08/20/2020 401-08-2002		/	/		.77
			INSPEE DED PAYDAY 08/20/2020 401-09-2002		/	/		.70
			INSPEE DED PAYDAY 08/20/2020 402-50-2002		/	/		.63
			INSPEE DED PAYDAY 08/20/2020 405-67-2002		/	/		.04
			INSPEE DED PAYDAY 08/20/2020 406-70-2002		/	/		.07
			INSPEE DED PAYDAY 08/20/2020 422-66-2002		/	/		.07
			INSPEE DED PAYDAY 08/20/2020 508-39-2002		/	/		.01
			INSPEE DED PAYDAY 08/20/2020 509-39-2002		/	/		.07
			INSPEE DED PAYDAY 08/20/2020 627-26-2002		/	/		.10
			INSPEE DED PAYDAY 08/20/2020 629-03-2002		/	/		.07
			INSPEE DED PAYDAY 08/20/2020 634-32-2002		/	/		.84
			INSPEE MATCH PAYDAY 08/20/2020 401-00-2660		/	/		.62
			INSPEE MATCH PAYDAY 08/20/2020 401-01-2660		/	/		5.46
			INSPEE MATCH PAYDAY 08/20/2020 401-02-2660		/	/		1.86
			INSPEE MATCH PAYDAY 08/20/2020 401-04-2660		/	/		2.48
			INSPEE MATCH PAYDAY 08/20/2020 401-06-2660		/	/		4.29
			INSPEE MATCH PAYDAY 08/20/2020 401-07-2660		/	/		3.10
			INSPEE MATCH PAYDAY 08/20/2020 401-08-2660		/	/		7.44
			INSPEE MATCH PAYDAY 08/20/2020 401-09-2660		/	/		6.20
			INSPEE MATCH PAYDAY 08/20/2020 402-50-2660		/	/		5.65
			INSPEE MATCH PAYDAY 08/20/2020 405-67-2660		/	/		.29

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY 08/20/2020 406-70-2660		/	/		.62
			INSFEE MATCH PAYDAY 08/20/2020 422-66-2660		/	/		.67
			INSFEE MATCH PAYDAY 08/20/2020 508-39-2660		/	/		.12
			INSFEE MATCH PAYDAY 08/20/2020 509-38-2660		/	/		.62
			INSFEE MATCH PAYDAY 08/20/2020 627-26-2660		/	/		.88
			INSFEE MATCH PAYDAY 08/20/2020 629-03-2660		/	/		.62
			INSFEE MATCH PAYDAY 08/20/2020 634-32-2660		/	/		7.44
			PRESBCPL DED PAYDAY 08/20/2020 401-06-2001		/	/		60.45
			PRESBCPL DED PAYDAY 08/20/2020 401-06-2002		/	/		79.80
			PRESBCPL DED PAYDAY 08/20/2020 401-07-2002		/	/		181.35
			PRESBCPL DED PAYDAY 08/20/2020 401-08-2002		/	/		120.90
			PRESBCPL DED PAYDAY 08/20/2020 401-09-2002		/	/		120.90
			PRESBCPL DED PAYDAY 08/20/2020 402-50-2002		/	/		115.99
			PRESBCPL DED PAYDAY 08/20/2020 405-67-2002		/	/		4.91
			PRESBCPL DED PAYDAY 08/20/2020 422-66-2002		/	/		41.10
			PRESBCPL MATCH PAYDAY 08/20/2020 401-06-2660		/	/		1262.09
			PRESBCPL MATCH PAYDAY 08/20/2020 401-07-2660		/	/		1632.03
			PRESBCPL MATCH PAYDAY 08/20/2020 401-08-2660		/	/		1088.02
			PRESBCPL MATCH PAYDAY 08/20/2020 401-09-2660		/	/		1088.02
			PRESBCPL MATCH PAYDAY 08/20/2020 402-50-2660		/	/		1043.82
			PRESBCPL MATCH PAYDAY 08/20/2020 405-67-2660		/	/		44.20
			PRESBCPL MATCH PAYDAY 08/20/2020 422-66-2660		/	/		369.94
			PRESBEMP DED PAYDAY 08/20/2020 401-01-2002		/	/		53.74
			PRESBEMP DED PAYDAY 08/20/2020 401-02-2002		/	/		26.87
			PRESBEMP DED PAYDAY 08/20/2020 401-06-2002		/	/		53.74
			PRESBEMP DED PAYDAY 08/20/2020 401-07-2001		/	/		26.87
			PRESBEMP DED PAYDAY 08/20/2020 401-07-2002		/	/		26.87
			PRESBEMP DED PAYDAY 08/20/2020 401-08-2002		/	/		26.87
			PRESBEMP DED PAYDAY 08/20/2020 401-09-2002		/	/		26.87
			PRESBEMP MATCH PAYDAY 08/20/2020 401-01-2660		/	/		483.54
			PRESBEMP MATCH PAYDAY 08/20/2020 401-02-2660		/	/		241.77
			PRESBEMP MATCH PAYDAY 08/20/2020 401-06-2660		/	/		483.54
			PRESBEMP MATCH PAYDAY 08/20/2020 401-07-2660		/	/		483.54
			PRESBEMP MATCH PAYDAY 08/20/2020 401-08-2660		/	/		241.77
			PRESBEMP MATCH PAYDAY 08/20/2020 401-09-2660		/	/		241.77
			PRESBFAM DED PAYDAY 08/20/2020 401-02-2002		/	/		79.26
			PRESBFAM DED PAYDAY 08/20/2020 401-08-2002		/	/		158.52
			PRESBFAM MATCH PAYDAY 08/20/2020 401-02-2660		/	/		713.25
			PRESBFAM MATCH PAYDAY 08/20/2020 401-08-2660		/	/		1426.50
			PRESSNCH DED PAYDAY 08/20/2020 401-04-2001		/	/		48.36
			PRESSNCH DED PAYDAY 08/20/2020 634-32-2002		/	/		48.36
			PRESSNCH MATCH PAYDAY 08/20/2020 401-04-2660		/	/		435.21
			PRESSNCH MATCH PAYDAY 08/20/2020 634-32-2660		/	/		435.21
			VISCOUPL DED PAYDAY 08/20/2020 401-00-2001		/	/		.57
			VISCOUPL DED PAYDAY 08/20/2020 401-01-2002		/	/		2.17
			VISCOUPL DED PAYDAY 08/20/2020 401-04-2002		/	/		.57
			VISCOUPL DED PAYDAY 08/20/2020 401-06-2001		/	/		.57
			VISCOUPL DED PAYDAY 08/20/2020 401-06-2002		/	/		.76
			VISCOUPL DED PAYDAY 08/20/2020 401-07-2002		/	/		1.71
			VISCOUPL DED PAYDAY 08/20/2020 401-08-2001		/	/		.57
			VISCOUPL DED PAYDAY 08/20/2020 401-08-2002		/	/		2.28
			VISCOUPL DED PAYDAY 08/20/2020 401-09-2002		/	/		1.71
			VISCOUPL DED PAYDAY 08/20/2020 402-50-2002		/	/		2.48
			VISCOUPL DED PAYDAY 08/20/2020 405-67-2002		/	/		.14
			VISCOUPL DED PAYDAY 08/20/2020 422-66-2002		/	/		.38
			VISCOUPL DED PAYDAY 08/20/2020 508-39-2002		/	/		.11
			VISCOUPL DED PAYDAY 08/20/2020 627-26-2002		/	/		.23
			VISCOUPL DED PAYDAY 08/20/2020 629-03-2002		/	/		.57
			VISCOUPL MATCH PAYDAY 08/20/2020 401-00-2660		/	/		5.09

CK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
			VISCOUPL MATCH PAYDAY 08/20/2020 401-01-2660		/	/		19.37
			VISCOUPL MATCH PAYDAY 08/20/2020 401-04-2660		/	/		5.09
			VISCOUPL MATCH PAYDAY 08/20/2020 401-06-2660		/	/		11.81
			VISCOUPL MATCH PAYDAY 08/20/2020 401-07-2660		/	/		15.27
			VISCOUPL MATCH PAYDAY 08/20/2020 401-08-2660		/	/		25.45
			VISCOUPL MATCH PAYDAY 08/20/2020 401-09-2660		/	/		15.27
			VISCOUPL MATCH PAYDAY 08/20/2020 402-50-2660		/	/		22.18
			VISCOUPL MATCH PAYDAY 08/20/2020 405-67-2660		/	/		1.17
			VISCOUPL MATCH PAYDAY 08/20/2020 422-66-2660		/	/		3.46
			VISCOUPL MATCH PAYDAY 08/20/2020 508-39-2660		/	/		.99
			VISCOUPL MATCH PAYDAY 08/20/2020 627-36-2660		/	/		2.10
			VISCOUPL MATCH PAYDAY 08/20/2020 629-93-2660		/	/		5.09
			VISINFAM DED PAYDAY 08/20/2020 401-01-2002		/	/		.84
			VISINFAM DED PAYDAY 08/20/2020 401-02-2002		/	/		1.68
			VISINFAM DED PAYDAY 08/20/2020 401-04-2002		/	/		.84
			VISINFAM DED PAYDAY 08/20/2020 401-06-2002		/	/		.84
			VISINFAM DED PAYDAY 08/20/2020 401-08-2002		/	/		3.36
			VISINFAM DED PAYDAY 08/20/2020 634-32-2002		/	/		1.68
			VISINFAM MATCH PAYDAY 08/20/2020 401-01-2660		/	/		7.49
			VISINFAM MATCH PAYDAY 08/20/2020 401-02-2660		/	/		14.98
			VISINFAM MATCH PAYDAY 08/20/2020 401-04-2660		/	/		7.49
			VISINFAM MATCH PAYDAY 08/20/2020 401-06-2660		/	/		7.49
			VISINFAM MATCH PAYDAY 08/20/2020 401-08-2660		/	/		29.96
			VISINFAM MATCH PAYDAY 08/20/2020 634-32-2660		/	/		14.98
			VISIONEM DED PAYDAY 08/20/2020 401-01-2002		/	/		1.20
			VISIONEM DED PAYDAY 08/20/2020 401-02-2002		/	/		.30
			VISIONEM DED PAYDAY 08/20/2020 401-04-2002		/	/		.30
			VISIONEM DED PAYDAY 08/20/2020 401-06-2002		/	/		.78
			VISIONEM DED PAYDAY 08/20/2020 401-07-2001		/	/		.30
			VISIONEM DED PAYDAY 08/20/2020 401-07-2002		/	/		.30
			VISIONEM DED PAYDAY 08/20/2020 401-08-2002		/	/		.90
			VISIONEM DED PAYDAY 08/20/2020 401-09-2002		/	/		1.50
			VISIONEM DED PAYDAY 08/20/2020 402-50-2002		/	/		1.11
			VISIONEM DED PAYDAY 08/20/2020 405-67-2002		/	/		.07
			VISIONEM DED PAYDAY 08/20/2020 406-70-2002		/	/		.30
			VISIONEM DED PAYDAY 08/20/2020 422-66-2002		/	/		.12
			VISIONEM DED PAYDAY 08/20/2020 634-32-2002		/	/		1.80
			VISIONEM MATCH PAYDAY 08/20/2020 401-01-2660		/	/		10.80
			VISIONEM MATCH PAYDAY 08/20/2020 401-02-2660		/	/		2.70
			VISIONEM MATCH PAYDAY 08/20/2020 401-04-2660		/	/		7.02
			VISIONEM MATCH PAYDAY 08/20/2020 401-06-2660		/	/		5.40
			VISIONEM MATCH PAYDAY 08/20/2020 401-07-2660		/	/		8.10
			VISIONEM MATCH PAYDAY 08/20/2020 401-08-2660		/	/		13.50
			VISIONEM MATCH PAYDAY 08/20/2020 402-50-2660		/	/		10.14
			VISIONEM MATCH PAYDAY 08/20/2020 405-67-2660		/	/		.66
			VISIONEM MATCH PAYDAY 08/20/2020 406-70-2660		/	/		2.70
			VISIONEM MATCH PAYDAY 08/20/2020 422-66-2660		/	/		1.08
			VISIONEM MATCH PAYDAY 08/20/2020 634-32-2660		/	/		16.20
			VISSICHI DED PAYDAY 08/20/2020 401-04-2001		/	/		.66
			VISSICHI DED PAYDAY 08/20/2020 401-06-2002		/	/		.66
			VISSICHI DED PAYDAY 08/20/2020 634-32-2002		/	/		.66
			VISSICHI MATCH PAYDAY 08/20/2020 401-04-2660		/	/		5.92
			VISSICHI MATCH PAYDAY 08/20/2020 401-06-2660		/	/		5.92
			VISSICHI MATCH PAYDAY 08/20/2020 634-32-2660		/	/		5.92

ADMINISTRATION	3535.96	LAW ENFORCEMENT	7975.07	DETENTION	4374.49
ROAD	4758.89	LANDFILL	232.06	DISPATCH	4573.64
OFFICE OF COUNTY CLERK	2283.58	PROPERTY ASSESSMENTS	3765.77	REAPPRAISAL FUND	556.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT								
ROAD	2228.90	DETENTION	763.50	PROBATE JUDGE				90.38
REAPPRAISAL FUND	981.20	LANDFILL	58.00	COUNTY INDIAGENT CLAIMS				107.64
FLOOD DAMAGE REPAIR	60.68	DWI PROGRAM FEES FUND	20.73	DWI DISTRIBUTION FUND				33.24
	248.90	EMERGENCY MGMT SERVICE	162.26	DISPATCH				1035.28
=====								
03 R122359		NM RETIREE HEALTH CARE AUTHORITY	DED	PAYDAY 08/20/2020 401-01-2002	/	/		164.39
	3312.35		RHCA	DED PAYDAY 08/20/2020 401-02-2002	/	/		37.52
08/19/2020			RHCA	DED PAYDAY 08/20/2020 401-04-2001	/	/		21.69
			RHCA	DED PAYDAY 08/20/2020 401-04-2002	/	/		43.77
			RHCA	DED PAYDAY 08/20/2020 401-06-2001	/	/		24.94
			RHCA	DED PAYDAY 08/20/2020 401-06-2002	/	/		69.16
			RHCA	DED PAYDAY 08/20/2020 401-07-2001	/	/		21.69
			RHCA	DED PAYDAY 08/20/2020 401-07-2002	/	/		28.26
			RHCA	DED PAYDAY 08/20/2020 401-08-2001	/	/		26.09
			RHCA	DED PAYDAY 08/20/2020 401-08-2002	/	/		169.00
			RHCA	DED PAYDAY 08/20/2020 401-09-2002	/	/		114.50
			RHCA	DED PAYDAY 08/20/2020 402-50-2002	/	/		131.16
			RHCA	DED PAYDAY 08/20/2020 405-67-2002	/	/		6.83
			RHCA	DED PAYDAY 08/20/2020 406-70-2002	/	/		11.79
			RHCA	DED PAYDAY 08/20/2020 422-66-2002	/	/		11.96
			RHCA	DED PAYDAY 08/20/2020 508-39-2002	/	/		2.78
			RHCA	DED PAYDAY 08/20/2020 509-38-2002	/	/		12.02
			RHCA	DED PAYDAY 08/20/2020 627-26-2002	/	/		28.27
			RHCA	DED PAYDAY 08/20/2020 629-03-2002	/	/		19.46
			RHCA	DED PAYDAY 08/20/2020 634-32-2002	/	/		158.86
			RHCA	MATCH PAYDAY 08/20/2020 401-01-2662	/	/		328.75
			RHCA	MATCH PAYDAY 08/20/2020 401-02-2662	/	/		75.04
			RHCA	MATCH PAYDAY 08/20/2020 401-04-2662	/	/		130.91
			RHCA	MATCH PAYDAY 08/20/2020 401-06-2662	/	/		188.21
			RHCA	MATCH PAYDAY 08/20/2020 401-07-2662	/	/		99.89
			RHCA	MATCH PAYDAY 08/20/2020 401-08-2006	/	/		27.23
			RHCA	MATCH PAYDAY 08/20/2020 401-08-2662	/	/		362.95
			RHCA	MATCH PAYDAY 08/20/2020 401-09-2662	/	/		229.01
			RHCA	MATCH PAYDAY 08/20/2020 402-50-2662	/	/		262.30
			RHCA	MATCH PAYDAY 08/20/2020 405-67-2662	/	/		13.67
			RHCA	MATCH PAYDAY 08/20/2020 406-70-2662	/	/		23.58
			RHCA	MATCH PAYDAY 08/20/2020 422-66-2662	/	/		23.91
			RHCA	MATCH PAYDAY 08/20/2020 508-39-2662	/	/		5.55
			RHCA	MATCH PAYDAY 08/20/2020 509-38-2662	/	/		24.03
			RHCA	MATCH PAYDAY 08/20/2020 627-26-2662	/	/		56.55
			RHCA	MATCH PAYDAY 08/20/2020 629-03-2662	/	/		38.93
			RHCA	MATCH PAYDAY 08/20/2020 634-32-2662	/	/		317.70
=====								
ADMINISTRATION								
PROPERTY ASSESSMENTS	493.14	FACILITIES MANAGEMENT	112.56	OFFICE OF COUNTY CLERK				196.37
DETENTION	282.31	TREASURERS	149.84	LAW ENFORCEMENT				585.27
COUNTY INDIAGENT CLAIMS	343.51	ROAD	393.46	LANDFILL				20.50
DWI DISTRIBUTION FUND	35.37	REAPPRAISAL FUND	35.87	DWI PROGRAM FEES FUND				8.33
DISPATCH	36.05	FLOOD DAMAGE REPAIR	84.82	EMERGENCY MGMT SERVICE				58.39
	476.56							
=====								
03 R122360		NATIONWIDE	D-COMP	DED PAYDAY 08/20/2020 401-01-2002	/	/		370.00
	1215.00		D-COMP	DED PAYDAY 08/20/2020 401-02-2002	/	/		40.00
08/19/2020			D-COMP	DED PAYDAY 08/20/2020 401-04-2001	/	/		35.00
			D-COMP	DED PAYDAY 08/20/2020 401-06-2002	/	/		10.00
			D-COMP	DED PAYDAY 08/20/2020 401-07-2002	/	/		10.00
			D-COMP	DED PAYDAY 08/20/2020 401-08-2001	/	/		50.00
			D-COMP	DED PAYDAY 08/20/2020 401-08-2002	/	/		150.00
			D-COMP	DED PAYDAY 08/20/2020 401-09-2002	/	/		80.00
			D-COMP	DED PAYDAY 08/20/2020 402-50-2002	/	/		223.44

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
08/20/2020								
ADMINISTRATION 1011.83								
=====								
DD R 23104		MIRANDA, DORA	PYRL FM-08/02/2020 TO-08/15/2020 401-01-2002		/	/		778.62
803.74			PYRL FM-08/02/2020 TO-08/15/2020 401-01-2002		/	/		25.12
08/20/2020								
ADMINISTRATION 803.74								
=====								
DD R 23105		SWINGLE, BRUCE C	PYRL FM-08/02/2020 TO-08/15/2020 401-01-2002		/	/		2767.60
2767.60								
08/20/2020								
ADMINISTRATION 2767.60								
=====								
DD R 23106		TOOK, KELL A	PYRL FM-08/02/2020 TO-08/15/2020 401-01-2002		/	/		821.71
821.71								
08/20/2020								
ADMINISTRATION 821.71								
=====								
DD R 23107		ARMijo, COURTNEY	PYRL FM-08/02/2020 TO-08/15/2020 401-06-2002		/	/		596.79
663.10			PYRL FM-08/02/2020 TO-08/15/2020 401-06-2002		/	/		66.31
08/20/2020								
PROPERTY ASSESSMENTS 663.10								
=====								
DD R 23108		BARNES, CHEASLEY D	PYRL FM-08/02/2020 TO-08/15/2020 401-06-2002		/	/		382.33
637.19			PYRL FM-08/02/2020 TO-08/15/2020 422-66-2002		/	/		254.86
08/20/2020								
PROPERTY ASSESSMENTS 382.33 REAPPRAISAL FUND 254.86								
=====								
DD R 23109		CATES, SHELLIE	PYRL FM-08/02/2020 TO-08/15/2020 401-06-2002		/	/		126.39
631.84			PYRL FM-08/02/2020 TO-08/15/2020 401-06-2002		/	/		379.05
08/20/2020								
PROPERTY ASSESSMENTS 631.84								
=====								
DD R 23110		HUSTON, MICHAEL D	PYRL FM-08/02/2020 TO-08/15/2020 401-06-2001		/	/		1652.09
1652.09								
08/20/2020								
PROPERTY ASSESSMENTS 1652.09								
=====								
DD R 23111		MONTENEGRO, ERNESTINA	PYRL FM-08/02/2020 TO-08/15/2020 401-06-2002		/	/		440.99
918.71			PYRL FM-08/02/2020 TO-08/15/2020 422-66-2002		/	/		294.00
08/20/2020								
PROPERTY ASSESSMENTS 624.71 REAPPRAISAL FUND 294.00								
=====								
DD R 23112		USREY, NECIA	PYRL FM-08/02/2020 TO-08/15/2020 401-06-2002		/	/		37.31
40.75			PYRL FM-08/02/2020 TO-08/15/2020 401-06-2002		/	/		3.44
08/20/2020								
PROPERTY ASSESSMENTS 40.75								
=====								
DD R 23113		WHITNEY, KEITH WESLEY	PYRL FM-08/02/2020 TO-08/15/2020 401-06-2002		/	/		881.17

CF#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
881.17	08/20/2020	PROPERTY ASSESSMENTS	881.17					
DD R 23114	706.45	WONACK, VIRGINIA	PYRL FM-08/02/2020 TO-08/15/2020 401-06-2002		/	/		381.49
08/20/2020			PYRL FM-08/02/2020 TO-08/15/2020 422-66-2002		/	/		254.33
			PYRL FM-08/02/2020 TO-08/15/2020 401-06-2002		/	/		70.63
452.12	REAPPRAISAL FUND	254.33						
DD R 23115	365.44	COLON THOMSON, CATRIONA	PYRL FM-08/02/2020 TO-08/15/2020 401-04-2002		/	/		365.44
08/20/2020								
365.44								
DD R 23116	781.14	DAVIS, EILEEN I	PYRL FM-08/02/2020 TO-08/15/2020 401-04-2002		/	/		766.49
08/20/2020			PYRL FM-08/02/2020 TO-08/15/2020 401-04-2002		/	/		14.65
781.14								
DD R 23117	73.08	HOLLY, JOSEPHINE E	PYRL FM-08/02/2020 TO-08/15/2020 401-04-2002		/	/		29.22
08/20/2020			PYRL FM-08/02/2020 TO-08/15/2020 401-04-2002		/	/		14.64
			PYRL FM-08/02/2020 TO-08/15/2020 401-04-2002		/	/		29.22
73.08								
DD R 23118	1322.92	TRUJILLO, SHELLEY K	PYRL FM-08/02/2020 TO-08/15/2020 401-04-2001		/	/		1322.92
08/20/2020								
1322.92								
DD R 23119	982.09	WHITEHEAD, AMY	PYRL FM-08/02/2020 TO-08/15/2020 401-04-2002		/	/		982.09
08/20/2020								
982.09								
DD R 23120	672.28	DAY, TRAVIS L	PYRL FM-08/02/2020 TO-08/15/2020 401-00-2001		/	/		672.28
08/20/2020								
672.28								
DD R 23121	660.96	LUNA, FRANCES L	PYRL FM-08/02/2020 TO-08/15/2020 401-00-2001		/	/		660.96
08/20/2020								
660.96								
DD R 23122	603.59	PAXON, JAMES E JR	PYRL FM-08/02/2020 TO-08/15/2020 401-00-2001		/	/		603.59
08/20/2020								
603.59								
DD R 23123	603.59	COMMISSIONERS						
08/20/2020								
603.59								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 21133	1023.44	MURATI, PAMELA	PYRL FM-08/02/2020 TO-08/15/2020	401-09-2002	/	/		95.47
08/20/2020			PYRL FM-08/02/2020 TO-08/15/2020	401-09-2002	/	/		650.93
			PYRL FM-08/02/2020 TO-08/15/2020	401-09-2005	/	/		233.64
			PYRL FM-08/02/2020 TO-08/15/2020	401-09-2002	/	/		43.40
DETENTION 1023.44								
DD R 21134	1054.72	SCHMIDT, JEREMY	PYRL FM-08/02/2020 TO-08/15/2020	401-09-2002	/	/		49.70
08/20/2020			PYRL FM-08/02/2020 TO-08/15/2020	401-09-2002	/	/		662.43
			PYRL FM-08/02/2020 TO-08/15/2020	401-09-2005	/	/		342.59
DETENTION 1054.72								
DD R 21135	1070.54	TORRES, ARMANDO	PYRL FM-08/02/2020 TO-08/15/2020	401-09-2002	/	/		47.54
08/20/2020			PYRL FM-08/02/2020 TO-08/15/2020	401-09-2002	/	/		633.60
			PYRL FM-08/02/2020 TO-08/15/2020	401-09-2005	/	/		389.40
DETENTION 1070.54								
DD R 21136	830.70	WHITEHEAD, TREVOR	PYRL FM-08/02/2020 TO-08/15/2020	401-09-2002	/	/		676.14
08/20/2020			PYRL FM-08/02/2020 TO-08/15/2020	401-09-2002	/	/		77.26
			PYRL FM-08/02/2020 TO-08/15/2020	401-09-2002	/	/		77.30
DETENTION 830.70								
DD R 21137	544.00	ENGLE, LARITA M,	PYRL FM-08/02/2020 TO-08/15/2020	406-70-2002	/	/		530.39
08/20/2020			PYRL FM-08/02/2020 TO-08/15/2020	406-70-2002	/	/		13.61
COUNTY INDIGENT CLAIMS 544.00								
DD R 21138	696.24	CARSON, ELIZABETH L	PYRL FM-08/02/2020 TO-08/15/2020	402-50-2002	/	/		500.43
08/20/2020			PYRL FM-08/02/2020 TO-08/15/2020	405-67-2002	/	/		169.71
			PYRL FM-08/02/2020 TO-08/15/2020	402-50-2002	/	/		26.10
ROAD 526.53 LANDFILL 169.71								
DD R 21139	893.96	CARSON, KARL L	PYRL FM-08/02/2020 TO-08/15/2020	402-50-2002	/	/		893.96
08/20/2020								
ROAD 893.96								
DD R 21140	808.41	CHAVEZ, JOSHUA D	PYRL FM-08/02/2020 TO-08/15/2020	402-50-2002	/	/		606.28
08/20/2020			PYRL FM-08/02/2020 TO-08/15/2020	402-50-2002	/	/		202.13
ROAD 808.41								
DD R 21141	1071.66	CHAVEZ, RONNIE D	PYRL FM-08/02/2020 TO-08/15/2020	402-50-2002	/	/		442.05
08/20/2020			PYRL FM-08/02/2020 TO-08/15/2020	627-26-2002	/	/		442.07
			PYRL FM-08/02/2020 TO-08/15/2020	402-50-2002	/	/		66.98
			PYRL FM-08/02/2020 TO-08/15/2020	402-50-2002	/	/		120.56
ROAD 629.59 FLOOD DAMAGE REPAIR 442.07								
DD R 21142	911.20	DAHLGREN, FREDRIC	PYRL FM-08/02/2020 TO-08/15/2020	402-50-2002	/	/		666.33
			PYRL FM-08/02/2020 TO-08/15/2020	405-67-2002	/	/		74.04

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
08/20/2020								
ROAD		837.16 LANDFILL	74.04					
DD R 23143	1065.46	FAULKNER, NEAL M						
08/20/2020								
ROAD		813.45						
DD R 23144	1065.46	NEELEY, WILLIAM W						
08/20/2020								
ROAD		905.63 LANDFILL	159.81					
DD R 23145	719.72	POWELL, CODY J						
08/20/2020								
ROAD		719.72						
DD R 23146	765.55	REQUEJO, MANUEL						
08/20/2020								
ROAD		765.55						
DD R 23147	1185.76	SHETTER, RICHARD L						
08/20/2020								
ROAD		1185.76						
DD R 23148	1075.77	ANDERSON, SHERRY L						
08/20/2020								
DISPATCH		1075.77						
DD R 23149	1076.16	ATMELL, MICHELLE						
08/20/2020								
DISPATCH		1076.16						
DD R 23150	841.58	CROM, NADINE						
08/20/2020								
DISPATCH		841.58						
DD R 23151	851.52	FORD, ROYANNE						
08/20/2020								
DISPATCH		851.52						
DD R 23152		GONZALEZ, KEITH M						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	735.74		PYRL FM-08/02/2020 TO-08/15/2020 634-32-2005		/	/		187.44
08/20/2020								
DISPATCH		735.74						
DD R 23153		GUTIERREZ, ALEX A	PYRL FM-08/02/2020 TO-08/15/2020 634-32-2002		/	/		651.49
766.47			PYRL FM-08/02/2020 TO-08/15/2020 634-32-2002		/	/		114.98
08/20/2020								
DISPATCH		766.47						
DD R 23154		HOLMAN, DAKOTA	PYRL FM-08/02/2020 TO-08/15/2020 634-32-2002		/	/		689.24
689.24								
08/20/2020								
DISPATCH		689.24						
DD R 23155		JOHNSON, TIMOTHY S	PYRL FM-08/02/2020 TO-08/15/2020 634-32-2002		/	/		409.01
818.07			PYRL FM-08/02/2020 TO-08/15/2020 634-32-2002		/	/		409.06
08/20/2020								
DISPATCH		818.07						
DD R 23156		LUNSFORD, KALLIE	PYRL FM-08/02/2020 TO-08/15/2020 634-32-2002		/	/		848.72
893.40			PYRL FM-08/02/2020 TO-08/15/2020 634-32-2002		/	/		44.68
08/20/2020								
DISPATCH		893.40						
DD R 23157		STANLEY, JESSICA	PYRL FM-08/02/2020 TO-08/15/2020 634-32-2002		/	/		776.21
817.07			PYRL FM-08/02/2020 TO-08/15/2020 634-32-2002		/	/		40.86
08/20/2020								
DISPATCH		817.07						
DD R 23158		TORREZ, CANDY	PYRL FM-08/02/2020 TO-08/15/2020 634-32-2002		/	/		106.83
1175.33			PYRL FM-08/02/2020 TO-08/15/2020 634-32-2002		/	/		1068.50
08/20/2020								
DISPATCH		1175.33						
DD R 23159		YAM, LAKEN	PYRL FM-08/02/2020 TO-08/15/2020 634-32-2002		/	/		745.45
784.71			PYRL FM-08/02/2020 TO-08/15/2020 634-32-2002		/	/		39.26
08/20/2020								
DISPATCH		784.71						
DD R 23160		APODACA, VINCENT E	PYRL FM-08/02/2020 TO-08/15/2020 401-08-2002		/	/		65.40
1269.51			PYRL FM-08/02/2020 TO-08/15/2020 401-08-2002		/	/		872.11
08/20/2020			PYRL FM-08/02/2020 TO-08/15/2020 401-08-2005		/	/		332.00
LAW ENFORCEMENT		1269.51						
DD R 23161		BAKER, JOSHUA D	PYRL FM-08/02/2020 TO-08/15/2020 401-08-2002		/	/		97.17
1512.81			PYRL FM-08/02/2020 TO-08/15/2020 401-08-2002		/	/		1295.52
08/20/2020			PYRL FM-08/02/2020 TO-08/15/2020 401-08-2005		/	/		120.12
LAW ENFORCEMENT		1512.81						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23162		ELSTON, DAVID	PYRL FM-08/02/2020 TO-08/15/2020 401-08-2002		/	/		1278.68
1278.68								
08/20/2020								
LAW ENFORCEMENT		1278.68						
DD R 23163		FULKERSON, KURT D	PYRL FM-08/02/2020 TO-08/15/2020 401-08-2002		/	/		18.49
757.94					/	/		739.45
08/20/2020								
LAW ENFORCEMENT		757.94						
DD R 23164		HARRISON, DALE L	PYRL FM-08/02/2020 TO-08/15/2020 401-08-2002		/	/		69.36
1046.30					/	/		924.58
08/20/2020					/	/		52.36
LAW ENFORCEMENT		1046.30						
DD R 23165		HILL, BARBARA J	PYRL FM-08/02/2020 TO-08/15/2020 401-08-2002		/	/		822.82
822.82								
08/20/2020								
LAW ENFORCEMENT		822.82						
DD R 23166		MARIN, JOSE	PYRL FM-08/02/2020 TO-08/15/2020 401-08-2002		/	/		65.82
971.37					/	/		877.77
08/20/2020					/	/		27.78
LAW ENFORCEMENT		971.37						
DD R 23167		MONTONA, ROBERT	PYRL FM-08/02/2020 TO-08/15/2020 401-08-2002		/	/		831.78
1091.05					/	/		259.27
08/20/2020								
LAW ENFORCEMENT		1091.05						
DD R 23168		REQUEJO, MARINA	PYRL FM-08/02/2020 TO-08/15/2020 401-08-2002		/	/		22.19
1874.41					/	/		295.86
08/20/2020					/	/		1556.36
LAW ENFORCEMENT		1874.41						
DD R 23169		SPENCER, BRADLEY M	PYRL FM-08/02/2020 TO-08/15/2020 401-08-2002		/	/		433.14
1063.15					/	/		104.99
08/20/2020					/	/		525.02
LAW ENFORCEMENT		1063.15						
DD R 23170		TREJO, JOEL	PYRL FM-08/02/2020 TO-08/15/2020 401-08-2002		/	/		57.70
1212.00					/	/		1154.30
08/20/2020								
LAW ENFORCEMENT		1212.00						
DD R 23171		BRASSELL, MARTA C	PYRL FM-08/02/2020 TO-08/15/2020 401-07-2002		/	/		538.35
598.18					/	/		59.83
08/20/2020								
TREASURERS		598.18						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23172	08/20/2020	CHAVEZ, CANDACE D	PYRL FM-08/02/2020 TO-08/15/2020	401-07-2002	/	/		1381.75
TREASURERS 1381.75								
DD R 23173	08/20/2020	COPSIN, TERRI J	PYRL FM-08/02/2020 TO-08/15/2020	401-07-2001	/	/		746.67
TREASURERS 746.67								
DD R 23174	08/20/2020	GODFREY, JANET	PYRL FM-08/02/2020 TO-08/15/2020	401-07-2002	/	/		523.76
TREASURERS 523.76								
DD R 23175	08/20/2020	RODRIGUEZ, CINDY J	PYRL FM-08/02/2020 TO-08/15/2020	401-07-2002	/	/		21.23
TREASURERS 21.23								
DD R 23176	08/20/2020	FUENTES, ADAM J	PYRL FM-08/02/2020 TO-08/15/2020	405-67-2004	/	/		359.39
LANDFILL 359.39								
DD R 23177	08/20/2020	JOHNSON, ROBERT	PYRL FM-08/02/2020 TO-08/15/2020	405-67-2004	/	/		404.93
LANDFILL 404.93								
DD R 23178	08/20/2020	ARMijo, ERNIE L	PYRL FM-08/02/2020 TO-08/15/2020	401-02-2002	/	/		977.82
FACILITIES MANAGEMENT 977.82								
DD R 23179	08/20/2020	HEARN, MICHAEL	PYRL FM-08/02/2020 TO-08/15/2020	401-02-2002	/	/		787.85
FACILITIES MANAGEMENT 787.85								
DD R 23180	08/20/2020	HERNANDEZ, GUILLERMO	PYRL FM-08/02/2020 TO-08/15/2020	401-02-2002	/	/		669.08
FACILITIES MANAGEMENT 669.08								
DD R 23181	08/20/2020	PESTAK, THOMAS	PYRL FM-08/02/2020 TO-08/15/2020	401-15-2001	/	/		418.11
FACILITIES MANAGEMENT 418.11								
DD R 23182	08/20/2020	PROBATE JUDGE						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
WHITE SANDS MISSILE RAN	26.13-	COMMISSIONERS	294.23	ADMINISTRATION				1933.78
FACILITIES MANAGEMENT	441.26	OFFICE OF COUNTY CLERK	780.14	PROPERTY ASSESSMENTS				1119.52
TREASURERS	776.44	LAW ENFORCEMENT	2954.26	DETENTION				1744.76
PROBATE JUDGE	72.01	ROAD	1551.88	LANDFILL				182.27
COUNTY INDIGENT CLAIMS	137.06	REAPPRAISAL FUND	145.33	DWI PROGRAM FEES FUND				95.58
DWI DISTRIBUTION FUND	149.00	FLOOD DAMAGE REPAIR	346.78	EMERGENCY MGMT SERVICE				234.65
DISPATCH	1975.89							
03 R122362	DEPARTMENT OF TREASURY/MEDICARE/MEDICR	DED	PAYDAY 07/31/2020	404-65-2002	/	/		3.06-
3486.74	MEDICR	MATCH	PAYDAY 07/31/2020	404-65-2007	/	/		3.05-
08/20/2020	MEDICR	DED	PAYDAY 08/20/2020	401-00-2001	/	/		34.40
	MEDICR	DED	PAYDAY 08/20/2020	401-01-2002	/	/		226.14
	MEDICR	DED	PAYDAY 08/20/2020	401-02-2002	/	/		51.60
	MEDICR	DED	PAYDAY 08/20/2020	401-04-2001	/	/		31.45
	MEDICR	DED	PAYDAY 08/20/2020	401-04-2002	/	/		59.78
	MEDICR	DED	PAYDAY 08/20/2020	401-06-2001	/	/		34.61
	MEDICR	DED	PAYDAY 08/20/2020	401-06-2002	/	/		96.29
	MEDICR	DED	PAYDAY 08/20/2020	401-07-2001	/	/		30.13
	MEDICR	DED	PAYDAY 08/20/2020	401-07-2002	/	/		60.67
	MEDICR	DED	PAYDAY 08/20/2020	401-08-2001	/	/		37.83
	MEDICR	DED	PAYDAY 08/20/2020	401-08-2002	/	/		290.62
	MEDICR	DED	PAYDAY 08/20/2020	401-09-2002	/	/		204.01
	MEDICR	DED	PAYDAY 08/20/2020	401-15-2001	/	/		8.42
	MEDICR	DED	PAYDAY 08/20/2020	402-50-2002	/	/		181.47
	MEDICR	DED	PAYDAY 08/20/2020	405-67-2002	/	/		9.31
	MEDICR	DED	PAYDAY 08/20/2020	405-67-2004	/	/		12.00
	MEDICR	DED	PAYDAY 08/20/2020	406-70-2002	/	/		16.03
	MEDICR	DED	PAYDAY 08/20/2020	422-66-2002	/	/		17.00
	MEDICR	DED	PAYDAY 08/20/2020	500-08-2005	/	/		17.00
	MEDICR	DED	PAYDAY 08/20/2020	508-39-2002	/	/		4.02
	MEDICR	DED	PAYDAY 08/20/2020	508-39-2004	/	/		7.15
	MEDICR	DED	PAYDAY 08/20/2020	509-38-2002	/	/		17.42
	MEDICR	DED	PAYDAY 08/20/2020	627-26-2002	/	/		40.55
	MEDICR	DED	PAYDAY 08/20/2020	629-03-2002	/	/		27.44
	MEDICR	DED	PAYDAY 08/20/2020	634-32-2002	/	/		231.05
	MEDICR	MATCH	PAYDAY 08/20/2020	401-00-2007	/	/		34.42
	MEDICR	MATCH	PAYDAY 08/20/2020	401-01-2007	/	/		226.12
	MEDICR	MATCH	PAYDAY 08/20/2020	401-02-2007	/	/		51.60
	MEDICR	MATCH	PAYDAY 08/20/2020	401-04-2007	/	/		91.23
	MEDICR	MATCH	PAYDAY 08/20/2020	401-06-2007	/	/		130.91
	MEDICR	MATCH	PAYDAY 08/20/2020	401-07-2007	/	/		90.78
	MEDICR	MATCH	PAYDAY 08/20/2020	401-08-2007	/	/		328.46
	MEDICR	MATCH	PAYDAY 08/20/2020	401-09-2007	/	/		204.05
	MEDICR	MATCH	PAYDAY 08/20/2020	401-15-2007	/	/		8.42
	MEDICR	MATCH	PAYDAY 08/20/2020	402-50-2007	/	/		181.47
	MEDICR	MATCH	PAYDAY 08/20/2020	406-70-2007	/	/		21.32
	MEDICR	MATCH	PAYDAY 08/20/2020	406-70-2007	/	/		16.03
	MEDICR	MATCH	PAYDAY 08/20/2020	422-66-2007	/	/		16.99
	MEDICR	MATCH	PAYDAY 08/20/2020	500-08-2007	/	/		17.01
	MEDICR	MATCH	PAYDAY 08/20/2020	508-39-2007	/	/		11.17
	MEDICR	MATCH	PAYDAY 08/20/2020	509-38-2007	/	/		17.43
	MEDICR	MATCH	PAYDAY 08/20/2020	627-26-2007	/	/		40.55
	MEDICR	MATCH	PAYDAY 08/20/2020	629-03-2007	/	/		27.44
	MEDICR	MATCH	PAYDAY 08/20/2020	634-32-2007	/	/		231.06

WHITE SANDS MISSILE RAN	6.11-	COMMISSIONERS	68.82	ADMINISTRATION				452.26
FACILITIES MANAGEMENT	103.20	OFFICE OF COUNTY CLERK	182.46	PROPERTY ASSESSMENTS				261.81
TREASURERS	181.58	LAW ENFORCEMENT	690.92	DETENTION				408.06

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
PROBATE JUDGE	16.84	ROAD	362.94	LANDFILL	42.63			
COUNTY INDIGENT CLAIMS	32.06	REAPPRAISAL FUND	33.99	DWI PROGRAM FEES FUND	22.34			
DWI DISTRIBUTION FUND	34.85	FLOOD DAMAGE REPAIR	81.10	EMERGENCY MGMT SERVICE	54.88			
DISPATCH	452.11							
03 R122363		CANON FINANCIAL SERVICES	OCE CM500 LEASE & MAINT	422-66-2898	8192020 08/19/2020	67413	1133.60	1.00
1354.10			INSURANCE	422-66-2898	/ /	67413	42.60	1.00
08/20/2020			SALES TAX	422-66-2898	/ /	67413	60.28	1.00
			SIERRA COUNTY ASSESSOR			67413		
			INVOICE #21778228			67413		
			INVOICE DATE 8/13/2020					
			FY 20/21					
			LATE FEE	422-66-2898	/ /	67413	117.62	1.00
							117.62	1.00
REAPPRAISAL FUND	1354.10							
03 O122364		DISCOUNT OFFICE ITEMS INC	19" 4 DRAWER CHERRY FILE CABINET	500-09-2087	8192020 08/19/2020	67375	299.98	2.00
398.98			SHIPPING	500-09-2087	/ /	67375	99.00	1.00
08/20/2020			SIERRA COUNTY DETENTION			67375		
			INVOICE #40000155					
			INVOICE DATE 8/6/2020					
			FY 20/21					
DETENTION	398.98							
03 R122365		LIGHTNING MECHANICAL LLC	PARTIAL UPFRONT PAYMENT FOR PART 401-02-2550		8202020 08/20/2020	67277	2606.25	1.00
2606.25			SIERRA COUNTY FACILITIES			67277		
08/20/2020			INVOICE #2802					
			INVOICE DATE 8/19/2020					
			PARTIAL PAYMENT FOR PART ORDER					
FACILITIES MANAGEMENT	2606.25							
03 R122366		OFFICE DEPOT	FRENCH VANILLA CREAMER #603745	401-01-2225	8192020 08/19/2020	67300	36.66	2.00
1064.13			HP 61 BLACK INK #523914 LE	401-01-2225	/ /	67300	67.08	4.00
08/20/2020			4"X 6" STICKY NOTES #504808	401-01-2225	/ /	67300	18.48	2.00
			HP410A MULTICOLOR INK #810893 JH	401-01-2225	/ /	67300	429.99	1.00
			2 REAMS IVORY PAPER #345694 JH	401-01-2225	/ /	67300	10.02	2.00
			LOGITECH MOUSE #508641 JH	401-01-2225	/ /	67300	24.99	1.00
			POST IT TABS #545487	401-01-2225	/ /	67300	20.60	5.00
			8X10 COPY PAPER #196517	401-01-2225	/ /	67300	349.90	10.00
			HOT CUPS W/LIDS #593142	401-01-2225	/ /	67300	87.42	1.00
			COFFEE FILTER #5236225	401-01-2225	/ /	67300	18.99	1.00
			SIERRA COUNTY ADMINISTRATION					
			INVOICES #108754452001,					
			108758009001,708758006001					
			FY 20/21					
ADMINISTRATION	1064.13							
03 R122367		SIERRA JOINT OFFICE ON AGING	SJAO SERVICE AGREEMENT	582-56-2974	8192020 08/19/2020	67434	30000.00	1.00
30000.00			FY 20/21			67434		
08/20/2020			REIMBURSE FOR GRANT ZD9245			67434		
			RENOVATED SENIOR MEAL CENTER					
			APPROPRIATION WAS FOR					
			FY 19/20					
CAPITAL PROJECTS	30000.00							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122368	2870.00	ALIGNMD OF NEW MEXICO PLLC	SERVICE FOR CRYSTAL GRANSBURY	406-70-2873	8212020	08/21/2020		1.00
08/25/2020			DOS 07/04/2020					
		ACCOUNT NO. M046351866						
		SERVICE FOR CRISTOVAL LOPEZ	406-70-2873					1.00
		DOS 07/07/2020						
		ACCOUNT NO. M046437282						
		APPROVED BY COMMISSION						
		ON 08/18/2020						
COUNTY INDIGENT CLAIMS 2870.00								
03 R122369	55568.47	BARTOO SAND & GRAVEL, INC.	TONS OF BASE COURSE	417-52-2177	8212020	08/21/2020	67057	22800.00
08/25/2020			HRS OF TRUCKING	417-52-2177			67057	27650.00
			3% INCREASE PER CONTRACT AGREEME	417-52-2177			67057	1513.50
			TAX @ 6.9375%	417-52-2177			67057	3604.97
		SIERRA COUNTY ROAD DEPT.						
		INVOICE #M13053						
		INVOICE DATE 8/19/2020						
		ST CLOUD ROAD/WINSTON						
STATE CAP AGREEMENTS 55568.47								
03 R122370	1619.42	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE	401-02-2552	8212020	08/21/2020		1.00
08/25/2020			ACCOUNT #2008-09672-00					
			100 N. DATE ST.					
		PUBLIC HEALTH OFFICE	401-02-2552					1.00
		ACCOUNT #2008-09799-00						
		201 E. FOURTH AVE						
		SIERRA COUNTY DETENTION	401-02-2552					1.00
		ACCOUNT #2008-09807-00						
		300 N DATE ST						
		SIERRA COUNTY COURTHOUSE	401-02-2552					1.00
		ACCOUNT #2008-12848-00						
		100 N. DATE ST.						
		INVOICE RECEIVED 8/20/2020						
FACILITIES MANAGEMENT 1619.42								
03 R122371	1964.58	CITY OF TRUTH OR CONSEQUENCES	VECTOR CONTROL FY 20/21	419-13-2788	8242020	08/24/2020	67446	1686.48
08/25/2020			VECTOR CONTROL FY 20/21	419-13-2788			67446	278.10
		SIERRA COUNTY ADMINISTRATION						
		JULY 2020 SPRAYING IN SIERRA						
		COUNTY INCLUDING MONTICELLO RV						
		PARK						
COMMUNITY PROJECTS 1964.58								
03 0122372	254.00	COUNTY OF SOCORRO	PRESCRIPTION FOR INMATE	406-70-2873	8212020	08/21/2020		1.00
08/25/2020			JULY 2020					
		INVOICE NO. 21DC-02						
		INVOICE DATE 08/04/2020						
		APPROVED BY COMMISSION						
		ON 08/18/2020						
COUNTY INDIGENT CLAIMS 254.00								
03 0122373	29.00	DATA FACTS INC	SIERRA COUNTY ADMINISTRATION	401-00-2771	8242020	08/24/2020	67442	29.00
08/25/2020			INVOICE #R060270				67442	
			INVOICE DATE 7/31/2020				67442	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/23/2020	NMC PROBATE AFFILIATE	ANNUAL MEMBERSHIP FY 20/21	401-15-2115	8242020	08/24/2020	67447	20.00
08/25/2020	20.00	PROBATE JUDGE AFFILIATE					67447	1.00
08/25/2020		PROBATE JUDGE PESTAK, T.						
08/25/2020		SIERRA COUNTY						
08/25/2020		2020-2021						
PROBATE JUDGE		20.00						
03	01/23/2020	O'REILLY AUTOMOTIVE STORES, INC	SHOP SUPPLIES SEE ATTACHMENT	402-50-2330	8212020	08/21/2020	67424	770.02
10/18/2020	1018.54	ROTORS AND PADS					67424	239.98
08/25/2020		AIR BLOW GUN					67424	8.54
08/25/2020		SIERRA COUNTY ROAD DEPT.						
08/25/2020		INVOICES 2162-428226, 2162-428227						
08/25/2020		AND 2162-427776						
08/25/2020		SHOP SUPPLIES						
08/25/2020		CUSTOMER ACCOUNT#80397						
08/25/2020		FY 20/21						
ROAD		1018.54						
03	01/23/2020	PRESBYTERIAN HEALTHCARE SVCS.	SERVICE FOR ADRIAN GURULE	406-70-2873	8212020	08/21/2020		609.00
08/25/2020	609.00	DOS 07/15/2020						1.00
08/25/2020		ACCOUNT NO. 1341023						
08/25/2020		APPROVED BY COMMISSION						
08/25/2020		ON 08/18/2020						
COUNTY INDIGENT CLAIMS		609.00						
03	01/23/2020	REDWOOD LABORATORY	TOTAL OUTSTANDING BALANCES	509-38-2225	8242020	08/24/2020	66448	1222.46
08/25/2020	1222.46	CHANGE ORDER: 8/24/2020 JH					66448	1.00
08/25/2020		SIERRA COUNTY DMI					66448	
08/25/2020		INVOICES 10738020206, 714909,					66448	
08/25/2020		714936					66448	
08/25/2020		ACCOUNT#107380					66448	
DMI DISTRIBUTION FUND		1222.46						
03	01/23/2020	SHRED-IT USA ALBUQUERQUE	ASSESSOR	401-06-2898	8242020	08/24/2020	67441	39.85
08/25/2020	119.55	TREASURER					67441	39.85
08/25/2020		ADMINISTRATOR					67441	39.85
08/25/2020		SIERRA COUNTY ADMINISTRATION					67441	
08/25/2020		INVOICE #0180170921						
08/25/2020		BILL DATE 7/31/2020						
08/25/2020		CUSTOMER # 11574712						
08/25/2020		FY 20/21						
PROPERTY ASSESSMENTS		39.85	TREASURERS					
03	01/23/2020	SIERRA VISTA HOSPITAL	SERVICE FOR TERRY GARCIA	406-70-2873	8212020	08/21/2020		431.36
08/25/2020	2509.41	PATIENT ID 44304						1.00
08/25/2020		CLAIM ID 388408V15467						
08/25/2020		SERVICE FOR LISA BELL						
08/25/2020		PATIENT ID 71117						
08/25/2020		CLAIM ID 384676V15467						
08/25/2020		CLAIM ID 386626V15467						
08/25/2020		SERVICE FOR THERESE KRAMER						
08/25/2020		PATIENT ID 63998						
08/25/2020		CLAIM ID 385464V15467						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY INDIGENT CLAIMS 2509.41								
03	01/22/2020	SUN VALLEY, INCORPORATED	BATTERIES, FLUORESCENT BULBS	401-02-2550	8212020	08/21/2020	67279	56.00
SIERRA COUNTY FACILITIES MGMT								
INVOICE #154165/6								
INVOICE DATE 8/18/2020								
FY 20/21								
FACILITIES MANAGEMENT 56.00								
03	01/22/2020	SYSTEMS MD LLC	COMPUTER MAINT. FY 19/20	634-32-2032	8212020	08/21/2020	66341	496.23
SIERRA COUNTY REGIONAL DISPATCH								
JUNE 2020 FY 19/20								
INVOICE #11412								
INVOICE DATE 6/11/2020								
NEVER RECEIVED UNTIL AUGUST 2020								
DISPATCH 496.23								
03	01/22/2020	TURBO DESIGN	3 HOUR COMMISSION MEETINGS	401-00-2333	8242020	08/24/2020	67334	375.00
SIERRA COUNTY ADMINISTRATION								
INVOICE #20200525002								
INVOICE DATE 8/20/2020								
LIVE STREAMING 8/18/2020								
COMMISSION MEETING								
REGULAR MEETING								
COMMISSIONERS 375.00								
03	01/22/2020	WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	8242020	08/24/2020		95.01
575-894-6224								
ACCOUNT #100802389								
INVOICE DATE 8/5/2020								
FY 20/21								
DETENTION 95.01								
03	01/22/2020	WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	8252020	08/24/2020		889.69
COURT LINE								
ACCOUNT #5791207								
INVOICE #72912315								
INVOICE DATE 8/8/2020								
DETENTION 889.69								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 RL22392	2698.26	XEROX CORPORATION	SIERRA COUNTY ADMINISTRATION	401-01-2898	8202020	08/20/2020	438.13	438.13
06/25/2020			JULY 2020 COPYING EXPENSES				57242	1.00
			LEASE 205.90, BLACK PRINTS 36.37,				57242	
			COLOR PRINTS 174.50, TAX 21.36					
			INVOICE #011010627					
			CUSTOMER #722396975					
			INVOICE DATE 8/1/2020					
			SIERRA COUNTY ASSESSOR	401-06-2898		/	67409	267.16
			JULY 2020 COPYING EXPENSES				67409	1.00
			178.78 LEASE, 10.36 BLACK PRINTS,					
			65.00 COLOR PRINTS, 13.02 TAX					
			INVOICE #011010623					
			CUSTOMER #721050037					
			INVOICE DATE 8/1/2020					
			SIERRA COUNTY CLERK	624-87-2898		/	67362	224.37
			JULY 2020 COPYING EXPENSES				67362	1.00
			178.78 LEASE, 18.95 BLACK PRINTS,					
			15.70 COLOR PRINTS, 10.94 TAX					
			INVOICE #011010628					
			CUSTOMER #722396991					
			INVOICE DATE 8/1/2020					
			SIERRA COUNTY DWI	509-38-2898		/	67328	246.70
			JULY 2020 COPYING EXPENSES				67328	1.00
			LEASE 178.78, BLACK PRINTS 5.10,					
			COLOR PRINTS 50.80, 12.02 TAX					
			INVOICE #011010622					
			CUSTOMER #720595941					
			INVOICE DATE 8/1/2020					
			SIERRA COUNTY ROAD DEPT.	402-50-2898		/	67347	185.37
			JULY 2020 COPYING EXPENSES				67347	1.00
			LEASE 160.53, BLACK PRINTS 2.90					
			COLOR PRINTS 12.90, TAX 9.04					
			INVOICE #011010632					
			CUSTOMER #722594934					
			INVOICE DATE 8/1/2020					
			SIERRA COUNTY REGIONAL DISPATCH	634-12-2898		/	67260	392.88
			JULY 2020 COPYING EXPENSES				67260	1.00
			LEASE 160.53, BLACK PRINTS 13.39,					
			COLOR PRINTS 199.80, TAX 19.16					
			INVOICE #011010620					
			CUSTOMER #718506751					
			INVOICE DATE 8/1/2020					
			SIERRA COUNTY SHERIFF'S DEPT.	401-08-2898		/	67297	224.69
			JULY 2020 COPYING EXPENSES				67297	1.00
			LEASE 160.53, BLACK PRINTS 10.40,					
			COLOR PRINTS 42.80, TAX 10.96					
			INVOICE #011010531					
			CUSTOMER #722594926					
			INVOICE DATE 8/1/2020					
			SIERRA COUNTY TREASURER	401-07-2898		/	67307	224.41
			JULY 2020 COPYING EXPENSES				67307	1.00
			LEASE 178.78, BLACK PRINTS 6.14,					
			COLOR PRINTS 28.55, TAX 10.94					
			INVOICE #011010614					
			CUSTOMER #715738159					
			INVOICE DATE 8/1/2020					
			SIERRA COUNTY DETENTION--BOOKING	401-09-2221	8242020	08/24/2020	67346	244.07
			INVOICE #011010626				67346	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			CUSTOMER #722396967					
			INVOICE DATE 8/1/2020					
			LEASE 178 78, BLACK PRINTS 17 09					
			COLOR PRINTS 36 30 TAX 11 90					
			JULY 2020 COPYING					
			SIERRA COUNTY DETENTION OFFICE	401-09-2221				
			INVOICE #011010625					
			CUSTOMER #722396934					
			LEASE 178 78, BLACK PRINTS 3 54					
			COLOR PRINTS 55 95, 12 21 TAX					
			INVOICE DATE 8/1/2020					
			JULY 2020 COPYING					
			ADMINISTRATION	438 13	PROPERTY ASSESSMENTS	267 16	RECORDING AND FILING	224 37
			DWI DISTRIBUTION FUND	246 70	ROAD	185 37	DISPATCH	392 88
			LAW ENFORCEMENT	224 69	TREASURERS	224 41	DETENTION	494 55
			03 0122393	DEPARTMENT OF THE TREASURY	BACK TAXES DUE TO THE MOVEMENT	401-00-2901		1563 23
			2140 05		OF PAYMENTS BY THE IRS FOR 2018			
			08/25/2020		PENALTY FOR JANUARY 2019	401-00-2901		
					PAYMENT			
					TALKED TO IRS ON 08/25/2020			
			COMMISSIONERS	2140 05				
			03 0122394	AT&T	LAS PALOMAS FIRE DEPT.	414-83-2221		45 03
			45 03		ACCOUNT #050 543 7831 001			
			08/31/2020		575 894 1553			
					BILL DATE 8/12/2020			
			LAS PALOMAS FIRE	45 03				
			03 0122395	BLUE 360 MEDIA, LLC	NM CRIMINAL&TRAFFIC LAW BOOKS	401-08-2887		56 00
			972 16		SHIPPING & HANDLING	401-08-2887		76 16
			08/31/2020		INVOICE NO. INV-200720-SF-00576			
					INVOICE DATE 08/07/2020			
			LAW ENFORCEMENT	972 16				
			03 0122396	CENTURY EQUIPMENT RENTAL LLC	CUTTING EDGES	402-50-2330		1196 02
			1196 02		INVOICE #AP16486			
			08/31/2020		SIERRA COUNTY ROAD DEPT.			
					INVOICE DATE 8/25/2020			
					FY 20/21			
			ROAD	1196 02				
			03 0122397	CENTURVILINK	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221		123 13
			308 24		INVOICE #140881663			
			08/31/2020		ACCOUNT #85039868			
					INVOICE DATE 8/8/2020			
					FY 20/21			
					ARREY DERRY FIRE DEPT.	409-77-2221		
					ACCOUNT #575-267-0716 746B			
					INVOICE DATE 8/7/2020			
					FY 20/21			
			DISPATCH	123 13	ARREY/DERRY FIRE	185 11		185 11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122398	579.79	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY DMI	509-18-2552	8282020	08/28/2020	579.79	1.00
08/31/2020			ACCOUNT #3014-24916-01					
			516 N BROADWAY ST.					
			FY 20/21					
DMI DISTRIBUTION FUND 579.79								
03 0122399	1515.00	ESRI	ARGGIS DESKTOP 12MO RENEWAL	422-66-2231	8282020	08/28/2020	67397	1515.00
08/31/2020			9/1/2020-8/31/2021				67397	
			SIERRA COUNTY ASSESSOR					
			INVOICE #93883703					
			INVOICE DATE 8/10/2020					
			FY 20/21					
REAPPRAISAL FUND 1515.00								
03 0122400	29.98	FOXWORTH-GALBRAITH LUMBER CO	SUPPLIES AND MATERIALS	417-52-2177	8312020	08/31/2020	67062	29.98
08/31/2020			FOR PROJECT					
			SIERRA COUNTY ROAD DEPT.					
			INVOICE #7446396					
			INVOICE DATE 8/20/2020					
			ACCOUNT #7-00000054-00000					
STATE CAP AGREEMENTS 29.98								
03 0122401	1601.34	KANSAS STATE BANK	ACCOUNT #3351110	402-50-2899	8282020	08/28/2020	1601.34	1.00
08/31/2020			SIERRA COUNTY ROAD DEPT.					
			LOADER/BACKHOE PAYMENT					
			SEPTEMBER 10, 2020 PAYMENT					
ROAD 1601.34								
03 0122402	2668.44	KING'S LOCKSMITH	TO INSTALL DOOR BUZZER	508-39-2550	8282020	08/28/2020	67291	1.00
08/31/2020			SIERRA COUNTY DMI				67291	
			INVOICE #007388				67291	
			INVOICE DATE 8/18/2020					
			FY 20/21					
DWI PROGRAM FEES FUND 2668.44								
03 0122403	34.42	MCI COMM SERVICE	POVERTY CREEK FIRE DEPT.	425-59-2221	8312020	08/31/2020	34.42	1.00
08/31/2020			575-772-5111					
			ACCOUNT #6P995960					
			INVOICE DATE 8/17/2020					
			FY 20/21					
POVERTY CREEK FIRE 34.42								
03 0122404	1364.40	MESILLA VALLEY TYRE	POLICE TRUCK TIRES	402-50-2330	8262020	08/26/2020	67190	4.00
08/31/2020			SIERRA COUNTY ROAD DEPT.					
			INVOICE #5485					
			INVOICE DAR 8/20/2020					
			FY 19/20					
			GOOD YEAR WRANGLER TIRES	402-50-2000			67108	4.00
			SIERRA COUNTY ROAD DEPT.					
			INVOICE #3965					
			INVOICE DATE 4/23/2020					
			INVOICE NOT RECEIVED UNTIL					
			AUGUST 2020					

CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
DETENTION		4415.09					
03 0122414	08/31/2020	VERIZON WIRELESS SERVICES	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	8262020 08/26/2020	67261	58.58
507.33			ACCOUNT #642079851-00001				58.58
			INVOICE #986010778				
			FY 20/21				
			CELL SERVICES				
			INVOICE DATE 8/10/2020				
			COMMISSION PAXON, J	401-08-2221	8272020 08/27/2020	67371	45.03
			COUNTY MANAGER	401-01-2221	/ /	67241	69.30
			CELL SERVICES				
			SIERRA COUNTY ADMINISTRATION				
			ACCOUNT #942019852-00003				
			INVOICE #9860572592				
			INVOICE DATE 8/10/2020				
			SIERRA COUNTY CLERK	401-04-2221	/ /	67364	143.79
			INVOICE #9860405696				
			ACCOUNT #870073442-00001				
			BILL DATE 8/9/2020				
			FY 20/21				
			LAS PALOMAS FIRE DEPT.	414-83-2221	/ /	67324	83.83
			INVOICE #9860406224				
			ACCOUNT #871695316-00001				
			INVOICE DATE 8/9/2020				
			FY 20/21				
			SIERRA COUNTY DETENTION	401-09-2221	8282020 08/28/2020	67378	56.66
			SIERRA COUNTY DMI	508-39-2221	/ /	67361	50.16
			ACCOUNT #942019852-00001				
			INVOICE #9860572890				
			FY 20/21				
			INVOICE DATE 8/10/2020				
			DISPATCH	58.58			
			COMMISSIONERS	45.01			
			ADMINISTRATION	69.30			
			OFFICE OF COUNTY CLERK	143.79			
			LAS PALOMAS FIRE	83.83			
			DETENTION	56.66			
			DMI PROGRAM FEES FUND	50.16			
			03 0122415				
			WARM SPRINGS RENT ALL	417-52-2177	9312020 08/31/2020	67060	150.00
			TAX @ 8.5%	417-52-2177	/ /	67060	12.75
			SIERRA COUNTY ROAD DEPT.				
			INVOICE #51145				
			INVOICE DATE 8/24/2020				
			CUSTOMER #3807				
			STATE CAP AGREEMENTS	162.75			
			WINDSTREAM	413-80-2221	8262020 08/26/2020		47.71
			575-743-0105				
			ACCOUNT #100244966				
			INVOICE DATE 8/19/2020				
			HILLSBORO FIRE DEPT.	407-75-2221	/ /		140.54
			575-895-5368				
			ACCOUNT #100292179				
			INVOICE DATE 8/19/2020				
			HILLSBORO FIRE EMS	407-75-2221	/ /		46.80
			575-895-5047				
			ACCOUNT #100487373				
			INVOICE DATE 8/19/2020				
			MONTICELLO FIRE DEPT.	413-78-2221	/ /		241.37

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			575-743-2146					
			ACCOUNT #100245150					
			INVOICE DATE 8/19/2020					
			WINSTON FIRE DEPT	410-74-2221	/	/		159.11
			575-743-0052					1.00
			ACCOUNT #100244938					
			INVOICE DATE 8/19/2020					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.22
			575-894-6881					1.00
			ACCOUNT #100290455					
			INVOICE DATE 8/19/2020					
			SIERRA COUNTY SHERIFF DEPT	401-08-2221	/	/		178.37
			575-894-9150					1.00
			ACCOUNT #100291694					
			INVOICE DATE 8/19/2020					
			SIERRA COUNTY DETENTION	401-09-2221				
			575-894-2537					
			ACCOUNT #100287780					
			INVOICE DATE 8/21/2020		8282020	08/28/2020		613.24
								1.00
CABALLO FIRE	47.71	HILLSBORO FIRE	187.34	MONTICELLO FIRE				
WINSTON	159.11	ROAD	109.22	LAW ENFORCEMENT				
DETENTION	613.24							
03 0122417		NM STATE TREASURER - PERA						
19000.23								1535.38
09/01/2020								399.59
								230.98
								514.87
								265.65
								759.87
								230.98
								300.93
								314.81
								1310.99
								1394.76
								70.22
								125.58
								107.73
								127.97
								305.66
								207.29
								1691.74
								1412.84
								367.69
								686.31
								943.69
								489.45
								289.69
								1206.35
								1283.41
								64.63
								115.56
								99.12
								117.76
								281.27
								190.75
								1556.71

CK#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
TREASURERS 625.00								
03 0122424		GLOBAL LIFE & ACCIDENT INSURANCE	PAYDAY 09/03/2020 401-01-2002		/	/		22.00
264.00			GLBELIFE DED	PAYDAY 09/03/2020 401-02-2002	/	/		14.00
09/01/2020			GLBELIFE DED	PAYDAY 09/03/2020 401-04-2001	/	/		22.00
			GLBELIFE DED	PAYDAY 09/03/2020 401-04-2002	/	/		8.00
			GLBELIFE DED	PAYDAY 09/03/2020 401-06-2002	/	/		23.00
			GLBELIFE DED	PAYDAY 09/03/2020 401-08-2001	/	/		24.00
			GLBELIFE DED	PAYDAY 09/03/2020 401-09-2002	/	/		22.00
			GLBELIFE DED	PAYDAY 09/03/2020 402-50-2002	/	/		45.03
			GLBELIFE DED	PAYDAY 09/03/2020 405-67-2002	/	/		8.97
			GLBELIFE DED	PAYDAY 09/03/2020 422-66-2002	/	/		9.00
			GLBELIFE DED	PAYDAY 09/03/2020 627-26-2002	/	/		22.00
			GLBELIFE DED	PAYDAY 09/03/2020 634-12-2002	/	/		44.00
ADMINISTRATION 22.00 FACILITIES MANAGEMENT 14.00 OFFICE OF COUNTY CLERK 10.00								
PROPERTY ASSESSMENTS	23.00	LAW ENFORCEMENT	24.00	DETENTION				22.00
ROAD	45.03	LANDFILL	8.97	REAPPRAISAL FUND				9.00
FLOOD DAMAGE REPAIR	22.00	DISPATCH	44.00					
03 0122425		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 09/03/2020 406-70-2002	/	/		200.00
200.00								
09/01/2020								
COUNTY INDIGENT CLAIMS 200.00								
03 0122426		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 09/03/2020 401-01-2002	/	/		100.00
100.00								
09/01/2020								
ADMINISTRATION 100.00								
03 0122427		COMPASS BANK/FEUTAX	BBVA 2 DED	PAYDAY 09/03/2020 401-04-2002	/	/		38.99
563.99			BBVA 3RD DED	PAYDAY 09/03/2020 401-04-2002	/	/		525.00
09/01/2020								
OFFICE OF COUNTY CLERK 563.99								
03 0122428		CITIZENS BANK	CIT2ND DED	PAYDAY 09/03/2020 634-32-2002	/	/		200.00
200.00								
09/01/2020								
DISPATCH 200.00								
03 0122429		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 09/03/2020 401-06-2002	/	/		300.00
800.00			NFCU2ND DED	PAYDAY 09/03/2020 401-06-2002	/	/		500.00
09/01/2020								
PROPERTY ASSESSMENTS 800.00								
03 0122430		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 09/03/2020 401-01-2002	/	/		104.00
469.19			NYLIFEIN DED	PAYDAY 09/03/2020 401-02-2002	/	/		13.85
09/01/2020			NYLIFEIN DED	PAYDAY 09/03/2020 401-04-2002	/	/		12.00
			NYLIFEIN DED	PAYDAY 09/03/2020 401-06-2002	/	/		10.00
			NYLIFEIN DED	PAYDAY 09/03/2020 401-08-2002	/	/		35.00
			NYLIFEIN DED	PAYDAY 09/03/2020 401-09-2002	/	/		32.00
			NYLIFEIN DED	PAYDAY 09/03/2020 402-50-2002	/	/		171.34
			NYLIFEIN DED	PAYDAY 09/03/2020 509-38-2002	/	/		17.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION								
PROPERTY ASSESSMENTS	10 00	NYLIFEIN DED	PAYDAY 09/03/2020 627-26-2002	13 85 OFFICE OF COUNTY CLERK	/	/		20.00
ROAD	171.34	NYLIFEIN DED	PAYDAY 09/03/2020 634-32-2002	35 00 DETENTION	/	/		54.00
DISPATCH	54.00			17 00 FLOOD DAMAGE REPAIR				
LIBERTY NATIONAL LIFE INSURANCE								
03 0122431	626.88	LIBERTY NATIONAL LIFE INSURANCE	PAYDAY 09/03/2020 401-01-2002		/	/		111.04
		LIBPOB DED	PAYDAY 09/03/2020 401-02-2002		/	/		32.78
		LIBPOB DED	PAYDAY 09/03/2020 401-04-2002		/	/		5.18
		LIBPOB DED	PAYDAY 09/03/2020 401-06-2002		/	/		18.22
		LIBPOB DED	PAYDAY 09/03/2020 401-07-2002		/	/		30.10
		LIBPOB DED	PAYDAY 09/03/2020 401-08-2002		/	/		123.62
		LIBPOB DED	PAYDAY 09/03/2020 401-09-2002		/	/		16.80
		LIBPOB DED	PAYDAY 09/03/2020 402-50-2002		/	/		82.58
		LIBPOB DED	PAYDAY 09/03/2020 405-67-2002		/	/		5.88
		LIBPOB DED	PAYDAY 09/03/2020 627-26-2002		/	/		6.76
		LIBPOB DED	PAYDAY 09/03/2020 634-32-2002		/	/		193.92
ADMINISTRATION								
PROPERTY ASSESSMENTS	111.04	FACILITIES MANAGEMENT	32.78 OFFICE OF COUNTY CLERK	5.18				
DETENTION	16.80	TREASURERS	30.10 LAW ENFORCEMENT	123.62				
FLOOD DAMAGE REPAIR	6.76	ROAD	82.58 LANDFILL	5.88				
			193.92					
LIBERTY NATIONAL LIFE INSURANCE								
03 0122432	130.26	LIBERTY NATIONAL LIFE INSURANCE	PAYDAY 09/03/2020 401-01-2002		/	/		19.84
		LIBERTYN DED	PAYDAY 09/03/2020 401-04-2002		/	/		17.00
		LIBERTYN DED	PAYDAY 09/03/2020 401-06-2001		/	/		10.54
		LIBERTYN DED	PAYDAY 09/03/2020 401-06-2002		/	/		6.94
		LIBERTYN DED	PAYDAY 09/03/2020 401-08-2002		/	/		12.96
		LIBERTYN DED	PAYDAY 09/03/2020 401-09-2002		/	/		36.10
		LIBERTYN DED	PAYDAY 09/03/2020 402-50-2002		/	/		7.44
		LIBERTYN DED	PAYDAY 09/03/2020 634-32-2002		/	/		19.44
ADMINISTRATION								
LAW ENFORCEMENT	19.84	OFFICE OF COUNTY CLERK	17.00 PROPERTY ASSESSMENTS	17.48				
DISPATCH	12.96	DETENTION	36.10 ROAD	7.44				
DEPARTMENT OF TREASURY/FED								
03 0122433	8874.69	DEPARTMENT OF TREASURY/FED	FEDTAX DED PAYDAY 09/03/2020 401-00-2001		/	/		159.14
		FEDTAX DED	PAYDAY 09/03/2020 401-01-2002		/	/		1402.03
		FEDTAX DED	PAYDAY 09/03/2020 401-02-2002		/	/		129.71
		FEDTAX DED	PAYDAY 09/03/2020 401-04-2001		/	/		202.59
		FEDTAX DED	PAYDAY 09/03/2020 401-04-2002		/	/		338.04
		FEDTAX DED	PAYDAY 09/03/2020 401-06-2001		/	/		156.81
		FEDTAX DED	PAYDAY 09/03/2020 401-06-2002		/	/		392.61
		FEDTAX DED	PAYDAY 09/03/2020 401-07-2001		/	/		210.32
		FEDTAX DED	PAYDAY 09/03/2020 401-07-2002		/	/		222.21
		FEDTAX DED	PAYDAY 09/03/2020 401-08-2001		/	/		368.03
		FEDTAX DED	PAYDAY 09/03/2020 401-08-2002		/	/		1623.08
		FEDTAX DED	PAYDAY 09/03/2020 401-09-2002		/	/		768.01
		FEDTAX DED	PAYDAY 09/03/2020 401-15-2001		/	/		90.38
		FEDTAX DED	PAYDAY 09/03/2020 402-50-2002		/	/		980.16
		FEDTAX DED	PAYDAY 09/03/2020 405-67-2002		/	/		56.05
		FEDTAX DED	PAYDAY 09/03/2020 406-70-2002		/	/		107.64
		FEDTAX DED	PAYDAY 09/03/2020 422-66-2002		/	/		47.88
		FEDTAX DED	PAYDAY 09/03/2020 500-08-2005		/	/		81.43
		FEDTAX DED	PAYDAY 09/03/2020 509-38-2002		/	/		33.24
		FEDTAX DED	PAYDAY 09/03/2020 627-26-2002		/	/		251.89
		FEDTAX DED	PAYDAY 09/03/2020 629-03-2002		/	/		162.26

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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COMMISSIONERS	159.14	ADMINISTRATION	FEDTAX DED PAYDAY 09/03/2020 634-32-2002		/	/		1091.18
OFFICE OF COUNTY CLERK	540.63	PROPERTY ASSESSMENTS	1402.03 FACILITIES MANAGEMENT	129.71				
LAW ENFORCEMENT	2072.54	DETENTION	549.42 TREASURERS	432.53				
ROAD	980.16	LANDFILL	768.01 PROBATE JUDGE	90.38				
REAPPRAISAL FUND	47.88	DWI DISTRIBUTION FUND	56.05 COUNTY INDICENT CLAIMS	107.64				
EMERGENCY MGMT SERVICE	162.26	DISPATCH	33.24 FLOOD DAMAGE REPAIR	251.89				
=====								
03 0122434	1271.66	NN RETIREE HEALTH CARE AUTHORITY	DED PAYDAY 09/03/2020 401-01-2002		/	/		144.18
		RHCA	DED PAYDAY 09/03/2020 401-02-2002		/	/		37.52
09/01/2020		RHCA	DED PAYDAY 09/03/2020 401-04-2001		/	/		21.69
		RHCA	DED PAYDAY 09/03/2020 401-04-2002		/	/		48.34
		RHCA	DED PAYDAY 09/03/2020 401-06-2001		/	/		24.94
		RHCA	DED PAYDAY 09/03/2020 401-06-2002		/	/		71.35
		RHCA	DED PAYDAY 09/03/2020 401-07-2001		/	/		21.69
		RHCA	DED PAYDAY 09/03/2020 401-07-2002		/	/		28.26
		RHCA	DED PAYDAY 09/03/2020 401-08-2001		/	/		26.09
		RHCA	DED PAYDAY 09/03/2020 401-08-2002		/	/		164.91
		RHCA	DED PAYDAY 09/03/2020 401-09-2002		/	/		123.09
		RHCA	DED PAYDAY 09/03/2020 402-50-2002		/	/		130.97
		RHCA	DED PAYDAY 09/03/2020 405-67-2002		/	/		6.59
		RHCA	DED PAYDAY 09/03/2020 406-70-2002		/	/		11.79
		RHCA	DED PAYDAY 09/03/2020 422-66-2002		/	/		10.12
		RHCA	DED PAYDAY 09/03/2020 509-18-2002		/	/		12.02
		RHCA	DED PAYDAY 09/03/2020 627-26-2002		/	/		28.70
		RHCA	DED PAYDAY 09/03/2020 629-03-2002		/	/		19.46
		RHCA	DED PAYDAY 09/03/2020 634-32-2002		/	/		158.86
		RHCA	MATCH PAYDAY 09/03/2020 401-01-2662		/	/		288.33
		RHCA	MATCH PAYDAY 09/03/2020 401-02-2662		/	/		75.04
		RHCA	MATCH PAYDAY 09/03/2020 401-04-2662		/	/		140.06
		RHCA	MATCH PAYDAY 09/03/2020 401-06-2662		/	/		192.57
		RHCA	MATCH PAYDAY 09/03/2020 401-07-2662		/	/		99.89
		RHCA	MATCH PAYDAY 09/03/2020 401-08-2006		/	/		27.23
		RHCA	MATCH PAYDAY 09/03/2020 401-08-2662		/	/		354.77
		RHCA	MATCH PAYDAY 09/03/2020 401-09-2662		/	/		246.20
		RHCA	MATCH PAYDAY 09/03/2020 402-50-2662		/	/		261.93
		RHCA	MATCH PAYDAY 09/03/2020 405-67-2662		/	/		13.19
		RHCA	MATCH PAYDAY 09/03/2020 406-70-2662		/	/		23.58
		RHCA	MATCH PAYDAY 09/03/2020 422-66-2662		/	/		20.24
		RHCA	MATCH PAYDAY 09/03/2020 509-18-2662		/	/		24.03
		RHCA	MATCH PAYDAY 09/03/2020 627-26-2662		/	/		57.40
		RHCA	MATCH PAYDAY 09/03/2020 629-03-2662		/	/		38.93
		RHCA	MATCH PAYDAY 09/03/2020 634-32-2662		/	/		317.70
=====								
ADMINISTRATION	432.51	FACILITIES MANAGEMENT	112.56 OFFICE OF COUNTY CLERK	210.09				
PROPERTY ASSESSMENTS	288.86	TREASURERS	149.84 LAW ENFORCEMENT	573.00				
DETENTION	369.29	ROAD	392.90 LANDFILL	19.78				
COUNTY INDIGENT CLAIMS	35.37	REAPPRAISAL FUND	30.36 DWI DISTRIBUTION FUND	36.05				
FLOOD DAMAGE REPAIR	86.10	EMERGENCY MGMT SERVICE	58.39 DISPATCH	476.56				
=====								
03 0122435		NATIONWIDE	DED PAYDAY 09/03/2020 401-01-2002		/	/		370.00
1215.00		D-COMP	DED PAYDAY 09/03/2020 401-02-2002		/	/		40.00
09/01/2020		D-COMP	DED PAYDAY 09/03/2020 401-04-2001		/	/		35.00
		D-COMP	DED PAYDAY 09/03/2020 401-06-2002		/	/		10.00
		D-COMP	DED PAYDAY 09/03/2020 401-07-2002		/	/		10.00
		D-COMP	DED PAYDAY 09/03/2020 401-08-2001		/	/		50.00
		D-COMP	DED PAYDAY 09/03/2020 401-08-2002		/	/		150.00
		D-COMP	DED PAYDAY 09/03/2020 401-09-2002		/	/		80.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			D-COMP DED PAYDAY 09/03/2020 402-50-2002		/	/		222.81
			D-COMP DED PAYDAY 09/03/2020 405-67-2002		/	/		8.75
			D-COMP DED PAYDAY 09/03/2020 627-26-2002		/	/		28.44
			D-COMP DED PAYDAY 09/03/2020 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 200.00					
			DETENTION 80.00 ROAD 222.81 LANDFILL 8.75					
			FLOOD DAMAGE REPAIR 28.44 DISPATCH 210.00					
			03 0122436 NM TAX & REVENUE DEPARTMENT					
			STATE DED PAYDAY 09/03/2020 401-00-2001		/	/		90.36
			STATE DED PAYDAY 09/03/2020 401-01-2002		/	/		460.89
			STATE DED PAYDAY 09/03/2020 401-02-2002		/	/		79.99
			STATE DED PAYDAY 09/03/2020 401-04-2001		/	/		82.12
			STATE DED PAYDAY 09/03/2020 401-04-2002		/	/		101.93
			STATE DED PAYDAY 09/03/2020 401-06-2001		/	/		77.91
			STATE DED PAYDAY 09/03/2020 401-06-2002		/	/		177.82
			STATE DED PAYDAY 09/03/2020 401-07-2001		/	/		79.39
			STATE DED PAYDAY 09/03/2020 401-07-2002		/	/		98.69
			STATE DED PAYDAY 09/03/2020 401-08-2001		/	/		102.95
			STATE DED PAYDAY 09/03/2020 401-08-2002		/	/		618.40
			STATE DED PAYDAY 09/03/2020 401-09-2002		/	/		405.41
			STATE DED PAYDAY 09/03/2020 401-15-2001		/	/		27.78
			STATE DED PAYDAY 09/03/2020 402-50-2002		/	/		342.25
			STATE DED PAYDAY 09/03/2020 405-67-2002		/	/		15.85
			STATE DED PAYDAY 09/03/2020 406-70-2002		/	/		31.73
			STATE DED PAYDAY 09/03/2020 422-66-2002		/	/		21.42
			STATE DED PAYDAY 09/03/2020 500-08-2005		/	/		14.29
			STATE DED PAYDAY 09/03/2020 509-18-2002		/	/		25.77
			STATE DED PAYDAY 09/03/2020 627-26-2002		/	/		98.13
			STATE DED PAYDAY 09/03/2020 629-03-2002		/	/		70.29
			STATE DED PAYDAY 09/03/2020 634-32-2002		/	/		496.03
			COMMISSIONERS 90.36 ADMINISTRATION 460.89 FACILITIES MANAGEMENT 79.99					
			OFFICE OF COUNTY CLERK 184.05 PROPERTY ASSESSMENTS 255.73 TREASURERS 178.08					
			LAW ENFORCEMENT 735.72 DETENTION 405.41 PROBATE JUDGE 27.78					
			ROAD 342.25 LANDFILL 15.85 COUNTY INDIGENT CLAIMS 31.73					
			REAPPRAISAL FUND 23.42 DMI DISTRIBUTION FUND 25.77 FLOOD DAMAGE REPAIR 98.13					
			EMERGENCY MGMT SERVICE 70.29 DISPATCH 496.03					
			03 0122437 DEPARTMENT OF THE TREASURY/FICAFICA					
			FICA DED PAYDAY 09/03/2020 401-00-2001		/	/		147.11
			FICA DED PAYDAY 09/03/2020 401-01-2002		/	/		848.77
			FICA DED PAYDAY 09/03/2020 401-02-2002		/	/		220.64
			FICA DED PAYDAY 09/03/2020 401-04-2001		/	/		134.47
			FICA DED PAYDAY 09/03/2020 401-04-2002		/	/		283.97
			FICA DED PAYDAY 09/03/2020 401-06-2001		/	/		148.01
			FICA DED PAYDAY 09/03/2020 401-06-2002		/	/		424.83
			FICA DED PAYDAY 09/03/2020 401-07-2001		/	/		128.84
			FICA DED PAYDAY 09/03/2020 401-07-2002		/	/		259.38
			FICA DED PAYDAY 09/03/2020 401-08-2001		/	/		161.75
			FICA DED PAYDAY 09/03/2020 401-08-2002		/	/		1173.11
			FICA DED PAYDAY 09/03/2020 401-09-2002		/	/		861.19
			FICA DED PAYDAY 09/03/2020 401-15-2001		/	/		36.00
			FICA DED PAYDAY 09/03/2020 402-50-2002		/	/		774.70
			FICA DED PAYDAY 09/03/2020 405-67-2002		/	/		38.51
			FICA DED PAYDAY 09/03/2020 405-67-2004		/	/		51.32
			FICA DED PAYDAY 09/03/2020 406-70-2002		/	/		68.53
			FICA DED PAYDAY 09/03/2020 422-66-2002		/	/		61.74
			FICA DED PAYDAY 09/03/2020 500-08-2005		/	/		87.12

[illegible]

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBS HMO DED	PAYDAY 09/03/2020 634-32-2002	/	/		79.25
			BCBS HMO MATCH	PAYDAY 09/03/2020 401-01-2660	/	/		544.01
			BCBS HMO MATCH	PAYDAY 09/03/2020 401-08-2660	/	/		1088.02
			BCBS HMO MATCH	PAYDAY 09/03/2020 401-09-2660	/	/		544.01
			BCBS HMO MATCH	PAYDAY 09/03/2020 402-50-2660	/	/		462.41
			BCBS HMO MATCH	PAYDAY 09/03/2020 405-67-2660	/	/		81.60
			BCBS HMO MATCH	PAYDAY 09/03/2020 634-32-2660	/	/		713.25
			BCSEMPD DED	PAYDAY 09/03/2020 401-01-2002	/	/		31.25
			BCSEMPD DED	PAYDAY 09/03/2020 401-08-2002	/	/		62.50
			BCSEMPD DED	PAYDAY 09/03/2020 402-50-2002	/	/		55.67
			BCSEMPD DED	PAYDAY 09/03/2020 405-67-2002	/	/		6.83
			BCSEMPD DED	PAYDAY 09/03/2020 634-32-2002	/	/		125.00
			BCSEMPD MATCH	PAYDAY 09/03/2020 401-01-2660	/	/		281.18
			BCSEMPD MATCH	PAYDAY 09/03/2020 401-08-2660	/	/		562.36
			BCSEMPD MATCH	PAYDAY 09/03/2020 405-67-2660	/	/		500.85
			BCSEMPD MATCH	PAYDAY 09/03/2020 402-50-2660	/	/		61.51
			BCSEMPD MATCH	PAYDAY 09/03/2020 634-32-2660	/	/		1124.72
			BCSEMPD DED	PAYDAY 09/03/2020 401-06-2002	/	/		92.18
			BCSEMPD DED	PAYDAY 09/03/2020 401-08-2002	/	/		184.36
			BCSEMPD DED	PAYDAY 09/03/2020 634-32-2002	/	/		92.18
			BCSEMPD MATCH	PAYDAY 09/03/2020 401-04-2660	/	/		829.56
			BCSEMPD MATCH	PAYDAY 09/03/2020 401-06-2660	/	/		829.56
			BCSEMPD MATCH	PAYDAY 09/03/2020 401-08-2660	/	/		1659.12
			BCSEMPD MATCH	PAYDAY 09/03/2020 634-32-2660	/	/		829.56
			BCBSHMO DED	PAYDAY 09/03/2020 401-01-2002	/	/		26.87
			BCBSHMO DED	PAYDAY 09/03/2020 401-06-2002	/	/		16.12
			BCBSHMO DED	PAYDAY 09/03/2020 401-09-2002	/	/		134.35
			BCBSHMO DED	PAYDAY 09/03/2020 402-50-2002	/	/		53.74
			BCBSHMO DED	PAYDAY 09/03/2020 422-66-2002	/	/		10.75
			BCBSHMO DED	PAYDAY 09/03/2020 629-03-2002	/	/		26.87
			BCBSHMO DED	PAYDAY 09/03/2020 634-32-2002	/	/		80.61
			BCBSHMO MATCH	PAYDAY 09/03/2020 401-01-2660	/	/		241.77
			BCBSHMO MATCH	PAYDAY 09/03/2020 401-06-2660	/	/		145.06
			BCBSHMO MATCH	PAYDAY 09/03/2020 401-09-2660	/	/		1208.85
			BCBSHMO MATCH	PAYDAY 09/03/2020 402-50-2660	/	/		483.54
			BCBSHMO MATCH	PAYDAY 09/03/2020 422-66-2660	/	/		96.71
			BCBSHMO MATCH	PAYDAY 09/03/2020 629-03-2660	/	/		241.77
			BCBSHMO MATCH	PAYDAY 09/03/2020 634-32-2660	/	/		725.31
			BCBSHMSC DED	PAYDAY 09/03/2020 401-06-2002	/	/		48.36
			BCBSHMSC MATCH	PAYDAY 09/03/2020 401-06-2660	/	/		435.21
			BCBSHSC DED	PAYDAY 09/03/2020 402-50-2002	/	/		56.24
			BCBSHSC MATCH	PAYDAY 09/03/2020 402-50-2660	/	/		506.15
			BCSSPPO DED	PAYDAY 09/03/2020 401-01-2002	/	/		70.30
			BCSSPPO DED	PAYDAY 09/03/2020 401-04-2002	/	/		70.30
			BCSSPPO DED	PAYDAY 09/03/2020 401-08-2001	/	/		70.30
			BCSSPPO DED	PAYDAY 09/03/2020 401-09-2002	/	/		70.30
			BCSSPPO DED	PAYDAY 09/03/2020 402-50-2002	/	/		109.85
			BCSSPPO DED	PAYDAY 09/03/2020 406-70-2002	/	/		70.30
			BCSSPPO MATCH	PAYDAY 09/03/2020 627-26-2002	/	/		30.75
			BCSSPPO MATCH	PAYDAY 09/03/2020 401-01-2660	/	/		632.70
			BCSSPPO MATCH	PAYDAY 09/03/2020 401-04-2660	/	/		632.70
			BCSSPPO MATCH	PAYDAY 09/03/2020 401-08-2660	/	/		632.70
			BCSSPPO MATCH	PAYDAY 09/03/2020 401-09-2660	/	/		988.59
			BCSSPPO MATCH	PAYDAY 09/03/2020 402-50-2660	/	/		632.70
			BCSSPPO MATCH	PAYDAY 09/03/2020 406-70-2660	/	/		276.81
			DELTAACL DED	PAYDAY 09/03/2020 401-00-2001	/	/		3.23
			DELTAACL DED	PAYDAY 09/03/2020 401-01-2002	/	/		9.69

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL DED	PAYDAY 09/03/2020 401-04-2002	/	/		3.23
			DELTACPL DED	PAYDAY 09/03/2020 401-06-2001	/	/		3.23
			DELTACPL DED	PAYDAY 09/03/2020 401-06-2002	/	/		4.76
			DELTACPL DED	PAYDAY 09/03/2020 401-07-2002	/	/		9.69
			DELTACPL DED	PAYDAY 09/03/2020 401-08-2001	/	/		3.23
			DELTACPL DED	PAYDAY 09/03/2020 401-08-2002	/	/		12.92
			DELTACPL DED	PAYDAY 09/03/2020 401-09-2002	/	/		9.69
			DELTACPL DED	PAYDAY 09/03/2020 402-50-2002	/	/		13.97
			DELTACPL DED	PAYDAY 09/03/2020 405-67-2002	/	/		.76
			DELTACPL DED	PAYDAY 09/03/2020 406-70-2002	/	/		3.23
			DELTACPL DED	PAYDAY 09/03/2020 422-66-2002	/	/		1.70
			DELTACPL DED	PAYDAY 09/03/2020 627-26-2002	/	/		1.42
			DELTACPL DED	PAYDAY 09/03/2020 629-03-2002	/	/		3.23
			DELTACPL MATCH	PAYDAY 09/03/2020 401-00-2660	/	/		29.07
			DELTACPL MATCH	PAYDAY 09/03/2020 401-01-2660	/	/		87.21
			DELTACPL MATCH	PAYDAY 09/03/2020 401-04-2660	/	/		29.07
			DELTACPL MATCH	PAYDAY 09/03/2020 401-06-2660	/	/		71.94
			DELTACPL MATCH	PAYDAY 09/03/2020 401-07-2660	/	/		87.21
			DELTACPL MATCH	PAYDAY 09/03/2020 401-08-2660	/	/		145.35
			DELTACPL MATCH	PAYDAY 09/03/2020 401-09-2660	/	/		87.21
			DELTACPL MATCH	PAYDAY 09/03/2020 402-50-2660	/	/		125.73
			DELTACPL MATCH	PAYDAY 09/03/2020 405-67-2660	/	/		6.90
			DELTACPL MATCH	PAYDAY 09/03/2020 406-70-2660	/	/		29.07
			DELTACPL MATCH	PAYDAY 09/03/2020 422-66-2660	/	/		15.27
			DELTACPL MATCH	PAYDAY 09/03/2020 627-26-2660	/	/		12.72
			DELTACPL MATCH	PAYDAY 09/03/2020 629-03-2660	/	/		29.07
			DELTAEMP DED	PAYDAY 09/03/2020 401-01-2002	/	/		6.48
			DELTAEMP DED	PAYDAY 09/03/2020 401-02-2002	/	/		1.62
			DELTAEMP DED	PAYDAY 09/03/2020 401-04-2002	/	/		1.62
			DELTAEMP DED	PAYDAY 09/03/2020 401-06-2002	/	/		4.21
			DELTAEMP DED	PAYDAY 09/03/2020 401-07-2001	/	/		1.62
			DELTAEMP DED	PAYDAY 09/03/2020 401-07-2002	/	/		1.62
			DELTAEMP DED	PAYDAY 09/03/2020 401-08-2002	/	/		4.86
			DELTAEMP DED	PAYDAY 09/03/2020 401-09-2002	/	/		8.10
			DELTAEMP DED	PAYDAY 09/03/2020 402-50-2002	/	/		6.12
			DELTAEMP DED	PAYDAY 09/03/2020 405-67-2002	/	/		.36
			DELTAEMP DED	PAYDAY 09/03/2020 422-66-2002	/	/		.65
			DELTAEMP DED	PAYDAY 09/03/2020 634-32-2002	/	/		9.72
			DELTAEMP MATCH	PAYDAY 09/03/2020 401-01-2660	/	/		58.20
			DELTAEMP MATCH	PAYDAY 09/03/2020 401-02-2660	/	/		14.55
			DELTAEMP MATCH	PAYDAY 09/03/2020 401-04-2660	/	/		14.55
			DELTAEMP MATCH	PAYDAY 09/03/2020 401-06-2660	/	/		37.83
			DELTAEMP MATCH	PAYDAY 09/03/2020 401-07-2660	/	/		29.10
			DELTAEMP MATCH	PAYDAY 09/03/2020 401-08-2660	/	/		43.65
			DELTAEMP MATCH	PAYDAY 09/03/2020 401-09-2660	/	/		72.75
			DELTAEMP MATCH	PAYDAY 09/03/2020 402-50-2660	/	/		55.02
			DELTAEMP MATCH	PAYDAY 09/03/2020 405-67-2660	/	/		3.18
			DELTAEMP MATCH	PAYDAY 09/03/2020 422-66-2660	/	/		5.82
			DELTAEMP MATCH	PAYDAY 09/03/2020 634-32-2660	/	/		87.30
			DELTAFAF DED	PAYDAY 09/03/2020 401-02-2002	/	/		9.70
			DELTAFAF DED	PAYDAY 09/03/2020 401-06-2002	/	/		4.85
			DELTAFAF DED	PAYDAY 09/03/2020 401-08-2002	/	/		19.40
			DELTAFAF DED	PAYDAY 09/03/2020 634-32-2002	/	/		9.70
			DELTAFAF MATCH	PAYDAY 09/03/2020 401-02-2660	/	/		87.26
			DELTAFAF MATCH	PAYDAY 09/03/2020 401-04-2660	/	/		43.63
			DELTAFAF MATCH	PAYDAY 09/03/2020 401-06-2660	/	/		43.63
			DELTAFAF MATCH	PAYDAY 09/03/2020 401-08-2660	/	/		174.52
			DELTAFAF MATCH	PAYDAY 09/03/2020 634-32-2660	/	/		87.26

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTA SCH DED	PAYDAY 09/03/2020 401-04-2601	/	/		1.72
			DELTA SCH DED	PAYDAY 09/03/2020 401-06-2002	/	/		3.72
			DELTA SCH DED	PAYDAY 09/03/2020 402-50-2002	/	/		1.72
			DELTA SCH DED	PAYDAY 09/03/2020 634-32-2002	/	/		3.72
			DELTA SCH MATCH	PAYDAY 09/03/2020 401-04-2660	/	/		33.45
			DELTA SCH MATCH	PAYDAY 09/03/2020 401-06-2660	/	/		33.45
			DELTA SCH MATCH	PAYDAY 09/03/2020 402-50-2660	/	/		33.45
			DELTA SCH MATCH	PAYDAY 09/03/2020 634-32-2660	/	/		4.94
			DISABILI DED	PAYDAY 09/03/2020 401-00-2001	/	/		29.64
			DISABILI DED	PAYDAY 09/03/2020 401-01-2002	/	/		9.88
			DISABILI DED	PAYDAY 09/03/2020 401-02-2002	/	/		4.94
			DISABILI DED	PAYDAY 09/03/2020 401-04-2001	/	/		9.88
			DISABILI DED	PAYDAY 09/03/2020 401-04-2002	/	/		17.17
			DISABILI DED	PAYDAY 09/03/2020 401-06-2002	/	/		4.94
			DISABILI DED	PAYDAY 09/03/2020 401-07-2001	/	/		4.94
			DISABILI DED	PAYDAY 09/03/2020 401-07-2002	/	/		4.94
			DISABILI DED	PAYDAY 09/03/2020 401-08-2001	/	/		4.94
			DISABILI DED	PAYDAY 09/03/2020 401-08-2002	/	/		44.46
			DISABILI DED	PAYDAY 09/03/2020 401-09-2002	/	/		29.64
			DISABILI DED	PAYDAY 09/03/2020 402-50-2002	/	/		40.05
			DISABILI DED	PAYDAY 09/03/2020 405-67-2002	/	/		2.25
			DISABILI DED	PAYDAY 09/03/2020 422-66-2002	/	/		2.59
			DISABILI DED	PAYDAY 09/03/2020 627-26-2002	/	/		7.10
			DISABILI DED	PAYDAY 09/03/2020 629-03-2002	/	/		4.94
			DISABILI DED	PAYDAY 09/03/2020 634-32-2002	/	/		39.52
			INSFEE DED	PAYDAY 09/03/2020 401-00-2001	/	/		.07
			INSFEE DED	PAYDAY 09/03/2020 401-01-2002	/	/		.49
			INSFEE DED	PAYDAY 09/03/2020 401-02-2002	/	/		.21
			INSFEE DED	PAYDAY 09/03/2020 401-04-2001	/	/		.07
			INSFEE DED	PAYDAY 09/03/2020 401-04-2002	/	/		.21
			INSFEE DED	PAYDAY 09/03/2020 401-06-2001	/	/		.07
			INSFEE DED	PAYDAY 09/03/2020 401-06-2002	/	/		.42
			INSFEE DED	PAYDAY 09/03/2020 401-07-2001	/	/		.07
			INSFEE DED	PAYDAY 09/03/2020 401-07-2002	/	/		.28
			INSFEE DED	PAYDAY 09/03/2020 401-08-2001	/	/		.07
			INSFEE DED	PAYDAY 09/03/2020 401-08-2002	/	/		.77
			INSFEE DED	PAYDAY 09/03/2020 401-09-2002	/	/		.70
			INSFEE DED	PAYDAY 09/03/2020 402-50-2002	/	/		.65
			INSFEE DED	PAYDAY 09/03/2020 405-67-2002	/	/		.02
			INSFEE DED	PAYDAY 09/03/2020 406-70-2002	/	/		.07
			INSFEE DED	PAYDAY 09/03/2020 422-66-2002	/	/		.07
			INSFEE DED	PAYDAY 09/03/2020 509-38-2002	/	/		.10
			INSFEE DED	PAYDAY 09/03/2020 627-26-2002	/	/		.07
			INSFEE DED	PAYDAY 09/03/2020 629-03-2002	/	/		.84
			INSFEE DED	PAYDAY 09/03/2020 634-32-2002	/	/		.62
			INSFEE MATCH	PAYDAY 09/03/2020 401-00-2660	/	/		4.34
			INSFEE MATCH	PAYDAY 09/03/2020 401-01-2660	/	/		1.86
			INSFEE MATCH	PAYDAY 09/03/2020 401-02-2660	/	/		2.48
			INSFEE MATCH	PAYDAY 09/03/2020 401-04-2660	/	/		4.38
			INSFEE MATCH	PAYDAY 09/03/2020 401-06-2660	/	/		3.10
			INSFEE MATCH	PAYDAY 09/03/2020 401-07-2660	/	/		7.44
			INSFEE MATCH	PAYDAY 09/03/2020 401-08-2660	/	/		6.20
			INSFEE MATCH	PAYDAY 09/03/2020 401-09-2660	/	/		5.65
			INSFEE MATCH	PAYDAY 09/03/2020 402-50-2660	/	/		.28
			INSFEE MATCH	PAYDAY 09/03/2020 405-67-2660	/	/		.62
			INSFEE MATCH	PAYDAY 09/03/2020 406-70-2660	/	/		58
			INSFEE MATCH	PAYDAY 09/03/2020 422-66-2660	/	/		.62
			INSFEE MATCH	PAYDAY 09/03/2020 509-38-2660	/	/		.89
			INSFEE MATCH	PAYDAY 09/03/2020 627-26-2660	/	/		

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY 09/03/2020 629-03-2660		/	/		.62
			INSFEE MATCH PAYDAY 09/03/2020 634-32-2660		/	/		7.44
			PRESBCL DED PAYDAY 09/03/2020 401-06-2001		/	/		60.45
			PRESBCL DED PAYDAY 09/03/2020 401-06-2002		/	/		89.17
			PRESBCL DED PAYDAY 09/03/2020 401-07-2002		/	/		181.35
			PRESBCL DED PAYDAY 09/03/2020 401-08-2002		/	/		120.90
			PRESBCL DED PAYDAY 09/03/2020 401-09-2002		/	/		120.90
			PRESBCL DED PAYDAY 09/03/2020 402-50-2002		/	/		115.61
			PRESBCL DED PAYDAY 09/03/2020 405-67-2002		/	/		5.29
			PRESBCL DED PAYDAY 09/03/2020 422-66-2002		/	/		31.73
			PRESBCL MATCH PAYDAY 09/03/2020 401-06-2660		/	/		1346.43
			PRESBCL MATCH PAYDAY 09/03/2020 401-07-2660		/	/		1632.03
			PRESBCL MATCH PAYDAY 09/03/2020 401-08-2660		/	/		1088.02
			PRESBCL MATCH PAYDAY 09/03/2020 401-09-2660		/	/		1088.02
			PRESBCL MATCH PAYDAY 09/03/2020 402-50-2660		/	/		1040.42
			PRESBCL MATCH PAYDAY 09/03/2020 405-67-2660		/	/		47.60
			PRESBCL MATCH PAYDAY 09/03/2020 422-66-2660		/	/		285.60
			PRESBCL MATCH PAYDAY 09/03/2020 401-01-2002		/	/		53.74
			PRESBCL MATCH PAYDAY 09/03/2020 401-02-2002		/	/		26.87
			PRESBCL MATCH PAYDAY 09/03/2020 401-06-2002		/	/		53.74
			PRESBCL MATCH PAYDAY 09/03/2020 401-07-2001		/	/		26.87
			PRESBCL MATCH PAYDAY 09/03/2020 401-07-2002		/	/		26.87
			PRESBCL MATCH PAYDAY 09/03/2020 401-08-2002		/	/		26.87
			PRESBCL MATCH PAYDAY 09/03/2020 401-09-2002		/	/		26.87
			PRESBCL MATCH PAYDAY 09/03/2020 401-01-2660		/	/		483.54
			PRESBCL MATCH PAYDAY 09/03/2020 401-02-2660		/	/		241.77
			PRESBCL MATCH PAYDAY 09/03/2020 401-06-2660		/	/		483.54
			PRESBCL MATCH PAYDAY 09/03/2020 401-07-2660		/	/		483.54
			PRESBCL MATCH PAYDAY 09/03/2020 401-08-2660		/	/		241.77
			PRESBCL MATCH PAYDAY 09/03/2020 401-09-2660		/	/		241.77
			PRESBCL MATCH PAYDAY 09/03/2020 401-02-2002		/	/		79.26
			PRESBCL MATCH PAYDAY 09/03/2020 401-08-2002		/	/		158.52
			PRESBCL MATCH PAYDAY 09/03/2020 401-02-2660		/	/		713.25
			PRESBCL MATCH PAYDAY 09/03/2020 401-08-2660		/	/		1426.50
			PRESBCL MATCH PAYDAY 09/03/2020 401-04-2001		/	/		48.36
			PRESBCL MATCH PAYDAY 09/03/2020 634-32-2002		/	/		48.36
			PRESBCL MATCH PAYDAY 09/03/2020 401-04-2660		/	/		435.21
			PRESBCL MATCH PAYDAY 09/03/2020 634-32-2660		/	/		435.21
			VISCOUPL DED PAYDAY 09/03/2020 401-00-2001		/	/		.57
			VISCOUPL DED PAYDAY 09/03/2020 401-01-2002		/	/		1.71
			VISCOUPL DED PAYDAY 09/03/2020 401-04-2002		/	/		.57
			VISCOUPL DED PAYDAY 09/03/2020 401-06-2001		/	/		.57
			VISCOUPL DED PAYDAY 09/03/2020 401-06-2002		/	/		.84
			VISCOUPL DED PAYDAY 09/03/2020 401-07-2002		/	/		1.71
			VISCOUPL DED PAYDAY 09/03/2020 401-08-2001		/	/		.57
			VISCOUPL DED PAYDAY 09/03/2020 401-08-2002		/	/		2.28
			VISCOUPL DED PAYDAY 09/03/2020 402-50-2002		/	/		1.71
			VISCOUPL DED PAYDAY 09/03/2020 405-67-2002		/	/		2.46
			VISCOUPL DED PAYDAY 09/03/2020 422-66-2002		/	/		.14
			VISCOUPL DED PAYDAY 09/03/2020 627-26-2002		/	/		.30
			VISCOUPL DED PAYDAY 09/03/2020 629-03-2002		/	/		.25
			VISCOUPL MATCH PAYDAY 09/03/2020 401-00-2660		/	/		.57
			VISCOUPL MATCH PAYDAY 09/03/2020 401-01-2660		/	/		5.09
			VISCOUPL MATCH PAYDAY 09/03/2020 401-04-2660		/	/		15.27
			VISCOUPL MATCH PAYDAY 09/03/2020 401-06-2660		/	/		5.09
			VISCOUPL MATCH PAYDAY 09/03/2020 401-07-2660		/	/		12.60
			VISCOUPL MATCH PAYDAY 09/03/2020 401-08-2660		/	/		15.27
			VISCOUPL MATCH PAYDAY 09/03/2020 401-09-2660		/	/		25.45
			VISCOUPL MATCH PAYDAY 09/03/2020 401-09-2660		/	/		15.27

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL MATCH PAYDAY 09/03/2020 402-50-2660		/	/		22.01
			VISCOUPL MATCH PAYDAY 09/03/2020 405-67-2660		/	/		1.21
			VISCOUPL MATCH PAYDAY 09/03/2020 422-66-2660		/	/		2.67
			VISCOUPL MATCH PAYDAY 09/03/2020 627-26-2660		/	/		2.23
			VISCOUPL MATCH PAYDAY 09/03/2020 629-03-2660		/	/		5.09
			VISINFAM DED PAYDAY 09/03/2020 401-02-2002		/	/		1.68
			VISINFAM DED PAYDAY 09/03/2020 401-04-2002		/	/		.84
			VISINFAM DED PAYDAY 09/03/2020 401-06-2002		/	/		.84
			VISINFAM DED PAYDAY 09/03/2020 401-08-2002		/	/		3.36
			VISINFAM DED PAYDAY 09/03/2020 634-32-2002		/	/		1.68
			VISINFAM MATCH PAYDAY 09/03/2020 401-02-2660		/	/		14.98
			VISINFAM MATCH PAYDAY 09/03/2020 401-04-2660		/	/		7.49
			VISINFAM MATCH PAYDAY 09/03/2020 401-06-2660		/	/		7.49
			VISINFAM MATCH PAYDAY 09/03/2020 401-08-2660		/	/		29.96
			VISINFAM MATCH PAYDAY 09/03/2020 634-32-2660		/	/		14.98
			VISIONEN DED PAYDAY 09/03/2020 401-01-2002		/	/		1.20
			VISIONEN DED PAYDAY 09/03/2020 401-02-2002		/	/		.30
			VISIONEN DED PAYDAY 09/03/2020 401-04-2002		/	/		.30
			VISIONEN DED PAYDAY 09/03/2020 401-06-2002		/	/		.78
			VISIONEN DED PAYDAY 09/03/2020 401-07-2001		/	/		.30
			VISIONEN DED PAYDAY 09/03/2020 401-07-2002		/	/		.30
			VISIONEN DED PAYDAY 09/03/2020 401-08-2002		/	/		.90
			VISIONEN DED PAYDAY 09/03/2020 401-09-2002		/	/		1.50
			VISIONEN DED PAYDAY 09/03/2020 402-50-2002		/	/		1.14
			VISIONEN DED PAYDAY 09/03/2020 405-67-2002		/	/		.06
			VISIONEN DED PAYDAY 09/03/2020 406-70-2002		/	/		.30
			VISIONEN DED PAYDAY 09/03/2020 422-66-2002		/	/		.12
			VISIONEN DED PAYDAY 09/03/2020 634-32-2002		/	/		1.80
			VISIONEN MATCH PAYDAY 09/03/2020 401-01-2660		/	/		10.80
			VISIONEN MATCH PAYDAY 09/03/2020 401-02-2660		/	/		2.70
			VISIONEN MATCH PAYDAY 09/03/2020 401-04-2660		/	/		2.70
			VISIONEN MATCH PAYDAY 09/03/2020 401-06-2660		/	/		7.02
			VISIONEN MATCH PAYDAY 09/03/2020 401-07-2660		/	/		5.40
			VISIONEN MATCH PAYDAY 09/03/2020 401-08-2660		/	/		8.10
			VISIONEN MATCH PAYDAY 09/03/2020 401-09-2660		/	/		13.50
			VISIONEN MATCH PAYDAY 09/03/2020 402-50-2660		/	/		10.21
			VISIONEN MATCH PAYDAY 09/03/2020 405-67-2660		/	/		.59
			VISIONEN MATCH PAYDAY 09/03/2020 406-70-2660		/	/		2.70
			VISIONEN MATCH PAYDAY 09/03/2020 422-66-2660		/	/		1.08
			VISIONEN MATCH PAYDAY 09/03/2020 634-32-2660		/	/		16.20
			VISSICHI DED PAYDAY 09/03/2020 401-04-2001		/	/		.66
			VISSICHI DED PAYDAY 09/03/2020 401-06-2002		/	/		.66
			VISSICHI DED PAYDAY 09/03/2020 634-32-2002		/	/		.66
			VISSICHI MATCH PAYDAY 09/03/2020 401-04-2660		/	/		5.92
			VISSICHI MATCH PAYDAY 09/03/2020 401-06-2660		/	/		5.92
			VISSICHI MATCH PAYDAY 09/03/2020 634-32-2660		/	/		5.92

ADMINISTRATION	2650.84	LAW ENFORCEMENT	7975.07	DETENTION	4374.49
ROAD	4744.63	LANDFILL	227.65	DISPATCH	4573.64
OFFICE OF COUNTY CLERK	2283.58	PROPERTY ASSESSMENTS	3866.20	REAPPRAISAL FUND	455.64
EMERGENCY MGMT SERVICE	312.23	COUNTY INDIGENT CLAIMS	738.99	FLOOD DAMAGE REPAIR	332.27
COMMISSIONERS	43.59	TREASURERS	2516.21	FACILITIES MANAGEMENT	1205.89
DWI DISTRIBUTION FUND	0.69				

03 0122441	ADMINISTRATIVE SERVICES DIVISION	STANDARD DED	PAYDAY 09/03/2020 401-06-2001	/	/	16.60
191.07		STANDARD DED	PAYDAY 09/03/2020 402-50-2002	/	/	6.24
09/01/2020		STANDARD DED	PAYDAY 09/03/2020 405-67-2002	/	/	.60
		STANDARD MATCH	PAYDAY 09/03/2020 401-00-2660	/	/	2.21
		STANDARD MATCH	PAYDAY 09/03/2020 401-01-2660	/	/	13.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH PAYDAY 09/03/2020 401-02-2660		/	/		6.63
			STANDARD MATCH PAYDAY 09/03/2020 401-04-2660		/	/		8.84
			STANDARD MATCH PAYDAY 09/03/2020 401-06-2660		/	/		15.64
			STANDARD MATCH PAYDAY 09/03/2020 401-07-2660		/	/		11.05
			STANDARD MATCH PAYDAY 09/03/2020 401-08-2660		/	/		26.30
			STANDARD MATCH PAYDAY 09/03/2020 401-09-2660		/	/		22.10
			STANDARD MATCH PAYDAY 09/03/2020 401-15-2660		/	/		2.21
			STANDARD MATCH PAYDAY 09/03/2020 402-50-2660		/	/		20.13
			STANDARD MATCH PAYDAY 09/03/2020 405-67-2660		/	/		1.00
			STANDARD MATCH PAYDAY 09/03/2020 406-70-2660		/	/		2.21
			STANDARD MATCH PAYDAY 09/03/2020 422-66-2660		/	/		2.04
			STANDARD MATCH PAYDAY 09/03/2020 509-38-2660		/	/		2.21
			STANDARD MATCH PAYDAY 09/03/2020 627-26-2660		/	/		3.18
			STANDARD MATCH PAYDAY 09/03/2020 629-03-2660		/	/		2.21
			STANDARD MATCH PAYDAY 09/03/2020 634-32-2660		/	/		26.41
			PROPERTY ASSESSMENTS 32.24 ROAD 26.37 LANDFILL 1.60					
			COMMISSIONERS 2.21 ADMINISTRATION 13.26 FACILITIES MANAGEMENT 6.63					
			OFFICE OF COUNTY CLERK 8.84 TREASURERS 11.05 LAW ENFORCEMENT 26.30					
			DETENTION 22.10 PROBATE JUDGE 2.21 COUNTY INDIGENT CLAIMS 2.21					
			REAPPRAISAL FUND 2.04 DWI DISTRIBUTION FUND 2.21 FLOOD DAMAGE REPAIR 3.18					
			EMERGENCY MGMT SERVICE 2.21 DISPATCH 26.41					
03 0122442		DEPARTMENT OF TREASURY/MEDICARE/MEDICR	DED PAYDAY 09/03/2020 401-00-2001		/	/		34.40
3419.13		MEDICR	DED PAYDAY 09/03/2020 401-01-2002		/	/		198.51
09/01/2020		MEDICR	DED PAYDAY 09/03/2020 401-02-2002		/	/		51.60
		MEDICR	DED PAYDAY 09/03/2020 401-04-2001		/	/		31.45
		MEDICR	DED PAYDAY 09/03/2020 401-04-2002		/	/		66.41
		MEDICR	DED PAYDAY 09/03/2020 401-06-2001		/	/		34.61
		MEDICR	DED PAYDAY 09/03/2020 401-06-2002		/	/		99.35
		MEDICR	DED PAYDAY 09/03/2020 401-07-2001		/	/		30.13
		MEDICR	DED PAYDAY 09/03/2020 401-07-2002		/	/		60.67
		MEDICR	DED PAYDAY 09/03/2020 401-08-2001		/	/		37.83
		MEDICR	DED PAYDAY 09/03/2020 401-08-2002		/	/		274.37
		MEDICR	DED PAYDAY 09/03/2020 401-09-2002		/	/		201.42
		MEDICR	DED PAYDAY 09/03/2020 401-15-2001		/	/		8.42
		MEDICR	DED PAYDAY 09/03/2020 402-50-2002		/	/		181.17
		MEDICR	DED PAYDAY 09/03/2020 405-67-2002		/	/		9.01
		MEDICR	DED PAYDAY 09/03/2020 405-67-2004		/	/		12.00
		MEDICR	DED PAYDAY 09/03/2020 406-70-2002		/	/		16.03
		MEDICR	DED PAYDAY 09/03/2020 422-66-2002		/	/		14.44
		MEDICR	DED PAYDAY 09/03/2020 500-08-2005		/	/		20.37
		MEDICR	DED PAYDAY 09/03/2020 508-39-2004		/	/		3.58
		MEDICR	DED PAYDAY 09/03/2020 509-38-2002		/	/		17.42
		MEDICR	DED PAYDAY 09/03/2020 627-26-2002		/	/		41.15
		MEDICR	DED PAYDAY 09/03/2020 629-03-2002		/	/		27.44
		MEDICR	DED PAYDAY 09/03/2020 634-32-2002		/	/		237.81
		MEDICR	MATCH PAYDAY 09/03/2020 401-00-2007		/	/		34.42
		MEDICR	MATCH PAYDAY 09/03/2020 401-01-2007		/	/		198.49
		MEDICR	MATCH PAYDAY 09/03/2020 401-02-2007		/	/		51.60
		MEDICR	MATCH PAYDAY 09/03/2020 401-04-2007		/	/		97.87
		MEDICR	MATCH PAYDAY 09/03/2020 401-06-2007		/	/		133.96
		MEDICR	MATCH PAYDAY 09/03/2020 401-07-2007		/	/		90.78
		MEDICR	MATCH PAYDAY 09/03/2020 401-08-2007		/	/		312.18
		MEDICR	MATCH PAYDAY 09/03/2020 401-09-2007		/	/		201.38
		MEDICR	MATCH PAYDAY 09/03/2020 401-15-2007		/	/		8.42
		MEDICR	MATCH PAYDAY 09/03/2020 402-50-2007		/	/		181.17
		MEDICR	MATCH PAYDAY 09/03/2020 405-67-2007		/	/		21.02
		MEDICR	MATCH PAYDAY 09/03/2020 406-70-2007		/	/		16.03

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR MATCH PAYDAY 09/03/2020 422-66-2007		/	/		14.44
			MEDICR MATCH PAYDAY 09/03/2020 500-08-2007		/	/		20.38
			MEDICR MATCH PAYDAY 09/03/2020 508-39-2007		/	/		3.57
			MEDICR MATCH PAYDAY 09/03/2020 509-38-2007		/	/		17.43
			MEDICR MATCH PAYDAY 09/03/2020 627-26-2007		/	/		41.15
			MEDICR MATCH PAYDAY 09/03/2020 629-03-2007		/	/		27.44
			MEDICR MATCH PAYDAY 09/03/2020 634-32-2007		/	/		237.81
			COMMISSIONERS					
			OFFICE OF COUNTY CLERK	68.82				
			PROPERTY ASSESSMENTS	397.00				
			DETENTION	267.92				
			LANDFILL	402.80				
			DWI PROGRAM FEES FUND	7.15				
			EMERGENCY MGMT SERVICE	54.88				
			FLOOD DAMAGE REPAIR					
			CITY OF TRUTH OR CONSEQUENCES					
			SCRDA	634-32-2552				
			ACCOUNT #3011-09673-00					
			100 N DATE ST					
			SIERRA COUNTY ENERGY BUILDING	401-02-2552				
			ACCOUNT #3013-09674-00					
			100 N. DATE ST.					
			SIERRA COUNTY ENERGY BUILDING	401-02-2552				
			ACCOUNT #3011-12853-00					
			100 N. DATE ST.					
			SIERRA COUNTY PAIR BUILDING	401-02-2552				
			ACCOUNT #3013-09675-00					
			100 HYDE ST					
			SIERRA COUNTY PAIR BUILDING	401-02-2552				
			ACCOUNT #3013-09676-00					
			100 HYDE ST.					
			SIERRA COUNTY PAIR BUILDING	401-02-2552				
			ACCOUNT #3013-12860-00					
			100 HYDE ST					
			SIERRA COUNTY PAIR BUILDING	401-02-2552				
			ACCOUNT #3013-12861-00					
			100 DATE ST.					
			SIERRA COUNTY PAIR YARD	401-02-2552				
			ACCOUNT #3013-12862-00					
			100 HYDE ST					
			SIERRA COUNTY PAIR BUILDING	401-02-2552				
			ACCOUNT #3013-12863-00					
			100 HYDE ST.					
			SIERRA COUNTY FLOOD COMMISSION	627-26-2552				
			1285 HYDE ST.					
			ACCOUNT #3013-12864-00					
			SIERRA COUNTY PAIR BUILDING	401-02-2552				
			ACCOUNT #3013-12880-00					
			100 HYDE ST					
			SIERRA COUNTY COMPLEX	401-02-2552				
			ACCOUNT #3013-25113-00					
			2501 S. BROADWAY ST.					
			SIERRA COUNTY ADMINISTRATION	401-02-2552				
			ACCOUNT #3131-19890-00					
			855 VAN PATTEN ST.					
			FY 19/20/21 CROSSOVER					
			BILL DATE 8/28/2020					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT 730.79								
DD R 23187	1108.81	ARMijo, ELOY	PYRL FM-08/16/2020 TO-08/29/2020 401-01-2002		/	/		997.91
	09/03/2020		PYRL FM-08/16/2020 TO-08/29/2020 401-01-2002		/	/		110.90
ADMINISTRATION 1108.81								
DD R 23188	1073.29	HOLGUIN, JOCELYN	PYRL FM-08/16/2020 TO-08/29/2020 401-01-2002		/	/		1073.29
	09/03/2020							
ADMINISTRATION 1073.29								
DD R 23189	1011.83	MENA, REBECCA L	PYRL FM-08/16/2020 TO-08/29/2020 401-01-2002		/	/		1011.83
	09/03/2020							
ADMINISTRATION 1011.83								
DD R 23190	803.74	MIRANDA, DORA	PYRL FM-08/16/2020 TO-08/29/2020 401-01-2002		/	/		793.68
	09/03/2020		PYRL FM-08/16/2020 TO-08/29/2020 401-01-2002		/	/		10.06
ADMINISTRATION 803.74								
DD R 23191	2767.60	SWINGLE, BRUCE C	PYRL FM-08/16/2020 TO-08/29/2020 401-01-2002		/	/		2767.60
	09/03/2020							
ADMINISTRATION 2767.60								
DD R 23192	821.71	TOOK, KELL A	PYRL FM-08/16/2020 TO-08/29/2020 401-01-2002		/	/		821.71
	09/03/2020							
ADMINISTRATION 821.71								
DD R 23193	663.10	ARMijo, CORTNEY	PYRL FM-08/16/2020 TO-08/29/2020 401-06-2002		/	/		596.79
	09/03/2020		PYRL FM-08/16/2020 TO-08/29/2020 401-06-2002		/	/		66.31
PROPERTY ASSESSMENTS 663.10								
DD R 23194	637.19	BARNES, CHEASLEY D	PYRL FM-08/16/2020 TO-08/29/2020 401-06-2002		/	/		382.33
	09/03/2020		PYRL FM-08/16/2020 TO-08/29/2020 422-66-2002		/	/		254.86
PROPERTY ASSESSMENTS 382.33 REAPPRAISAL FUND 254.86								
DD R 23195	631.84	CATES, SHELLIE	PYRL FM-08/16/2020 TO-08/29/2020 401-06-2002		/	/		631.84
	09/03/2020							
PROPERTY ASSESSMENTS 631.84								
DD R 23196	1652.09	HUSTON, MICHAEL D	PYRL FM-08/16/2020 TO-08/29/2020 401-06-2001		/	/		1652.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23206	DAY, TRAVIS L		PYRL FM-08/16/2020 TO-08/29/2020	401-00-2001		/ /		672.28
672.28								
09/03/2020								
COMMISSIONERS	672.28							
DD R 23207	LUNA, FRANCES L		PYRL FM-08/16/2020 TO-08/29/2020	401-00-2001		/ /		660.96
660.96								
09/03/2020								
COMMISSIONERS	660.96							
DD R 23208	PAXON, JAMES E JR		PYRL FM-08/16/2020 TO-08/29/2020	401-00-2001		/ /		603.59
603.59								
09/03/2020								
COMMISSIONERS	603.59							
DD R 23209	TOOLEY, PAUL		PYRL FM-08/16/2020 TO-08/29/2020	629-03-2002		/ /		1306.65
1306.65								
09/03/2020								
EMERGENCY MGMT SERVICE	1306.65							
DD R 23210	ATWELL, TRAVIS		PYRL FM-08/16/2020 TO-08/29/2020	627-26-2002		/ /		1376.07
1376.07								
09/03/2020								
FLOOD DAMAGE REPAIR	1376.07							
DD R 23211	ALVAREZ GOMEZ, HECTOR		PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002		/ /		608.33
773.84						/ /		58.15
09/03/2020						/ /		107.36
DETENTION	773.84							
DD R 23212	GARCIA, EDEN		PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002		/ /		669.54
933.26						/ /		50.22
09/03/2020						/ /		213.50
DETENTION	933.26							
DD R 23213	GOMEZ, FERNANDO		PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002		/ /		110.89
110.89								
09/03/2020								
DETENTION	110.89							
DD R 23214	GUTIERREZ, LOURDES B		PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002		/ /		514.27
642.85						/ /		128.58
09/03/2020								
DETENTION	642.85							
DD R 23215	JENKINS, DOUGLAS W		PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002		/ /		849.35
904.50						/ /		22.06
09/03/2020						/ /		33.09
DETENTION	904.50							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23216		LEE, VIRGINIA A	PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002	/	/		1542.91
09/03/2020								
DETENTION		1542.91						
DD R 23217		LUCERO, RUBEN B	PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002	/	/		909.95
09/03/2020		1015.46	PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002	/	/		68.25
			PYRL FM-08/16/2020 TO-08/29/2020	401-09-2005	/	/		37.26
DETENTION		1015.46						
DD R 23218		MURATTI, PAMELA	PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002	/	/		702.01
09/03/2020		920.16	PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002	/	/		52.65
			PYRL FM-08/16/2020 TO-08/29/2020	401-09-2005	/	/		165.50
DETENTION		920.16						
DD R 23219		SCHMIDT, JEREMY	PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002	/	/		615.96
09/03/2020		1208.32	PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002	/	/		46.21
			PYRL FM-08/16/2020 TO-08/29/2020	401-09-2005	/	/		546.15
DETENTION		1208.32						
DD R 23220		TORRES, ARMANDO	PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002	/	/		680.29
09/03/2020		916.29	PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002	/	/		51.03
			PYRL FM-08/16/2020 TO-08/29/2020	401-09-2005	/	/		184.97
DETENTION		916.29						
DD R 23221		WHITEHEAD, TREVOR	PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002	/	/		539.07
09/03/2020		654.55	PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002	/	/		48.68
			PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002	/	/		6.93
			PYRL FM-08/16/2020 TO-08/29/2020	401-09-2002	/	/		59.87
DETENTION		654.55						
DD R 23222		ENGLE, LARITA M	PYRL FM-08/16/2020 TO-08/29/2020	406-70-2002	/	/		544.00
09/03/2020								
COUNTY INDIGENT CLAIMS		544.00						
DD R 23223		CARSON, ELIZABETH L	PYRL FM-08/16/2020 TO-08/29/2020	402-50-2002	/	/		456.90
09/03/2020		696.24	PYRL FM-08/16/2020 TO-08/29/2020	405-67-2002	/	/		152.31
			PYRL FM-08/16/2020 TO-08/29/2020	402-50-2002	/	/		87.03
ROAD		543.93	LANDFILL	152.31				
DD R 23224		CARSON, KARL L	PYRL FM-08/16/2020 TO-08/29/2020	402-50-2002	/	/		893.96
09/03/2020		893.96						
ROAD		893.96						
DD R 23225		CHAVEZ, JOSHUA D	PYRL FM-08/16/2020 TO-08/29/2020	402-50-2002	/	/		808.41
09/03/2020		808.41						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
ROAD 808.41								
DD R 23226	1071.66	CHAVEZ, RONNIE D	PYRL FM-08/16/2020 TO-08/29/2020 402-50-2002		/	/		468.85
			PYRL FM-08/16/2020 TO-08/29/2020 627-26-2002		/	/		468.85
09/03/2020			PYRL FM-08/16/2020 TO-08/29/2020 402-50-2002		/	/		133.96
ROAD 602.81 FLOOD DAMAGE REPAIR 468.85								
DD R 23227	911.20	DAHUGREN, FREDRIC	PYRL FM-08/16/2020 TO-08/29/2020 402-50-2002		/	/		717.56
			PYRL FM-08/16/2020 TO-08/29/2020 405-67-2002		/	/		79.74
09/03/2020			PYRL FM-08/16/2020 TO-08/29/2020 402-50-2002		/	/		113.90
ROAD 811.46 LANDFILL 79.74								
DD R 23228	813.45	FAULKNER, NEAL H	PYRL FM-08/16/2020 TO-08/29/2020 402-50-2002		/	/		813.45
09/03/2020								
ROAD 813.45								
DD R 23229	1062.78	NEELEY, WILLIAM W	PYRL FM-08/16/2020 TO-08/29/2020 402-50-2002		/	/		903.35
			PYRL FM-08/16/2020 TO-08/29/2020 405-67-2002		/	/		159.43
09/03/2020								
ROAD 903.35 LANDFILL 159.43								
DD R 23230	719.72	POMELL, CODY J	PYRL FM-08/16/2020 TO-08/29/2020 402-50-2002		/	/		629.75
			PYRL FM-08/16/2020 TO-08/29/2020 402-50-2002		/	/		89.97
09/03/2020								
ROAD 719.72								
DD R 23231	765.55	REQUEJO, MANUEL	PYRL FM-08/16/2020 TO-08/29/2020 402-50-2002		/	/		669.86
			PYRL FM-08/16/2020 TO-08/29/2020 402-50-2002		/	/		95.69
09/03/2020								
ROAD 765.55								
DD R 23232	1185.76	SHETTER, RICHARD L	PYRL FM-08/16/2020 TO-08/29/2020 402-50-2002		/	/		1037.53
			PYRL FM-08/16/2020 TO-08/29/2020 402-50-2002		/	/		148.23
09/03/2020								
ROAD 1185.76								
DD R 23233	1007.31	ANDERSON, SHERRY L	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		743.29
			PYRL FM-08/16/2020 TO-08/29/2020 634-32-2005		/	/		181.44
09/03/2020			PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		82.58
DISPATCH 1007.31								
DD R 23234	1073.48	ATWELL, MICHELLE	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		1073.48
09/03/2020								
DISPATCH 1073.48								
DD R 23235	980.31	CROW, NADINE	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		753.22
			PYRL FM-08/16/2020 TO-08/29/2020 634-32-2005		/	/		187.44

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
09/03/2020			PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		39.65
DISPATCH		980.31						
DD R 23236		FORD, ROXANNE	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		681.20
09/03/2020		851.52	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		170.32
DISPATCH		851.52						
DD R 23237		GONZALEZ, KEITH M	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		545.62
09/03/2020		733.06	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2005		/	/		187.44
DISPATCH		733.06						
DD R 23238		GUTIERREZ, ALEX A	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		766.47
09/03/2020		766.47						
DISPATCH		766.47						
DD R 23239		HOLMAN, DAKOTA	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		689.24
09/03/2020		689.24						
DISPATCH		689.24						
DD R 23240		JOHNSON, TIMOTHY S	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		818.07
09/03/2020		818.07						
DISPATCH		818.07						
DD R 23241		LUNSFORD, KALLIE	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		804.05
09/03/2020		893.40	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		44.65
DISPATCH		893.40			/	/		44.70
DD R 23242		STANLEY, JESSICA	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		776.21
09/03/2020		817.07	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		40.86
DISPATCH		817.07						
DD R 23243		TORREZ, CANDY	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		986.12
09/03/2020		1453.73	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		98.61
DISPATCH		1453.73			/	/		369.00
DD R 23244		YAM, LAXEN	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		742.90
09/03/2020		782.03	PYRL FM-08/16/2020 TO-08/29/2020 634-32-2002		/	/		39.13
DISPATCH		782.03						
DD R 23245		APODACA, VINCENT E	PYRL FM-08/16/2020 TO-08/29/2020 401-08-2002		/	/		967.72

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
09/03/2020	979.80		PYRL FM-08/16/2020 TO-08/29/2020	401-08-2002	/	/		12.08
LAW ENFORCEMENT		979.80						
DD R 23246	1512.81	BAKER, JOSHUA D	PYRL FM-08/16/2020 TO-08/29/2020	401-08-2002	/	/		1295.52
09/03/2020			PYRL FM-08/16/2020 TO-08/29/2020	401-08-2002	/	/		97.17
			PYRL FM-08/16/2020 TO-08/29/2020	401-08-2005	/	/		120.12
LAW ENFORCEMENT		1512.81						
DD R 23247	1278.68	ELSTON, DAVID	PYRL FM-08/16/2020 TO-08/29/2020	401-08-2002	/	/		1278.68
09/03/2020								
LAW ENFORCEMENT		1278.68						
DD R 23248	737.92	FULKERSON, KURT D	PYRL FM-08/16/2020 TO-08/29/2020	401-08-2002	/	/		737.92
09/03/2020								
LAW ENFORCEMENT		737.92						
DD R 23249	1127.41	HARRISON, DALE L	PYRL FM-08/16/2020 TO-08/29/2020	401-08-2002	/	/		902.62
09/03/2020			PYRL FM-08/16/2020 TO-08/29/2020	401-08-2002	/	/		67.71
			PYRL FM-08/16/2020 TO-08/29/2020	401-08-2005	/	/		157.08
LAW ENFORCEMENT		1127.41						
DD R 23250	822.82	HILL, BARBARA J	PYRL FM-08/16/2020 TO-08/29/2020	401-08-2002	/	/		822.82
09/03/2020								
LAW ENFORCEMENT		822.82						
DD R 23251	1055.21	MARIN, JOSE	PYRL FM-08/16/2020 TO-08/29/2020	401-08-2002	/	/		852.40
09/03/2020			PYRL FM-08/16/2020 TO-08/29/2020	401-08-2002	/	/		63.91
			PYRL FM-08/16/2020 TO-08/29/2020	401-08-2005	/	/		138.90
LAW ENFORCEMENT		1055.21						
DD R 23252	1023.06	MONTONA, ROBERT	PYRL FM-08/16/2020 TO-08/29/2020	401-08-2002	/	/		848.30
09/03/2020			PYRL FM-08/16/2020 TO-08/29/2020	401-08-2002	/	/		63.64
			PYRL FM-08/16/2020 TO-08/29/2020	401-08-2005	/	/		111.12
LAW ENFORCEMENT		1023.06						
DD R 23253	1358.87	REQUEJO, MARINA	PYRL FM-08/16/2020 TO-08/29/2020	401-08-2002	/	/		451.90
09/03/2020			PYRL FM-08/16/2020 TO-08/29/2020	401-08-2002	/	/		33.89
			PYRL FM-08/16/2020 TO-08/29/2020	401-08-2005	/	/		873.08
LAW ENFORCEMENT		1358.87						
DD R 23254	1050.43	SPENCER, BRADLEY M	PYRL FM-08/16/2020 TO-08/29/2020	401-08-2002	/	/		1050.43
09/03/2020								
LAW ENFORCEMENT		1050.43						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23265	09/03/2020	HERNANDEZ, GUILLERMO	PYRL FM-08/16/2020 TO-08/29/2020	401-02-2002	/	/		723.34
FACILITIES MANAGEMENT 723.34								
DD R 23266	09/03/2020	PESTAK, THOMAS	PYRL FM-08/16/2020 TO-08/29/2020	401-15-2001	/	/		418.11
PROBATE JUDGE 418.11								
02 O 42662	09/03/2020	HAMILTON, GLENN	PYRL FM-08/16/2020 TO-08/29/2020	401-08-2001	/	/		1395.04
LAW ENFORCEMENT 1395.04								
452	942404.75		/		TOTAL			

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

TOTAL WARRANTS PRINTED 452

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 942,404.75 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 09/15/2020. 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 CLAIMED 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

Travis Day
Frances Luna
James Paxon
Shelly Trujillo