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

Hank Hopkins
Commissioner
575-894-6215

James Paxon
Commissioner
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

RESOLUTION NO. 109-075
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING APRIL 1, 2021 AND ENDING APRIL 30, 2021

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON MAY 18, 2021 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 **$1,366,761.27** ARE PASSED, APPROVED AND ADOPTED ON THIS 18TH DAY OF MAY 2021.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

TRAVIS DAY, COMMISSIONER

Hank Hopkins

HANK HOPKINS COMMISSIONER

James E. Paxon

JAMES PAXON, COMMISSIONER

ATTEST:

Amy Whitehead

SHELLY K. TRUJILLO, COUNTY CLERK

Chief Deputy

		DEBITS	TS
** GRAND TOTAL **		1,366,761.27	.00
**TOTAL	GENERAL	325,389.63	.00
**DEPT	TREASURER	.00	55.80
401-0 -1260	REFUNDS / REIMBURSEMENTS	.00	55.80
**DEPT	COMMISSIONERS	43,188.37	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	4,969.38	.00
401-00-2007	FICA MATCH-7.65%	379.60	.00
401-00-2112	MEMBERSHIP FEES	1,219.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	935.06	.00
401-00-2333	COMPUTER DATA/INTERNET	14,071.01	.00
401-00-2660	GROUP INSURANCE MATCH 90%	36.99	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2663	UNEMPLOYMENT INSURANCE	2,986.86	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,091.94	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	1,051.30	.00
**DEPT	ADMINISTRATION	53,543.86	.00
401-01-2002	FULL-TIME SALARIES	43,186.18	.00
401-01-2006	PERA MATCH 9.80%	2,907.36	.00
401-01-2007	FICA MATCH-7.65%	3,182.01	.00
401-01-2112	MEMBERSHIP FEES	50.00	.00
401-01-2115	REGISTRATION FEES	20.00	.00
401-01-2220	POSTAGE	92.67	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	179.07	.00
401-01-2222	PRINTING & PUBLISHING	346.26	.00
401-01-2225	SUPPLIES	34.50	.00
401-01-2333	COMPUTER DATA/INTERNET	84.95	.00
401-01-2441	FUEL	82.50	.00
401-01-2660	GROUP INSURANCE MATCH 90%	2,495.94	.00
401-01-2662	RETIREE INSURANCE	526.41	.00
401-01-2898	EQUIPMENT LEASE	356.01	.00
**DEPT	FACILITIES MANAGEMENT	21,240.51	.00
401-02-2002	FULL-TIME SALARIES	7,504.00	.00
401-02-2006	PERA MATCH 9.80%	735.38	.00
401-02-2007	FICA MATCH-7.65%	544.44	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.58	.00
401-02-2225	SUPPLIES	1,241.97	.00
401-02-2333	COMPUTER DATA/INTERNET	54.25	.00
401-02-2441	FUEL	250.18	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	477.04	.00
401-02-2551	GROUNDS MAINTENANCE	410.28	.00
401-02-2552	UTILITIES	8,707.31	.00
401-02-2660	GROUP INSURANCE MATCH 90%	1,083.00	.00
401-02-2662	RETIREE INSURANCE	150.08	.00
**DEPT	OFFICE OF COUNTY CLERK	21,307.17	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-04-2002	FULL-TIME SALARIES	10,345.61	.00
401-04-2006	PERA MATCH 9.80%	1,502.76	.00
401-04-2007	FICA MATCH-7.65%	1,121.51	.00
401-04-2220	POSTAGE	47.02	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	281.97	.00
401-04-2225	SUPPLIES	40.00	.00
401-04-2333	COMPUTER DATA/INTERNET	28.32	.00
401-04-2441	FUEL	74.00	.00

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401-04-2660	GROUP INSURANCE MATCH 90%	2,570.50	.00
401-04-2662	RETIREE INSURANCE	306.68	.00
**DEPT	BUREAU OF ELECTIONS	247.45	.00
401-05-2220	POSTAGE	114.91	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	132.54	.00
**DEPT	PROPERTY ASSESSMENTS	27,568.04	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-06-2002	FULL-TIME SALARIES	14,760.32	.00
401-06-2006	PERA MATCH 9.80%	1,934.66	.00
401-06-2007	FICA MATCH-7.65%	1,458.30	.00
401-06-2220	POSTAGE	35.19	.00
401-06-2225	SUPPLIES	548.51	.00
401-06-2333	COMPUTER DATA/INTERNET	28.31	.00
401-06-2660	GROUP INSURANCE MATCH 90%	3,168.67	.00
401-06-2662	RETIREE INSURANCE	410.60	.00
401-06-2898	EQUIPMENT LEASE	234.68	.00
**DEPT	TREASURERS	19,204.14	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-07-2002	FULL-TIME SALARIES	9,641.60	.00
401-07-2006	PERA MATCH 9.80%	944.88	.00
401-07-2007	FICA MATCH-7.65%	1,040.02	.00
401-07-2220	POSTAGE	17.85	.00
401-07-2221	TELEPHONE/MAINTENANCE/UPGRADE	9.95	.00
401-07-2333	COMPUTER DATA/INTERNET	109.51	.00
401-07-2660	GROUP INSURANCE MATCH 90%	2,043.83	.00
401-07-2662	RETIREE INSURANCE	192.82	.00
401-07-2898	EQUIPMENT LEASE	214.88	.00
**DEPT	LAW ENFORCEMENT	93,133.46	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,217.60	.00
401-08-2002	FULL-TIME SALARIES	51,696.10	.00
401-08-2005	OVERTIME PAY	5,369.82	.00
401-08-2006	PERA MATCH 9.80%	633.84	.00
401-08-2007	FICA MATCH-7.65%	4,636.79	.00
401-08-2040	LAW ENFORCEMENT PERA MATCH 19.1%	8,979.23	.00
401-08-2116	UNIFORM ALLOWANCE	36.99	.00
401-08-2220	POSTAGE	18.66	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	384.26	.00
401-08-2222	PRINTING & PUBLISHING	249.99	.00
401-08-2225	SUPPLIES	558.86	.00
401-08-2330	EQUIPMENT/VEHICLE MAINTENANCE	722.00	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	4,466.65	.00
401-08-2660	GROUP INSURANCE MATCH 90%	8,526.46	.00
401-08-2662	RETIREE INSURANCE	948.72	.00
401-08-2669	MEDICAL COSTS	50.00	.00
401-08-2886	SAFETY EQUIPMENT	340.06	.00
401-08-2898	EQUIPMENT LEASE	217.43	.00
**DEPT	DETENTION	44,651.83	.00
401-09-2002	FULL-TIME SALARIES	27,887.80	.00
401-09-2005	OVERTIME PAY	2,642.61	.00
401-09-2006	PERA MATCH 9.80%	2,590.78	.00
401-09-2007	FICA MATCH-7.65%	2,274.87	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,936.23	.00
401-09-2225	SUPPLIES	2.50	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	751.71	.00

		DEBITS	TS
401-09-2441	FUEL	1,070.05	.00
401-09-2660	GROUP INSURANCE MATCH 90%	3,966.54	.00
401-09-2662	RETIREE INSURANCE	528.74	.00
**DEPT	PROBATE JUDGE	1,360.60	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,161.38	.00
401-15-2007	FICA MATCH-7.65%	88.86	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	108.15	.00
401-15-2660	GROUP INSURANCE MATCH 90%	2.21	.00
**TOTAL	ROAD DEPARTMENT	72,864.91	.00
**DEPT	ROAD	72,864.91	.00
402-50-2002	FULL-TIME SALARIES	27,025.52	.00
402-50-2006	PERA MATCH 9.80%	2,648.49	.00
402-50-2007	FICA MATCH-7.65%	1,973.07	.00
402-50-2220	POSTAGE	2.20	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	206.56	.00
402-50-2222	PRINTING & PUBLISHING	40.34	.00
402-50-2225	SUPPLIES	55.56	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	4,508.17	.00
402-50-2333	COMPUTER DATA/INTERNET	70.53	.00
402-50-2441	FUEL	6,266.53	.00
402-50-2443	TIRES/TUBES	150.33	.00
402-50-2660	GROUP INSURANCE MATCH 90%	4,262.44	.00
402-50-2662	RETIREE INSURANCE	540.51	.00
402-50-2891	ROAD MAINTENANCE	8,700.00	.00
402-50-2898	EQUIPMENT LEASE	184.77	.00
402-50-2899	EQUIPMENT PAYMENT	16,229.89	.00
**TOTAL	FARM & RANGE	14,662.48	.00
**DEPT	FARM AND RANGE	14,662.48	.00
403-60-2760	NM PREDATOR CONTROL	14,662.48	.00
**TOTAL	WHITE SANDS MISSLE RANGE	604.92	.00
**DEPT	WHITE SANDS MISSLE RANGE	604.92	.00
404-65-2002	FULL-TIME SALARIES	561.92	.00
404-65-2007	FICA MATCH-7.65%	43.00	.00
**TOTAL	LANDFILL	5,235.00	.00
**DEPT	LANDFILL	5,235.00	.00
405-67-2002	FULL-TIME SALARIES	1,506.50	.00
405-67-2004	PART-TIME SALARIES	1,541.52	.00
405-67-2006	PERA MATCH 9.80%	147.64	.00
405-67-2007	FICA MATCH-7.65%	226.84	.00
405-67-2080	CITY OF T OR C	966.57	.00
405-67-2220	POSTAGE	.51	.00
405-67-2441	FUEL	451.70	.00
405-67-2552	UTILITIES	143.05	.00
405-67-2660	GROUP INSURANCE MATCH 90%	220.54	.00
405-67-2662	RETIREE INSURANCE	30.13	.00
**TOTAL	COUNTY INDIGENT	6,270.97	.00
**DEPT	COUNTY INDIGENT CLAIMS	6,270.97	.00
406-70-2002	FULL-TIME SALARIES	2,358.40	.00
406-70-2006	PERA MATCH 9.80%	231.12	.00

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406-70-2007	FICA MATCH-7.65%	169.14	.00
406-70-2220	POSTAGE	1.02	.00
406-70-2660	GROUP INSURANCE MATCH 90%	667.30	.00
406-70-2662	RETIREE INSURANCE	47.16	.00
406-70-2668	INDIGENT BURIAL	600.00	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	2,196.83	.00
**TOTAL	HILLSBORO FIRE DEPT.	1,324.62	.00
**DEPT	HILLSBORO FIRE	1,324.62	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	308.83	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	238.44	.00
407-75-2552	UTILITIES	777.35	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	695.55	.00
**DEPT	ARREY/DERRY FIRE	695.55	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	181.91	.00
409-77-2441	FUEL	91.49	.00
409-77-2552	UTILITIES	422.15	.00
**TOTAL	WINSTON FIRE DEPARTMENT	2,112.74	.00
**DEPT	WINSTON	2,112.74	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	247.02	.00
410-74-2225	SUPPLIES	190.09	.00
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE	957.94	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	356.09	.00
410-74-2552	UTILITIES	361.60	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	1,931.21	.00
**DEPT	MONTICELLO FIRE	1,931.21	.00
411-78-2220	POSTAGE	1.40	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	394.47	.00
411-78-2330	EQUIPMENT/VEHICLE MAINTENANCE	774.28	.00
411-78-2552	UTILITIES	761.06	.00
**TOTAL	CABALLO FIRE DEPARTMENT	22,621.17	.00
**DEPT	CABALLO FIRE	22,621.17	.00
413-80-2200	DONATIONS	1,228.98	.00
413-80-2220	POSTAGE	3.11	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	119.00	.00
413-80-2225	SUPPLIES	2,397.40	.00
413-80-2300	COMMUNICATION EQUIPMENT	1,147.00	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	14,715.65	.00
413-80-2441	FUEL	217.11	.00
413-80-2552	UTILITIES	186.39	.00
413-80-2900	CAPITAL OUTLAY	294.46	.00
413-80-2999	CAPITAL UNDER $5,000	2,312.07	.00
**TOTAL	LAS PALOMAS FIRE DEPT	868.78	.00
**DEPT	LAS PALOMAS FIRE	868.78	.00
414-83-2220	POSTAGE	.51	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	424.04	.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	164.20	.00
414-83-2441	FUEL	100.93	.00
414-83-2552	UTILITIES	179.10	.00

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**TOTAL	COMMUNITY PROJECTS	27,870.58	.00
**DEPT	COMMUNITY PROJECTS	27,870.58	.00
419-13-2778	SIERRA JOINT OFFICE ON AGING	12,500.00	.00
419-13-2782	EXTENSION AGENT	12,310.58	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	60.00	.00
**TOTAL	REAPPRAISAL FUND	6,895.71	.00
**DEPT	REAPPRAISAL FUND	6,895.71	.00
422-66-2002	FULL-TIME SALARIES	1,419.26	.00
422-66-2006	PERA MATCH 9.80%	138.58	.00
422-66-2007	FICA MATCH-7.65%	108.00	.00
422-66-2441	FUEL	35.60	.00
422-66-2660	GROUP INSURANCE MATCH 90%	113.87	.00
422-66-2662	RETIREE INSURANCE	38.81	.00
422-66-2999	CAPITAL UNDER $5,000	5,041.59	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	545.45	.00
**DEPT	POVERTY CREEK FIRE	545.45	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	111.23	.00
425-59-2552	UTILITIES	434.22	.00
**TOTAL	SIERRA ADMIN. FIRE	10,262.92	.00
**DEPT	FIRE ADMINISTRATOR	10,262.92	.00
426-45-2085	DISPATCHING FEES	10,000.00	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.03	.00
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	58.54	.00
426-45-2441	FUEL	164.35	.00
**TOTAL	GRANT PROJECTS	87,472.64	.00
**DEPT	LAW ENFORCEMENT	51,958.65	.00
500-08-2005	OVERTIME PAY	2,688.93	.00
500-08-2007	FICA MATCH-7.65%	205.72	.00
500-08-2900	CAPITAL OUTLAY	49,064.00	.00
**DEPT	DETENTION	35,513.99	.00
500-09-2086	IDP/RISE	16,838.22	.00
500-09-2087	COAP 2019-AR-BX-K038 DETENTION	7,844.91	.00
500-09-2088	BHIZ GRANT	10,830.86	.00
**TOTAL	INTERNAL CAPITAL IMPROVEMENTS	570,280.11	.00
**DEPT	CAPITAL PROJECTS	570,280.11	.00
506-56-2955	INTERNAL CAPITAL BUILDING COSTS	570,280.11	.00
**TOTAL	MANDATORY UA	2,462.60	.00
**DEPT	COURT ORDER UA	2,462.60	.00
507-29-2032	CONTRACTS	2,462.60	.00
**TOTAL	DWI PROGRAM FEES	2,864.46	.00
**DEPT	DWI PROGRAM FEES FUND	2,864.46	.00
508-39-2004	PART-TIME SALARIES	2,156.80	.00

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508-39-2005	OVERTIME PAY	155.76	.00
508-39-2007	FICA MATCH-7.65%	176.90	.00
508-39-2114	CONVENTIONS/SCHOOLS	350.00	.00
508-39-2225	SUPPLIES	25.00	.00
**TOTAL	DWI DISTRIBUTION	8,902.76	.00
**DEPT	DWI DISTRIBUTION FUND	8,902.76	.00
509-38-2002	FULL-TIME SALARIES	5,451.68	.00
509-38-2006	PERA MATCH 9.80%	510.24	.00
509-38-2007	FICA MATCH-7.65%	399.75	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	234.00	.00
509-38-2225	SUPPLIES	106.00	.00
509-38-2552	UTILITIES	282.56	.00
509-38-2557	BUILDING LEASE	1,000.00	.00
509-38-2660	GROUP INSURANCE MATCH 90%	583.83	.00
509-38-2662	RETIREE INSURANCE	104.12	.00
509-38-2898	EQUIPMENT LEASE	230.58	.00
**TOTAL	DWI GRANT	3,465.20	.00
**DEPT	DWI GRANT FUND	3,465.20	.00
510-37-2106	CONTRACT SERVICES	3,465.20	.00
**TOTAL	CORRECTION FEE FUND	94,747.05	.00
**DEPT	CORRECTION FEES	94,747.05	.00
605-86-2877	PRISONER LAUNDRY SERVICE	32.01	.00
605-86-2883	MEDICAL/DENTAL COSTS-INMATES	721.44	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	93,993.60	.00
**TOTAL	EMERGENCY COMMUNICATIONS (GRT)	32,220.75	.00
**DEPT	COMMUNICATIONS	32,220.75	.00
606-12-2019	SCRDA-COUNTY PORTION OPERATIONS	32,220.75	.00
**TOTAL	HILLSBORO EMS	30.00	.00
**DEPT	HILLSBORO EMS	30.00	.00
611-89-2120	EMS TRAINING	30.00	.00
**TOTAL	CLERK EQUIP RECORDING FEE	225.81	.00
**DEPT	RECORDING AND FILING	225.81	.00
624-87-2898	EQUIPMENT LEASE	225.81	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	12,875.62	.00
**DEPT	FLOOD DAMAGE REPAIR	12,875.62	.00
627-26-2002	FULL-TIME SALARIES	6,083.98	.00
627-26-2006	PERA MATCH 9.80%	596.23	.00
627-26-2007	FICA MATCH-7.65%	461.33	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	61.41	.00
627-26-2339	FLOOD REPAIRS/CONSTRUCTION	5,000.15	.00
627-26-2441	FUEL	109.55	.00
627-26-2552	UTILITIES	187.32	.00
627-26-2660	GROUP INSURANCE MATCH 90%	253.97	.00
627-26-2662	RETIREE INSURANCE	121.68	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	4,924.02	.00

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**DEPT	EMERGENCY MGMT SERVICES	4,924.02	.00
629-03-2002	FULL-TIME SALARIES	3,892.80	.00
629-03-2006	PERA MATCH 9.80%	381.50	.00
629-03-2007	FICA MATCH-7.65%	293.10	.00
629-03-2660	GROUP INSURANCE MATCH 90%	278.76	.00
629-03-2662	RETIREE INSURANCE	77.86	.00
**TOTAL	LAS PALOMAS EMS	78.89	.00
**DEPT	LAS PALOMAS EMS	78.89	.00
633-44-2441	FUEL	78.89	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	45,762.23	.00
**DEPT	DISPATCH	45,762.23	.00
634-32-2002	FULL-TIME SALARIES	29,537.82	.00
634-32-2005	OVERTIME PAY	2,657.24	.00
634-32-2006	PERA MATCH 9.80%	2,892.68	.00
634-32-2007	FICA MATCH-7.65%	2,360.69	.00
634-32-2032	CONTRACTS	496.23	.00
634-32-2035	TRAINING	23.60	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,344.09	.00
634-32-2222	PRINTING & PUBLISHING	10.09	.00
634-32-2225	SUPPLIES	480.87	.00
634-32-2441	FUEL	28.44	.00
634-32-2552	UTILITIES	643.30	.00
634-32-2660	GROUP INSURANCE MATCH 90%	4,442.12	.00
634-32-2662	RETIREE INSURANCE	550.82	.00
634-32-2898	EQUIPMENT LEASE	294.24	.00
**TOTAL	TREASURER'S RECORDING FEES	292.49	.00
**DEPT	TREASURER'S FEES	292.49	.00
635-33-2999	CAPITAL UNDER $5,000	292.49	.00
BANKDD	DIRECT DEPOSIT	185,715.38	.00
BANK02	CITIZENS BANK	3,767.37	.00
BANK03	CITIZENS BANK	1,177,278.52	.00
	** BANK TOTALS **	1,366,761.27	.00

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

03 R123778            ADVANCED COMMUNICATIONS    KENWOOD PORTABLE RADIO            413-80-2330        4052221 04/05/2021     67767    5758.90      575.89     10.00
   7073.60                                       KRA-25-VHF ANTENNA                413-80-2330                /  /           67767     245.00       24.50     10.00
 04/06/2021                                      KMC-70M REMOTE SPEAKER MIC        413-80-2330                /  /           67767     931.00       93.10     10.00
                                                 FREIGHT                           413-80-2330                /  /           67767     138.70      138.70      1.00
                                                 STATE PRICE AGREEMENT                                                       67767
                                                 #60-000-15-00019AH                                                          67767
                                                 CABALLO FIRE DEPT
                                                 INVOICE #186509
                                                 INVOICE DATE 3/25/2021
                                                 ACCOUNT #SIECOU

CABALLO FIRE          7073.60
==========================================================================================================================================
03 R123779            AT&T                       SIERRA COUNTY SHERIFF'S DEPT      401-08-2221        4012021 03/31/2021                89.85       89.85      1.00
    256.07                                       ACCOUNT #019 191 5371 001
 04/06/2021                                      575-894-9150
                                                 BILL DATE 3/22/2021
                                                 LAS PALOMAS FIRE DEPT             414-83-2221        4052021 04/05/2021                44.63       44.63      1.00
                                                 ACCOUNT #050 543 7831 001
                                                 BILL DATE 3/12/2021
                                                 575-894-1553
                                                 SIERRA COUNTY DETENTION           401-09-2221                /  /                     121.59      121.59      1.00
                                                 ACCOUNT #020 709 0728 001
                                                 BILL DATE 3/22/2021
                                                 575 894 2537

LAW ENFORCEMENT          89.85    LAS PALOMAS FIRE        44.63     DETENTION             121.59
==========================================================================================================================================
03 R123780            AT&T MOBILITY LLC          SIERRA COUNTY SHERIFF'S DEPT      401-08-2221        4012021 04/01/2021     67298     104.72      104.72      1.00
    104.72                                       INVOICE #287297348629X03262021
 04/06/2021                                      ACCOUNT #287297348629
                                                 BILL DATE 3/18/2021

LAW ENFORCEMENT         104.72
==========================================================================================================================================
03 R123781            CENTRAL FIRE AND SAFETY    5LB ABC EXTINGUISHER MAINTENANCE  413-80-2330        40502021 04/05/2021    67807      31.00       15.50      2.00
    730.50                                       2.5 ABC EXTINGUISHER MAINTENANCE  413-80-2330                /  /           67807     108.50       15.50      7.00
 04/06/2021                                      20LB ABC EXTINGUISHER MAINTEN.    413-80-2330                /  /           67807      77.50       15.50      5.00
                                                 2.3 H2O EXTING. MAINTEN.          413-80-2330                /  /           67807     124.00       15.50      8.00
                                                 20LB RECHARGE SERVICE             413-80-2330                /  /           67807      97.00       48.50      2.00
                                                 10LB RECHARGE SERVICE             413-80-2330                /  /           67807     106.50       35.50      3.00
                                                 15LB CO2 MAINTENANCE              413-80-2330                /  /           67807      31.00       15.50      2.00
                                                 TRIP CHARGE 140 MILES             413-80-2330                /  /           67807     155.00      155.00      1.00
                                                 CABALLO FIRE DEPT                                                           67807
                                                 INVOICE #12979
                                                 INVOICE DATE 3/17/2021

CABALLO FIRE           730.50
==========================================================================================================================================
03 R123782            CITY OF TRUTH OR CONSEQUENCES  SIERRA COUNTY REGIONAL DISPATCH  634-32-2552     4052021 04/05/2021                643.30      643.30      1.00
   7086.97                                       ACCOUNT #3011-09673-00
 04/06/2021                                      100 N DATE ST
                                                 SIERRA COUNTY ENERGY BLDG         401-02-2552                /  /                    3179.58     3179.58      1.00
                                                 ACCOUNT #3011-09674-00
                                                 100 DATE ST
                                                 SIERRA COUNTY ENERGY BLDG         401-02-2552                /  /                     175.76      175.76      1.00
                                                 ACCOUNT #3011-12853-00
                                                 100 N DATE ST
                                                 SIERRA COUNTY ENERGY BLDG         401-02-2552                /  /                     449.35      449.35      1.00
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CK#        DATE     ame                                 Description                    Line Item                       Invoice #  DATE          PO #      Amount

                                              ACCOUNT#3013-09675-00
                                              100 N DATE ST
                                              SIERRA COUNTY FAIR BUILDING      401-02-2552                                / /                    435.90        435.90        1.00
                                              ACCOUNT #3013-12860-00
                                              100 HYDE ST
                                              SIERRA COUNTY FAIR BUILDING      401-02-2552                                / /                    146.27        146.27        1.00
                                              ACCOUNT #3013-12861-00
                                              100 HYDE ST
                                              SIERRA COUNTY FAIR YARD          401-02-2552                                / /                     35.79         35.79        1.00
                                              ACCOUNT @3013-12863-00
                                              100 HYDE ST
                                              SIERRA COUNTY FAIR BUILDING      401-02-2552                                / /                     15.60         15.60        1.00
                                              ACCOUNT #3013-12863-00
                                              100 HYDE ST
                                              SIERRA COUNTY FLOOD COMMISSION   627-26-2552                                / /                    187.32        187.32        1.00
                                              ACCOUNT #3013-12864-00
                                              1285 HYDE ST
                                              SIERRA COUNTY FAIR BUILDING      401-02-2552                                / /                    850.49        850.49        1.00
                                              ACCOUNT #3013-12880-00
                                              100 HYDE ST
                                              SIERRA COUNTY COMPLEX            401-02-2552                                / /                    215.80        215.80        1.00
                                              ACCOUNT #3013-25113-00
                                              2501 S. BROADWAY ST
                                              SIERRA COUNTY ADMINISTRATION     401-02-2552                                / /                    751.81        751.81        1.00
                                              ACCOUNT #3131-19890-00
                                              855 VAN PATTEN ST

DISPATCH                643.30    FACILITIES MANAGEMENT   6256.35    FLOOD DAMAGE REPAIR      187.32
======================================================================================================================================================
03 R123783      CPR SAVERS & FIRST AID SUPPLY DERMA-MED NITRILE GLOVES         410-74-2225                4012021 04/01/2021    67531      50.16          8.36         6.00
        190.09                                BLACK NITRILE EXAM GLOVES        410-74-2225                           / /        67531     139.93         19.99         7.00
   04/06/2021                                 WINSTON FIRE DEPT                                                                 67531
                                              INVOICE #1073560 SI 165419                                                        67531
                                              INVOICE DATE 2/15/2021
                                              INVOICE RECEIVED 4/1/2021

WINSTON                 190.09
======================================================================================================================================================
03 R123784      DESERT GRAPHICS               T-SHIRT NAVY BLUE MEDIUM         413-80-2200                4052021 04/05/2021    67874      50.97         16.99         3.00
        1228.98                               T-SHIRT NAVY BLUE LARGE          413-80-2200                           / /        67874     118.93         16.99         7.00
   04/06/2021                                 T-SHIRT NAVY BLUE X-LARGE        413-80-2200                           / /        67874     118.93         16.99         7.00
                                              T-SHIRT NAVY BLUE 2X-LARGE       413-80-2200                           / /        67874     265.86         18.99        14.00
                                              T-SHIRT NAVY BLUE 4X-LARGE       413-80-2200                           / /        67874      62.97         20.99         3.00
                                              THERMO-FLEX SLEEVE TRANFER       413-80-2200                           / /        67874     153.00          4.50        34.00
                                              THERMO-FLEX FRONT CHEST TRANFER  413-80-2200                           / /        67874     102.00          3.00        34.00
                                              T-SHIRT ROYAL BLUE X-LARGE       413-80-2200                           / /        67874      47.97         15.99         3.00
                                              T-SHIRT ROYAL BLUE 3X-LARGE      413-80-2200                           / /        67874      37.98         18.99         2.00
                                              THERMO-FLEX SLEEVE TRANSFER      413-80-2200                           / /        67874      22.50          4.50         5.00
                                              THERMO-FLEX FRONT CHEST TRANSFER 413-80-2200                           / /        67874      15.00          3.00         5.00
                                              T-SHIRT ROYAL BLUE SMALL         413-80-2200                           / /        67874      44.97         14.99         3.00
                                              T-SHIRT ROYAL BLUE MEDIUM        413-80-2200                           / /        67874      89.94         14.99         6.00
                                              T-SHIRT ROYAL BLUE LARGE         413-80-2200                           / /        67874      29.98         14.99         2.00
                                              T-SHIRT ROYAL BLUE SMALL         413-80-2200                           / /        67874      31.98         15.99         2.00
                                              THERMO-FLEX FRONT TRANSFER       413-80-2200                           / /        67874      36.00          3.00        12.00
                                              CABALLO FIRE DEPT                                                                 67874
                                              INVOICE #6123
                                              INVOICE DATE 3/18/2021

CABALLO FIRE            1228.98
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Date: 5/10/21   8:33:22  (CHEC60)          CHECK LISTING   RESOLUTION 109-075                         Page:    3

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

==================================================================================================================================================
03 R123785        INTEGRATED TECHNOLOGIES GRP. LLSUPPORT APRIL 2021         401-00-2333                4012021 04/01/2021    67253     3115.70      3115.70          1.00
      3115.70                                  SIERRA COUNTY ADMINISTRATION
  04/06/2021                                   INVOICE #7134
                                               INVOICE DATE 4/1/2021

COMMISSIONERS          3115.70
==================================================================================================================================================
03 R123786        LAUNDROMAT ON THIRD          LAUNDRY FOR INMATES          605-86-2877                4052021 04/05/2021    67897       32.01        32.01          1.00
        32.01                                  SIERRA COUNTY DETENTION                                                       67897
  04/06/2021                                   INVOICE DATE 3/31/2021
                                               INVOICE #1001

CORRECTION FEES          32.01
==================================================================================================================================================
03 R123787        MCI COMM SERVICE             POVERTY CREEK FIRE DEPT      425-59-2221                4052021 04/05/2021                35.81        35.81          1.00
        35.81                                  ACCOUNT #6P995960
  04/06/2021                                   575-772-5111
                                               STATEMENT DATE 3/17/2021

POVERTY CREEK FIRE       35.81
==================================================================================================================================================
03 R123788        MERCHANTS AUTOMOTIVE GROUP, INC2020 FORD EXPLORER XLT RWD        500-09-2087          4052021 04/05/2021    67543      753.14       753.14          1.00
      1486.33                                  2020 FORD EXPLORER XLT 2ND UNIT  500-09-2087                  /  /            67543      733.19       733.19          1.00
  04/06/2021                                   SIERRA COUNTY DETENTION
                                               INVOICE #LK0174740
                                               INVOICE DATE 3/31/2021
                                               FLEET #13081

DETENTION              1486.33
==================================================================================================================================================
03 R123789        MES-ARIZONA                  SURVIVOR LIGHT               413-80-2330                4052021 04/05/2021    67855      866.85        57.79         15.00
       866.85                                  CABALLO FIRE DEPT                                                             67855
  04/06/2021                                   INVOICE #IN1559375
                                               INVOICE DATE 03/16/2021
                                               CUSTOMER #C57915

CABALLO FIRE            866.85
==================================================================================================================================================
03 R123790        NANCE, PATO, AND STOUT, LLC.  LEGAL SERVICES              401-00-2771                4052021 04/05/2021    67254     6666.66      6666.66          1.00
      7099.99                                  GRT                          401-00-2771                        /  /            67254      433.33       433.33          1.00
  04/06/2021                                   SIERRA COUNTY ADMINISTRATION
                                               INVOICE #1220
                                               MARCH 2021 INVOICE
                                               INVOICE RECEIVED 4/5/2021

COMMISSIONERS          7099.99
==================================================================================================================================================
03 R123791        NEW MEXICO GAS COMPANY       DIRTTS VOUNTY FACILITIES     401-02-2552                4012021 04/01/2021                26.29        26.29          1.00
       361.42                                  300 N DATE ST
  04/06/2021                                   ACCOUNT #044200213-0476656-4
                                               BILL DATE 3/29/2021
                                               PUBLIC HEALTH OFFICE         401-02-2552                        /  /                       142.53       142.53          1.00
                                               201 E 4TH AVE
                                               ACCOUNT #044507601-0479730-4
                                               BILL DATE 3/29/2021
                                               SIERRA COUNTY COURT HOUSE    401-02-2552                        /  /                       192.60       192.60          1.00
                                               311 N DATE ST
                                               ACCOUNT #044200112-0476655-9
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CK#      DATE      ame                  Description                     Line Item      Invoice #  DATE        PO #     Amount

                                        BILL DATE 3/29/2021

FACILITIES MANAGEMENT    361.42
==================================================================================================================================
03 R123792     OFFICE DEPOT             3X3 POST IT NOTES               401-08-2225    4012021 04/01/2021   67862    28.48      14.24      2.00
     96.99                              4X6 POST IT NOTES               401-08-2225            /  /         67862    14.68       7.34      2.00
  04/06/2021                            PHONE CALL BOOK                 401-08-2225            /  /         67862    40.58      20.29      2.00
                                        6X9 CLASP ENVELPOES             401-08-2225            /  /         67862     4.91       4.91      1.00
                                        9 1/2X12 1/2 CLASP ENVELOPES    401-08-2225            /  /         67862     8.34       8.34      1.00
                                        SIERRA COUNTY SHERIFF'S DEPT                                        67862
                                        INVOICES 162406393001,
                                        162406394001, AND 162406397001
                                        ACCOUNT #59060234

LAW ENFORCEMENT          96.99
==================================================================================================================================
03 R123793     ON SCENE TESTING AND TRAINING  ANNUAL PUMP TEST PER NFPA 1911  413-80-2999  4052021 04/05/2021   67843   600.00     300.00      2.00
     999.00                             TRAVEL FROM ALBUQUERQUE         413-80-2999            /  /         67843   325.00     325.00      1.00
  04/06/2021                            TAX                             413-80-2999            /  /         67843    74.00      74.00      1.00
                                        CABALLO FIRE DEPT                                                   67843
                                        INVOICE #1449
                                        INVOICE DATE 3/31/2021

CABALLO FIRE             999.00
==================================================================================================================================
03 R123794     QUADIENT FINANCE USA, INC.  SIERRA COUNTY ADMIN.--POSTAGE    401-01-2220  4012021 04/01/2021           92.67      92.67      1.00
     320.65                             SIERRA COUNTY INDIGENT--POSTAGE 406-70-2220            /  /                   1.02       1.02      1.00
  04/06/2021                            SIERRA COUNTY LANDFILL--POSTAGE 405-67-2220            /  /                    .51        .51      1.00
                                        SIERRA COUNTY ROAD--POSTAGE     402-50-2220            /  /                   2.20       2.20      1.00
                                        SIERRA COUNTY SHERIFF--POSTAGE  401-08-2220            /  /                   4.26       4.26      1.00
                                        CABALLO FIRE DEPT--POSTAGE      413-80-2220            /  /                   3.11       3.11      1.00
                                        LAS PALOMAS FIRE DEPT--POSTAGE  414-83-2220            /  /                    .51        .51      1.00
                                        MONTICELLIO FIRE DEPT--POSTAGE  411-78-2220            /  /                   1.40       1.40      1.00
                                        SIERRA COUNTY TREASURER--POSTAGE 401-07-2220           /  /                  17.85      17.85      1.00
                                        SIERRA COUNTY CLERK--POSTAGE    401-04-2220            /  /                  47.02      47.02      1.00
                                        SIERRA COUNTY ASSESSOR--POSTAGE 401-06-2220            /  /                  35.19      35.19      1.00
                                        SIERRA COUNTY ELECTIONS--POSTAGE 401-05-2220           /  /                 114.91     114.91      1.00
                                        SIERRA COUNTY ADMINISTRATION
                                        POSTAGE FOR MARCH 2021
                                        ACCOUNT #7900 0440 8084 1541

ADMINISTRATION           92.67    COUNTY INDIGENT CLAIMS    1.02    LANDFILL               0.51
ROAD                      2.20    LAW ENFORCEMENT           4.26    CABALLO FIRE           3.11
LAS PALOMAS FIRE          0.51    MONTICELLO FIRE           1.40    TREASURERS            17.85
OFFICE OF COUNTY CLERK   47.02    PROPERTY ASSESSMENTS     35.19    BUREAU OF ELECTIONS  114.91
==================================================================================================================================
03 R123795     SIERRA AUTO PARTS        BATTERIES AMBULANCE #17 G00686  407-75-2330    4052021 04/05/2021   67866   238.44     238.44      1.00
     238.44                             HILLSBORO FIRE DEPT
  04/06/2021                            INVOICE 36016-280526
                                        INVOICE DATE 3/19/2021
                                        CUSTOMER S525

HILLSBORO FIRE           238.44
==================================================================================================================================
03 R123796     SMITHCO CONSTRUCTION, INC  SIERRA COUNTY ADMINISTRATION  506-56-2955    4012021 04/01/2021   67398   570280.11  570280.11   1.00
     570280.11                          SIERRA COUNTY BUILDING
  04/06/2021                            INVOICE #481-20-PA7
                                        FOR 481-20 ADMIN BUILDING
                                        1712 N DATE ST
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CK#       DATE     Name                          Description                      Line Item                            Invoice #   DATE        PO #        Amount
                                                COUNTY PORTION AND DRAWDOWN
                                                INVOICE DATE 3/31/2021
                                                50% ELECTRIC UNDERGROUND,
                                                70% FRAMING, 40% HVAC ROUGH IN,
                                                40% TPO ROOFING SYSTEM, 40% FIRE
                                                SPRINKLER SYSTEM

CAPITAL PROJECTS     570280.11
=====================================================================================================================================================================
03 R123797        SUN VALLEY, INCORPORATED      GE CIRC BREAKER                  401-02-2550                           4052021 04/05/2021    67893        24.68         24.68          1.00
        76.45                                   SIERRA COUNTY FACILITIES                                                     67893
  04/06/2021                                    INVOICE #157718/6                                                            67893
                                                INVOICE DATE 3/31/2021
                                                RISERS, POP UP HEADS             401-02-2550                                     / /         67893        51.77         51.77          1.00
                                                INVOICE #157693/6
                                                INVOICE DATE 3/30/2021
                                                SIERRA COUNTY FACILITIES

FACILITIES MANAGEMENT     76.45
=====================================================================================================================================================================
03 R123798        SYSTEMS MD LLC                IT CONTRACT                      634-32-2032                           4052021 04/05/2021    67263       496.23        496.23          1.00
       496.23                                   SIERRA COUNTY REGIONAL DISPATCH
  04/06/2021                                    INVOICE #101463
                                                INVOICE DATE 4/1/2021
                                                APRIL 2021 SERVICES

DISPATCH            496.23
=====================================================================================================================================================================
03 R123799        VERIZON WIRELESS SERVICES     SIERRA COUNTY ADMINISTRATION     401-00-2221                           4012021 04/01/2021                890.05        890.05          1.00
      1515.34                                   ACCOUNT #507280602-00010
  04/06/2021                                    INVOICE #9876308822
                                                BILL DATE 3/25/2021
                                                PHONES AT 100 N DATE ST
                                                AND 855 VAN PATTEN
                                                SIERRA COUNTY EMERGENCY SERVICES 426-45-2221                                     / /         67325        40.03         40.03          1.00
                                                ACCOUNT #507280602-00008                                                     67325
                                                INVOICE #9876308820                                                          67325
                                                BILL DATE 3/25/2021                                                          67325
                                                SIERRA COUNTY CLERK              401-04-2221                           4052021 04/05/2021    67364       140.87        140.87          1.00
                                                ACCOUNT #870073442-0001
                                                INVOICE #9875135424
                                                BILL DATE 3/9/2021
                                                SIERRA COUNTY FLOOD COMMISSION   627-26-2221                                     / /         67321        61.41         61.41          1.00
                                                ACCOUNT #507280602-0001
                                                INVOICE #9876308817
                                                BILL DATE 3/25/2021
                                                SIERRA COUNTY REGIONAL DISPATCH  634-32-2221                                     / /         67261       112.82        112.82          1.00
                                                ACCOUNT #642079851-00001
                                                INVOICE #9875240535
                                                INVOICE DATE 3/10/2021
                                                SIERRA COUNTY DETENTION          401-09-2221                                     / /         67378        56.18         56.18          1.00
                                                SIERRA COUNTY DWI                509-38-2221                                     / /         67775        46.29         46.29          1.00
                                                INVOICE #9875302299
                                                INVOICE DATE 3/10/2021
                                                ACCOUNT #942010852-00001
                                                LAS PALOMAS FIRE DEPT            414-83-2221                                     / /         67324        85.11         85.11          1.00
                                                INVOICE #9875135940
                                                ACCOUNT #871695316-00001
                                                INVOICE DATE 3/9/2021
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CK#      DATE     ame                  Description                   Line Item              Invoice #  DATE        PO #      Amount

                                       SIERRA COUNTY FACILITIES MNGMNT  401-02-2221                      /  /       67308     82.58     82.58     1.00
                                       INVOICE #9876308819
                                       ACCOUNT #507280602-00005
                                       BILL DATE 3/25/2021

COMMISSIONERS          890.05   FIRE ADMINISTRATOR       40.03   OFFICE OF COUNTY CLERK  140.87
FLOOD DAMAGE REPAIR     61.41   DISPATCH                112.82   DETENTION                56.18
DWI DISTRIBUTION FUND   46.29   LAS PALOMAS FIRE         85.11   FACILITIES MANAGEMENT    82.58
===================================================================================================================
03 R123800     W.S. DARLEY & CO.       TURNOUT BAGS                  413-80-2330             4052021 04/05/2021  67852   1064.25     70.95    15.00
     1233.90                           ACCT.#1008495                                                              67852
  04/06/2021                           FREIGHT SHIPPING              413-80-2330                /  /             67852    169.65    169.65     1.00
                                       CABALLO FIRE DEPT
                                       INVOICE #17428675
                                       INVOICE DATE 3/26/2021
                                       CUSTOMER #1008495

CABALLO FIRE          1233.90
===================================================================================================================
03 R123801     WINDSTREAM              SIERRA COUNTY CLERK/ELECTIONS  401-05-2221            4052021 04/05/2021            32.52     32.52     1.00
     1311.18                           ACCOUNT #100915842
  04/06/2021                           575-477-0043
                                       INVOICE DATE 3/24/2021
                                       CABALLO FIRE DEPT             413-80-2221                /  /                       48.47     48.47     1.00
                                       ACCOUNT #100244966
                                       575-743-0105
                                       INVOICE DATE 3/18/2021
                                       HILLSBORO FIRE DEPT           407-75-2221                /  /                      149.42    149.42     1.00
                                       ACCOUNT #100292179
                                       575-895-5368
                                       INVOICE DATE 3/18/2021
                                       HILLSBORO FIRE EMS DEPT       407-75-2221                /  /                       47.36     47.36     1.00
                                       ACCOUNT #100487373
                                       575-895-5047
                                       INVOICE DATE 3/18/2021
                                       MONTICELLO PLACITA FIRE DEPT  411-78-2221                /  /                      254.84    254.84     1.00
                                       ACCOUNT #100245150
                                       575-743-2146
                                       INVOICE DATE 3/18/2021
                                       WINSTON FIRE DEPT             410-74-2221                /  /                      154.17    154.17     1.00
                                       ACCOUNT #100244938
                                       575-743-0052
                                       INVOICE DATE 3/18/2021
                                       SIERRA COUNTY DETENTION       401-09-2221                /  /                      624.40    624.40     1.00
                                       575-894-2537
                                       ACCOUNT #100287780
                                       INVOICE DATE 3/22/2021

BUREAU OF ELECTIONS     32.52   CABALLO FIRE             48.47   HILLSBORO FIRE          196.78
MONTICELLO FIRE        254.84   WINSTON                 154.17   DETENTION               624.40
===================================================================================================================
03 R123802     PROFESSIONAL CREMATORY SERVICESCREMATION SERVICE FOR  406-70-2668          4062021 04/06/2021            600.00    600.00     1.00
      600.00                           ROBERT ASHLEY B2020-013
  04/06/2021                           APPROVED BY COMMISSION
                                       ON 12/17/2020

COUNTY INDIGENT CLAIMS  600.00
===================================================================================================================
03 R123803     AARON GRAPHICS          20# BOND PAPER 24"X500'2RLS    401-06-2225            4072021 04/07/2021  67914     50.00      1.00    50.00
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CK#        DATE     ame                    Description                     Line Item                  Invoice #  DATE        PO #     Amount

     171.77                               20# BOND PAPER 36"X500'IRL       401-06-2225                           /  /      67914     69.00      2.00      34.50
 04/12/2021                               SHIPPING                         401-06-2225                           /  /      67914     52.77      1.00      52.77
                                          SIERRA COUNTY ASSESSOR'S OFFICE                                                  67914
                                          INVOICE #1101496
                                          INVOICE DATE 4/1/2021

PROPERTY ASSESSMENTS     171.77
================================================================================================================================
03 R123804      AT&T                      SIERRA COUNTY ROAD DEPT          402-50-2222                4072021 04/07/2021             40.34     40.34       1.00
       40.34                              ACCOUNT # 030 597 7303 001
 04/12/2021                               575-894-6881
                                          BILL DATE 3/28/2021

ROAD                    40.34
================================================================================================================================
03 R123805      B & H OIL COMPANY         SIERRA COUNTY ROAD DEPT          402-50-2441                4072021 04/07/2021   67679   5321.15   5321.15       1.00
     5321.15                              FUEL MARCH 2021
 04/12/2021                               INVOICE #51498
                                          INVOICE DATE 3/31/2021
                                          FUELING ALL ROAD VEHICLES

ROAD                  5321.15
================================================================================================================================
03 R123806      CORTEZ GAS COMPANY, INC.  MONTICELLO FIRE DEPT             411-78-2552                4082021 04/08/2021            373.50      2.49     150.00
     1328.40                              INVOICE #228269
 04/12/2021                               INVOICE DATE 3/30/2021
                                          150 GALLONS LP
                                          HILLSBORO FIRE DEPT              407-75-2552                           /  /               262.90      2.39     110.00
                                          INVOICE #228667
                                          INVOICE DATE 3/26/2021
                                          110 GALLONS LP
                                          POVERTY CREEK FIRE DEPT          425-59-2552                           /  /               250.95      2.39     105.00
                                          INVOICE #228659
                                          INVOICE DATE 3/24/2021
                                          105 GALLONS LP
                                          KINGSTON FIRE DEPT               407-75-2552                           /  /               155.35      2.39      65.00
                                          INVOICE #231106
                                          INVOICE DATE 4/1/2021
                                          65 GALLONS LP
                                          CUCHILLO FIRE DEPT               411-78-2552                           /  /               274.85      2.39     115.00
                                          INVOICE #228697
                                          INVOICE DATE 3/31/2021
                                          115 GALLONS LP
                                          ACCOUNT #120103
                                          LP FOR FIRE DEPARTMENTS
                                          TANK RENT POVERTY CREEK          425-59-2552                           /  /                10.85     10.85       1.00
                                                                                                                                              10.85       1.00
MONTICELLO FIRE        648.35     HILLSBORO FIRE        418.25     POVERTY CREEK FIRE      261.80
================================================================================================================================
03 R123807      FASTWAVE.BIZ              SIERRA COUNTY FACILITIES MNGMNT  401-02-2333                4072021 04/07/2021             54.25     54.25       1.00
      275.31                              INVOICE #41357
 04/12/2021                               INVOICE DATE 4/1/2021
                                          APRIL 2021 INTERNET
                                          CABALLO FIRE DEPT                413-80-2221                           /  /                70.53     70.53       1.00
                                          INVOICE #41298
                                          INVOICE DATE 4/1/2021
                                          APRIL 2021 INTERNET
                                          SIERRA COUNTY ROAD DEPT          402-50-2333                           /  /                70.53     70.53       1.00
                                          INVOICE #41999
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CK#        DATE       ame                            Description                     Line Item                     Invoice #  DATE         PO #      Amount

                                                     INVOICE DATE 4/1/2021
                                                     APRIL 2021 INTERNET
                                                     SIERRA COUNTY SHERIFF'S DEPT    401-08-2333                              /  /                  80.00       80.00        1.00
                                                     INVOICE #41998
                                                     INVOICE DATE 4/1/2021
                                                     APRIL 2021  INTERNET

FACILITIES MANAGEMENT     54.25     CABALLO FIRE              70.53     ROAD              70.53
LAW ENFORCEMENT           80.00
=============================================================================================================================================================
03 R123808        FOXWORTH-GALBRAITH LUMBER CO INVALSPAR PAINT RED          410-74-2550           4082021 04/08/2021   67925     75.98       37.99        2.00
       356.09                                        CEDAR SEAL                      410-74-2550                              /  /      67925    112.49      112.49        1.00
  04/12/2021                                         4X4X8 POST                      410-74-2550                              /  /      67925     62.97       20.99        3.00
                                                     CDX 4' X 8' PLYWOOD             410-74-2550                              /  /      67925     57.69       57.69        1.00
                                                     SCREW POWER 9X2.5"              410-74-2550                              /  /      67925     34.99       34.99        1.00
                                                     1"X3"X8' #2 DRY BOARD           410-74-2550                              /  /      67925     11.97        3.99        3.00
                                                     WINSTON FIRE DEPT.                                                                 67925
                                                     INVOICE #7450988                                                                   67925
                                                     INVOICE DATE 4/5/2021
                                                     ACCOUNT #7-00000054-00000

WINSTON                  356.09
=============================================================================================================================================================
03 R123809        GALL'S INCORPORATED                NAME BADGE                      401-08-2116           4072021 04/07/2021   67861     36.99       12.33        3.00
        36.99                                        SIERRA COUNTY SHERIFF'S DEPT
  04/12/2021                                         ACCOUNT #1001752473
                                                     INVOICE #018022091
                                                     INVOICE DATE 3/30/2021

LAW ENFORCEMENT           36.99
=============================================================================================================================================================
03 R123810        GARFIELD WATER ASSOCIATION         ARREY SENIOR CENTER             401-02-2552           4072021 04/07/2021             28.00       28.00        1.00
       112.00                                        ACCOUNT #00001111
  04/12/2021                                         BILL DATE 4/1/2021
                                                     ARREY TRANSFER STATION          405-67-2552                              /  /                  28.00       28.00        1.00
                                                     ACCOUNT #00001112
                                                     BILL DATE 4/1/2021
                                                     ARREY FIRE DEPT                 409-77-2552                              /  /                  28.00       28.00        1.00
                                                     ACCOUNT #00001113
                                                     BILL DATE 4/1/2021
                                                     ARREY FIRE STATION              409-77-2552                              /  /                  28.00       28.00        1.00
                                                     ACCOUNT #00001284
                                                     BILL DATE 4/1/2021

FACILITIES MANAGEMENT     28.00     LANDFILL                  28.00     ARREY/DERRY FIRE        56.00
=============================================================================================================================================================
03 R123811        GPK MEDIA, LLC                     MARCH LEGAL                     401-01-2222           4082021 04/08/2021   67833    317.47      317.47        1.00
       356.35                                        SCRDA LEGAL                     634-32-2222                              /  /      67833     10.09       10.09        1.00
  04/12/2021                                         SCRDA PAYMENT                   401-01-2222                              /  /                28.79       28.79        1.00
                                                     SIERRA COUNTY ADMINISTRATION
                                                     INVOICES 107058
                                                     AND 107509
                                                     PLEASE APPLY 38.88 TO SCRDA
                                                     ACCOUNT

ADMINISTRATION           346.26     DISPATCH                  10.09
=============================================================================================================================================================
03 R123812        HEAR ON EARTH                      HEARING TEST                    401-08-2669           4072021 04/07/2021   67870     50.00       50.00        1.00
        50.00                                        SIERRA COUNTY SHERIFF'S DEPT                                                       67870
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CK#        DATE       ame                      Description                  Line Item            Invoice #  DATE       PO #     Amount

 04/12/2021                                 INVOICE #47761
                                            INVOICE DATE 3/31/2021
                                            I. RODRIGUEZ

LAW ENFORCEMENT          50.00
=================================================================================================================================
03 R123813     HEIMAN FIRE EQUIPMENT INC.   WILDLAND HELMET              410-74-2330          4082021 04/08/2021  67786     46.75     46.75     1.00
      957.94                                RUBBER BOOTS                 410-74-2330                   /  /       67786    140.39    140.39     1.00
 04/12/2021                                 SHIPPING                     410-74-2330                   /  /       67786     18.20     18.20     1.00
                                            WINSTON FIRE DEPT
                                            INVOICE #0896881-IN
                                            INVOICE DATE 3/25/2021
                                            PARTIAL ORDER
                                            CUSTOMER #0003280
                                            LO PRO HELMET LIGHT          410-74-2330                   /  /       67771    716.45    102.35     7.00
                                            SHIPPING                     410-74-2330                   /  /       67771     36.15     36.15     1.00
                                            WINSTON FIRE DEPT
                                            INVOICE #0897077-IN
                                            INVOICE DATE 3/29/2021
                                            CUSTOMER #0003280

WINSTON                 957.94
=================================================================================================================================
03 R123814     HEIMAN FIRE EQUIPMENT INC.   UNIVERSAL FOAM WRENCH        413-80-2330          4092021 04/08/2021  67854     59.80     14.95     4.00
      834.50                                AFFF CLASS A FOAM            413-80-2330                   /  /       67854    539.70     89.95     6.00
 04/12/2021                                 FREIGHT                      413-80-2330                   /  /       67854    235.00    235.00     1.00
                                            CUSTOMER #3280                                                        67854
                                            CABALLO FIRE DEPT
                                            INVOICE #0897061-IN
                                            INVOICE DATE 3/26/2021

CABALLO FIRE            834.50
=================================================================================================================================
03 R123815     LUNA COUNTY DETENTION CENTER INMATE HOUSING MARCH 2021    605-86-2889          4082021 04/08/2021  67344   91368.00     72.00  1269.00
    91368.00                                SIERRA COUNTY DETENTION
 04/12/2021                                 INVOICE #S382021
                                            INVOICE DATE 4/5/2021

CORRECTION FEES       91368.00
=================================================================================================================================
03 O123816     MARSHALL & SWIFT/BOECKH LLC  M&S COMMERCIAL AG ESTIMATOR  422-66-2999          4122021 04/12/2021  67944   1889.95   1889.95     1.00
     1899.95                                SHIPPING                     422-66-2999                   /  /       67944     10.00     10.00     1.00
 04/12/2021                                 CUSTOMER #91430                                                       67944
                                            SIERRA COUNTY ASSESSOR                                                67944
                                            INVOICE RECEIVED 3/29/2021

REAPPRAISAL FUND       1899.95
=================================================================================================================================
03 R123817     NEW MEXICO EMS BUREAU        LICENSE RENEWAL MAREE WESTLAND 611-89-2120        4072021 04/07/2021  67586     30.00     30.00     1.00
       30.00                                HILLSBORO FIRE EMS
 04/12/2021                                 LICENSE #04001225
                                            SIERRA COUNTY

HILLSBORO EMS            30.00
=================================================================================================================================
03 R123818     NEW MEXICO MULTIPLE LISTING SERNM MLS ANNUAL DUES:7/21-6/22  422-66-2999   4082021 04/08/2021  67930    384.00    384.00     1.00
      384.00                                INVOICE #4376                                                         67930
 04/12/2021                                 SIERRA COUNTY ASSESSOR'S DEPT
                                            INVOICE DATE 4/1/2021
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CK#        DATE      .me                 Description                  Line Item                 Invoice #  DATE        PO #       Amount

REAPPRAISAL FUND         384.00
=======================================================================================================================================
03 R123819        NEW MEXICO STATE UNIVERSITY    THIRD QUARTER 1/21-3/21      419-13-2782           4122021 04/12/2021    67942    12310.58     12310.58       1.00
      12310.58                                    FY 20/21 SUPPORT                                                         67942
   04/12/2021                                     SIERRA COUNTY EXTENSION AGENT                                            67942
                                                  GR #GR0000032                                                            67942
                                                  INDEX 105776/131839                                                      67942
                                                  FUND #600056/611801

COMMUNITY PROJECTS      12310.58
=======================================================================================================================================
03 O123820        NM RETIREE HEALTH CARE AUTHORITSIERRA COUNTY'S SURPLUS      401-00-2662           4122021 04/12/2021              9447.23      9447.23       1.00
       9447.23                                    CONTRIBUTION FOR THE RETIREE
   04/12/2021                                     HEALTH CARE FOR APRIL, 2021
                                                  INVOICE DATE 04/12/2021

COMMISSIONERS          9447.23
=======================================================================================================================================
03 R123821        O'REILLY AUTOMOTIVE STORES, INCBATTERY ENGINE 2             413-80-2900           4092021 04/08/2021    67919      258.46       129.23       2.00
        540.10                                    CORE CHARGE                 413-80-2900                   /  /          67919       36.00        18.00       2.00
   04/12/2021                                     CUSTOMER #80397                                                         67919
                                                  CABALLO FIRE DEPT
                                                  INVOICE @2162-447386
                                                  INVOICE DATE 4/2/2021
                                                  BRAKE CLEANER AND FUEL MIX  402-50-2330                   /  /          67899      140.37       140.37       1.00
                                                  INVOICE #2162-447917                                                    67899
                                                  INVOICE DATE 4/7/2021                                                   67899
                                                  SIERRA COUNTY ROAD DEPT
                                                  CHARGE HOSE                 402-50-2330                   /  /          67899       52.51        52.51       1.00
                                                  SIERRA COUNTY ROAD DEPT
                                                  INVOICE #2162-447890
                                                  INVOICE DATE 4/7/2021
                                                  CUSTOMER #80397
                                                  HEATER CORE                 402-50-2330                   /  /          67899       52.76        52.76       1.00
                                                  SIERRA COUNTY ROAD DEPT
                                                  INVOICE #2162-447164
                                                  INVOICE DATE 3/31/2021
                                                  CUSTOMRE ACCOUNT #80397

CABALLO FIRE           294.46     ROAD                    245.64
=======================================================================================================================================
03 R123822        OFFICE DEPOT                    HP 67 TONER BLACK           413-80-2225           4082021 04/08/2021    67873       63.56        15.89       4.00
       1481.67                                    PAPER TOWELS (RESTROOM)     413-80-2225                   /  /          67873       50.15        50.15       1.00
   04/12/2021                                     OFFICE CHAIR                413-80-2225                   /  /          67873      179.98        89.99       2.00
                                                  OFFICE DECK                 413-80-2225                   /  /          67873     1187.98       593.99       2.00
                                                  CABALLO FIRE DEPT
                                                  INVOICES 159044091001,
                                                  159073530001,159073517001
                                                  ACCOUNT #59060234

CABALLO FIRE          1481.67
=======================================================================================================================================
03 R123823        SAMBA HOLDINGS,INC.             DRIVING RECORD MONITORING   401-00-2771           4072021 04/07/2021    67243      300.66       300.66       1.00
        300.66                                    SIERRA COUNTY ADMINISTRATION
   04/12/2021                                     INVOICE #INV00592948
                                                  INVOICE DATE 3/31/2021

COMMISSIONERS          300.66
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Date: 5/10/21  8:33:23 (CHEC60)          CHECK LISTING  RESOLUTION 109-075                   Page: 11

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

======================================================================================================================================
03 R123824    SATELLITE TRACKING OF PEOPLE  SIERRA COUNTY DWI            507-29-2032             4072021 04/07/2021    67322    2462.60     2462.60       1.00
    2462.60                                 TRACKING OF PEOPLE
 04/12/2021                                 INVOICE #STPINV00085820
                                            CUSTOMER #30059-0003882
                                            INVOICE DATE 3/31/2021

COURT ORDER UA       2462.60
======================================================================================================================================
03 R123825    SIERRA ELECTRIC CO-OP, INC    CABALLO FIRE DEPT            413-80-2552             40082021 04/08/2021              186.39      186.39       1.00
    1420.88                                 INVOICE #5342
 04/12/2021                                 ACCOUNTS 128201,744400,
                                            AND 744500
                                            CUCHILLO FIRE DEPT           411-78-2552                  / /                          64.00       64.00       1.00
                                            ACCOUNT #647000
                                            140 EL DEVISO RD
                                            HILLSBORO FIRE DEPT          407-75-2552                  / /                         251.96      251.96       1.00
                                            INVOICE #130
                                            ACCOUNTS 17801,53201,
                                            742700,747800
                                            HILLSBORO TV                 407-75-2552                  / /                          78.35       78.35       1.00
                                            ACCOUNT #63701
                                            HWY 152
                                            LAS PALOMAS FIRE DEPT        414-83-2552                  / /                         179.10      179.10       1.00
                                            ACCOUNT #145001
                                            262 LAS PALOMAS CANYON RD
                                            MONTICELLO FIRE DEPT         411-78-2552                  / /                          48.41       48.41       1.00
                                            ACCOUNT #81101
                                            378 CALLE DEL NORTE RD
                                            POVERTY CREEK FIRE DEPT      425-59-2552                  / /                         172.42      172.42       1.00
                                            ACCOUNT #643100
                                            953 HWY 59
                                            WINSTON FIRE DEPT            410-74-2552                  / /                         361.60      361.60       1.00
                                            INVOICE #5292
                                            ACCOUNTS 25901,446502,
                                            730200,768500, 768600
                                            HILLSBORO TRANSFER STATION   405-67-2552                  / /                          33.08       33.08       1.00
                                            ACCOUNT #63801
                                            40 HILLSBORO TRANSFER STATION
                                            WINSTON TRANSFER STATION     405-67-2552                  / /                          45.57       45.57       1.00
                                            ACCOUNT #31101
                                            199 PIONEER RD

CABALLO FIRE         186.39   MONTICELLO FIRE        112.41   HILLSBORO FIRE        330.31
LAS PALOMAS FIRE     179.10   POVERTY CREEK FIRE     172.42   WINSTON               361.60
LANDFILL              78.65
======================================================================================================================================
03 R123826    SIERRA JOINT OFFICE ON AGING  THIRD QUARTER SUPPORT        419-13-2778             4122021 04/12/2021    67943   12500.00    12500.00       1.00
   12500.00                                 1/2021-3/2021                                                              67943
 04/12/2021                                 FY 20/21                                                                   67943
                                            SIERRA COUNTY ADMINISTRATION                                               67943
                                            PAYMENT FOR SERVICES RENDERED
                                            TO THE SENIORS OF SIERRA COUNTY

COMMUNITY PROJECTS   12500.00
======================================================================================================================================
03 R123827    SIERRA VISTA COMMUNITY HEALTH-EPRE-EMPLOYMENT PHYSICAL FOR  401-00-2772       4122021 04/12/2021    67824     122.50      122.50       1.00
     122.50                                 JINAL BARDOLIWALA                                                          67824
 04/12/2021                                 ASSESSOR'S OFFICE                                                          67824
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CK#        DATE    ime                   Description                         Line Item               Invoice #  DATE         PO #      Amount

                                         PATIENT ID 76924                                                                67824
                                         CLAIM ID 448723V15467

COMMISSIONERS          122.50
=================================================================================================================================
03 R123828        SIERRA VISTA HOSPITAL  PRE-EMPLOYMENT DRUG SCREEN FOR      401-00-2772             4122021 04/12/2021  67823     50.00      50.00     1.00
      200.00                             JINAL BARDOLIWALA                                                               67823
  04/12/2021                             ASSESSOR'S OFFICE                                                               67823
                                         PATIENT ID 76924                                                                67823
                                         CLAIM ID 450241V15467
                                         PRE-EMPLOYMENT DRUG SCREEN FOR      401-00-2772                     /  /        67815     50.00      50.00     1.00
                                         ENRIQUE AVALOS                                                                  67815
                                         SHERIFF'S DEPT                                                                  67815
                                         PATIENT ID 81019                                                                67815
                                         CLAIM ID 450209V15467                                                           67815
                                         PRE-EMPLOYMENT DRUG SCREEN FOR      401-00-2772                     /  /        67831     50.00      50.00     1.00
                                         CONSUELLA HORNSBY                                                               67831
                                         SCRDA                                                                           67831
                                         PATIENT ID 81222                                                                67831
                                         CLAIM ID 456750V15467
                                         PRE-EMPLOYMENT DRUG SCREEN FOR      401-00-2772                     /  /        67814     50.00      50.00     1.00
                                         ELI WHITNEY                                                                     67814
                                         SCRDA                                                                           67814
                                         PATIENT ID 58498                                                                67814
                                         CLAIM ID 451542V15467

COMMISSIONERS          200.00
=================================================================================================================================
03 R123829        SIERRA VISTA HOSPITAL  MEDICAL CLEARANCE FOR               605-86-2883             4082021 04/08/2021  67456    270.40     270.40     1.00
      721.44                             OLIVIA CHILDRESS
  04/12/2021                             PATIENT ID 66361
                                         CLAIM ID 458280V15467
                                         MEDICAL CLEARANCE FOR               605-86-2883                     /  /        67456    174.79     174.79     1.00
                                         MONICA ORTIZ
                                         PATIENT ID 81102
                                         CLAIM ID 451909V15467
                                         MEDICAL CLEARANCE FOR               605-86-2883                     /  /        67456    276.25     276.25     1.00
                                         HEILI PAUL
                                         PATIENT ID 48838
                                         CLAIM ID 451217V15467

CORRECTION FEES        721.44
=================================================================================================================================
03 R123830        THE OLIVE TREE         GRANT MANAGEMENT COAP/COSSAP        500-09-2087             4072021C 04/07/2021 67418   1000.00    1000.00     1.00
     4786.80                             ALL OTHER SERVICES                  500-09-2087                     /  /        67418   3786.80    3786.80     1.00
  04/12/2021                             SIERRA COUNTY DETENTION
                                         MARCH 2021 INVOICES
                                         INVOICE DATE 3/31/2021

DETENTION              4786.80
=================================================================================================================================
03 R123831        THE OLIVE TREE         SIERRA COUNTY DETENTION             500-09-2088             4072021B 04/07/2021 67457  10830.86   10830.86     1.00
    10830.86                             BHIZ GRANT MARCH 2021 INVOICES
  04/12/2021                             INVOICE DATE 3/31/2021

DETENTION             10830.86
=================================================================================================================================
03 R123832        THE OLIVE TREE         GRANT MANAGEMENT                    500-09-2086             4072021R 04/07/2021 67348   2500.00    2500.00     1.00
    16838.22                             HOMELESS HOUSING                    500-09-2086                     /  /        67348   5000.00    5000.00     1.00
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CK#       DATE    ame                   Description                   Line Item              Invoice #  DATE       PO #      Amount

 04/12/2021                             ALL OTHER SERVICES            500-09-2086                       / /        67348     9338.22    9338.22       1.00
                                        SIERRA COUNTY DETENTION
                                        INVOICE DATE 3/31/2021
                                        MARCH 2021 RISE INVOICES

DETENTION          16838.22
==========================================================================================================================================
03 R123833      TURBO DESIGN            SPECIAL MEETING 4/6/2021      401-00-2333            4072021 04/07/2021    67334      181.35     181.35       1.00
       181.35                           SIERRA COUNTY COMMISSION
  04/12/2021                            INVOICE #20200525036
                                        INVOICE DATE 4/7/2021

COMMISSIONERS        181.35
==========================================================================================================================================
03 R123834      USDA APHIS WILDLIFE SERVICES PERSONNEL COMPENSATION   403-60-2760            4122021 04/12/2021    67941    11531.65   11531.65       1.00
     14662.48                           PROGRAM SUPPORT               403-60-2760                       / /        67941     3130.83    3130.83       1.00
  04/12/2021                            BILL #3003766952                                                           67941
                                        SIERRA COUNTY ADMINISTRATION                                               67941
                                        CUSTOMER #6009193
                                        BILL DATE 4/1/2021
                                        SALES ORDER #6100026598

FARM AND RANGE     14662.48
==========================================================================================================================================
03 R123835      VERIZON WIRELESS SERVICES SIERRA COUNTY ADMINISTRATION 401-01-2221           4072021 04/07/2021    67241       92.58      92.58       1.00
       295.88                           INVOICE #9876308823
  04/12/2021                            ACCOUNT #507280602-00011
                                        HR AND PROCUREMENT PHONES
                                        SIERRA COUNTY PROBATE         401-15-2221                       / /        67278      108.15     108.15       1.00
                                        INVOICE #9876308821
                                        ACCOUNT #507280602-00009
                                        BILL DATE 3/25/2021
                                        SIERRA COUNTY ROAD DEPT       402-50-2221            4082021 04/08/2021    67374       95.15      95.15       1.00
                                        INVOICE #9876330898
                                        ACCOUNT #707251276-00001
                                        INVOICE DATE 3/25/2021

ADMINISTRATION        92.58     PROBATE JUDGE          108.15     ROAD                 95.15
==========================================================================================================================================
03 R123836      W.S. DARLEY & CO.       2' PIERCING NOZZLE WITH SHUTOFF 413-80-2330          4072021 04/08/2021    67880     2100.00    1050.00       2.00
      2185.52                           (3) QUOTES SEE ATTACHED:                                                   67880
  04/12/2021                            FREIGHT                       413-80-2330                       / /        67880       85.52      85.52       1.00
                                        CABALLO FIRE DEPT.
                                        INVOICE #17429463
                                        INVOICE DATE 4/5/2021
                                        CUSTOMER #1008495

CABALLO FIRE        2185.52
==========================================================================================================================================
03 R123837      WINDSTREAM              WINSTON FIRE DEPT             410-74-2221            4082021 04/08/2021               92.85      92.85       1.00
        92.85                           505-189-0578
  04/12/2021                            ACCOUNT #100846933
                                        INVOICE DATE 3/31/2021

WINSTON               92.85
==========================================================================================================================================
03 R123838      WNM COMMUNICATIONS      POVERTY CREEK FIRE DEPT       425-59-2221            4082021 04/08/2021               75.42      75.42       1.00
        75.42                           ACCOUNT #0000015307
  04/12/2021                            575-772-5111
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CK#        DATE      me                   Description              Line Item                       Invoice #  DATE        PO #      Amount

                                         BILL DATE 4/1/2021

POVERTY CREEK FIRE        75.42
==========================================================================================================================================
03 R123839      NM TAX & REVENUE DEPARTMENT    STATE    DED    PAYDAY 04/15/2021 401-00-2001                        /  /                   92.39
    4155.84                                    STATE    DED    PAYDAY 04/15/2021 401-01-2002                        /  /                  480.46
  04/13/2021                                   STATE    DED    PAYDAY 04/15/2021 401-02-2002                        /  /                   79.39
                                               STATE    DED    PAYDAY 04/15/2021 401-04-2001                        /  /                   97.93
                                               STATE    DED    PAYDAY 04/15/2021 401-04-2002                        /  /                   91.31
                                               STATE    DED    PAYDAY 04/15/2021 401-06-2001                        /  /                   76.71
                                               STATE    DED    PAYDAY 04/15/2021 401-06-2002                        /  /                  168.77
                                               STATE    DED    PAYDAY 04/15/2021 401-07-2001                        /  /                   85.24
                                               STATE    DED    PAYDAY 04/15/2021 401-07-2002                        /  /                  119.25
                                               STATE    DED    PAYDAY 04/15/2021 401-08-2001                        /  /                  102.81
                                               STATE    DED    PAYDAY 04/15/2021 401-08-2002                        /  /                 1010.43
                                               STATE    DED    PAYDAY 04/15/2021 401-09-2002                        /  /                  504.06
                                               STATE    DED    PAYDAY 04/15/2021 401-09-2005                        /  /                    4.67
                                               STATE    DED    PAYDAY 04/15/2021 401-15-2001                        /  /                   32.69
                                               STATE    DED    PAYDAY 04/15/2021 402-50-2002                        /  /                  356.72
                                               STATE    DED    PAYDAY 04/15/2021 405-67-2002                        /  /                   19.81
                                               STATE    DED    PAYDAY 04/15/2021 405-67-2004                        /  /                    2.38
                                               STATE    DED    PAYDAY 04/15/2021 406-70-2002                        /  /                   41.59
                                               STATE    DED    PAYDAY 04/15/2021 422-66-2002                        /  /                   19.83
                                               STATE    DED    PAYDAY 04/15/2021 500-08-2005                        /  /                   23.90
                                               STATE    DED    PAYDAY 04/15/2021 508-39-2004                        /  /                   19.59
                                               STATE    DED    PAYDAY 04/15/2021 509-38-2002                        /  /                   77.48
                                               STATE    DED    PAYDAY 04/15/2021 627-26-2002                        /  /                  107.91
                                               STATE    DED    PAYDAY 04/15/2021 629-03-2002                        /  /                   71.30
                                               STATE    DED    PAYDAY 04/15/2021 634-32-2002                        /  /                  469.22

COMMISSIONERS              92.39   ADMINISTRATION           480.46   FACILITIES MANAGEMENT     79.39
OFFICE OF COUNTY CLERK    189.24   PROPERTY ASSESSMENTS     245.48   TREASURERS               204.49
LAW ENFORCEMENT          1137.14   DETENTION                508.73   PROBATE JUDGE             32.69
ROAD                      356.72   LANDFILL                  22.19   COUNTY INDIGENT CLAIMS    41.59
REAPPRAISAL FUND           19.83   DWI PROGRAM FEES FUND     19.59   DWI DISTRIBUTION FUND     77.48
FLOOD DAMAGE REPAIR       107.91   EMERGENCY MGMT SERVICE    71.30   DISPATCH                 469.22
==========================================================================================================================================
03 R123840      NM STATE TREASURER - PERA      PERA  RG DED    PAYDAY 04/15/2021 401-01-2002                        /  /                 1579.77
   19555.90                                    PERA  RG DED    PAYDAY 04/15/2021 401-02-2002                        /  /                  399.59
  04/13/2021                                   PERA  RG DED    PAYDAY 04/15/2021 401-04-2001                        /  /                  265.65
                                               PERA  RG DED    PAYDAY 04/15/2021 401-04-2002                        /  /                  550.90
                                               PERA  RG DED    PAYDAY 04/15/2021 401-06-2001                        /  /                  265.65
                                               PERA  RG DED    PAYDAY 04/15/2021 401-06-2002                        /  /                  781.79
                                               PERA  RG DED    PAYDAY 04/15/2021 401-07-2002                        /  /                  513.42
                                               PERA  RG DED    PAYDAY 04/15/2021 401-08-2002                        /  /                  314.81
                                               PERA  RG DED    PAYDAY 04/15/2021 401-09-2002                        /  /                 1396.64
                                               PERA  RG DED    PAYDAY 04/15/2021 401-09-2005                        /  /                   11.11
                                               PERA  RG DED    PAYDAY 04/15/2021 402-50-2002                        /  /                 1434.41
                                               PERA  RG DED    PAYDAY 04/15/2021 405-67-2002                        /  /                   82.36
                                               PERA  RG DED    PAYDAY 04/15/2021 406-70-2002                        /  /                  125.58
                                               PERA  RG DED    PAYDAY 04/15/2021 422-66-2002                        /  /                   79.08
                                               PERA  RG DED    PAYDAY 04/15/2021 509-38-2002                        /  /                  277.24
                                               PERA  RG DED    PAYDAY 04/15/2021 627-26-2002                        /  /                  326.54
                                               PERA  RG DED    PAYDAY 04/15/2021 629-03-2002                        /  /                  207.29
                                               PERA  RG DED    PAYDAY 04/15/2021 634-32-2002                        /  /                 1572.55
                                               PERA  RG MATCH  PAYDAY 04/15/2021 401-01-2006                        /  /                 1453.68
                                               PERA  RG MATCH  PAYDAY 04/15/2021 401-02-2006                        /  /                  367.69
                                               PERA  RG MATCH  PAYDAY 04/15/2021 401-04-2006                        /  /                  751.38
                                               PERA  RG MATCH  PAYDAY 04/15/2021 401-06-2006                        /  /                  963.85
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CK#       DATE      ame                      Description                 Line Item                      Invoice #  DATE      PO #      Amount

                                    PERA  RG MATCH PAYDAY 04/15/2021 401-07-2006                                  /  /              472.44
                                    PERA  RG MATCH PAYDAY 04/15/2021 401-08-2006                                  /  /              289.69
                                    PERA  RG MATCH PAYDAY 04/15/2021 401-09-2006                                  /  /             1295.39
                                    PERA  RG MATCH PAYDAY 04/15/2021 402-50-2006                                  /  /             1319.91
                                    PERA  RG MATCH PAYDAY 04/15/2021 405-67-2006                                  /  /               75.79
                                    PERA  RG MATCH PAYDAY 04/15/2021 406-70-2006                                  /  /              115.56
                                    PERA  RG MATCH PAYDAY 04/15/2021 422-66-2006                                  /  /               72.77
                                    PERA  RG MATCH PAYDAY 04/15/2021 509-38-2006                                  /  /              255.12
                                    PERA  RG MATCH PAYDAY 04/15/2021 627-26-2006                                  /  /              300.48
                                    PERA  RG MATCH PAYDAY 04/15/2021 629-03-2006                                  /  /              190.75
                                    PERA  RG MATCH PAYDAY 04/15/2021 634-32-2006                                  /  /             1447.02

ADMINISTRATION          3033.45   FACILITIES MANAGEMENT    767.28   OFFICE OF COUNTY CLERK  1567.93
PROPERTY ASSESSMENTS    2011.29   TREASURERS               985.86   LAW ENFORCEMENT          604.50
DETENTION               2703.14   ROAD                    2754.32   LANDFILL                 158.15
COUNTY INDIGENT CLAIMS   241.14   REAPPRAISAL FUND         151.85   DWI DISTRIBUTION FUND    532.36
FLOOD DAMAGE REPAIR      627.02   EMERGENCY MGMT SERVICE   398.04   DISPATCH                3019.57
==================================================================================================================================
03 R123841      NM STATE TREASURER - PERA    PERA  LE DED   PAYDAY 04/15/2021 401-01-2002                         /  /               18.07
     7759.99                                 PERA  LE DED   PAYDAY 04/15/2021 401-08-2001                         /  /              361.32
  04/13/2021                                 PERA  LE DED   PAYDAY 04/15/2021 401-08-2002                         /  /             2877.46
                                             PERA  LE MATCH PAYDAY 04/15/2021 401-08-2040                         /  /             4503.14

ADMINISTRATION            18.07   LAW ENFORCEMENT         7741.92
==================================================================================================================================
03 R123842      DEPARTMENT OF THE TREASURY/FICAFICA     DED   PAYDAY 04/15/2021 401-00-2001                       /  /              153.81
    16499.85                                 FICA     DED   PAYDAY 04/15/2021 401-01-2002                         /  /              880.44
  04/13/2021                                 FICA     DED   PAYDAY 04/15/2021 401-02-2002                         /  /              220.64
                                             FICA     DED   PAYDAY 04/15/2021 401-04-2001                         /  /              154.65
                                             FICA     DED   PAYDAY 04/15/2021 401-04-2002                         /  /              299.82
                                             FICA     DED   PAYDAY 04/15/2021 401-06-2001                         /  /              146.84
                                             FICA     DED   PAYDAY 04/15/2021 401-06-2002                         /  /              441.93
                                             FICA     DED   PAYDAY 04/15/2021 401-07-2001                         /  /              150.13
                                             FICA     DED   PAYDAY 04/15/2021 401-07-2002                         /  /              271.32
                                             FICA     DED   PAYDAY 04/15/2021 401-08-2001                         /  /              161.75
                                             FICA     DED   PAYDAY 04/15/2021 401-08-2002                         /  /             1780.01
                                             FICA     DED   PAYDAY 04/15/2021 401-09-2002                         /  /              954.23
                                             FICA     DED   PAYDAY 04/15/2021 401-09-2005                         /  /                8.86
                                             FICA     DED   PAYDAY 04/15/2021 401-15-2001                         /  /               36.00
                                             FICA     DED   PAYDAY 04/15/2021 402-50-2002                         /  /              797.01
                                             FICA     DED   PAYDAY 04/15/2021 405-67-2002                         /  /               45.24
                                             FICA     DED   PAYDAY 04/15/2021 405-67-2004                         /  /               47.79
                                             FICA     DED   PAYDAY 04/15/2021 406-70-2002                         /  /               68.53
                                             FICA     DED   PAYDAY 04/15/2021 422-66-2002                         /  /               45.97
                                             FICA     DED   PAYDAY 04/15/2021 500-08-2005                         /  /               58.80
                                             FICA     DED   PAYDAY 04/15/2021 508-39-2004                         /  /               74.04
                                             FICA     DED   PAYDAY 04/15/2021 509-38-2002                         /  /              169.59
                                             FICA     DED   PAYDAY 04/15/2021 627-26-2002                         /  /              188.38
                                             FICA     DED   PAYDAY 04/15/2021 629-03-2002                         /  /              118.78
                                             FICA     DED   PAYDAY 04/15/2021 634-32-2002                         /  /              975.38
                                             FICA     MATCH PAYDAY 04/15/2021 401-00-2007                         /  /              153.82
                                             FICA     MATCH PAYDAY 04/15/2021 401-01-2007                         /  /              880.42
                                             FICA     MATCH PAYDAY 04/15/2021 401-02-2007                         /  /              220.62
                                             FICA     MATCH PAYDAY 04/15/2021 401-04-2007                         /  /              454.49
                                             FICA     MATCH PAYDAY 04/15/2021 401-06-2007                         /  /              588.74
                                             FICA     MATCH PAYDAY 04/15/2021 401-07-2007                         /  /              421.45
                                             FICA     MATCH PAYDAY 04/15/2021 401-08-2007                         /  /             1941.73
                                             FICA     MATCH PAYDAY 04/15/2021 401-09-2007                         /  /              963.13
                                             FICA     MATCH PAYDAY 04/15/2021 401-15-2007                         /  /               36.01
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CK#       DATE     Name                          Description              Line Item                       Invoice #  DATE       PO #     Amount

                                   FICA     MATCH PAYDAY 04/15/2021 402-50-2007                                    /  /                 796.99
                                   FICA     MATCH PAYDAY 04/15/2021 405-67-2007                                    /  /                  93.03
                                   FICA     MATCH PAYDAY 04/15/2021 406-70-2007                                    /  /                  68.54
                                   FICA     MATCH PAYDAY 04/15/2021 422-66-2007                                    /  /                  45.97
                                   FICA     MATCH PAYDAY 04/15/2021 500-08-2007                                    /  /                  58.80
                                   FICA     MATCH PAYDAY 04/15/2021 508-39-2007                                    /  /                  74.04
                                   FICA     MATCH PAYDAY 04/15/2021 509-38-2007                                    /  /                 169.59
                                   FICA     MATCH PAYDAY 04/15/2021 627-26-2007                                    /  /                 188.38
                                   FICA     MATCH PAYDAY 04/15/2021 629-03-2007                                    /  /                 118.77
                                   FICA     MATCH PAYDAY 04/15/2021 634-32-2007                                    /  /                 975.39

COMMISSIONERS            307.63   ADMINISTRATION         1760.86   FACILITIES MANAGEMENT    441.26
OFFICE OF COUNTY CLERK   908.96   PROPERTY ASSESSMENTS   1177.51   TREASURERS               842.90
LAW ENFORCEMENT         4001.09   DETENTION              1926.22   PROBATE JUDGE             72.01
ROAD                    1594.00   LANDFILL                186.06   COUNTY INDIGENT CLAIMS   137.07
REAPPRAISAL FUND          91.94   DWI PROGRAM FEES FUND   148.08   DWI DISTRIBUTION FUND    339.18
FLOOD DAMAGE REPAIR      376.76   EMERGENCY MGMT SERVICE  237.55   DISPATCH                1950.77
==================================================================================================================================
03 0123843     AMERICAN FAMILY LIFE ASSURANCE AFLACPRE DED   PAYDAY 04/15/2021 401-01-2002                       /  /                 296.68
      1558.14                               AFLACPRE DED   PAYDAY 04/15/2021 401-02-2002                       /  /                  41.16
   04/13/2021                               AFLACPRE DED   PAYDAY 04/15/2021 401-04-2001                       /  /                  12.18
                                            AFLACPRE DED   PAYDAY 04/15/2021 401-04-2002                       /  /                 130.96
                                            AFLACPRE DED   PAYDAY 04/15/2021 401-06-2001                       /  /                  42.92
                                            AFLACPRE DED   PAYDAY 04/15/2021 401-06-2002                       /  /                 147.44
                                            AFLACPRE DED   PAYDAY 04/15/2021 401-07-2001                       /  /                  42.09
                                            AFLACPRE DED   PAYDAY 04/15/2021 401-07-2002                       /  /                 219.86
                                            AFLACPRE DED   PAYDAY 04/15/2021 401-08-2002                       /  /                 134.07
                                            AFLACPRE DED   PAYDAY 04/15/2021 401-09-2002                       /  /                 158.82
                                            AFLACPRE DED   PAYDAY 04/15/2021 402-50-2002                       /  /                 136.89
                                            AFLACPRE DED   PAYDAY 04/15/2021 405-67-2002                       /  /                  22.30
                                            AFLACPRE DED   PAYDAY 04/15/2021 509-38-2002                       /  /                  46.26
                                            AFLACPRE DED   PAYDAY 04/15/2021 634-32-2002                       /  /                 126.51

ADMINISTRATION           296.68   FACILITIES MANAGEMENT    41.16   OFFICE OF COUNTY CLERK   143.14
PROPERTY ASSESSMENTS     190.36   TREASURERS              261.95   LAW ENFORCEMENT          134.07
DETENTION                158.82   ROAD                    136.89   LANDFILL                  22.30
DWI DISTRIBUTION FUND     46.26   DISPATCH                126.51
==================================================================================================================================
03 0123844     AMERICAN FAMILY LIFE ASSURANCE AFLAC    DED   PAYDAY 04/15/2021 402-50-2002                       /  /                   9.31
        12.42                               AFLAC    DED   PAYDAY 04/15/2021 405-67-2002                       /  /                   3.11
   04/13/2021

ROAD                       9.31   LANDFILL                  3.11
==================================================================================================================================
03 0123845     LEGALSHIELD         .         PREPDLEG DED   PAYDAY 04/15/2021 401-01-2002                       /  /                  22.43
       189.35                               PREPDLEG DED   PAYDAY 04/15/2021 401-02-2002                       /  /                   9.48
   04/13/2021                               PREPDLEG DED   PAYDAY 04/15/2021 401-04-2001                       /  /                  16.95
                                            PREPDLEG DED   PAYDAY 04/15/2021 401-06-2002                       /  /                  28.18
                                            PREPDLEG DED   PAYDAY 04/15/2021 401-08-2002                       /  /                  21.44
                                            PREPDLEG DED   PAYDAY 04/15/2021 402-50-2002                       /  /                  27.55
                                            PREPDLEG DED   PAYDAY 04/15/2021 422-66-2002                       /  /                   5.72
                                            PREPDLEG DED   PAYDAY 04/15/2021 509-38-2002                       /  /                  13.33
                                            PREPDLEG DED   PAYDAY 04/15/2021 627-26-2002                       /  /                   6.35
                                            PREPDLEG DED   PAYDAY 04/15/2021 634-32-2002                       /  /                  37.92

ADMINISTRATION            22.43   FACILITIES MANAGEMENT     9.48   OFFICE OF COUNTY CLERK    16.95
PROPERTY ASSESSMENTS      28.18   LAW ENFORCEMENT          21.44   ROAD                      27.55
REAPPRAISAL FUND           5.72   DWI DISTRIBUTION FUND    13.33   FLOOD DAMAGE REPAIR        6.35
DISPATCH                  37.92
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CK#      DATE      me                 Description                  Line Item                    Invoice #  DATE        PO #      Amount

=======================================================================================================================================
03 R123846        CHASE BANK OF TEXAS           VALIC    DED   PAYDAY 04/15/2021 401-01-2002                          / /                   50.00
        50.00
  04/13/2021

ADMINISTRATION              50.00
=======================================================================================================================================
03 R123847        GLOBAL LIFE & ACCIDENT INSURANCGLBELIFE DED   PAYDAY 04/15/2021 401-01-2002                          / /                   22.00
       255.00                                   GLBELIFE DED   PAYDAY 04/15/2021 401-02-2002                          / /                   14.00
  04/13/2021                                    GLBELIFE DED   PAYDAY 04/15/2021 401-04-2002                          / /                    8.00
                                                GLBELIFE DED   PAYDAY 04/15/2021 401-06-2002                          / /                   32.00
                                                GLBELIFE DED   PAYDAY 04/15/2021 401-08-2001                          / /                   24.00
                                                GLBELIFE DED   PAYDAY 04/15/2021 401-09-2002                          / /                   21.07
                                                GLBELIFE DED   PAYDAY 04/15/2021 401-09-2005                          / /                     .93
                                                GLBELIFE DED   PAYDAY 04/15/2021 402-50-2002                          / /                   56.75
                                                GLBELIFE DED   PAYDAY 04/15/2021 405-67-2002                          / /                   10.25
                                                GLBELIFE DED   PAYDAY 04/15/2021 627-26-2002                          / /                   22.00
                                                GLBELIFE DED   PAYDAY 04/15/2021 634-32-2002                          / /                   44.00

ADMINISTRATION              22.00    FACILITIES MANAGEMENT     14.00    OFFICE OF COUNTY CLERK      8.00
PROPERTY ASSESSMENTS        32.00    LAW ENFORCEMENT           24.00    DETENTION                  22.00
ROAD                        56.75    LANDFILL                  10.25    FLOOD DAMAGE REPAIR        22.00
DISPATCH                    44.00
=======================================================================================================================================
03 R123848        BANK OF SOUTHWEST             BANKSW   DED   PAYDAY 04/15/2021 401-01-2002                          / /                   25.00
       225.00                                   BSW DD   DED   PAYDAY 04/15/2021 406-70-2002                          / /                  200.00
  04/13/2021

ADMINISTRATION              25.00    COUNTY INDIGENT CLAIMS   200.00
=======================================================================================================================================
03 R123849        STATE EMPLOYEE CREDIT UN      NMSECU   DED   PAYDAY 04/15/2021 401-01-2002                          / /                  100.00
       300.00                                   NMSECU   DED   PAYDAY 04/15/2021 401-06-2002                          / /                  132.50
  04/13/2021                                    NMSECU   DED   PAYDAY 04/15/2021 422-66-2002                          / /                   67.50

ADMINISTRATION             100.00    PROPERTY ASSESSMENTS     132.50    REAPPRAISAL FUND           67.50
=======================================================================================================================================
03 R123850        COMPASS BANK/FEDTAX           BBVA 2   DED   PAYDAY 04/15/2021 401-04-2002                          / /                   38.99
       563.99                                   BBVA 3RD DED   PAYDAY 04/15/2021 401-07-2002                          / /                  525.00
  04/13/2021

OFFICE OF COUNTY CLERK    38.99    TREASURERS               525.00
=======================================================================================================================================
03 R123851        NAVY FEDERAL CREDIT UNION     NFCU2DD  DED   PAYDAY 04/15/2021 401-06-2002                          / /                  300.00
       800.00                                   NFCU2ND  DED   PAYDAY 04/15/2021 401-06-2002                          / /                  500.00
  04/13/2021

PROPERTY ASSESSMENTS      800.00
=======================================================================================================================================
03 R123852        NEW YORK LIFE                 NYLIFEIN DED   PAYDAY 04/15/2021 401-01-2002                          / /                   77.00
       427.03                                   NYLIFEIN DED   PAYDAY 04/15/2021 401-02-2002                          / /                   13.85
  04/13/2021                                    NYLIFEIN DED   PAYDAY 04/15/2021 401-06-2002                          / /                   10.00
                                                NYLIFEIN DED   PAYDAY 04/15/2021 401-07-2002                          / /                   12.00
                                                NYLIFEIN DED   PAYDAY 04/15/2021 401-08-2002                          / /                   35.00
                                                NYLIFEIN DED   PAYDAY 04/15/2021 401-09-2002                          / /                   47.00
                                                NYLIFEIN DED   PAYDAY 04/15/2021 402-50-2002                          / /                  143.18
                                                NYLIFEIN DED   PAYDAY 04/15/2021 509-38-2002                          / /                   54.00
                                                NYLIFEIN DED   PAYDAY 04/15/2021 627-26-2002                          / /                   20.00
                                                NYLIFEIN DED   PAYDAY 04/15/2021 634-32-2002                          / /                   15.00

ADMINISTRATION              77.00    FACILITIES MANAGEMENT     13.85    PROPERTY ASSESSMENTS       10.00
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CK#        DATE        ame                  Description           Line Item                     Invoice #  DATE       PO #      Amount

TREASURERS              12.00   LAW ENFORCEMENT       35.00   DETENTION              47.00
ROAD                   143.18   DWI DISTRIBUTION FUND 54.00   FLOOD DAMAGE REPAIR    20.00
DISPATCH                15.00
===================================================================================================================================
03 O123853      LIBERTY NATIONAL LIFE INSURANCELIBPOP   DED   PAYDAY 04/15/2021 401-01-2002          / /                163.30
     858.01                                 LIBPOP   DED   PAYDAY 04/15/2021 401-02-2002          / /                 32.78
  04/13/2021                                LIBPOP   DED   PAYDAY 04/15/2021 401-04-2002          / /                  5.18
                                            LIBPOP   DED   PAYDAY 04/15/2021 401-06-2002          / /                 31.50
                                            LIBPOP   DED   PAYDAY 04/15/2021 401-07-2002          / /                 30.10
                                            LIBPOP   DED   PAYDAY 04/15/2021 401-08-2002          / /                163.30
                                            LIBPOP   DED   PAYDAY 04/15/2021 401-09-2002          / /                 66.16
                                            LIBPOP   DED   PAYDAY 04/15/2021 401-09-2005          / /                   .48
                                            LIBPOP   DED   PAYDAY 04/15/2021 402-50-2002          / /                136.43
                                            LIBPOP   DED   PAYDAY 04/15/2021 405-67-2002          / /                  9.47
                                            LIBPOP   DED   PAYDAY 04/15/2021 627-26-2002          / /                 23.68
                                            LIBPOP   DED   PAYDAY 04/15/2021 634-32-2002          / /                195.63

ADMINISTRATION          163.30   FACILITIES MANAGEMENT     32.78   OFFICE OF COUNTY CLERK     5.18
PROPERTY ASSESSMENTS     31.50   TREASURERS                30.10   LAW ENFORCEMENT          163.30
DETENTION                66.64   ROAD                     136.43   LANDFILL                   9.47
FLOOD DAMAGE REPAIR      23.68   DISPATCH                 195.63
===================================================================================================================================
03 O123854      LIBERTY NATIONAL LIFE INSURANCELIBERTYN DED   PAYDAY 04/15/2021 401-01-2002          / /                 40.84
     237.30                                 LIBERTYN DED   PAYDAY 04/15/2021 401-04-2002          / /                 26.00
  04/13/2021                                LIBERTYN DED   PAYDAY 04/15/2021 401-06-2001          / /                 10.54
                                            LIBERTYN DED   PAYDAY 04/15/2021 401-06-2002          / /                  6.94
                                            LIBERTYN DED   PAYDAY 04/15/2021 401-08-2002          / /                 33.94
                                            LIBERTYN DED   PAYDAY 04/15/2021 401-09-2002          / /                 65.62
                                            LIBERTYN DED   PAYDAY 04/15/2021 402-50-2002          / /                 18.36
                                            LIBERTYN DED   PAYDAY 04/15/2021 634-32-2002          / /                 35.06

ADMINISTRATION           40.84   OFFICE OF COUNTY CLERK    26.00   PROPERTY ASSESSMENTS      17.48
LAW ENFORCEMENT          33.94   DETENTION                 65.62   ROAD                      18.36
DISPATCH                 35.06
===================================================================================================================================
03 R123855      ADMINISTRATIVE SERVICES DIVISIOBCBS HMO DED   PAYDAY 04/15/2021 401-08-2002          / /                120.90
    38650.64                                BCBS HMO DED   PAYDAY 04/15/2021 401-09-2002          / /                 60.45
  04/13/2021                                BCBS HMO DED   PAYDAY 04/15/2021 402-50-2002          / /                111.83
                                            BCBS HMO DED   PAYDAY 04/15/2021 405-67-2002          / /                  9.07
                                            BCBS HMO DED   PAYDAY 04/15/2021 509-38-2002          / /                 60.45
                                            BCBS HMO DED   PAYDAY 04/15/2021 634-32-2002          / /                 79.25
                                            BCBS HMO MATCH PAYDAY 04/15/2021 401-08-2660          / /               1088.02
                                            BCBS HMO MATCH PAYDAY 04/15/2021 401-09-2660          / /                544.01
                                            BCBS HMO MATCH PAYDAY 04/15/2021 402-50-2660          / /               1006.42
                                            BCBS HMO MATCH PAYDAY 04/15/2021 405-67-2660          / /                 81.60
                                            BCBS HMO MATCH PAYDAY 04/15/2021 509-38-2660          / /                544.01
                                            BCBS HMO MATCH PAYDAY 04/15/2021 634-32-2660          / /                713.25
                                            BCBSEMPP DED   PAYDAY 04/15/2021 401-08-2002          / /                 93.75
                                            BCBSEMPP DED   PAYDAY 04/15/2021 402-50-2002          / /                 54.69
                                            BCBSEMPP DED   PAYDAY 04/15/2021 405-67-2002          / /                  7.81
                                            BCBSEMPP DED   PAYDAY 04/15/2021 634-32-2002          / /                 93.75
                                            BCBSEMPP MATCH PAYDAY 04/15/2021 401-08-2660          / /                843.54
                                            BCBSEMPP MATCH PAYDAY 04/15/2021 402-50-2660          / /                492.07
                                            BCBSEMPP MATCH PAYDAY 04/15/2021 405-67-2660          / /                 70.29
                                            BCBSEMPP MATCH PAYDAY 04/15/2021 634-32-2660          / /                843.54
                                            BCBSFMPP DED   PAYDAY 04/15/2021 401-01-2002          / /                  7.84
                                            BCBSFMPP DED   PAYDAY 04/15/2021 401-04-2002          / /                 92.18
                                            BCBSFMPP DED   PAYDAY 04/15/2021 401-06-2002          / /                 92.18
                                            BCBSFMPP DED   PAYDAY 04/15/2021 401-08-2002          / /                268.70
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CK#	DATE	me	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSFMPP DED PAYDAY 04/15/2021	634-32-2002		/ /		184.36
			BCBSFMPP MATCH PAYDAY 04/15/2021	401-01-2660		/ /		70.60
			BCBSFMPP MATCH PAYDAY 04/15/2021	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 04/15/2021	401-06-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 04/15/2021	401-08-2660		/ /		2418.08
			BCBSFMPP MATCH PAYDAY 04/15/2021	634-32-2660		/ /		1659.12
			BCBSHMO DED PAYDAY 04/15/2021	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 04/15/2021	401-06-2002		/ /		16.29
			BCBSHMO DED PAYDAY 04/15/2021	401-08-2002		/ /		26.87
			BCBSHMO DED PAYDAY 04/15/2021	401-09-2002		/ /		131.84
			BCBSHMO DED PAYDAY 04/15/2021	401-09-2005		/ /		2.51
			BCBSHMO DED PAYDAY 04/15/2021	402-50-2002		/ /		26.87
			BCBSHMO DED PAYDAY 04/15/2021	422-66-2002		/ /		10.58
			BCBSHMO DED PAYDAY 04/15/2021	629-03-2002		/ /		26.87
			BCBSHMO DED PAYDAY 04/15/2021	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 04/15/2021	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 04/15/2021	401-06-2660		/ /		146.58
			BCBSHMO MATCH PAYDAY 04/15/2021	401-08-2660		/ /		241.77
			BCBSHMO MATCH PAYDAY 04/15/2021	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 04/15/2021	402-50-2660		/ /		241.77
			BCBSHMO MATCH PAYDAY 04/15/2021	422-66-2660		/ /		95.19
			BCBSHMO MATCH PAYDAY 04/15/2021	629-03-2660		/ /		241.77
			BCBSHMO MATCH PAYDAY 04/15/2021	634-32-2660		/ /		241.77
			BCBSHMSC DED PAYDAY 04/15/2021	401-06-2002		/ /		48.36
			BCBSHMSC MATCH PAYDAY 04/15/2021	401-06-2660		/ /		435.21
			BCBSSICH DED PAYDAY 04/15/2021	402-50-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 04/15/2021	402-50-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 04/15/2021	401-01-2002		/ /		140.60
			BCBSSPPO DED PAYDAY 04/15/2021	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/15/2021	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 04/15/2021	401-09-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/15/2021	402-50-2002		/ /		114.24
			BCBSSPPO DED PAYDAY 04/15/2021	406-70-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/15/2021	627-26-2002		/ /		26.36
			BCBSSPPO MATCH PAYDAY 04/15/2021	401-01-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 04/15/2021	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/15/2021	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/15/2021	401-09-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/15/2021	402-50-2660		/ /		1028.13
			BCBSSPPO MATCH PAYDAY 04/15/2021	406-70-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/15/2021	627-26-2660		/ /		237.27
			DELTACPL DED PAYDAY 04/15/2021	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 04/15/2021	401-01-2002		/ /		9.69
			DELTACPL DED PAYDAY 04/15/2021	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/15/2021	401-06-2001		/ /		3.23
			DELTACPL DED PAYDAY 04/15/2021	401-06-2002		/ /		8.60
			DELTACPL DED PAYDAY 04/15/2021	401-07-2002		/ /		9.69
			DELTACPL DED PAYDAY 04/15/2021	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 04/15/2021	401-08-2002		/ /		12.92
			DELTACPL DED PAYDAY 04/15/2021	401-09-2002		/ /		12.92
			DELTACPL DED PAYDAY 04/15/2021	402-50-2002		/ /		10.91
			DELTACPL DED PAYDAY 04/15/2021	405-67-2002		/ /		.80
			DELTACPL DED PAYDAY 04/15/2021	406-70-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/15/2021	422-66-2002		/ /		1.09
			DELTACPL DED PAYDAY 04/15/2021	509-38-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/15/2021	627-26-2002		/ /		1.21
			DELTACPL DED PAYDAY 04/15/2021	629-03-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 04/15/2021	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/15/2021	401-01-2660		/ /		87.21

CK#	DATE	ame	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL MATCH PAYDAY 04/15/2021	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/15/2021	401-06-2660		/ /		106.47
			DELTACPL MATCH PAYDAY 04/15/2021	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 04/15/2021	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 04/15/2021	401-09-2660		/ /		116.28
			DELTACPL MATCH PAYDAY 04/15/2021	402-50-2660		/ /		98.11
			DELTACPL MATCH PAYDAY 04/15/2021	405-67-2660		/ /		7.27
			DELTACPL MATCH PAYDAY 04/15/2021	406-70-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/15/2021	422-66-2660		/ /		9.81
			DELTACPL MATCH PAYDAY 04/15/2021	509-38-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/15/2021	627-26-2660		/ /		10.90
			DELTACPL MATCH PAYDAY 04/15/2021	629-03-2660		/ /		29.07
			DELTAEMP DED PAYDAY 04/15/2021	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 04/15/2021	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/15/2021	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/15/2021	401-06-2002		/ /		2.60
			DELTAEMP DED PAYDAY 04/15/2021	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/15/2021	401-08-2002		/ /		8.10
			DELTAEMP DED PAYDAY 04/15/2021	401-09-2002		/ /		7.95
			DELTAEMP DED PAYDAY 04/15/2021	401-09-2005		/ /		.15
			DELTAEMP DED PAYDAY 04/15/2021	402-50-2002		/ /		7.69
			DELTAEMP DED PAYDAY 04/15/2021	405-67-2002		/ /		.41
			DELTAEMP DED PAYDAY 04/15/2021	422-66-2002		/ /		.64
			DELTAEMP DED PAYDAY 04/15/2021	634-32-2002		/ /		4.86
			DELTAEMP MATCH PAYDAY 04/15/2021	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 04/15/2021	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/15/2021	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/15/2021	401-06-2660		/ /		23.37
			DELTAEMP MATCH PAYDAY 04/15/2021	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/15/2021	401-08-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 04/15/2021	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 04/15/2021	402-50-2660		/ /		69.11
			DELTAEMP MATCH PAYDAY 04/15/2021	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 04/15/2021	422-66-2660		/ /		5.73
			DELTAEMP MATCH PAYDAY 04/15/2021	634-32-2660		/ /		43.65
			DELTAFAM DED PAYDAY 04/15/2021	401-01-2002		/ /		.41
			DELTAFAM DED PAYDAY 04/15/2021	401-02-2002		/ /		9.70
			DELTAFAM DED PAYDAY 04/15/2021	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/15/2021	401-06-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/15/2021	401-08-2002		/ /		23.84
			DELTAFAM DED PAYDAY 04/15/2021	634-32-2002		/ /		14.55
			DELTAFAM MATCH PAYDAY 04/15/2021	401-01-2660		/ /		3.71
			DELTAFAM MATCH PAYDAY 04/15/2021	401-02-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 04/15/2021	401-04-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/15/2021	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/15/2021	401-08-2660		/ /		214.44
			DELTAFAM MATCH PAYDAY 04/15/2021	634-32-2660		/ /		130.89
			DELTASCH DED PAYDAY 04/15/2021	401-04-2001		/ /		3.72
			DELTASCH DED PAYDAY 04/15/2021	401-06-2002		/ /		3.72
			DELTASCH DED PAYDAY 04/15/2021	401-07-2001		/ /		3.72
			DELTASCH DED PAYDAY 04/15/2021	402-50-2002		/ /		3.72
			DELTASCH DED PAYDAY 04/15/2021	634-32-2002		/ /		3.72
			DELTASCH MATCH PAYDAY 04/15/2021	401-04-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 04/15/2021	401-06-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 04/15/2021	401-07-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 04/15/2021	402-50-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 04/15/2021	634-32-2660		/ /		33.45
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			DISABILI DED PAYDAY 04/15/2021	401-01-2002		/ /		29.64

CK#	DATE	me	Description	Line Item	Invoice #	DATE	PO #	Amount
			DISABILI DED PAYDAY 04/15/2021	401-02-2002		/ /		9.88
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			DISABILI DED PAYDAY 04/15/2021	401-04-2002		/ /		9.88
			DISABILI DED PAYDAY 04/15/2021	401-06-2002		/ /		13.15
			DISABILI DED PAYDAY 04/15/2021	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 04/15/2021	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 04/15/2021	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 04/15/2021	401-08-2002		/ /		49.40
			DISABILI DED PAYDAY 04/15/2021	401-09-2002		/ /		29.64
			DISABILI DED PAYDAY 04/15/2021	402-50-2002		/ /		40.15
			DISABILI DED PAYDAY 04/15/2021	405-67-2002		/ /		2.46
			DISABILI DED PAYDAY 04/15/2021	422-66-2002		/ /		1.67
			DISABILI DED PAYDAY 04/15/2021	509-38-2002		/ /		4.94
			DISABILI DED PAYDAY 04/15/2021	627-26-2002		/ /		6.79
			DISABILI DED PAYDAY 04/15/2021	629-03-2002		/ /		4.94
			DISABILI DED PAYDAY 04/15/2021	634-32-2002		/ /		29.64
			INSFEE DED PAYDAY 04/15/2021	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 04/15/2021	401-01-2002		/ /		.43
			INSFEE DED PAYDAY 04/15/2021	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 04/15/2021	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 04/15/2021	401-04-2002		/ /		.21
			INSFEE DED PAYDAY 04/15/2021	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 04/15/2021	401-06-2002		/ /		.44
			INSFEE DED PAYDAY 04/15/2021	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 04/15/2021	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 04/15/2021	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 04/15/2021	401-08-2002		/ /		.97
			INSFEE DED PAYDAY 04/15/2021	401-09-2002		/ /		.69
			INSFEE DED PAYDAY 04/15/2021	401-09-2005		/ /		.01
			INSFEE DED PAYDAY 04/15/2021	402-50-2002		/ /		.64
			INSFEE DED PAYDAY 04/15/2021	405-67-2002		/ /		.04
			INSFEE DED PAYDAY 04/15/2021	406-70-2002		/ /		.07
			INSFEE DED PAYDAY 04/15/2021	422-66-2002		/ /		.05
			INSFEE DED PAYDAY 04/15/2021	509-38-2002		/ /		.14
			INSFEE DED PAYDAY 04/15/2021	627-26-2002		/ /		.09
			INSFEE DED PAYDAY 04/15/2021	629-03-2002		/ /		.07
			INSFEE DED PAYDAY 04/15/2021	634-32-2002		/ /		.77
			INSFEE MATCH PAYDAY 04/15/2021	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/15/2021	401-01-2660		/ /		3.77
			INSFEE MATCH PAYDAY 04/15/2021	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 04/15/2021	401-04-2660		/ /		2.48
			INSFEE MATCH PAYDAY 04/15/2021	401-06-2660		/ /		4.51
			INSFEE MATCH PAYDAY 04/15/2021	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 04/15/2021	401-08-2660		/ /		9.25
			INSFEE MATCH PAYDAY 04/15/2021	401-09-2660		/ /		6.20
			INSFEE MATCH PAYDAY 04/15/2021	402-50-2660		/ /		5.67
			INSFEE MATCH PAYDAY 04/15/2021	405-67-2660		/ /		.30
			INSFEE MATCH PAYDAY 04/15/2021	406-70-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/15/2021	422-66-2660		/ /		.45
			INSFEE MATCH PAYDAY 04/15/2021	509-38-2660		/ /		1.24
			INSFEE MATCH PAYDAY 04/15/2021	627-26-2660		/ /		.85
			INSFEE MATCH PAYDAY 04/15/2021	629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/15/2021	634-32-2660		/ /		6.82
			PRESBCPL DED PAYDAY 04/15/2021	401-06-2002		/ /		60.45
			PRESBCPL DED PAYDAY 04/15/2021	401-07-2002		/ /		181.35
			PRESBCPL DED PAYDAY 04/15/2021	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 04/15/2021	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 04/15/2021	402-50-2002		/ /		54.40
			PRESBCPL DED PAYDAY 04/15/2021	405-67-2002		/ /		6.05

CK#	DATE	me	Description	Line Item	Invoice #	DATE	PO #	Amount
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			PRESBCPL MATCH PAYDAY 04/15/2021	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 04/15/2021	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 04/15/2021	402-50-2660		/ /		489.61
			PRESBCPL MATCH PAYDAY 04/15/2021	405-67-2660		/ /		54.40
			PRESBEMP DED PAYDAY 04/15/2021	401-01-2002		/ /		53.74
			PRESBEMP DED PAYDAY 04/15/2021	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/15/2021	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/15/2021	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/15/2021	401-07-2001		/ /		26.87
			PRESBEMP DED PAYDAY 04/15/2021	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/15/2021	401-09-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/15/2021	402-50-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 04/15/2021	401-01-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 04/15/2021	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/15/2021	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/15/2021	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/15/2021	401-07-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/15/2021	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/15/2021	401-09-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/15/2021	402-50-2660		/ /		241.77
			PRESBFAM DED PAYDAY 04/15/2021	401-02-2002		/ /		79.26
			PRESBFAM DED PAYDAY 04/15/2021	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 04/15/2021	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 04/15/2021	401-08-2002		/ /		158.52
			PRESBFAM DED PAYDAY 04/15/2021	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 04/15/2021	401-02-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 04/15/2021	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 04/15/2021	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 04/15/2021	401-08-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 04/15/2021	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 04/15/2021	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 04/15/2021	401-01-2002		/ /		1.71
			VISCOUPL DED PAYDAY 04/15/2021	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 04/15/2021	401-06-2001		/ /		.57
			VISCOUPL DED PAYDAY 04/15/2021	401-06-2002		/ /		1.14
			VISCOUPL DED PAYDAY 04/15/2021	401-07-2002		/ /		1.71
			VISCOUPL DED PAYDAY 04/15/2021	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 04/15/2021	401-08-2002		/ /		2.28
			VISCOUPL DED PAYDAY 04/15/2021	401-09-2002		/ /		2.28
			VISCOUPL DED PAYDAY 04/15/2021	402-50-2002		/ /		1.91
			VISCOUPL DED PAYDAY 04/15/2021	405-67-2002		/ /		.15
			VISCOUPL DED PAYDAY 04/15/2021	509-38-2002		/ /		.57
			VISCOUPL DED PAYDAY 04/15/2021	627-26-2002		/ /		.22
			VISCOUPL DED PAYDAY 04/15/2021	629-03-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 04/15/2021	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 04/15/2021	401-01-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 04/15/2021	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 04/15/2021	401-06-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 04/15/2021	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 04/15/2021	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 04/15/2021	401-09-2660		/ /		20.36
			VISCOUPL MATCH PAYDAY 04/15/2021	402-50-2660		/ /		17.18
			VISCOUPL MATCH PAYDAY 04/15/2021	405-67-2660		/ /		1.27
			VISCOUPL MATCH PAYDAY 04/15/2021	509-38-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 04/15/2021	627-26-2660		/ /		1.91
			VISCOUPL MATCH PAYDAY 04/15/2021	629-03-2660		/ /		5.09
			VISINFAM DED PAYDAY 04/15/2021	401-01-2002		/ /		.07

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

                                    VISINFAM DED   PAYDAY 04/15/2021 401-02-2002                  /  /                   1.68
                                    VISINFAM DED   PAYDAY 04/15/2021 401-04-2002                  /  /                    .84
                                    VISINFAM DED   PAYDAY 04/15/2021 401-06-2002                  /  /                    .84
                                    VISINFAM DED   PAYDAY 04/15/2021 401-08-2002                  /  /                   4.13
                                    VISINFAM DED   PAYDAY 04/15/2021 634-32-2002                  /  /                   2.52
                                    VISINFAM MATCH PAYDAY 04/15/2021 401-01-2660                  /  /                    .64
                                    VISINFAM MATCH PAYDAY 04/15/2021 401-02-2660                  /  /                  14.98
                                    VISINFAM MATCH PAYDAY 04/15/2021 401-04-2660                  /  /                   7.49
                                    VISINFAM MATCH PAYDAY 04/15/2021 401-06-2660                  /  /                   7.49
                                    VISINFAM MATCH PAYDAY 04/15/2021 401-08-2660                  /  /                  36.81
                                    VISINFAM MATCH PAYDAY 04/15/2021 634-32-2660                  /  /                  22.47
                                    VISIONEM DED   PAYDAY 04/15/2021 401-01-2002                  /  /                   1.20
                                    VISIONEM DED   PAYDAY 04/15/2021 401-02-2002                  /  /                    .30
                                    VISIONEM DED   PAYDAY 04/15/2021 401-04-2002                  /  /                    .30
                                    VISIONEM DED   PAYDAY 04/15/2021 401-06-2002                  /  /                    .48
                                    VISIONEM DED   PAYDAY 04/15/2021 401-07-2001                  /  /                    .30
                                    VISIONEM DED   PAYDAY 04/15/2021 401-07-2002                  /  /                    .30
                                    VISIONEM DED   PAYDAY 04/15/2021 401-08-2002                  /  /                   1.50
                                    VISIONEM DED   PAYDAY 04/15/2021 401-09-2002                  /  /                   1.47
                                    VISIONEM DED   PAYDAY 04/15/2021 401-09-2005                  /  /                    .03
                                    VISIONEM DED   PAYDAY 04/15/2021 402-50-2002                  /  /                   1.43
                                    VISIONEM DED   PAYDAY 04/15/2021 405-67-2002                  /  /                    .07
                                    VISIONEM DED   PAYDAY 04/15/2021 406-70-2002                  /  /                    .30
                                    VISIONEM DED   PAYDAY 04/15/2021 422-66-2002                  /  /                    .12
                                    VISIONEM DED   PAYDAY 04/15/2021 634-32-2002                  /  /                    .90
                                    VISIONEM MATCH PAYDAY 04/15/2021 401-01-2660                  /  /                  10.80
                                    VISIONEM MATCH PAYDAY 04/15/2021 401-02-2660                  /  /                   2.70
                                    VISIONEM MATCH PAYDAY 04/15/2021 401-04-2660                  /  /                   2.70
                                    VISIONEM MATCH PAYDAY 04/15/2021 401-06-2660                  /  /                   4.33
                                    VISIONEM MATCH PAYDAY 04/15/2021 401-07-2660                  /  /                   5.40
                                    VISIONEM MATCH PAYDAY 04/15/2021 401-08-2660                  /  /                  13.50
                                    VISIONEM MATCH PAYDAY 04/15/2021 401-09-2660                  /  /                  13.50
                                    VISIONEM MATCH PAYDAY 04/15/2021 402-50-2660                  /  /                  12.83
                                    VISIONEM MATCH PAYDAY 04/15/2021 405-67-2660                  /  /                    .67
                                    VISIONEM MATCH PAYDAY 04/15/2021 406-70-2660                  /  /                   2.70
                                    VISIONEM MATCH PAYDAY 04/15/2021 422-66-2660                  /  /                   1.07
                                    VISIONEM MATCH PAYDAY 04/15/2021 634-32-2660                  /  /                   8.10
                                    VISSICHI DED   PAYDAY 04/15/2021 401-04-2001                  /  /                    .66
                                    VISSICHI DED   PAYDAY 04/15/2021 401-06-2002                  /  /                    .66
                                    VISSICHI DED   PAYDAY 04/15/2021 634-32-2002                  /  /                    .66
                                    VISSICHI MATCH PAYDAY 04/15/2021 401-04-2660                  /  /                   5.92
                                    VISSICHI MATCH PAYDAY 04/15/2021 401-06-2660                  /  /                   5.92
                                    VISSICHI MATCH PAYDAY 04/15/2021 634-32-2660                  /  /                   5.92

LAW ENFORCEMENT        9496.71   DETENTION               4412.45   ROAD                      4753.86
LANDFILL                246.30   DWI DISTRIBUTION FUND    648.74   DISPATCH                  4943.34
ADMINISTRATION         2788.23   OFFICE OF COUNTY CLERK  2861.16   PROPERTY ASSESSMENTS      3518.58
REAPPRAISAL FUND        126.40   EMERGENCY MGMT SERVICE   312.23   COUNTY INDIGENT CLAIMS     738.99
FLOOD DAMAGE REPAIR     285 60   COMMISSIONERS             43.59   TREASURERS                2268.57
FACILITIES MANAGEMENT  1205 89
=====================================================================================================================
03 R123856     ADMINISTRATIVE SERVICES DIVISIOSTANDARD DED   PAYDAY 04/15/2021 401-06-2001        /  /                  16.60
      186.76                        STANDARD DED   PAYDAY 04/15/2021 402-50-2002                  /  /                   6.16
  04/13/2021                        STANDARD DED   PAYDAY 04/15/2021 405-67-2002                  /  /                    .68
                                    STANDARD MATCH PAYDAY 04/15/2021 401-00-2660                  /  /                   2.21
                                    STANDARD MATCH PAYDAY 04/15/2021 401-01-2660                  /  /                  13.26
                                    STANDARD MATCH PAYDAY 04/15/2021 401-02-2660                  /  /                   6.63
                                    STANDARD MATCH PAYDAY 04/15/2021 401-04-2660                  /  /                   8.84
                                    STANDARD MATCH PAYDAY 04/15/2021 401-06-2660                  /  /                  13.85
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CK#        DATE     Name                            Description              Line Item                 Invoice #  DATE         PO #        Amount

                                     STANDARD MATCH PAYDAY 04/15/2021 401-07-2660                         /  /                        11.05
                                     STANDARD MATCH PAYDAY 04/15/2021 401-08-2660                         /  /                        28.51
                                     STANDARD MATCH PAYDAY 04/15/2021 401-09-2660                         /  /                        22.10
                                     STANDARD MATCH PAYDAY 04/15/2021 401-15-2660                         /  /                         2.21
                                     STANDARD MATCH PAYDAY 04/15/2021 402-50-2660                         /  /                        20.17
                                     STANDARD MATCH PAYDAY 04/15/2021 405-67-2660                         /  /                         1.10
                                     STANDARD MATCH PAYDAY 04/15/2021 406-70-2660                         /  /                         2.21
                                     STANDARD MATCH PAYDAY 04/15/2021 422-66-2660                         /  /                         1.62
                                     STANDARD MATCH PAYDAY 04/15/2021 509-38-2660                         /  /                         4.42
                                     STANDARD MATCH PAYDAY 04/15/2021 627-26-2660                         /  /                         3.04
                                     STANDARD MATCH PAYDAY 04/15/2021 629-03-2660                         /  /                         2.21
                                     STANDARD MATCH PAYDAY 04/15/2021 634-32-2660                         /  /                        19.89

PROPERTY ASSESSMENTS     30.45   ROAD                    26.33   LANDFILL                 1.78
COMMISSIONERS             2.21   ADMINISTRATION          13.26   FACILITIES MANAGEMENT    6.63
OFFICE OF COUNTY CLERK    8.84   TREASURERS              11.05   LAW ENFORCEMENT         28.51
DETENTION                22.10   PROBATE JUDGE            2.21   COUNTY INDIGENT CLAIMS   2.21
REAPPRAISAL FUND          1.62   DWI DISTRIBUTION FUND    4.42   FLOOD DAMAGE REPAIR      3.04
EMERGENCY MGMT SERVICE    2.21   DISPATCH                19.89
==================================================================================================================================
03 R123857      DEPARTMENT OF TREASURY/FED     FEDTAX  DED  PAYDAY 04/15/2021 401-00-2001                 /  /                       118.72
     9883.84                                   FEDTAX  DED  PAYDAY 04/15/2021 401-01-2002                 /  /                      1358.43
  04/13/2021                                   FEDTAX  DED  PAYDAY 04/15/2021 401-02-2002                 /  /                       126.65
                                               FEDTAX  DED  PAYDAY 04/15/2021 401-04-2001                 /  /                       271.36
                                               FEDTAX  DED  PAYDAY 04/15/2021 401-04-2002                 /  /                       288.36
                                               FEDTAX  DED  PAYDAY 04/15/2021 401-06-2001                 /  /                       153.06
                                               FEDTAX  DED  PAYDAY 04/15/2021 401-06-2002                 /  /                       346.22
                                               FEDTAX  DED  PAYDAY 04/15/2021 401-07-2001                 /  /                       242.88
                                               FEDTAX  DED  PAYDAY 04/15/2021 401-07-2002                 /  /                       279.98
                                               FEDTAX  DED  PAYDAY 04/15/2021 401-08-2001                 /  /                       293.22
                                               FEDTAX  DED  PAYDAY 04/15/2021 401-08-2002                 /  /                      2421.51
                                               FEDTAX  DED  PAYDAY 04/15/2021 401-09-2002                 /  /                      1059.31
                                               FEDTAX  DED  PAYDAY 04/15/2021 401-09-2005                 /  /                        10.47
                                               FEDTAX  DED  PAYDAY 04/15/2021 401-15-2001                 /  /                        59.80
                                               FEDTAX  DED  PAYDAY 04/15/2021 402-50-2002                 /  /                       946.50
                                               FEDTAX  DED  PAYDAY 04/15/2021 405-67-2002                 /  /                        58.86
                                               FEDTAX  DED  PAYDAY 04/15/2021 406-70-2002                 /  /                        67.07
                                               FEDTAX  DED  PAYDAY 04/15/2021 422-66-2002                 /  /                        54.52
                                               FEDTAX  DED  PAYDAY 04/15/2021 500-08-2005                 /  /                        69.43
                                               FEDTAX  DED  PAYDAY 04/15/2021 508-39-2004                 /  /                        22.88
                                               FEDTAX  DED  PAYDAY 04/15/2021 509-38-2002                 /  /                       149.14
                                               FEDTAX  DED  PAYDAY 04/15/2021 627-26-2002                 /  /                       301.51
                                               FEDTAX  DED  PAYDAY 04/15/2021 629-03-2002                 /  /                       164.31
                                               FEDTAX  DED  PAYDAY 04/15/2021 634-32-2002                 /  /                      1019.65

COMMISSIONERS           118.72   ADMINISTRATION        1358.43   FACILITIES MANAGEMENT  126.65
OFFICE OF COUNTY CLERK  559.72   PROPERTY ASSESSMENTS   499.28   TREASURERS             522.86
LAW ENFORCEMENT        2784.16   DETENTION             1069.78   PROBATE JUDGE           59.80
ROAD                    946.50   LANDFILL                58.86   COUNTY INDIGENT CLAIMS  67.07
REAPPRAISAL FUND         54.52   DWI PROGRAM FEES FUND   22.88   DWI DISTRIBUTION FUND  149.14
FLOOD DAMAGE REPAIR     301.51   EMERGENCY MGMT SERVICE 164.31   DISPATCH              1019.65
==================================================================================================================================
03 R123858      DEPARTMENT OF TREASURY/MEDICAREMEDICR  DED  PAYDAY 04/15/2021 401-00-2001                 /  /                        35.97
     3858.84                                   MEDICR  DED  PAYDAY 04/15/2021 401-01-2002                 /  /                       205.90
  04/13/2021                                   MEDICR  DED  PAYDAY 04/15/2021 401-02-2002                 /  /                        51.60
                                               MEDICR  DED  PAYDAY 04/15/2021 401-04-2001                 /  /                        36.17
                                               MEDICR  DED  PAYDAY 04/15/2021 401-04-2002                 /  /                        70.13
                                               MEDICR  DED  PAYDAY 04/15/2021 401-06-2001                 /  /                        34.34
                                               MEDICR  DED  PAYDAY 04/15/2021 401-06-2002                 /  /                       103.35
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CK#        DATE         me                   Description           Line Item                Invoice #  DATE        PO #       Amount

                                       MEDICR   DED   PAYDAY 04/15/2021 401-07-2001                  /  /                    35.11
                                       MEDICR   DED   PAYDAY 04/15/2021 401-07-2002                  /  /                    63.46
                                       MEDICR   DED   PAYDAY 04/15/2021 401-08-2001                  /  /                    37.83
                                       MEDICR   DED   PAYDAY 04/15/2021 401-08-2002                  /  /                   416.28
                                       MEDICR   DED   PAYDAY 04/15/2021 401-09-2002                  /  /                   223.16
                                       MEDICR   DED   PAYDAY 04/15/2021 401-09-2005                  /  /                     2.07
                                       MEDICR   DED   PAYDAY 04/15/2021 401-15-2001                  /  /                     8.42
                                       MEDICR   DED   PAYDAY 04/15/2021 402-50-2002                  /  /                   186.39
                                       MEDICR   DED   PAYDAY 04/15/2021 405-67-2002                  /  /                    10.58
                                       MEDICR   DED   PAYDAY 04/15/2021 405-67-2004                  /  /                    11.17
                                       MEDICR   DED   PAYDAY 04/15/2021 406-70-2002                  /  /                    16.03
                                       MEDICR   DED   PAYDAY 04/15/2021 422-66-2002                  /  /                    10.75
                                       MEDICR   DED   PAYDAY 04/15/2021 500-08-2005                  /  /                    13.75
                                       MEDICR   DED   PAYDAY 04/15/2021 508-39-2004                  /  /                    17.32
                                       MEDICR   DED   PAYDAY 04/15/2021 509-38-2002                  /  /                    39.66
                                       MEDICR   DED   PAYDAY 04/15/2021 627-26-2002                  /  /                    44.06
                                       MEDICR   DED   PAYDAY 04/15/2021 629-03-2002                  /  /                    27.78
                                       MEDICR   DED   PAYDAY 04/15/2021 634-32-2002                  /  /                   228.13
                                       MEDICR   MATCH PAYDAY 04/15/2021 401-00-2007                  /  /                    35.98
                                       MEDICR   MATCH PAYDAY 04/15/2021 401-01-2007                  /  /                   205.91
                                       MEDICR   MATCH PAYDAY 04/15/2021 401-02-2007                  /  /                    51.60
                                       MEDICR   MATCH PAYDAY 04/15/2021 401-04-2007                  /  /                   106.27
                                       MEDICR   MATCH PAYDAY 04/15/2021 401-06-2007                  /  /                   137.69
                                       MEDICR   MATCH PAYDAY 04/15/2021 401-07-2007                  /  /                    98.56
                                       MEDICR   MATCH PAYDAY 04/15/2021 401-08-2007                  /  /                   454.15
                                       MEDICR   MATCH PAYDAY 04/15/2021 401-09-2007                  /  /                   225.25
                                       MEDICR   MATCH PAYDAY 04/15/2021 401-15-2007                  /  /                     8.42
                                       MEDICR   MATCH PAYDAY 04/15/2021 402-50-2007                  /  /                   186.40
                                       MEDICR   MATCH PAYDAY 04/15/2021 405-67-2007                  /  /                    21.77
                                       MEDICR   MATCH PAYDAY 04/15/2021 406-70-2007                  /  /                    16.03
                                       MEDICR   MATCH PAYDAY 04/15/2021 422-66-2007                  /  /                    10.75
                                       MEDICR   MATCH PAYDAY 04/15/2021 500-08-2007                  /  /                    13.75
                                       MEDICR   MATCH PAYDAY 04/15/2021 508-39-2007                  /  /                    17.31
                                       MEDICR   MATCH PAYDAY 04/15/2021 509-38-2007                  /  /                    39.67
                                       MEDICR   MATCH PAYDAY 04/15/2021 627-26-2007                  /  /                    44.05
                                       MEDICR   MATCH PAYDAY 04/15/2021 629-03-2007                  /  /                    27.78
                                       MEDICR   MATCH PAYDAY 04/15/2021 634-32-2007                  /  /                   228.09

COMMISSIONERS             71.95   ADMINISTRATION          411.81   FACILITIES MANAGEMENT    103.20
OFFICE OF COUNTY CLERK   212.57   PROPERTY ASSESSMENTS    275.38   TREASURERS               197.13
LAW ENFORCEMENT          935.76   DETENTION               450.48   PROBATE JUDGE             16.84
ROAD                     372.79   LANDFILL                 43.52   COUNTY INDIGENT CLAIMS    32.06
REAPPRAISAL FUND          21.50   DWI PROGRAM FEES FUND    34.63   DWI DISTRIBUTION FUND     79.33
FLOOD DAMAGE REPAIR       88.11   EMERGENCY MGMT SERVICE   55.56   DISPATCH                 456.22
=========================================================================================================================================
03 0123859      NM RETIREE HEALTH CARE AUTHORITRHCA    DED   PAYDAY 04/15/2021 401-01-2002                  /  /                   132.27
     3454.81                           RHCA     DED   PAYDAY 04/15/2021 401-02-2002                  /  /                    37.52
  04/13/2021                           RHCA     DED   PAYDAY 04/15/2021 401-04-2001                  /  /                    24.94
                                       RHCA     DED   PAYDAY 04/15/2021 401-04-2002                  /  /                    51.73
                                       RHCA     DED   PAYDAY 04/15/2021 401-06-2001                  /  /                    24.94
                                       RHCA     DED   PAYDAY 04/15/2021 401-06-2002                  /  /                    73.41
                                       RHCA     DED   PAYDAY 04/15/2021 401-07-2002                  /  /                    48.21
                                       RHCA     DED   PAYDAY 04/15/2021 401-08-2001                  /  /                    26.09
                                       RHCA     DED   PAYDAY 04/15/2021 401-08-2002                  /  /                   224.75
                                       RHCA     DED   PAYDAY 04/15/2021 401-09-2002                  /  /                   131.14
                                       RHCA     DED   PAYDAY 04/15/2021 401-09-2005                  /  /                     1.04
                                       RHCA     DED   PAYDAY 04/15/2021 402-50-2002                  /  /                   134.69
                                       RHCA     DED   PAYDAY 04/15/2021 405-67-2002                  /  /                     7.74
                                       RHCA     DED   PAYDAY 04/15/2021 406-70-2002                  /  /                    11.79
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CK#       DATE      ame                      Description                  Line Item                      Invoice #  DATE         PO #        Amount

                                     RHCA     DED   PAYDAY 04/15/2021 422-66-2002                               /  /                       7.42
                                     RHCA     DED   PAYDAY 04/15/2021 509-38-2002                               /  /                      26.04
                                     RHCA     DED   PAYDAY 04/15/2021 627-26-2002                               /  /                      30.66
                                     RHCA     DED   PAYDAY 04/15/2021 629-03-2002                               /  /                      19.46
                                     RHCA     DED   PAYDAY 04/15/2021 634-32-2002                               /  /                     137.78
                                     RHCA     MATCH PAYDAY 04/15/2021 401-01-2662                               /  /                     264.51
                                     RHCA     MATCH PAYDAY 04/15/2021 401-02-2662                               /  /                      75.04
                                     RHCA     MATCH PAYDAY 04/15/2021 401-04-2662                               /  /                     153.34
                                     RHCA     MATCH PAYDAY 04/15/2021 401-06-2662                               /  /                     196.69
                                     RHCA     MATCH PAYDAY 04/15/2021 401-07-2662                               /  /                      96.41
                                     RHCA     MATCH PAYDAY 04/15/2021 401-08-2006                               /  /                      27.23
                                     RHCA     MATCH PAYDAY 04/15/2021 401-08-2662                               /  /                     474.47
                                     RHCA     MATCH PAYDAY 04/15/2021 401-09-2662                               /  /                     264.37
                                     RHCA     MATCH PAYDAY 04/15/2021 402-50-2662                               /  /                     269.37
                                     RHCA     MATCH PAYDAY 04/15/2021 405-67-2662                               /  /                      15.47
                                     RHCA     MATCH PAYDAY 04/15/2021 406-70-2662                               /  /                      23.58
                                     RHCA     MATCH PAYDAY 04/15/2021 422-66-2662                               /  /                      14.85
                                     RHCA     MATCH PAYDAY 04/15/2021 509-38-2662                               /  /                      52.06
                                     RHCA     MATCH PAYDAY 04/15/2021 627-26-2662                               /  /                      61.32
                                     RHCA     MATCH PAYDAY 04/15/2021 629-03-2662                               /  /                      38.93
                                     RHCA     MATCH PAYDAY 04/15/2021 634-32-2662                               /  /                     275.55

ADMINISTRATION          396.78   FACILITIES MANAGEMENT    112.56    OFFICE OF COUNTY CLERK   230.01
PROPERTY ASSESSMENTS    295.04   TREASURERS               144.62    LAW ENFORCEMENT          752.54
DETENTION               396.55   ROAD                     404.06    LANDFILL                  23.21
COUNTY INDIGENT CLAIMS   35.37   REAPPRAISAL FUND          22.27    DWI DISTRIBUTION FUND     78.10
FLOOD DAMAGE REPAIR      91.98   EMERGENCY MGMT SERVICE    58.39    DISPATCH                 413.33
==================================================================================================================================
03 R123860       NATIONWIDE          D-COMP   DED   PAYDAY 04/15/2021 401-01-2002                               /  /                     455.00
      1505.00                        D-COMP   DED   PAYDAY 04/15/2021 401-02-2002                               /  /                      40.00
  04/13/2021                         D-COMP   DED   PAYDAY 04/15/2021 401-04-2001                               /  /                      35.00
                                     D-COMP   DED   PAYDAY 04/15/2021 401-06-2002                               /  /                      10.00
                                     D-COMP   DED   PAYDAY 04/15/2021 401-07-2002                               /  /                      10.00
                                     D-COMP   DED   PAYDAY 04/15/2021 401-08-2001                               /  /                      50.00
                                     D-COMP   DED   PAYDAY 04/15/2021 401-08-2002                               /  /                     200.00
                                     D-COMP   DED   PAYDAY 04/15/2021 401-09-2002                               /  /                     125.33
                                     D-COMP   DED   PAYDAY 04/15/2021 401-09-2005                               /  /                       4.67
                                     D-COMP   DED   PAYDAY 04/15/2021 402-50-2002                               /  /                     225.63
                                     D-COMP   DED   PAYDAY 04/15/2021 405-67-2002                               /  /                      10.00
                                     D-COMP   DED   PAYDAY 04/15/2021 509-38-2002                               /  /                      15.00
                                     D-COMP   DED   PAYDAY 04/15/2021 627-26-2002                               /  /                      74.37
                                     D-COMP   DED   PAYDAY 04/15/2021 634-32-2002                               /  /                     250.00

ADMINISTRATION          455.00   FACILITIES MANAGEMENT     40.00    OFFICE OF COUNTY CLERK    35.00
PROPERTY ASSESSMENTS     10.00   TREASURERS                10.00    LAW ENFORCEMENT          250.00
DETENTION               130.00   ROAD                     225.63    LANDFILL                  10.00
DWI DISTRIBUTION FUND    15.00   FLOOD DAMAGE REPAIR       74.37    DISPATCH                 250.00
==================================================================================================================================
03 R123861       CAPITAL ONE         CAPT ONE DED   PAYDAY 04/15/2021 401-06-2002                               /  /                     350.00
       350.00
  04/13/2021

PROPERTY ASSESSMENTS    350.00
==================================================================================================================================
03 R123862       TAX CHILD SUPPORT SDU    CHILD_IR DED   PAYDAY 04/15/2021 401-08-2002                          /  /                     151.38
       151.38
  04/13/2021

LAW ENFORCEMENT         151.38
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CK#       DATE      ame                        Description                       Line Item              Invoice #  DATE      PO #      Amount

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DD R 24574    ARMIJO, ELOY                PYRL FM-03/28/2021 TO-04/10/2021 401-01-2002                    / /                  713.92
    1098.36                               PYRL FM-03/28/2021 TO-04/10/2021 401-01-2002                    / /                  109.84
 04/15/2021                               PYRL FM-03/28/2021 TO-04/10/2021 401-01-2002                    / /                  274.60

ADMINISTRATION        1098.36
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DD R 24575    HOLGUIN, JOCELYN            PYRL FM-03/28/2021 TO-04/10/2021 401-01-2002                    / /                 1072.54
    1072.54
 04/15/2021

ADMINISTRATION        1072.54
==============================================================================================================================================
DD R 24576    MENA, REBECCA L             PYRL FM-03/28/2021 TO-04/10/2021 401-01-2002                    / /                  997.37
     997.37
 04/15/2021

ADMINISTRATION         997.37
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DD R 24577    MIRANDA, DORA               PYRL FM-03/28/2021 TO-04/10/2021 401-01-2002                    / /                  633.12
     791.41                               PYRL FM-03/28/2021 TO-04/10/2021 401-01-2002                    / /                   79.12
 04/15/2021                               PYRL FM-03/28/2021 TO-04/10/2021 401-01-2002                    / /                   79.17

ADMINISTRATION         791.41
==============================================================================================================================================
DD R 24578    SWINGLE, BRUCE C            PYRL FM-03/28/2021 TO-04/10/2021 401-01-2002                    / /                 2804.42
    2804.42
 04/15/2021

ADMINISTRATION        2804.42
==============================================================================================================================================
DD R 24579    TOOK, KELL A                PYRL FM-03/28/2021 TO-04/10/2021 401-01-2002                    / /                  641.63
     802.04                               PYRL FM-03/28/2021 TO-04/10/2021 401-01-2002                    / /                   80.16
 04/15/2021                               PYRL FM-03/28/2021 TO-04/10/2021 401-01-2002                    / /                   80.25

ADMINISTRATION         802.04
==============================================================================================================================================
DD R 24580    WILSON, KRISTIE D           PYRL FM-03/28/2021 TO-04/10/2021 401-01-2002                    / /                 1109.70
    1109.70
 04/15/2021

ADMINISTRATION        1109.70
==============================================================================================================================================
DD R 24581    ENGLE, LARITA M             PYRL FM-03/28/2021 TO-04/10/2021 406-70-2002                    / /                  459.78
     574.71                               PYRL FM-03/28/2021 TO-04/10/2021 406-70-2002                    / /                   57.44
 04/15/2021                               PYRL FM-03/28/2021 TO-04/10/2021 406-70-2002                    / /                   57.49

COUNTY INDIGENT CLAIMS   574.71
==============================================================================================================================================
DD R 24582    BARDOLIWALA, JINAL V        PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                    / /                  589.58
     673.81                               PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                    / /                   67.38
 04/15/2021                               PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                    / /                   16.85

PROPERTY ASSESSMENTS    673.81
==============================================================================================================================================
DD R 24583    BARNES, CHEALSEY D          PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                    / /                  303.10
     638.08                               PYRL FM-03/28/2021 TO-04/10/2021 422-66-2002                    / /                  251.22
 04/15/2021                               PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                    / /                   19.95
                                          PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                    / /                   63.81
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CX#      DATE      ame                    Description               Line Item               Invoice #  DATE     PO #     Amount

PROPERTY ASSESSMENTS     386.86    REAPPRAISAL FUND        251.22
==================================================================================================================================
DD R 24584       CATES, SHELLIE             PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                / /                405.31
      635.78                                PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                / /                 63.57
  04/15/2021                                PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                / /                166.90

PROPERTY ASSESSMENTS     635.78
==================================================================================================================================
DD R 24585       HUSTON, MICHAEL D          PYRL FM-03/28/2021 TO-04/10/2021 401-06-2001                / /               1639.67
     1639.67
  04/15/2021

PROPERTY ASSESSMENTS    1639.67
==================================================================================================================================
DD R 24586       MONTENEGRO, ERNESTINA      PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                / /                 92.01
      920.13                                PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                / /                638.36
  04/15/2021                                PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                / /                189.76

PROPERTY ASSESSMENTS     920.13
==================================================================================================================================
DD R 24587       USREY, NECIA               PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                / /                 50.30
       82.96                                PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                / /                  8.28
  04/15/2021                                PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                / /                 24.38

PROPERTY ASSESSMENTS      82.96
==================================================================================================================================
DD R 24588       WHITNEY, KEITH WESLEY      PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                / /                530.76
      530.76
  04/15/2021

PROPERTY ASSESSMENTS     530.76
==================================================================================================================================
DD R 24589       WOMACK, VIRGINIA           PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                / /                276.02
      552.09                                PYRL FM-03/28/2021 TO-04/10/2021 422-66-2002                / /                186.34
  04/15/2021                                PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                / /                 55.22
                                            PYRL FM-03/28/2021 TO-04/10/2021 401-06-2002                / /                 34.51

PROPERTY ASSESSMENTS     365.75    REAPPRAISAL FUND        186.34
==================================================================================================================================
DD R 24590       ARMIJO, CORTNEY            PYRL FM-03/28/2021 TO-04/10/2021 401-04-2002                / /                597.59
      663.99                                PYRL FM-03/28/2021 TO-04/10/2021 401-04-2002                / /                 66.40
  04/15/2021

OFFICE OF COUNTY CLERK   663.99
==================================================================================================================================
DD R 24591       COLON THOMSON, CATRIONA    PYRL FM-03/28/2021 TO-04/10/2021 401-04-2002                / /                664.71
      738.57                                PYRL FM-03/28/2021 TO-04/10/2021 401-04-2002                / /                 73.86
  04/15/2021

OFFICE OF COUNTY CLERK   738.57
==================================================================================================================================
DD R 24592       DAVIS, EILEEN I            PYRL FM-03/28/2021 TO-04/10/2021 401-04-2002                / /                668.94
      839.45                                PYRL FM-03/28/2021 TO-04/10/2021 401-04-2002                / /                 83.95
  04/15/2021                                PYRL FM-03/28/2021 TO-04/10/2021 401-04-2002                / /                 86.56

OFFICE OF COUNTY CLERK   839.45
==================================================================================================================================
DD R 24593       TRUJILLO, SHELLY K         PYRL FM-03/28/2021 TO-04/10/2021 401-04-2001                / /               1490.92
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CK#        DATE     ame                      Description                    Line Item             Invoice #  DATE      PO #      Amount

      1490.92
  04/15/2021

OFFICE OF COUNTY CLERK  1490.92
====================================================================================================================================
DD R 24594       WHITEHEAD, AMY              PYRL FM-03/28/2021 TO-04/10/2021 401-04-2002                   / /                  1158.56
      1158.56
  04/15/2021

OFFICE OF COUNTY CLERK  1158.56
====================================================================================================================================
DD R 24595       DAY, TRAVIS L               PYRL FM-03/28/2021 TO-04/10/2021 401-00-2001                   / /                   712.26
       712.26
  04/15/2021

COMMISSIONERS           712.26
====================================================================================================================================
DD R 24596       PAXON, JAMES E JR           PYRL FM-03/28/2021 TO-04/10/2021 401-00-2001                   / /                   604.30
       604.30
  04/15/2021

COMMISSIONERS           604.30
====================================================================================================================================
DD R 24597       HOPKINS, WILLIAM            PYRL FM-03/28/2021 TO-04/10/2021 401-00-2001                   / /                   758.43
       758.43
  04/15/2021

COMMISSIONERS           758.43
====================================================================================================================================
DD R 24598       FLORA, BRITTNEY M           PYRL FM-03/28/2021 TO-04/10/2021 508-39-2004                   / /                   814.11
      1060.33                                PYRL FM-03/28/2021 TO-04/10/2021 508-39-2005                   / /                   155.76
  04/15/2021                                 PYRL FM-03/28/2021 TO-04/10/2021 508-39-2004                   / /                    90.46

DWI PROGRAM FEES FUND   1060.33
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DD R 24599       LUCERO, SANDRA SEGURA       PYRL FM-03/28/2021 TO-04/10/2021 509-38-2002                   / /                   572.66
      1026.90                                PYRL FM-03/28/2021 TO-04/10/2021 509-38-2002                   / /                    19.93
  04/15/2021                                 PYRL FM-03/28/2021 TO-04/10/2021 509-38-2002                   / /                   210.24
                                             PYRL FM-03/28/2021 TO-04/10/2021 509-38-2002                   / /                    79.67
                                             PYRL FM-03/28/2021 TO-04/10/2021 509-38-2002                   / /                   144.40


DWI DISTRIBUTION FUND   1026.90
====================================================================================================================================
DD R 24600       SEGURA, VENESSA C           PYRL FM-03/28/2021 TO-04/10/2021 509-38-2002                   / /                   796.06
       884.51                                PYRL FM-03/28/2021 TO-04/10/2021 509-38-2002                   / /                    88.45
  04/15/2021

DWI DISTRIBUTION FUND    884.51
====================================================================================================================================
DD R 24601       TOOLEY, PAUL                PYRL FM-03/28/2021 TO-04/10/2021 629-03-2002                   / /                  1301.80
      1301.80
  04/15/2021

EMERGENCY MGMT SERVICE  1301.80
====================================================================================================================================
DD R 24602       ARMIJO, ERNIE L             PYRL FM-03/28/2021 TO-04/10/2021 401-02-2002                   / /                   978.71
       978.71
  04/15/2021

FACILITIES MANAGEMENT    978.71
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CK#        DATE        me                    Description                              Line Item          Invoice #  DATE        PO #      Amount

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DD R 24603        HEARN, MICHAEL            PYRL FM-03/28/2021 TO-04/10/2021 401-02-2002                      /  /                   703.84
      853.16                                PYRL FM-03/28/2021 TO-04/10/2021 401-02-2002                      /  /                    85.32
  04/15/2021                                PYRL FM-03/28/2021 TO-04/10/2021 401-02-2002                      /  /                    64.00

FACILITIES MANAGEMENT    853.16
===========================================================================================================================================
DD R 24604        HERNANDEZ, GUILLERMO      PYRL FM-03/28/2021 TO-04/10/2021 401-02-2002                      /  /                   361.95
      723.95                                PYRL FM-03/28/2021 TO-04/10/2021 401-02-2002                      /  /                    72.40
  04/15/2021                                PYRL FM-03/28/2021 TO-04/10/2021 401-02-2002                      /  /                   289.60

FACILITIES MANAGEMENT    723.95
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DD R 24605        ATWELL, TRAVIS            PYRL FM-03/28/2021 TO-04/10/2021 627-26-2002                      /  /                  1488.73
     1488.73
  04/15/2021

FLOOD DAMAGE REPAIR     1488.73
===========================================================================================================================================
DD R 24606        ALVAREZ GOMEZ, HECTOR     PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                   436.03
      958.46                                PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                    54.51
  04/15/2021                                PYRL FM-03/28/2021 TO-04/10/2021 401-09-2005                      /  /                   177.24
                                            PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                    72.65
                                            PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                   218.03

DETENTION                958.46
===========================================================================================================================================
DD R 24607        GARCIA, EDEN              PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                   580.67
     1141.33                                PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                    26.23
  04/15/2021                                PYRL FM-03/28/2021 TO-04/10/2021 401-09-2005                      /  /                   469.92
                                            PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                    64.51

DETENTION               1141.33
===========================================================================================================================================
DD R 24608        GUTIERREZ, LOURDES B      PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                   594.80
      679.78                                PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                    67.96
  04/15/2021                                PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                    17.02

DETENTION                679.78
===========================================================================================================================================
DD R 24609        JENKINS, DOUGLAS W        PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                   859.47
     1020.62                                PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                    65.65
  04/15/2021                                PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                    95.50

DETENTION               1020.62
===========================================================================================================================================
DD R 24610        LEE, VIRGINIA A           PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                  1621.35
     1621.35
  04/15/2021

DETENTION               1621.35
===========================================================================================================================================
DD R 24611        LUCERO, RUBEN B           PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                   839.61
     1315.35                                PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                    64.13
  04/15/2021                                PYRL FM-03/28/2021 TO-04/10/2021 401-09-2005                      /  /                   318.31
                                            PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                      /  /                    93.30

DETENTION               1315.35
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CK#         DATE       ame                 Description                              Line Item          Invoice #  DATE        PO #        Amount

DD R 24612        MURATI, PAMELA           PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                   /  /                    480.12
       848.19                              PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                   /  /                     75.04
  04/15/2021                               PYRL FM-03/28/2021 TO-04/10/2021 401-09-2005                   /  /                    173.00
                                           PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                   /  /                     59.98
                                           PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                   /  /                     60.05

DETENTION                848.19
=================================================================================================================================
DD R 24613        SCHMIDT, JEREMY          PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                   /  /                    655.04
      1060.87                              PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                   /  /                     50.03
  04/15/2021                               PYRL FM-03/28/2021 TO-04/10/2021 401-09-2005                   /  /                    283.02
                                           PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                   /  /                     72.78

DETENTION               1060.87
=================================================================================================================================
DD R 24614        TORRES, ARMANDO          PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                   /  /                    583.58
      1062.01                              PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                   /  /                     46.61
  04/15/2021                               PYRL FM-03/28/2021 TO-04/10/2021 401-09-2005                   /  /                    366.98
                                           PYRL FM-03/28/2021 TO-04/10/2021 401-09-2005                   /  /                     64.84

DETENTION               1062.01
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DD R 24615        WHITEHEAD, TREVOR        PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                   /  /                    660.21
       958.04                              PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                   /  /                    128.37
  04/15/2021                               PYRL FM-03/28/2021 TO-04/10/2021 401-09-2005                   /  /                     96.12
                                           PYRL FM-03/28/2021 TO-04/10/2021 401-09-2002                   /  /                     73.34

DETENTION                958.04
=================================================================================================================================
DD R 24616        CRAWFORD, THOMAS EDWARD  PYRL FM-03/28/2021 TO-04/10/2021 405-67-2004                   /  /                    350.03
       350.03
  04/15/2021

LANDFILL                 350.03
=================================================================================================================================
DD R 24617        FUENTES, ADAM J          PYRL FM-03/28/2021 TO-04/10/2021 405-67-2004                   /  /                    359.39
       359.39
  04/15/2021

LANDFILL                 359.39
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DD R 24618        PESTAK, THOMAS           PYRL FM-03/28/2021 TO-04/10/2021 401-15-2001                   /  /                    443.78
       443.78
  04/15/2021

PROBATE JUDGE            443.78
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DD R 24619        CARSON, ELIZABETH L      PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                    448.71
       717.94                              PYRL FM-03/28/2021 TO-04/10/2021 405-67-2002                   /  /                    179.48
  04/15/2021                               PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                     89.75

ROAD                     538.46     LANDFILL            179.48
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DD R 24620        CARSON, KARL L           PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                    796.90
       910.76                              PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                    113.86
  04/15/2021

ROAD                     910.76
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CK#        DATE     ame                    Description                     Line Item          Invoice #  DATE       PO #      Amount

DD R 24621        CHAVEZ, JOSHUA D        PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                606.02
      808.05                              PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                100.98
  04/15/2021                              PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                101.05

ROAD                808.05
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DD R 24622        CHAVEZ, RONNIE D        PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                397.23
     1059.30                              PYRL FM-03/28/2021 TO-04/10/2021 627-26-2002                   /  /                397.24
  04/15/2021                              PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                132.40
                                          PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                 66.18
                                          PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                 66.25

ROAD                662.06    FLOOD DAMAGE REPAIR      397.24
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DD R 24623        DAHLGREN, FREDRIC       PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                604.70
      930.31                              PYRL FM-03/28/2021 TO-04/10/2021 405-67-2002                   /  /                 93.03
  04/15/2021                              PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                116.25
                                          PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                116.33

ROAD                837.28    LANDFILL                  93.03
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DD R 24624        FAULKNER, NEAL M        PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                714.21
      816.26                              PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                102.05
  04/15/2021

ROAD                816.26
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DD R 24625        NEELEY, WILLIAM W       PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /               1097.18
     1290.81                              PYRL FM-03/28/2021 TO-04/10/2021 405-67-2002                   /  /                193.63
  04/15/2021

ROAD               1097.18    LANDFILL                 193.63
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DD R 24626        POWELL, CODY J          PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                453.47
      725.58                              PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                 90.70
  04/15/2021                              PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                176.87
                                          PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                  4.54

ROAD                725.58
=============================================================================================================================
DD R 24627        REQUEJO, MANUEL         PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                551.15
      734.88                              PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                 91.83
  04/15/2021                              PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                 91.90

ROAD                734.88
=============================================================================================================================
DD R 24628        SHETTER, RICHARD L      PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                907.79
     1210.42                              PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                151.29
  04/15/2021                              PYRL FM-03/28/2021 TO-04/10/2021 402-50-2002                   /  /                151.34

ROAD               1210.42
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DD R 24629        ANDERSON, SHERRY L      PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                   /  /                827.01
     1008.45                              PYRL FM-03/28/2021 TO-04/10/2021 634-32-2005                   /  /                181.44
  04/15/2021

DISPATCH           1008.45
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DD R 24630        ATWELL, MICHELLE        PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                   /  /               1155.88
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CK#        DATE       me                 Description                           Line Item                 Invoice #  DATE       PO #       Amount

     1155.88
 04/15/2021

DISPATCH             1155.88
==================================================================================================================================
DD R 24631      CROM, NADINE           PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                         / /                    795.50
      988.94                           PYRL FM-03/28/2021 TO-04/10/2021 634-32-2005                         / /                    193.44
 04/15/2021

DISPATCH              988.94
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DD R 24632      GUTIERREZ, ALEX A      PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                         / /                    716.55
     1063.11                           PYRL FM-03/28/2021 TO-04/10/2021 634-32-2005                         / /                    346.56
 04/15/2021

DISPATCH             1063.11
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DD R 24633      HORNSBY, CONSUELLA     PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                         / /                    708.94
      708.94
 04/15/2021

DISPATCH              708.94
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DD R 24634      JOHNSON, TIMOTHY S     PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                         / /                    705.79
     1049.55                           PYRL FM-03/28/2021 TO-04/10/2021 634-32-2005                         / /                    306.60
 04/15/2021                            PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                         / /                     37.16

DISPATCH             1049.55
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DD R 24635      LUNSFORD, KALLIE       PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                         / /                    699.76
      964.77                           PYRL FM-03/28/2021 TO-04/10/2021 634-32-2005                         / /                     90.08
 04/15/2021                            PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                         / /                    131.18
                                       PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                         / /                     43.75

DISPATCH              964.77
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DD R 24636      STANLEY, JESSICA       PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                         / /                    735.51
      817.25                           PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                         / /                     40.85
 04/15/2021                            PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                         / /                     40.89

DISPATCH              817.25
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DD R 24637      TORREZ, CANDY          PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                         / /                    864.80
     1274.80                           PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                         / /                    164.00
 04/15/2021                            PYRL FM-03/28/2021 TO-04/10/2021 634-32-2005                         / /                    246.00

DISPATCH             1274.80
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DD R 24638      YAW, LAKEN             PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                         / /                    751.17
     1021.41                           PYRL FM-03/28/2021 TO-04/10/2021 634-32-2005                         / /                    270.24
 04/15/2021

DISPATCH             1021.41
==================================================================================================================================
DD R 24639      APODACA, VINCENT E     PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                         / /                    960.24
     1551.18                           PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                         / /                    186.73
 04/15/2021                            PYRL FM-03/28/2021 TO-04/10/2021 401-08-2005                         / /                    297.52
                                       PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                         / /                    106.69

LAW ENFORCEMENT      1551.18
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CK#        DATE      ame                  Description              Line Item                   Invoice #  DATE       PO #      Amount
===================================================================================================================================
DD R 24640       AVALOS, ENRIQUE          PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                 881.04
     1466.38                              PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                 171.30
  04/15/2021                              PYRL FM-03/28/2021 TO-04/10/2021 401-08-2005                      / /                 316.14
                                          PYRL FM-03/28/2021 TO-04/10/2021 401-01-2002                      / /                  97.90

LAW ENFORCEMENT       1368.48    ADMINISTRATION         97.90
===================================================================================================================================
DD R 24641       BAKER, JOSHUA D          PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                1390.07
     1698.97                              PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                 154.41
  04/15/2021                              PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                 154.49

LAW ENFORCEMENT       1698.97
===================================================================================================================================
DD R 24642       ELSTON, DAVID            PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                1339.62
     1339.62
  04/15/2021

LAW ENFORCEMENT       1339.62
===================================================================================================================================
DD R 24643       FULKERSON, KURT D        PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                 731.01
     1243.06                              PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                  30.45
  04/15/2021                              PYRL FM-03/28/2021 TO-04/10/2021 401-08-2005                      / /                 400.35
                                          PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                  81.25

LAW ENFORCEMENT       1243.06
===================================================================================================================================
DD R 24644       HARRISON, DALE L         PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                 936.63
     1310.74                              PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                 182.11
  04/15/2021                              PYRL FM-03/28/2021 TO-04/10/2021 401-08-2005                      / /                  87.93
                                          PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                 104.07

LAW ENFORCEMENT       1310.74
===================================================================================================================================
DD R 24645       HILL, BARBARA J          PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                 863.53
      863.53
  04/15/2021

LAW ENFORCEMENT        863.53
===================================================================================================================================
DD R 24646       JONES, JACOB M           PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                 719.72
     1580.66                              PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                 119.97
  04/15/2021                              PYRL FM-03/28/2021 TO-04/10/2021 401-08-2005                      / /                 661.02
                                          PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                  79.95

LAW ENFORCEMENT       1580.66
===================================================================================================================================
DD R 24647       MARIN, JOSE              PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                 581.58
     2002.18                              PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                 225.13
  04/15/2021                              PYRL FM-03/28/2021 TO-04/10/2021 401-08-2005                      / /                1026.63
                                          PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                  75.03
                                          PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                  93.81

LAW ENFORCEMENT       2002.18
===================================================================================================================================
DD R 24648       MONTOYA, ROBERT          PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                 930.43
     1150.11                              PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                 116.28
  04/15/2021                              PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                      / /                 103.40

LAW ENFORCEMENT       1150.11
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CK#        DATE      me                  Description                                          Line Item          Invoice #  DATE      PO #      Amount
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DD R 24649       REQUEJO, MARINA       PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                               /  /                  888.59
     1353.01                           PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                               /  /                  135.77
  04/15/2021                           PYRL FM-03/28/2021 TO-04/10/2021 401-08-2005                               /  /                  229.92
                                       PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                               /  /                   98.73

LAW ENFORCEMENT       1353.01
==========================================================================================================================================================
DD R 24650       RODRIGUEZ, ISMAEL R   PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                               /  /                  640.13
      826.81                           PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                               /  /                  115.56
  04/15/2021                           PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                               /  /                   71.12

LAW ENFORCEMENT        826.81
==========================================================================================================================================================
DD R 24651       SPENCER, BRADLEY M    PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                               /  /                  947.14
     1052.39                           PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                               /  /                  105.25
  04/15/2021

LAW ENFORCEMENT       1052.39
==========================================================================================================================================================
DD R 24652       TREJO, JOEL           PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                               /  /                  866.04
     1510.25                           PYRL FM-03/28/2021 TO-04/10/2021 401-08-2005                               /  /                  315.72
  04/15/2021                           PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                               /  /                  119.44
                                       PYRL FM-03/28/2021 TO-04/10/2021 401-08-2002                               /  /                  209.05

LAW ENFORCEMENT       1510.25
==========================================================================================================================================================
DD R 24653       JONES, JACOB          PYRL FM-03/28/2021 TO-04/10/2021 500-08-2005                               /  /                  782.54
      782.54
  04/15/2021

LAW ENFORCEMENT        782.54
==========================================================================================================================================================
DD R 24654       BRASSELL, MARIA C     PYRL FM-03/28/2021 TO-04/10/2021 401-07-2002                               /  /                  421.48
      602.12                           PYRL FM-03/28/2021 TO-04/10/2021 401-07-2002                               /  /                   60.22
  04/15/2021                           PYRL FM-03/28/2021 TO-04/10/2021 401-07-2002                               /  /                   60.17
                                       PYRL FM-03/28/2021 TO-04/10/2021 401-07-2002                               /  /                   60.25

TREASURERS             602.12
==========================================================================================================================================================
DD R 24655       CHAVEZ, CANDACE D     PYRL FM-03/28/2021 TO-04/10/2021 401-07-2001                               /  /                 1903.05
     1903.05
  04/15/2021

TREASURERS            1903.05
==========================================================================================================================================================
DD R 24656       GODFREY, JANET        PYRL FM-03/28/2021 TO-04/10/2021 401-07-2002                               /  /                  487.83
      542.03                           PYRL FM-03/28/2021 TO-04/10/2021 401-07-2002                               /  /                   54.20
  04/15/2021

TREASURERS             542.03
==========================================================================================================================================================
DD R 24657       HOLLY, JOSEPHINE E    PYRL FM-03/28/2021 TO-04/10/2021 401-07-2002                               /  /                   35.48
      118.30                           PYRL FM-03/28/2021 TO-04/10/2021 401-07-2002                               /  /                   11.83
  04/15/2021                           PYRL FM-03/28/2021 TO-04/10/2021 401-07-2002                               /  /                   11.81
                                       PYRL FM-03/28/2021 TO-04/10/2021 401-07-2002                               /  /                   59.18

TREASURERS             118.30
==========================================================================================================================================================
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CK#       DATE       me                        Description                 Line Item                    Invoice #  DATE        PO #      Amount

DD R 24658     RODRIGUEZ, CINDY J         PYRL FM-03/28/2021 TO-04/10/2021 401-07-2002                     / /                      1265.86
     1265.86
  04/15/2021

TREASURERS          1265.86
==========================================================================================================================================
02 R 42716     WHITNEY, ELI K             PYRL FM-03/28/2021 TO-04/10/2021 634-32-2002                     / /                       718.92
       718.92
  04/15/2021

DISPATCH             718.92
==========================================================================================================================================
02 R 42717     HAMILTON, GLENN            PYRL FM-03/28/2021 TO-04/10/2021 401-08-2001                     / /                      1472.67
      1472.67
  04/15/2021

LAW ENFORCEMENT     1472.67
==========================================================================================================================================
03 R123863     AMERICAN LINEN SUPPLY INC.  FOR MATS, HAND TOWLES & RAGS     402-50-2225          4142021 04/14/2021    67408      27.78        27.78        1.00
        27.78                              SIERRA COUNTY ROAD DEPT
  04/15/2021                               INVOICE #0631226
                                           INVOICE DATE 4/9/2021
                                           ACCOUNT #141436-00000

ROAD                  27.78
==========================================================================================================================================
03 R123864     AT&T                        HILLSBORO FIRE DEPT              407-75-2221          4142021 04/14/2021               66.88        66.88        1.00
       112.05                              ACCOUNT #030 602 3362 001
  04/15/2021                               575-895-5368
                                           BILL DATE 3/31/2021
                                           HILLSBORO FIRE EMS DEPT          407-75-2221                   / /                     45.17        45.17        1.00
                                           ACCOUNT # 050 512 0311 001
                                           BILL DATE 4/1/2021
                                           575-895-5047

HILLSBORO FIRE       112.05
==========================================================================================================================================
03 R123865     BANK OF AMERICA             LOGITECH KEYBOARD & MOUSE        635-33-2999          4132021 04/13/2021    67837      29.99        29.99        1.00
     14123.59                              KEYBOARD AND MOUSE REST PADS     635-33-2999                   / /          67837      17.95        17.95        1.00
  04/15/2021                               EXPO VIS A VIS MARKERS           635-33-2999                   / /          67837       7.76         7.76        1.00
                                           AVERY 8386 POSTCARDS             635-33-2999                   / /          67837     226.80        15.12       15.00
                                           SHARPIE TWIN TIP MARKERS         635-33-2999                   / /          67837       9.99         9.99        1.00
                                           *AMAZON                                                                     67837
                                           C CHAVEZ 2133
                                           ATN PVS14-3 NIGHT VISION MONO    500-08-2900                   / /          67840   13155.00      2631.00        5.00
                                           ATN CORP                                                                    67840
                                           SHERIFFS DEPT                                                               67840
                                           ACROBAT PRO DC                   401-08-2225                   / /          67904     378.20       189.10        2.00
                                           ADOBE INC                                                                   67904
                                           SHERIFFS DEPT 8562                                                          67904
                                           3X5 POLYESTER FLAG AD792-NM      401-02-2551                   / /          67859     235.00        47.00        5.00
                                           SHIPPING                         401-02-2551                   / /          67859      15.58        15.58        1.00
                                           CARROT TOP
                                           YESTERDAYSTRACTORS               402-50-2330                   / /                    112.38-      112.38-       1.00
                                           HOOVER FILTER 440007774          401-02-2551                   / /          67894      18.58         9.29        2.00
                                           HOOVER BELT 440007804            401-02-2551                   / /          67894      29.12        14.56        2.00
                                           HOOVER BAGS AH10243              401-02-2551                   / /          67894     112.00        56.00        2.00
                                           AMAZON
                                           COUNTY OF SIERRA 0395
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CK#        DATE      me                     Description                     Line Item                     Invoice #  DATE          PO #      Amount

                                           J2*METROFAX                     401-07-2221                           /  /          67528      9.95        9.95          1.00
                                           J2*METROFAX                     401-01-2221                           /  /                     9.95-       9.95-         1.00
                                           DUPLICATE CHARGE IN MARCH
                                           TRAVEL CARD ADMIN 6016

TREASURER'S FEES         292.49    LAW ENFORCEMENT        13533.20    FACILITIES MANAGEMENT    410.28
ROAD                     112.38-   TREASURERS                 9.95    ADMINISTRATION             9.95-
================================================================================================================
03 R123866       CATERPILLAR FINANCIAL SERVICES 926M-LTE05241      402-50-2899               4142021 04/14/2021              1104.87     1104.87        1.00
      1104.87                                   WHEEL LOADER
   04/15/2021                                   SIERRA COUNTY ROAD DEPT
                                                INVOICE #30824072
                                                INVOICE DATE 4/2/2021
                                                CUSTOMER #2015601

ROAD                    1104.87
================================================================================================================
03 R123867       CATERPILLAR FINANCIAL SERVICES 120M2-Y9C00206     402-50-2899              4142021A 04/14/2021    67412     3379.86     3379.86        1.00
     13523.68                                   CONTRACT #001-0987966-003
   04/15/2021                                   120M2-Y9C00209     402-50-2899                       /  /         67412     3379.86     3379.86        1.00
                                                CONTRACT #001-09877966-002
                                                120M2-Y9C00208     402-50-2899                       /  /         67412     3379.86     3379.86        1.00
                                                CONTRACT #001-0987966-001
                                                120M2-Y9C00205     402-50-2899                       /  /         67412     3384.10     3384.10        1.00
                                                CONTRACT #001-0987966-000
                                                SIERRA COUNTY ROAD DEPT
                                                INVOICE #30836754
                                                CUSTOMER #2015601

ROAD                   13523.68
================================================================================================================
03 R123868       CITY OF TRUTH OR CONSEQUENCES  SIERRA COUNTY ADMINISTRATION    401-02-2552     4142021 04/14/2021              910.33      910.33        1.00
       910.33                                   ACCOUNT #1001-00199-01
   04/15/2021                                   1712 N DATE ST

FACILITIES MANAGEMENT    910.33
================================================================================================================
03 R123869       CITY OF TRUTH OR CONSEQUENCES  ANIMAL SHELTER SERVICES         419-13-2902    4142021A 04/14/2021    67244     3000.00     3000.00        1.00
      3060.00                                   ANIMAL CONTROL CALLS            419-13-2903             /  /         67244       60.00       30.00        2.00
   04/15/2021                                   SIERRA COUNTY ADMINISTRATION
                                                ANIMAL SERVICES
                                                INVOICES 4052021 AND AC04062021
                                                INVOICE DATE 4/5/2021
                                                MARCH 2021 ANIMAL SERVICES

COMMUNITY PROJECTS      3060.00
================================================================================================================
03 R123870       FIREFIGHTER TRUCKS, INC.       REMOVE/REPLACE VOLUTE PUMP      413-80-2330     4142021 04/14/2021    67872      444.00      111.00        4.00
      1404.78                                   CET PUMP VOLUTE HOUSING         413-80-2330             /  /         67872      708.33      708.33        1.00
   04/15/2021                                   FREIGHT                         413-80-2330             /  /         67872       65.00       65.00        1.00
                                                DRIVE TIME                      413-80-2330             /  /         67872      134.00       67.00        2.00
                                                TAX ON LABOR                    413-80-2330             /  /         67872       53.45       53.45        1.00
                                                CABALLO FIRE DEPT                                                     67872
                                                INVOICE #11899
                                                PLATE G29287
                                                INVOICE DATE 4/8/2021

CABALLO FIRE            1404.78
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CK#        DATE     ame                       Description                  Line Item              Invoice #  DATE        PO #      Amount

03 R123871      GOLDEN WEST INDUSTRIAL SUPPLY, WORKLIGHT 1,500 LUMENS       411-78-2330           4142021 04/14/2021     67898      539.40     89.90      6.00
      774.28                                   CHEM IN-CIDE                 411-78-2330                   /  /           67898      179.88    179.88      1.00
  04/15/2021                                   FREIGHT                      411-78-2330                   /  /           67898       55.00     55.00      1.00
                                               MONTICELLO FIRE DEPT
                                               INVOICE #2107655
                                               INVOICE DATE 4/10/2021
                                               CUSTOMER #75734

MONTICELLO FIRE        774.28
=====================================================================================================================================
03 R123872      HILLSBORO MUTUAL DOMESTIC WATERHILLSBORO FIRE DEPT          407-75-2552           4142021 04/14/2021                 28.79     28.79      1.00
       28.79                                   ACCOUNT #79
  04/15/2021                                   INVOICE DATE 4/1/2021
                                               MM 29 HWY 57

HILLSBORO FIRE         28.79
=====================================================================================================================================
03 R123873      INTEGRATED TECHNOLOGIES GRP. LLCTIPLEX TOWER                401-00-2333           4152021 04/15/2021     67896     1498.00   1498.00      1.00
     1772.93                                   INSTALLATION                 401-00-2333                   /  /           67896      255.00    255.00      1.00
  04/15/2021                                   PROCUREMENT COMPUTER                                                      67896
                                               SIERRA COUNTY ADMINISTRATION                                              67896
                                               INVOICE #7148                                                             67896
                                               INVOICE DATE 4/13/2021       401-00-2333                   /  /           67896       19.93     19.93      1.00
                                                                                                                                               19.93      1.00

COMMISSIONERS        1772.93
=====================================================================================================================================
03 R123874      LEE, GEORGE ALBERT             LEE, G. SIERRA COUNTY DWI    510-37-2106           4142021 04/14/2021     67251     1732.60   1732.60      1.00
     1732.60                                   CONTRACT WAGES 4/15/2021
  04/15/2021                                   FY 20/21

DWI GRANT FUND       1732.60
=====================================================================================================================================
03 R123875      LISA A. TORRES                 RANDOM UA DRUG SCREENS       401-00-2772           4142021 04/14/2021     67250      728.80    728.80      1.00
      728.80                                   SIERRA COUNTY ADMINISTRATION
  04/15/2021                                   INVOICE #222
                                               INVOICE DATE 4/14/2021

COMMISSIONERS         728.80
=====================================================================================================================================
03 R123876      NEW MEXICO GAS COMPANY         ARREY SENIOR CENTER          401-02-2552           4142021 04/14/2021                 30.49     30.49      1.00
       91.09                                   ACCOUNT #044639901-0481053-4
  04/15/2021                                   HWY 187 ARREY
                                               BILL DATE 4/8/2021
                                               ARREY TRANSFER STATION       405-67-2552                   /  /                       36.40     36.40      1.00
                                               ACCOUNT #044643001-0481084-0
                                               BILL DATE 4/8/2021
                                               HWY 187 ARREY
                                               ARREY FIRE DEPT              409-77-2552                   /  /                       24.20     24.20      1.00
                                               ACCOUNT #044303812-0477692-3
                                               BILL DATE 4/8/2021

FACILITIES MANAGEMENT     30.49     LANDFILL                  36.40     ARREY/DERRY FIRE         24.20
=====================================================================================================================================
03 R123877      NORTHERN TOOL & EQUIPMENT      HAND HELD POWER CUT & IMPACT TOO 402-50-2330       4132021 04/13/2021     67909     1239.00   1239.00      1.00
     1239.00                                   SIERRA COUNTY ROAD DEPT
  04/15/2021                                   INVOICES 47542000 AND
                                               47542705
                                               320 AND 918.99
                                               ACCOUNT #127138
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CK#       DATE      me                  Description                      Line Item                   Invoice #  DATE        PO #     Amount

                                        NORTHERN TOOL ACCOUNT #03124334
                                        INVOICE DATE 4/5/2021

ROAD                1239.00
==================================================================================================================================
03 R123878     O'REILLY AUTOMOTIVE STORES, INCGASKETS                    402-50-2330                 4142021 04/14/2021  67899     20.30        20.30        1.00
      20.30                             SIERRA COUNTY ROAD DEPT
 04/15/2021                             INVOICE #2162-447311
                                        INVOICE DATE 4/7/2021
                                        CUSTOMER #80397

ROAD                  20.30
==================================================================================================================================
03 R123879     OFFICE DEPOT             DVD+R DISC                       401-08-2225                 4142021 04/14/2021  67903     71.04        35.52        2.00
     564.54                             3 RING BINDER                    401-08-2225                          /  /       67903     12.63         4.21        3.00
 04/15/2021                             SIERRA COUNTY SHERIFF'S DEPT                                                     67903
                                        INVOICE # 161926493001
                                        INVOICE DATE 4/1/2021
                                        BROTHER M231 TAPE                634-32-2225                          /  /       67885     32.80         6.56        5.00
                                        FILE FOLDERS                     634-32-2225                          /  /       67885      9.80         4.90        2.00
                                        BIC WITE OUT TAPE                634-32-2225                          /  /       67885      7.69         7.69        1.00
                                        STORE N GO USB 3PK               634-32-2225                          /  /       67885    117.16        29.29        4.00
                                        DISK                             634-32-2225                          /  /       67885     41.99        41.99        1.00
                                        CLEANING DUSTER SPRAY            634-32-2225                          /  /       67885     29.74        29.74        1.00
                                        HP CARTRIDGES                    634-32-2225                          /  /       67885     91.28        91.28        1.00
                                        DAWN DISH SOAP                   634-32-2225                          /  /       67885     46.99        46.99        1.00
                                        SPONGES                          634-32-2225                          /  /       67885      8.26         4.13        2.00
                                        KLEENEX CASE                     634-32-2225                          /  /       67885     65.69        65.69        1.00
                                        TAPE REFILL                      634-32-2225                          /  /       67885     10.58        10.58        1.00
                                        PACKING TAPE WITH DISPENSER      634-32-2225                          /  /       67885     18.89        18.89        1.00
                                        SIERRA COUNTY REGIONAL DISPATCH                                                  67885
                                        INVOICES 163692048001,                                                           67885
                                        163696649002,16369664001
                                        ACCOUNT #59060234

LAW ENFORCEMENT       83.67     DISPATCH            480.87
==================================================================================================================================
03 R123880     PENGUIN MANAGEMENT INC.  LIEUTENANT PLAN E-DISPATCHES     413-80-2300                 4142021 04/14/2021  67920    948.00        79.00       12.00
    1147.00                             ACTIVATION FEE                   413-80-2300                          /  /       67920    199.00       199.00        1.00
 04/15/2021                             CABALLO FIRE DEPT                                                                67920
                                        INVOICE #64871
                                        INVOICE DATE 4/8/2021

CABALLO FIRE        1147.00
==================================================================================================================================
03 R123881     QUILL CORPORATION        HAMMERMILL COPY PLUS;LTR;10RMS   401-06-2225                 4142021 04/14/2021  67886     55.96        13.99        4.00
     376.74                             HP OFFICE20 PAPER;LTR;10RMS      401-06-2225                          /  /       67886     49.96        12.49        4.00
 04/15/2021                             LOGITECH MK320 KEYBOARD&MOUSE    401-06-2225                          /  /       67886     54.00        27.00        2.00
                                        KLEENEX FACIAL TISSUE;36 BOXES   401-06-2225                          /  /       67886     48.50        48.50        1.00
                                        QUILL 2 FASTENER FILE FOLDERS    401-06-2225                          /  /       67886     50.00        50.00        1.00
                                        SHARPIE HIGHLIGHTER,ASSORTED,DZN 401-06-2225                          /  /       67886      9.50         9.50        1.00
                                        SWINGLINE STAPLER;70SHT CAPACITY 401-06-2225                          /  /       67886     64.00        32.00        2.00
                                        QUILL HIGH CAPACITY STAPLES      401-06-2225                          /  /       67886      6.50         6.50        1.00
                                        DURACELL AA BATTERIES;20/PACK    401-06-2225                          /  /       67886     13.00        13.00        1.00
                                        DURACELL AAA BATTERIES;16/PACK   401-06-2225                          /  /       67886     25.32        12.66        2.00
                                        SIERRA COUNTY ASSESSOR OFFICE
                                        INVOICES 15528077,15495291,
                                        AND 15504395
                                        INVOICE DATE 3/23/2021
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CK#        DATE       me                  Description                     Line Item                     Invoice #  DATE        PO #     Amount

PROPERTY ASSESSMENTS      376.74
===================================================================================================================================================
03 R123882       REGION III EMS CORPORATE ACCOUNCPR CLASS AND CARD        634-32-2035                   4132021 04/13/2021    67560      7.00       7.00       1.00
        7.00                               SIERRA COUNTY REGIONAL DISPATCH
  04/15/2021                               INVOICE #37178
                                           INVOICE DATE 10/26/2020
                                           RECEIVED 4/12/2021

DISPATCH                  7.00
===================================================================================================================================================
03 O123883       RILEY, BONNIE             SIERRA COUNTY DWI              509-38-2557                   4142021 04/14/2021    67252   1000.00    1000.00       1.00
     1000.00                               MAY 2021  RENT
  04/15/2021                               516 N BROADWAY ST
                                           FT 20/21

DWI DISTRIBUTION FUND   1000.00
===================================================================================================================================================
03 R123884       SIERRA AUTO PARTS         FAN CLUTCH FOR EXTRICATION 71  414-83-2330                   4142021 04/14/2021    67933    164.20     164.20       1.00
      164.20                               LAS PALOMAS FIRE DEPT
  04/15/2021                               INVOICE #6016-281735
                                           INVOICE DATE 4/12/2021
                                           CUSTOMER #S525

LAS PALOMAS FIRE        164.20
===================================================================================================================================================
03 R123885       SIERRA COUNTY REGIONAL    FOURTH QUARTER FY 20/21        606-12-2019                   4152021 04/15/2021    67964  32220.75   32220.75       1.00
    32220.75                               APRIL 2021-JUNE 2021                                                               67964
  04/15/2021                               SIERRA COUNTY ADMINISTRATION                                                       67964
                                           INVOICE #040821
                                           INVOICE DATE 4/6/2021

COMMUNICATIONS        32220.75
===================================================================================================================================================
03 R123886       SUN VALLEY, INCORPORATED  FILTERS, V BOLTS               401-02-2550                   4142021 04/14/2021    67893     20.36      20.36       1.00
      108.46                               INVOICE #157845/6
  04/15/2021                               INVOICE DATE 4/8/2021
                                           FLAGS, SHARPIES,TAPE REEL      401-02-2550                           /  /          67893     61.54      61.54       1.00
                                           INVOICE #157820/6
                                           INVOICE DATE 4/7/2021
                                           SIERRA COUNTY FACILITIES MNGMNT
                                           CUSTOMER #3082
                                           GALVINZED WIRE                 401-02-2550                           /  /          67893      6.64       6.64       1.00
                                           INVOICE #157923/6
                                           INVOICE DATE 4/13/2021
                                           GALVINIZED WIRE                401-02-2550                           /  /          67893     19.92      19.92       1.00
                                           INVOICE #15928/6
                                           INVOICE DATE 4/14/2021
                                           SIERRA COUNTY FACILITIES MNGMNT
                                           CUSTOMER #3082

FACILITIES MANAGEMENT   108.46
===================================================================================================================================================
03 R123887       TDS BROADBAND LLC         SIERRA COUNTY ADMINISTRATION   401-01-2333                   4142021 04/14/2021              84.95      84.95       1.00
      258.95                               ACCOUNT # 8224 30 007 0074171
  04/15/2021                               BILL DATE 4/1/2021
                                           INTERNET SERVICES
                                           SIERRA COUNTY REGIONAL DISPATCH 634-32-2221                          /  /                   174.00     174.00       1.00
                                           ACCOUNT #8224 30 007 0010605
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CK#       DATE      me                    Description                 Line Item            Invoice #  DATE       PO #     Amount

                                          INVOICE DATE 4/1/2021

ADMINISTRATION       84.95    DISPATCH                  174.00
==================================================================================================================================
03 R123888     TK ELEVATOR CORPORATION    ELVATOR SERVICES FY 20/21   401-09-2330          4142021 04/14/2021  67392    751.71     751.71      1.00
     751.71                               SIERRA COUNTY DETENTION
  04/15/2021                              CUSTOMER #151575
                                          INVOICE #3005873835
                                          INVOICE DATE 4/1/2021
                                          THYSSENKRUPP ELEVATOR IS NOW
                                          TK ELEVATOR

DETENTION            751.71
==================================================================================================================================
03 R123889     TRIADIC ENTERPRISES, INC.  SIERRA COUNTY ADMIN         401-00-2333          4142021 04/14/2021  67248    5328.98    5328.98     1.00
    5410.17                               SIERRA COUNTY TREASURER     401-07-2333                  /  /        67248      81.19      81.19     1.00
  04/15/2021                              SYSTEM SERVICES
                                          STATEMENT DATE 3/31/2021
                                          CUSTOMER #1251

COMMISSIONERS       5328.98   TREASURERS                 81.19
==================================================================================================================================
03 R123890     WAGNER EQUIPMENT COMPANY, INC. CUTTING EDGES           402-50-2330          4142021 04/14/2021  67902    2020.81     183.71    11.00
    2678.31                               BOLTS                       402-50-2330                  /  /        67902     250.50       1.67   150.00
  04/15/2021                              NUTS                        402-50-2330                  /  /        67902     198.00       1.32   150.00
                                          MIRRORS                     402-50-2330                  /  /        67902     209.00     104.50     2.00
                                          SIERRA COUNTY ROAD DEPT                                              67902
                                          INVOICE #P10C0801580                                                 67902
                                          INVOICE DATE 4/6/2021                                                67902

ROAD                2678.31
==================================================================================================================================
03 R123891     WALDRUM, RUANNA            SIERRA COUNTY ADMNINISTRATION 401-00-2771        4142021 04/14/2021  67249     691.29     691.29     1.00
     691.29                               WEBSITE MAINTENANCE
  04/15/2021                              INVOICE #0001021
                                          INVOICE DATE 4/10/2021

COMMISSIONERS        691.29
==================================================================================================================================
03 R123892     WESTERN NEW MEXICO CORRECTIONS INMATE HOUSING          605-86-2889          4142021 04/14/2021  67546    2625.60    2625.60     1.00
    2625.60                               SIERRA COUNTY DETENTION
  04/15/2021                              INVOICE #CIH-2033
                                          MARCH 2021 HOUSING
                                          INVOICE DATE 4/6/2021
                                          LOPEZ, A.

CORRECTION FEES     2625.60
==================================================================================================================================
03 R123893     WEX BANK                   28.445 GALLONS OF UNLEADED  401-01-2441          4122021 04/12/2021  67245      82.50      82.50     1.00
    8196.47                               SIERRA COUNTY ADMINISTRATION
  04/15/2021                              12.719 GALLONS OF UNLEADED  422-66-2441                  /  /        67410      35.60      35.60     1.00
                                          SIERRA COUNTY ASSESSOR
                                          28.583 GALLONS OF UNLEADED  401-04-2441                  /  /        67363      74.00      74.00     1.00
                                          SIERRA COUNTY CLERK
                                          364.063 GALLONS DIESEL/UNLEADED 401-09-2441              /  /        67311    1070.05    1070.05     1.00
                                          SIERRA COUNTY DETENTION
                                          30.230 GALLONS OF UNLEADED  500-09-2087                  /  /        67600      85.45      85.45     1.00
                                          THE OLIVE TREE
                                          89.370 GALLONS OF UNLEADED  401-02-2441                  /  /        67309     250.18     250.18     1.00
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CK#        DATE    ame                          Description                   Line Item                      Invoice #  DATE       PO #     Amount

                                                SIERRA COUNTY FACILITIES MGMT
                                                33.226 GALLONS OF UNLEADED     409-77-2441                              /  /       67354      91.49       91.49       1.00
                                                ARREY DERRY FIRE DEPT
                                                69.210 GALLONS OF DIESEL       413-80-2441                              /  /       67355     217.11      217.11       1.00
                                                CABALLO FIRE DEPT                                                                  67355
                                                34.116 GALLONS DIESEL/UNLEADED 414-83-2441                              /  /       67352     100.93      100.93       1.00
                                                LAS PALOMAS FIRE DEPT
                                                56.918 GALLONS OF UNLEADED     426-45-2441                              /  /       67353     164.35      164.35       1.00
                                                EMERGENCY SERVICES ADMINISTRATOR
                                                28.185 GALLONS OF UNLEADED     633-44-2441                              /  /       67326      78.89       78.89       1.00
                                                LAS PALOMAS EMS
                                                36.837 GALLONS OF UNLEADED     627-26-2441                              /  /       67312     109.55      109.55       1.00
                                                SIERRA COUNTY FLOOD DIRECTOR
                                                328.444 GALLONS OF UNLEADED    402-50-2441                              /  /       67373     945.38      945.38       1.00
                                                SIERRA COUNTY ROAD DEPT
                                                163.004 GALLONS OF UNLEADED    405-67-2441                              /  /       67292     451.70      451.70       1.00
                                                SIERRA COUNTY LANDFILL
                                                10.159 GALLONS OF UNLEADED     634-32-2441                              /  /       67262      28.44       28.44       1.00
                                                SIERRA COUNTY REGIONAL DISPATCH
                                                1553.967 GALLONS OF UNLEADED   401-08-2441                              /  /       67296    4466.65     4466.65       1.00
                                                SIERRA COUNTY SHERIFF'S DEPT
                                                REBATES                        401-0 -1260                              /  /                  55.80-      55.80-      1.00
                                                INVOICE NO. 70978531
                                                INVOICE DATE 03/31/2021
                                                ACCOUNT NO. 0496-00-332808-5

ADMINISTRATION          82.50    REAPPRAISAL FUND         35.60    OFFICE OF COUNTY CLERK    74.00
DETENTION             1155.50    FACILITIES MANAGEMENT   250.18    ARREY/DERRY FIRE          91.49
CABALLO FIRE           217.11    LAS PALOMAS FIRE        100.93    FIRE ADMINISTRATOR       164.35
LAS PALOMAS EMS         78.89    FLOOD DAMAGE REPAIR     109.55    ROAD                     945.38
LANDFILL               451.70    DISPATCH                 28.44    LAW ENFORCEMENT         4466.65
TREASURER               55.80-
==================================================================================================================================================================
03 R123894       WINDSTREAM                     SIERRA COUNTY DETENTION        401-09-2221                     4132021 04/13/2021              98.01       98.01       1.00
      198.03                                    ACCOUNT #100802389
 04/15/2021                                     575-894-6224
                                                INVOICE DATE 4/5/2021
                                                SIERRA COUNTY CLERK/ELECTIONS  401-05-2221                              /  /                 100.02      100.02       1.00
                                                ACCOUNT #100916428
                                                575-895-3396
                                                INVOICE DATE 4/5/2021

DETENTION               98.01    BUREAU OF ELECTIONS     100.02
==================================================================================================================================================================
03 R123895       3M COGENT, INC.                LEA FINGERPRINT CONSUELLA HORNSB 634-32-2035                   4132021 04/13/2021  67869        8.30        8.30       1.00
       16.60                                    ELI WHITNEY FINGERPRINT LEA    634-32-2035                              /  /       67836        8.30        8.30       1.00
 04/15/2021                                     SIERRA COUNTY REGIONAL DISPATCH
                                                INVOICE #442193
                                                INVOICE DATE 3/31/2021
                                                CUSTOMER #CNMA0047
                                                GEMALTO COGENT IS A THALES
                                                COMPANY

DISPATCH                16.60
==================================================================================================================================================================
03 R123896       LEAVITT GROUP SOUTHWEST, INC.  COST FOR NOTARY BOND DM        401-01-2112                     4152021 04/15/2021  67968       50.00       50.00       1.00
       50.00                                    SIERRA COUNTY ADMINISTRATION                                                       67968
 04/15/2021                                     BOND FOR DORA MIRANDA
                                                NOTARY BON
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CK#        DATE      ame                 Description                   Line Item              Invoice #  DATE         PO #     Amount

ADMINISTRATION          50.00
=================================================================================================================
03 R123897      NEW MEXICO SECRETARY OF STATE  NM SECRETARY FOR NOTARY DM      401-01-2115   4152021 04/15/2021  67956    20.00      20.00     1.00
       20.00                                   SIERRA COUNTY ADMINISTRATION                                      67956
   04/15/2021                                  MORANDA, DORA NOTARY                                              67956

ADMINISTRATION          20.00
=================================================================================================================
03 O123898      AT&T                           LAS PALOMAS FIRE DEPT           414-83-2221   4212021 04/21/2021           45.17      45.17     1.00
       45.17                                   ACCOUNT #050 543 7831 001
   04/26/2021                                  BILL DATE 4/12/2021
                                               575-894-1553

LAS PALOMAS FIRE        45.17
=================================================================================================================
03 O123899      CASCO INDUSTRIES               STREAMLIGHT HELMET KIT          413-80-2330   4212021 04/21/2021  67853   312.50      62.50     5.00
      386.00                                   STREAMLIGHT BATTERY             413-80-2330           /  /        67853    38.50      19.25     2.00
   04/26/2021                                  FREIGHT                         413-80-2330           /  /        67853    35.00      35.00     1.00
                                               CABALLO FIRE DEPT
                                               INVOICE #227913
                                               INVOICE DATE 4/12/2021

CABALLO FIRE           386.00
=================================================================================================================
03 O123900      CDW GOVERNMENT, INCORPORATED   SMART ONLINE TOWER              401-08-2330   4222021 04/22/2021  67905   722.00     722.00     1.00
      722.00                                   SIERRA COUNTY SHERIFF'S DEPT                                      67905
   04/26/2021                                  INVOICE #B472509
                                               INVOICE DATE 4/8/2021
                                               CUSTOMER #6716500

LAW ENFORCEMENT        722.00
=================================================================================================================
03 O123901      CENTURYLINK                    ARREY DERRY FIRE DEPT           409-77-2221   4212021 04/21/2021          181.91     181.91     1.00
      181.91                                   ACCOUNT #575-267-0716 746B
   04/26/2021                                  BILL DATE 4/7/2021

ARREY/DERRY FIRE       181.91
=================================================================================================================
03 R123902      CITY OF TRUTH OR CONSEQUENCES  PUBLIC HEALTH OFFICE            401-02-2552   4212021 04/21/2021          373.66     373.66     1.00
      816.26                                   ACCOUNT #2008-09799-00
   04/26/2021                                  201 E FOURTH AVE
                                               SIERRA COUNTY DETENTION         401-02-2552           /  /                137.08     137.08     1.00
                                               ACCOUNT #2008-09807-00
                                               300 N DATE ST
                                               SIERRA COUNTY COURT HOUSE       401-02-2552           /  /                305.52     305.52     1.00
                                               ACCOUNT #2008-12848-00
                                               300 N DATE ST

FACILITIES MANAGEMENT  816.26
=================================================================================================================
03 O123903      CONTINENTAL BATTERY COMPANY    BATTERY                         402-50-2330   4212021 04/21/2021  67708   122.50     122.50     1.00
      122.50                                   SIERRA COUNTY ROAD DEPT
   04/26/2021                                  INVOICE #17942101051603
                                               INVOICE DATE 4/6/2021

ROAD                   122.50
=================================================================================================================
03 O123904      COUNTY OF SOCORRO              PRESCRIPTIONS FOR INMATE        406-70-2873   4212021 04/21/2021          184.00     184.00     1.00
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CK#       DATE      .me                       Description                  Line Item                  Invoice #  DATE          PO #    Amount

   184.00                                     FEBRUARY 2021
 04/26/2021                                   INVOICE NO. 21DC-037
                                              INVOICE DATE 02/02/2021
                                              APPROVED BY COMMISSION
                                              ON 04/20/2021

COUNTY INDIGENT CLAIMS   184.00
==================================================================================================================================
03 O123905      EL PASO ELECTRIC COMPANY      ARREY SENIOR CENTER          401-02-2552                4212021 04/21/2021            29.40      29.40       1.00
   388.69                                     ACCOUNT #4635110000
 04/26/2021                                   BILL DATE 4/9/2021
                                              57099 N HWY 187 ARREY
                                              ARREY BALL PARK              401-02-2552                          /  /                17.34      17.34       1.00
                                              ACCOUNT #1635110000
                                              BILL DATE 4/5/2021
                                              56116 BALL PARK RD ARREY
                                              ARREY FIRE STATION           409-77-2552                          /  /               298.96     298.96       1.00
                                              ACCOUNT #0635110000
                                              BILL DATE 4/5/2021
                                              1021 E GRAND PERCHA RD ARREY
                                              ARREY DERRY FIRE DEPT        409-77-2552                          /  /                42.99      42.99       1.00
                                              ACCOUNT #2725110000
                                              BILL DATE 4/5/2021
                                              54015 ARREY SCHOOL RD ARREY

FACILITIES MANAGEMENT     46.74     ARREY/DERRY FIRE        341.95
==================================================================================================================================
03 O123906      GPK MEDIA, LLC                TOW SHEETS PRINTING ORDER    401-08-2222                4222021 04/22/2021   67891   249.99     249.99       1.00
   249.99                                     INVOICE NO. 107215
 04/26/2021                                   INVOICE DATE 04/30/2021

LAW ENFORCEMENT          249.99
==================================================================================================================================
03 O123907      HOSPITAL SERVICES CORPORATION FIRST QUARTER UNEMPLOYMENT   401-00-2663                4212021 04/21/2021   67975   419.61     419.61       1.00
   419.61                                     JAN.-MARCH 2021                                                              67975
 04/26/2021

COMMISSIONERS            419.61
==================================================================================================================================
03 O123908      KANSAS STATE BANK             ACCOUNT #3351110             402-50-2899                4262021 04/26/2021           1601.34    1601.34       1.00
  1601.34                                     SIERRA COUNTY ROAD DEPT
 04/26/2021                                   WHEELER/LOADER PAYMENT
                                              5/10/2021 PAYMENT #51

ROAD                    1601.34
==================================================================================================================================
03 R123909      LEADERSHIP NEW MEXICO         TUITION LEADERSHIP NEW MEXICO 508-39-2114               4212021 04/21/2021   67970   350.00     350.00       1.00
   350.00                                     SIERRA COUNTY DWI                                                            67970
 04/26/2021                                   INVOICE DATE 2/9/2021
                                              INVOICE RECEIVED 4/21/2021
                                              LEE, GEORGE 20/21 TUTION FOR
                                              LEADERSHIP PROGRAM

DWI PROGRAM FEES FUND    350.00
==================================================================================================================================
03 O123910      LEE, GEORGE ALBERT            LEE, G. SIERRA COUNTY DWI    510-37-2106                4262021 04/26/2021   67251  1732.60    1732.60       1.00
  1732.60                                     CONTRACT WAGES FOR MAY 1, 2021
 04/26/2021                                   SIERRA COUNTY DWI PROGRAM

DWI GRANT FUND          1732.60
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CK#        DATE      .me                   Description                  Line Item          Invoice #   DATE        PO #      Amount

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03 O123911      LUNA COUNTY DETENTION CENTER  PRESCRIPTIONS FOR INMATES    406-70-2873        4212021 04/21/2021                1214.62      1214.62        1.00
     1214.62                                  FEBRUARY 2021
  04/26/2021                                  INVOICE NO. IN001112177
                                              INVOICE DATE 02/28/2021
                                              APPROVED BY COMMISSION
                                              ON 04/20/2021

COUNTY INDIGENT CLAIMS  1214.62
==================================================================================================================================
03 R123912      NEW MEXICO GAS COMPANY        SIERRA COUNTY FAIR BARN      401-02-2552        4212021 04/21/2021                  24.68        24.68        1.00
      209.01                                  ACCOUNT #044272212-0477376-6
  04/26/2021                                  BILL DATE 4/13/2021
                                              1321 HYDE AVE
                                              ALBERT LYON BLDG             401-02-2552                 /  /                       44.20        44.20        1.00
                                              ACCOUNT #044272212-1345021-3
                                              BILL DATE 4/13/2021
                                              2953 S BROADWAY ST
                                              SIERRA COUNTY COMPLEZ        401-02-2552                 /  /                      140.13       140.13        1.00
                                              ACCOUNT #044213314-0477240-6
                                              2501 S BROADWAY ST

FACILITIES MANAGEMENT    209.01
==================================================================================================================================
03 O123913      NM DEPT. OF WORKFORCE SOLUTIONSQUARTER ENDING 3/31/2021    401-00-2663        4212021 04/21/2021   67976       2567.25      2567.25        1.00
     2567.25                                  WAGE AND CONTRIBUTION                                                67976
  04/26/2021                                  EAN 96539                                                            67976

COMMISSIONERS          2567.25
==================================================================================================================================
03 R123914      O'REILLY AUTOMOTIVE STORES, INCGREASE HOSE,FUEL CLEANER    402-50-2330        4222021 04/22/2021   67899        103.38       103.38        1.00
      103.38                                  SIERRA COUNTY ROAD DEPT
  04/26/2021                                  INVOICE #2162-448711
                                              INVOICE DATE 4/14/2021

ROAD                   103.38
==================================================================================================================================
03 O123915      OFFICE DEPOT                  VERBATIM 16 GB USB           413-80-2225        4212021 04/21/2021   67931         58.58        29.29        2.00
      915.73                                  STACKABLE LETTER TREY        413-80-2225                 /  /        67931         16.26         8.13        2.00
  04/26/2021                                  MARKERS                      413-80-2225                 /  /        67931          7.84         7.84        1.00
                                              SHARPIES                     413-80-2225                 /  /        67931         14.22        14.22        1.00
                                              SPEAKERS                     413-80-2225                 /  /        67931         67.96        16.99        4.00
                                              BRAND CLEANING DUSTER        413-80-2225                 /  /        67931         59.48        29.74        2.00
                                              BRAND FILE FOLDERS           413-80-2225                 /  /        67931          9.80         4.90        2.00
                                              EPSON INK CARTRIDGES         413-80-2225                 /  /        67931         30.76        30.76        1.00
                                              ESPON BLACK INK              413-80-2225                 /  /        67931         33.98        16.99        2.00
                                              MULTI COPY PAPER             413-80-2225                 /  /        67931         74.88        37.44        2.00
                                              HEAVY DUTY BINDERS 2"        413-80-2225                 /  /        67931         48.56         6.07        8.00
                                              BALL POINT PENS              413-80-2225                 /  /        67931          6.66         3.33        2.00
                                              HANGING WALL FOLDERS         413-80-2225                 /  /        67931        486.75        32.45       15.00
                                              CABALLO FIRE DEPT
                                              INVOICES 167151378001
                                              167167389001
                                              ACCOUNT #59060234
                                              INVOICE DATE 4/9/2021

CABALLO FIRE           915.73
==================================================================================================================================
03 O123916      REED'S TIRE                   TIRE REPAIRS                 402-50-2443        4212021 04/21/2021   67662        112.46       112.46        1.00
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CK#        DATE       ame                    Description                   Line Item                  Invoice #  DATE          PO #      Amount

     150.33                                  INVOICE #9128
  04/26/2021                                 INVOICE DATE 4/13/2021
                                             FLAT REPAIR                   402-50-2443                           /  /          67662     37.87        37.87        1.00
                                             INVOICE #9160
                                             INVOICE DATE 4/19/2021
                                             SIERRA COUNTY ROAD DEPT

ROAD                  150.33
==================================================================================================================================
03 0123917      SIERRA VISTA HOSPITAL        SERVICE FOR URIAH PADILLA     406-70-2873                4202021 04/20/2021                281.57       281.57       1.00
     798.21                                  PATIENT ID 48717
  04/26/2021                                 CLAIM ID 451219V15467
                                             SERVICE FOR JEANNETTE CHAPMAN    406-70-2873                       /  /                     16.25        16.25       1.00
                                             PATIENT ID 75767
                                             CLAIM ID 415190V15467
                                             SERVICE FOR JACQUEWLYN CHILDERS  406-70-2873                       /  /                     90.89        90.89       1.00
                                             PATIENT ID 38817
                                             CLAIM ID 449801V15467
                                             SERVICE FOR JASON LEE         406-70-2873                           /  /                    16.25        16.25       1.00
                                             PATIENT ID 64887
                                             CLAIM ID 440809V15467
                                             SERVICE FOR DWIGHT NABOURS    406-70-2873                           /  /                    81.25        81.25       1.00
                                             PATIENT ID 46845
                                             CLAIM ID 444265V15467
                                             SERVICE FOR SYLVIA SMITH      406-70-2873                           /  /                   178.75       178.75       1.00
                                             PATIENT ID 54537
                                             CLAIM ID 432683V15467
                                             SERVICE FOR CARMEN SOSTRE     406-70-2873                           /  /                    58.50        58.50       1.00
                                             PATIENT ID 55034
                                             CLAIM ID 441542V15467
                                             SERVICE FOR STEVEN STRICKLAND    406-70-2873                        /  /                    16.25        16.25       1.00
                                             PATIENT ID 54337
                                             CLAIM ID 429782V15467
                                             SERVICE FOR CYNTHIA WHITT     406-70-2873                           /  /                    58.50        58.50       1.00
                                             PATIENT ID 79110
                                             CLAIM ID 436702V15467
                                             APPROVED BY COMMISSION
                                             ON 04/20/2021

COUNTY INDIGENT CLAIMS   798.21
==================================================================================================================================
03 0123918      SOLAR BAT ENTERPRISES, INC.  PRO S KIT                     401-08-2886                4212021 04/21/2021   67958    329.56        29.96       11.00
     340.06                                  SHIPPING                      401-08-2886                           /  /      67958     10.50        10.50        1.00
  04/26/2021                                 SIERRA COUNTY SHERIFF'S DEPT
                                             INVOICE #34842
                                             INVOICE DATE 4/16/2021

LAW ENFORCEMENT       340.06
==================================================================================================================================
03 0123919      SPENCER, BRAD                REIMBURSEMENT                 401-08-2220                4232021 04/23/2021   67969     14.40        14.40        1.00
      14.40                                  NOTE: PAID OUT OF POCKET                                                      67969
  04/26/2021                                 REIMBURSING FOR POSTAGE OUT OF                                                67969
                                             POCKET ON 4/14/2021
                                             SIERRA COUNTY SHERIFF'S DEPT

LAW ENFORCEMENT        14.40
==================================================================================================================================
03 R123920      SUN VALLEY, INCORPORATED     FLOATS,OIL,ADAPTERS           401-02-2550                4222021 04/22/2021   67893    246.55       246.55        1.00
     292.13                                  SIERRA COUNTY FACILITIES MNGMNT
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CK#        DATE       ame                   Description                    Line Item              Invoice #  DATE        PO #      Amount

 04/26/2021                              INVOICE #158001/6
                                         INVOICE DATE 4/19/2021
                                         CUSTOMER #3082
                                         FUEL CANS                      401-02-2550           4232021 04/23/2021  67893     45.58      45.58      1.00
                                         SIERRA COUNTY FACILITIES MNGMNT
                                         INVOICE #157956/6
                                         INVOICE DATE 4/15/2021
                                         CUSTOMER #3082

FACILITIES MANAGEMENT   292.13
=====================================================================================================================================
03 O123921       TDS BROADBAND LLC      SIERRA COUNTY CLERK            401-04-2333           4222021 04/22/2021            28.32      28.32      1.00
        84.95                           SIERRA COUNTY ASSESSOR         401-06-2333                    /  /                 28.31      28.31      1.00
  04/26/2021                            SIERRA COUNTY TREASURER        401-07-2333                    /  /                 28.32      28.32      1.00
                                        INTERNET SERVICES
                                        ACCOUNT #8224 30 007 0073983
                                        100 N DATE ST

OFFICE OF COUNTY CLERK   28.32    PROPERTY ASSESSMENTS     28.31     TREASURERS           28.32
=====================================================================================================================================
03 R123922       TURBO DESIGN           3 HOUR COMMISSION MEETINGS     401-00-2333           4232021 04/23/2021  67334    375.00     125.00      3.00
       556.35                           SPECIAL MEETING 4/12/2021      401-00-2333                    /  /       67334    181.35     181.35      1.00
  04/26/2021                            SIERRA COUNTY ADMINISTRATION
                                        INVOICE #20200525056
                                        INVOICE DATE 4/21/2021
                                        STREAMING OF COMMISSION MEETINGS

COMMISSIONERS           556.35
=====================================================================================================================================
03 O123923       US DISTRIBUTING, INC.  EXHAUST EMISSION               402-50-2330           4222021 04/22/2021  67569    211.42     211.42      1.00
       211.42                           SIERRA COUNTY ROAD DEPT
  04/26/2021                            INVOICE #529545
                                        INVOICE DATE 4/16/2021

ROAD                    211.42
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03 O123924       VERIZON WIRELESS SERVICES   LAS PALOMAS FIRE DEPT     414-83-2221           4212021 04/21/2021  67324     85.26      85.26      1.00
       606.95                           ACCOUNT #871695316-0001
  04/26/2021                            INVOICE DATE 9877280094
                                        INVOICE DATE 4/9/2021
                                        COUNTY MANAGER CELL PHONE      401-01-2221           4222021 04/22/2021  67241     96.44      96.44      1.00
                                        COUNTY COMMISSIONER            401-00-2221                    /  /       67371     45.01      45.01      1.00
                                        SIERRA COUNTY ADMINISTRATION
                                        ACCOUNT #942019852-00003
                                        INVOICE #9877445451
                                        BILL DATE 4/10/2021
                                        SIERRA COUNTY CLERK            401-04-2221           4262021 04/26/2021  67364    141.10     141.10      1.00
                                        ACCOUNT #870073442-00001
                                        INVOICE #9877279579
                                        BILL DATE 4/9/2021
                                        SIERRA COUNTY DWI PROGRAM      509-38-2221                    /  /       67775    141.41     141.41      1.00
                                        INVOICE #9876308818
                                        ACCOUNT #5072280602-00004
                                        BILL DATE 3/25/2021
                                        SIERRA COUNTY DWI              509-38-2221                    /  /       67775     46.30      46.30      1.00
                                        SIERRA COUNTY DETENTION        401-09-2221                    /  /       67378     51.43      51.43      1.00
                                        ACCOUNT #942019852-00001
                                        INVOICE #9877445449
                                        INVOICE DATE 4/10/2021
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CK#       DATE    ame                  Description                        Line Item                  Invoice #  DATE        PO #     Amount

LAS PALOMAS FIRE        85.26   ADMINISTRATION          96.44   COMMISSIONERS          45.01
OFFICE OF COUNTY CLERK  141.10  DWI DISTRIBUTION FUND   187.71  DETENTION              51.43
=========================================================================================================================================
03 O123925     WHITEHEAD CHEVROLET, LLC     SERVICE FIRE COMMAND              426-45-2330        4232021 04/23/2021   67890     58.54      58.54      1.00
      58.54                                 RO#101592                                                                  67890
  04/26/2021                                SIERRA COUNTY EMERGENCY SERVICES
                                            VIN#1FTEW1P47KKE09932
                                            CUSTOMER #23727
                                            INVOICE 4/23/2021

FIRE ADMINISTRATOR      58.54
=========================================================================================================================================
03 O123926     WINDSTREAM                   SIERRA COUNTY REGIONAL DISPATCH   634-32-2221        4212021 04/21/2021   67293    829.35     829.35      1.00
    1132.85                                 ACCOUNT #100290582
  04/26/2021                                575-894-7111
                                            INVOICE DATE 4/7/2021
                                            LAS PALOMAS FIRE DEPT             414-83-2221                /  /                 163.87     163.87      1.00
                                            ACCOUNT #100287087
                                            575-894-1553
                                            INVOICE DATE 4/9/2021
                                            CUCHILLO FIRE DEPT                411-78-2221                /  /                 139.63     139.63      1.00
                                            ACCOUNT #100847920
                                            575-743-0239
                                            INVOICE DATE 4/9/2021

DISPATCH                829.35  LAS PALOMAS FIRE        163.87  MONTICELLO FIRE       139.63
=========================================================================================================================================
03 O123927     XEROX CORPORATION            SIERRA COUNTY ADMINISTRATION      401-01-2898        4232021 04/23/2021   67242    356.01     356.01      1.00
    2421.24                                 INVOICE #013044768
  04/26/2021                                CUSTOMER #722396975
                                            205.90 BC, 12.51 BLACK PRINTS,
                                            120.25 COLOR PRINTS, 17.35 GRT
                                            INVOICE DATE 4/1/2021
                                            SIERRA COUNTY ASSESSOR            401-06-2898                /  /         67409    234.68     234.68      1.00
                                            INVOICE #013044764
                                            CUSTOMER #721050037
                                            178.78 BC, 6.11 BLACK PRINTS,
                                            38.35 COLOR PRINTS, 11.44 GRT
                                            INVOICE DATE 4/1/2021
                                            SIERRA COUNTY CLERK               624-87-2898                /  /         67362    225.81     225.81      1.00
                                            INVOICE #013044769
                                            CUSTOMER #722396991
                                            178.78 BC, 28.37 BLACK PRINTS,
                                            7.65 COLOR PRINTS, 11.01 GRT
                                            INVOICE DATE 4/1/2021
                                            SIERRA COUNTY DWI                 509-38-2898                /  /         67328    230.58     230.58      1.00
                                            INVOICE #013044762
                                            CUSTOMER #720595941
                                            178.78 BC,2.01 BLACK PRINTS,
                                            38.55 COLOR PRINTS, 11.24 GRT
                                            INVOICE DATE 4/1/2021
                                            SIERRA COUNTY DETENTION--OFFICE   401-09-2221                /  /         67346    218.86     218.86      1.00
                                            INVOICE #013044766
                                            CUSTOMER #722396934
                                            178.78 BC,1.66 BLACK PRINTS,
                                            27.75 COLOR PRINTS, 10.67 GET
                                            INVOICE DATE 4/1/2021
                                            SIERRA COUNTY DETENTION-BOOKING   401-09-2221                /  /         67346    243.98     243.98      1.00
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CK#      DATE      ame                  Description                   Line Item        Invoice #  DATE       PO #      Amount

                                   INVOICE #013044767
                                   CUSTOMER #722396967
                                   178.78 BC, 18.01 BLACK PRINTS.
                                   35.30 COLOR PRINTS 11.89 GRT
                                   INVOICE DATE 4/1/2021
                                   SIERRA COUNTY ROAD             402-50-2898                  / /      67347    184.77     184.77      1.00
                                   INVOICE #013044773
                                   CUSTOMER #722694934
                                   160.53 BC, 1.98 BLACK PRINTS,
                                   SIERRA COUNTY REGIONAL DISPATCH 634-32-2898                 / /      67260    294.24     294.24      1.00
                                   INVOICE #013044756
                                   CUSTOMER #718506751
                                   160.53 BC, 10.61 BLACK PRINTS,
                                   108.75 COLOR PRINTS, 14.35 GRT
                                   INVOICE DATE 4/1/2021
                                   SIERRA COUNTY SHERIFF'S DEPT   401-08-2898                  / /      67297    217.43     217.43      1.00
                                   INVOICE #013044772
                                   CUSTOMER #722594926
                                   160.53 BC, 12.15 BLACK PRINTS,
                                   34.15 COLOR PRINTS, 10.60 GRT
                                   INVOICE DATE 4/1/2021
                                   SIERRA COUNTY TREASURER        401-07-2898                  / /      67307    214.88     214.88      1.00
                                   INVOICE #013044749
                                   CUSTOMER #715738159
                                   CUSTOMER #715738159
                                   INVOICE DATE 4/1/2021

ADMINISTRATION          356.01   PROPERTY ASSESSMENTS    234.68   RECORDING AND FILING    225.81
DWI DISTRIBUTION FUND   230.58   DETENTION               462.84   ROAD                    184.77
DISPATCH                294.24   LAW ENFORCEMENT         217.43   TREASURERS              214.88
==================================================================================================================================
03 0123928      NM TAX & REVENUE DEPARTMENT   STATE   DED   PAYDAY 04/29/2021 401-00-2001              / /                 92.39
     4098.48                                  STATE   DED   PAYDAY 04/29/2021 401-01-2002              / /                553.38
  04/26/2021                                  STATE   DED   PAYDAY 04/29/2021 401-02-2002              / /                 79.39
                                              STATE   DED   PAYDAY 04/29/2021 401-04-2001              / /                 97.93
                                              STATE   DED   PAYDAY 04/29/2021 401-04-2002              / /                 91.31
                                              STATE   DED   PAYDAY 04/29/2021 401-06-2001              / /                 76.71
                                              STATE   DED   PAYDAY 04/29/2021 401-06-2002              / /                217.00
                                              STATE   DED   PAYDAY 04/29/2021 401-07-2001              / /                 85.24
                                              STATE   DED   PAYDAY 04/29/2021 401-07-2002              / /                119.25
                                              STATE   DED   PAYDAY 04/29/2021 401-08-2001              / /                102.81
                                              STATE   DED   PAYDAY 04/29/2021 401-08-2002              / /                907.82
                                              STATE   DED   PAYDAY 04/29/2021 401-09-2002              / /                443.52
                                              STATE   DED   PAYDAY 04/29/2021 401-15-2001              / /                 32.69
                                              STATE   DED   PAYDAY 04/29/2021 402-50-2002              / /                358.80
                                              STATE   DED   PAYDAY 04/29/2021 404-65-2002              / /                  1.34
                                              STATE   DED   PAYDAY 04/29/2021 405-67-2002              / /                 18.80
                                              STATE   DED   PAYDAY 04/29/2021 405-67-2004              / /                  2.38
                                              STATE   DED   PAYDAY 04/29/2021 406-70-2002              / /                 41.59
                                              STATE   DED   PAYDAY 04/29/2021 422-66-2002              / /                 35.94
                                              STATE   DED   PAYDAY 04/29/2021 500-08-2005              / /                 42.04
                                              STATE   DED   PAYDAY 04/29/2021 508-39-2004              / /                 16.03
                                              STATE   DED   PAYDAY 04/29/2021 509-38-2002              / /                 65.46
                                              STATE   DED   PAYDAY 04/29/2021 627-26-2002              / /                106.84
                                              STATE   DED   PAYDAY 04/29/2021 629-03-2002              / /                 71.30
                                              STATE   DED   PAYDAY 04/29/2021 634-32-2002              / /                438.52

COMMISSIONERS            92.39   ADMINISTRATION          553.38   FACILITIES MANAGEMENT    79.39
OFFICE OF COUNTY CLERK  189.24   PROPERTY ASSESSMENTS    293.71   TREASURERS              204.49
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CK#       DATE      ame                      Description                 Line Item                   Invoice #  DATE        PO #       Amount

LAW ENFORCEMENT        1052.67   DETENTION                 443.52   PROBATE JUDGE          32.69
ROAD                    358.80   WHITE SANDS MISSLE RAN      1.34   LANDFILL               21.18
COUNTY INDIGENT CLAIMS   41.59   REAPPRAISAL FUND           35.94   DWI PROGRAM FEES FUND  16.03
DWI DISTRIBUTION FUND    65.46   FLOOD DAMAGE REPAIR       106.84   EMERGENCY MGMT SERVICE 71.30
DISPATCH                438.52
==========================================================================================================================================
03 V123929       NM STATE TREASURER - PERA      PERA  RG DED   PAYDAY 04/29/2021 401-01-2002                  /  /                  1579.77
    19822.33                                    PERA  RG DED   PAYDAY 04/29/2021 401-02-2002                  /  /                   399.59
  04/26/2021                                    PERA  RG DED   PAYDAY 04/29/2021 401-04-2001                  /  /                   265.65
                                                PERA  RG DED   PAYDAY 04/29/2021 401-04-2002                  /  /                   550.90
                                                PERA  RG DED   PAYDAY 04/29/2021 401-06-2001                  /  /                   265.65
                                                PERA  RG DED   PAYDAY 04/29/2021 401-06-2002                  /  /                   873.50
                                                PERA  RG DED   PAYDAY 04/29/2021 401-07-2002                  /  /                   513.42
                                                PERA  RG DED   PAYDAY 04/29/2021 401-08-2002                  /  /                   314.81
                                                PERA  RG DED   PAYDAY 04/29/2021 401-09-2002                  /  /                  1407.75
                                                PERA  RG DED   PAYDAY 04/29/2021 402-50-2002                  /  /                  1443.84
                                                PERA  RG DED   PAYDAY 04/29/2021 405-67-2002                  /  /                    78.07
                                                PERA  RG DED   PAYDAY 04/29/2021 406-70-2002                  /  /                   125.58
                                                PERA  RG DED   PAYDAY 04/29/2021 422-66-2002                  /  /                   127.61
                                                PERA  RG DED   PAYDAY 04/29/2021 509-38-2002                  /  /                   277.24
                                                PERA  RG DED   PAYDAY 04/29/2021 627-26-2002                  /  /                   321.40
                                                PERA  RG DED   PAYDAY 04/29/2021 629-03-2002                  /  /                   207.29
                                                PERA  RG DED   PAYDAY 04/29/2021 634-32-2002                  /  /                  1571.06
                                                PERA  RG MATCH PAYDAY 04/29/2021 401-01-2006                  /  /                  1453.68
                                                PERA  RG MATCH PAYDAY 04/29/2021 401-02-2006                  /  /                   367.69
                                                PERA  RG MATCH PAYDAY 04/29/2021 401-04-2006                  /  /                   751.38
                                                PERA  RG MATCH PAYDAY 04/29/2021 401-06-2006                  /  /                  1048.23
                                                PERA  RG MATCH PAYDAY 04/29/2021 401-07-2006                  /  /                   472.44
                                                PERA  RG MATCH PAYDAY 04/29/2021 401-08-2006                  /  /                   289.69
                                                PERA  RG MATCH PAYDAY 04/29/2021 401-09-2006                  /  /                  1295.39
                                                PERA  RG MATCH PAYDAY 04/29/2021 402-50-2006                  /  /                  1328.58
                                                PERA  RG MATCH PAYDAY 04/29/2021 405-67-2006                  /  /                    71.85
                                                PERA  RG MATCH PAYDAY 04/29/2021 406-70-2006                  /  /                   115.56
                                                PERA  RG MATCH PAYDAY 04/29/2021 422-66-2006                  /  /                   117.43
                                                PERA  RG MATCH PAYDAY 04/29/2021 509-38-2006                  /  /                   255.12
                                                PERA  RG MATCH PAYDAY 04/29/2021 627-26-2006                  /  /                   295.75
                                                PERA  RG MATCH PAYDAY 04/29/2021 629-03-2006                  /  /                   190.75
                                                PERA  RG MATCH PAYDAY 04/29/2021 634-32-2006                  /  /                  1445.66

ADMINISTRATION         3033.45   FACILITIES MANAGEMENT     767.28   OFFICE OF COUNTY CLERK 1567.93
PROPERTY ASSESSMENTS   2187.38   TREASURERS                985.86   LAW ENFORCEMENT         604.50
DETENTION              2703.14   ROAD                     2772.42   LANDFILL                149.92
COUNTY INDIGENT CLAIMS  241.14   REAPPRAISAL FUND          245.04   DWI DISTRIBUTION FUND   532.36
FLOOD DAMAGE REPAIR     617.15   EMERGENCY MGMT SERVICE    398.04   DISPATCH               3016.72
==========================================================================================================================================
03 O123930       NM STATE TREASURER - PERA      PERA  LE DED   PAYDAY 04/29/2021 401-08-2001                  /  /                   361.32
    7713.37                                     PERA  LE DED   PAYDAY 04/29/2021 401-08-2002                  /  /                  2875.96
  04/26/2021                                    PERA  LE MATCH PAYDAY 04/29/2021 401-08-2040                  /  /                  4476.09

LAW ENFORCEMENT        7713.37
==========================================================================================================================================
03 O123931       DEPARTMENT OF THE TREASURY/FICAFICA    DED    PAYDAY 04/29/2021 401-00-2001                  /  /                   153.81
    16533.19                                    FICA     DED    PAYDAY 04/29/2021 401-01-2002                  /  /                   997.04
  04/26/2021                                    FICA     DED    PAYDAY 04/29/2021 401-02-2002                  /  /                   220.64
                                                FICA     DED    PAYDAY 04/29/2021 401-04-2001                  /  /                   154.65
                                                FICA     DED    PAYDAY 04/29/2021 401-04-2002                  /  /                   299.83
                                                FICA     DED    PAYDAY 04/29/2021 401-06-2001                  /  /                   146.84
                                                FICA     DED    PAYDAY 04/29/2021 401-06-2002                  /  /                   495.32
                                                FICA     DED    PAYDAY 04/29/2021 401-07-2001                  /  /                   150.13
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CK#        DATE        TIME                    Description                 Line Item              Invoice #   DATE        PO #       Amount

                                          FICA     DED   PAYDAY 04/29/2021 401-07-2002                        /  /                    271.32
                                          FICA     DED   PAYDAY 04/29/2021 401-08-2001                        /  /                    161.75
                                          FICA     DED   PAYDAY 04/29/2021 401-08-2002                        /  /                   1654.41
                                          FICA     DED   PAYDAY 04/29/2021 401-09-2002                        /  /                    880.58
                                          FICA     DED   PAYDAY 04/29/2021 401-15-2001                        /  /                     36.00
                                          FICA     DED   PAYDAY 04/29/2021 402-50-2002                        /  /                    802.11
                                          FICA     DED   PAYDAY 04/29/2021 404-65-2002                        /  /                     34.84
                                          FICA     DED   PAYDAY 04/29/2021 405-67-2002                        /  /                     43.00
                                          FICA     DED   PAYDAY 04/29/2021 405-67-2004                        /  /                     47.79
                                          FICA     DED   PAYDAY 04/29/2021 406-70-2002                        /  /                     68.53
                                          FICA     DED   PAYDAY 04/29/2021 422-66-2002                        /  /                     74.22
                                          FICA     DED   PAYDAY 04/29/2021 500-08-2005                        /  /                    107.91
                                          FICA     DED   PAYDAY 04/29/2021 508-39-2004                        /  /                     69.34
                                          FICA     DED   PAYDAY 04/29/2021 509-38-2002                        /  /                    154.38
                                          FICA     DED   PAYDAY 04/29/2021 627-26-2002                        /  /                    185.52
                                          FICA     DED   PAYDAY 04/29/2021 629-03-2002                        /  /                    118.78
                                          FICA     DED   PAYDAY 04/29/2021 634-32-2002                        /  /                    937.88
                                          FICA     MATCH PAYDAY 04/29/2021 401-00-2007                        /  /                    153.82
                                          FICA     MATCH PAYDAY 04/29/2021 401-01-2007                        /  /                    997.02
                                          FICA     MATCH PAYDAY 04/29/2021 401-02-2007                        /  /                    220.62
                                          FICA     MATCH PAYDAY 04/29/2021 401-04-2007                        /  /                    454.48
                                          FICA     MATCH PAYDAY 04/29/2021 401-06-2007                        /  /                    642.14
                                          FICA     MATCH PAYDAY 04/29/2021 401-07-2007                        /  /                    421.45
                                          FICA     MATCH PAYDAY 04/29/2021 401-08-2007                        /  /                   1816.18
                                          FICA     MATCH PAYDAY 04/29/2021 401-09-2007                        /  /                    880.56
                                          FICA     MATCH PAYDAY 04/29/2021 401-15-2007                        /  /                     36.01
                                          FICA     MATCH PAYDAY 04/29/2021 402-50-2007                        /  /                    802.09
                                          FICA     MATCH PAYDAY 04/29/2021 404-65-2007                        /  /                     34.84
                                          FICA     MATCH PAYDAY 04/29/2021 405-67-2007                        /  /                     90.79
                                          FICA     MATCH PAYDAY 04/29/2021 406-70-2007                        /  /                     68.54
                                          FICA     MATCH PAYDAY 04/29/2021 422-66-2007                        /  /                     74.22
                                          FICA     MATCH PAYDAY 04/29/2021 500-08-2007                        /  /                    107.92
                                          FICA     MATCH PAYDAY 04/29/2021 508-39-2007                        /  /                     69.34
                                          FICA     MATCH PAYDAY 04/29/2021 509-38-2007                        /  /                    154.38
                                          FICA     MATCH PAYDAY 04/29/2021 627-26-2007                        /  /                    185.52
                                          FICA     MATCH PAYDAY 04/29/2021 629-03-2007                        /  /                    118.77
                                          FICA     MATCH PAYDAY 04/29/2021 634-32-2007                        /  /                    937.88

COMMISSIONERS            307.63   ADMINISTRATION          1994.06   FACILITIES MANAGEMENT    441.26
OFFICE OF COUNTY CLERK   908.96   PROPERTY ASSESSMENTS    1284.30   TREASURERS               842.90
LAW ENFORCEMENT         3848.17   DETENTION               1761.14   PROBATE JUDGE             72.01
ROAD                    1604.20   WHITE SANDS MISSLE RAN    69.68   LANDFILL                 181.58
COUNTY INDIGENT CLAIMS   137.07   REAPPRAISAL FUND         148.44   DWI PROGRAM FEES FUND    138.68
DWI DISTRIBUTION FUND    308.76   FLOOD DAMAGE REPAIR      371.04   EMERGENCY MGMT SERVICE   237.55
DISPATCH                1875.76
==================================================================================================================================================
03 0123932     LEGALSHIELD        .       PREPDLEG DED   PAYDAY 04/29/2021 401-01-2002                        /  /                     22.43
    189.35                                PREPDLEG DED   PAYDAY 04/29/2021 401-02-2002                        /  /                      9.48
  04/26/2021                              PREPDLEG DED   PAYDAY 04/29/2021 401-04-2001                        /  /                     16.95
                                          PREPDLEG DED   PAYDAY 04/29/2021 401-06-2002                        /  /                     28.48
                                          PREPDLEG DED   PAYDAY 04/29/2021 401-08-2002                        /  /                     21.44
                                          PREPDLEG DED   PAYDAY 04/29/2021 402-50-2002                        /  /                     28.02
                                          PREPDLEG DED   PAYDAY 04/29/2021 422-66-2002                        /  /                      5.42
                                          PREPDLEG DED   PAYDAY 04/29/2021 509-38-2002                        /  /                     13.33
                                          PREPDLEG DED   PAYDAY 04/29/2021 627-26-2002                        /  /                      5.88
                                          PREPDLEG DED   PAYDAY 04/29/2021 634-32-2002                        /  /                     37.92

ADMINISTRATION            22.43   FACILITIES MANAGEMENT      9.48   OFFICE OF COUNTY CLERK    16.95
PROPERTY ASSESSMENTS      28.48   LAW ENFORCEMENT           21.44   ROAD                      28.02
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CK#       DATE    Name                          Description                 Line Item                   Invoice #  DATE        PO #      Amount

REAPPRAISAL FUND         5.42   DWI DISTRIBUTION FUND    13.33    FLOOD DAMAGE REPAIR       5.88
DISPATCH                37.92
=====================================================================================================================================
03 R123933       CHASE BANK OF TEXAS          VALIC    DED   PAYDAY 04/29/2021 401-01-2002                          / /                   50.00
       50.00
  04/26/2021

ADMINISTRATION          50.00
=====================================================================================================================================
03 R123934       BANK OF SOUTHWEST            BANKSW   DED   PAYDAY 04/29/2021 401-01-2002                          / /                   25.00
      225.00                                  BSW DD   DED   PAYDAY 04/29/2021 406-70-2002                          / /                  200.00
  04/26/2021

ADMINISTRATION          25.00   COUNTY INDIGENT CLAIMS   200.00
=====================================================================================================================================
03 R123935       STATE EMPLOYEE CREDIT UN     NMSECU   DED   PAYDAY 04/29/2021 401-01-2002                          / /                  100.00
      300.00                                  NMSECU   DED   PAYDAY 04/29/2021 401-06-2002                          / /                  136.00
  04/26/2021                                  NMSECU   DED   PAYDAY 04/29/2021 422-66-2002                          / /                   64.00

ADMINISTRATION         100.00   PROPERTY ASSESSMENTS     136.00   REAPPRAISAL FUND         64.00
=====================================================================================================================================
03 R123936       COMPASS BANK/FEDTAX          BBVA 2   DED   PAYDAY 04/29/2021 401-04-2002                          / /                   38.99
      563.99                                  BBVA 3RD DED   PAYDAY 04/29/2021 401-07-2002                          / /                  525.00
  04/26/2021

OFFICE OF COUNTY CLERK   38.99   TREASURERS              525.00
=====================================================================================================================================
03 R123937       NAVY FEDERAL CREDIT UNION    NFCU2DD  DED   PAYDAY 04/29/2021 401-06-2002                          / /                  300.00
      800.00                                  NFCU2ND  DED   PAYDAY 04/29/2021 401-06-2002                          / /                  500.00
  04/26/2021

PROPERTY ASSESSMENTS    800.00
=====================================================================================================================================
03 O123938       NEW YORK LIFE                NYLIFEIN DED   PAYDAY 04/29/2021 401-01-2002                          / /                   77.00
      427.03                                  NYLIFEIN DED   PAYDAY 04/29/2021 401-02-2002                          / /                   13.85
  04/26/2021                                  NYLIFEIN DED   PAYDAY 04/29/2021 401-06-2002                          / /                   10.00
                                              NYLIFEIN DED   PAYDAY 04/29/2021 401-07-2002                          / /                   12.00
                                              NYLIFEIN DED   PAYDAY 04/29/2021 401-08-2002                          / /                   35.00
                                              NYLIFEIN DED   PAYDAY 04/29/2021 401-09-2002                          / /                   47.00
                                              NYLIFEIN DED   PAYDAY 04/29/2021 402-50-2002                          / /                  143.18
                                              NYLIFEIN DED   PAYDAY 04/29/2021 509-38-2002                          / /                   54.00
                                              NYLIFEIN DED   PAYDAY 04/29/2021 627-26-2002                          / /                   20.00
                                              NYLIFEIN DED   PAYDAY 04/29/2021 634-32-2002                          / /                   15.00

ADMINISTRATION          77.00   FACILITIES MANAGEMENT     13.85   PROPERTY ASSESSMENTS     10.00
TREASURERS              12.00   LAW ENFORCEMENT           35.00   DETENTION                47.00
ROAD                   143.18   DWI DISTRIBUTION FUND     54.00   FLOOD DAMAGE REPAIR      20.00
DISPATCH                15.00
=====================================================================================================================================
03 O123939       LIBERTY NATIONAL LIFE INSURANCELIBPOP   DED   PAYDAY 04/29/2021 401-01-2002                          / /                  163.30
      858.01                                  LIBPOP   DED   PAYDAY 04/29/2021 401-02-2002                          / /                   32.78
  04/26/2021                                  LIBPOP   DED   PAYDAY 04/29/2021 401-04-2002                          / /                    5.18
                                              LIBPOP   DED   PAYDAY 04/29/2021 401-06-2002                          / /                   31.50
                                              LIBPOP   DED   PAYDAY 04/29/2021 401-07-2002                          / /                   30.10
                                              LIBPOP   DED   PAYDAY 04/29/2021 401-08-2002                          / /                  163.30
                                              LIBPOP   DED   PAYDAY 04/29/2021 401-09-2002                          / /                   66.64
                                              LIBPOP   DED   PAYDAY 04/29/2021 402-50-2002                          / /                  136.80
                                              LIBPOP   DED   PAYDAY 04/29/2021 405-67-2002                          / /                    9.10
                                              LIBPOP   DED   PAYDAY 04/29/2021 627-26-2002                          / /                   23.68
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CK#      DATE    ame                        Description                    Line Item              Invoice #  DATE        PO #      Amount

                                           LIBPOP   DED   PAYDAY 04/29/2021 634-32-2002                    /  /                  195.63

ADMINISTRATION          163.30   FACILITIES MANAGEMENT    32.78   OFFICE OF COUNTY CLERK     5.18
PROPERTY ASSESSMENTS     31.50   TREASURERS               30.10   LAW ENFORCEMENT          163.30
DETENTION                66.64   ROAD                    136.80   LANDFILL                   9.10
FLOOD DAMAGE REPAIR      23.68   DISPATCH                195.63
==================================================================================================================================
03 0123940       LIBERTY NATIONAL LIFE INSURANCELIBERTYN DED   PAYDAY 04/29/2021 401-01-2002          /  /                   40.84
      237.30                               LIBERTYN DED   PAYDAY 04/29/2021 401-04-2002          /  /                   26.00
  04/26/2021                               LIBERTYN DED   PAYDAY 04/29/2021 401-06-2001          /  /                   10.54
                                           LIBERTYN DED   PAYDAY 04/29/2021 401-06-2002          /  /                    6.94
                                           LIBERTYN DED   PAYDAY 04/29/2021 401-08-2002          /  /                   33.94
                                           LIBERTYN DED   PAYDAY 04/29/2021 401-09-2002          /  /                   65.62
                                           LIBERTYN DED   PAYDAY 04/29/2021 402-50-2002          /  /                   18.36
                                           LIBERTYN DED   PAYDAY 04/29/2021 634-32-2002          /  /                   35.06

ADMINISTRATION           40.84   OFFICE OF COUNTY CLERK   26.00   PROPERTY ASSESSMENTS      17.48
LAW ENFORCEMENT          33.94   DETENTION                65.62   ROAD                      18.36
DISPATCH                 35.06
==================================================================================================================================
03 0123941       DEPARTMENT OF TREASURY/FED   FEDTAX   DED   PAYDAY 04/29/2021 401-00-2001          /  /                  118.72
     9606.56                                  FEDTAX   DED   PAYDAY 04/29/2021 401-01-2002          /  /                 1530.79
  04/26/2021                                  FEDTAX   DED   PAYDAY 04/29/2021 401-02-2002          /  /                  126.65
                                              FEDTAX   DED   PAYDAY 04/29/2021 401-04-2001          /  /                  271.36
                                              FEDTAX   DED   PAYDAY 04/29/2021 401-04-2002          /  /                  288.36
                                              FEDTAX   DED   PAYDAY 04/29/2021 401-06-2001          /  /                  153.06
                                              FEDTAX   DED   PAYDAY 04/29/2021 401-06-2002          /  /                  464.13
                                              FEDTAX   DED   PAYDAY 04/29/2021 401-07-2001          /  /                  242.88
                                              FEDTAX   DED   PAYDAY 04/29/2021 401-07-2002          /  /                  279.98
                                              FEDTAX   DED   PAYDAY 04/29/2021 401-08-2001          /  /                  293.22
                                              FEDTAX   DED   PAYDAY 04/29/2021 401-08-2002          /  /                 2061.30
                                              FEDTAX   DED   PAYDAY 04/29/2021 401-09-2002          /  /                  917.18
                                              FEDTAX   DED   PAYDAY 04/29/2021 401-15-2001          /  /                   59.80
                                              FEDTAX   DED   PAYDAY 04/29/2021 402-50-2002          /  /                  952.33
                                              FEDTAX   DED   PAYDAY 04/29/2021 405-67-2002          /  /                   56.71
                                              FEDTAX   DED   PAYDAY 04/29/2021 406-70-2002          /  /                   67.07
                                              FEDTAX   DED   PAYDAY 04/29/2021 422-66-2002          /  /                   82.50
                                              FEDTAX   DED   PAYDAY 04/29/2021 500-08-2005          /  /                  101.02
                                              FEDTAX   DED   PAYDAY 04/29/2021 508-39-2004          /  /                   15.30
                                              FEDTAX   DED   PAYDAY 04/29/2021 509-38-2002          /  /                  119.70
                                              FEDTAX   DED   PAYDAY 04/29/2021 627-26-2002          /  /                  297.83
                                              FEDTAX   DED   PAYDAY 04/29/2021 629-03-2002          /  /                  164.31
                                              FEDTAX   DED   PAYDAY 04/29/2021 634-32-2002          /  /                  942.36

COMMISSIONERS           118.72   ADMINISTRATION         1530.79   FACILITIES MANAGEMENT    126.65
OFFICE OF COUNTY CLERK  559.72   PROPERTY ASSESSMENTS    617.19   TREASURERS               522.86
LAW ENFORCEMENT        2455.54   DETENTION               917.18   PROBATE JUDGE             59.80
ROAD                    952.33   LANDFILL                 56.71   COUNTY INDIGENT CLAIMS    67.07
REAPPRAISAL FUND         82.50   DWI PROGRAM FEES FUND    15.30   DWI DISTRIBUTION FUND    119.70
FLOOD DAMAGE REPAIR     297.83   EMERGENCY MGMT SERVICE  164.31   DISPATCH                 942.36
==================================================================================================================================
03 0123942       DEPARTMENT OF TREASURY/MEDICAREMEDICR   DED   PAYDAY 04/29/2021 401-00-2001          /  /                   35.97
     3866.61                                  MEDICR   DED   PAYDAY 04/29/2021 401-01-2002          /  /                  233.17
  04/26/2021                                  MEDICR   DED   PAYDAY 04/29/2021 401-02-2002          /  /                   51.60
                                              MEDICR   DED   PAYDAY 04/29/2021 401-04-2001          /  /                   36.17
                                              MEDICR   DED   PAYDAY 04/29/2021 401-04-2002          /  /                   70.13
                                              MEDICR   DED   PAYDAY 04/29/2021 401-06-2001          /  /                   34.34
                                              MEDICR   DED   PAYDAY 04/29/2021 401-06-2002          /  /                  115.84
                                              MEDICR   DED   PAYDAY 04/29/2021 401-07-2001          /  /                   35.11
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CK#       DATE      me                    Description               Line Item                 Invoice #   DATE         PO #       Amount

                                    MEDICR   DED   PAYDAY 04/29/2021 401-07-2002                          /  /                      63.46
                                    MEDICR   DED   PAYDAY 04/29/2021 401-08-2001                          /  /                      37.83
                                    MEDICR   DED   PAYDAY 04/29/2021 401-08-2002                          /  /                     386.93
                                    MEDICR   DED   PAYDAY 04/29/2021 401-09-2002                          /  /                     205.94
                                    MEDICR   DED   PAYDAY 04/29/2021 401-15-2001                          /  /                       8.42
                                    MEDICR   DED   PAYDAY 04/29/2021 402-50-2002                          /  /                     187.58
                                    MEDICR   DED   PAYDAY 04/29/2021 404-65-2002                          /  /                       8.14
                                    MEDICR   DED   PAYDAY 04/29/2021 405-67-2002                          /  /                      10.06
                                    MEDICR   DED   PAYDAY 04/29/2021 405-67-2004                          /  /                      11.17
                                    MEDICR   DED   PAYDAY 04/29/2021 406-70-2002                          /  /                      16.03
                                    MEDICR   DED   PAYDAY 04/29/2021 422-66-2002                          /  /                      17.36
                                    MEDICR   DED   PAYDAY 04/29/2021 500-08-2005                          /  /                      25.23
                                    MEDICR   DED   PAYDAY 04/29/2021 508-39-2004                          /  /                      16.22
                                    MEDICR   DED   PAYDAY 04/29/2021 509-38-2002                          /  /                      36.10
                                    MEDICR   DED   PAYDAY 04/29/2021 627-26-2002                          /  /                      43.39
                                    MEDICR   DED   PAYDAY 04/29/2021 629-03-2002                          /  /                      27.78
                                    MEDICR   DED   PAYDAY 04/29/2021 634-32-2002                          /  /                     219.36
                                    MEDICR   MATCH PAYDAY 04/29/2021 401-00-2007                          /  /                      35.98
                                    MEDICR   MATCH PAYDAY 04/29/2021 401-01-2007                          /  /                     233.18
                                    MEDICR   MATCH PAYDAY 04/29/2021 401-02-2007                          /  /                      51.60
                                    MEDICR   MATCH PAYDAY 04/29/2021 401-04-2007                          /  /                     106.27
                                    MEDICR   MATCH PAYDAY 04/29/2021 401-06-2007                          /  /                     150.16
                                    MEDICR   MATCH PAYDAY 04/29/2021 401-07-2007                          /  /                      98.56
                                    MEDICR   MATCH PAYDAY 04/29/2021 401-08-2007                          /  /                     424.73
                                    MEDICR   MATCH PAYDAY 04/29/2021 401-09-2007                          /  /                     205.93
                                    MEDICR   MATCH PAYDAY 04/29/2021 401-15-2007                          /  /                       8.42
                                    MEDICR   MATCH PAYDAY 04/29/2021 402-50-2007                          /  /                     187.59
                                    MEDICR   MATCH PAYDAY 04/29/2021 404-65-2007                          /  /                       8.16
                                    MEDICR   MATCH PAYDAY 04/29/2021 405-67-2007                          /  /                      21.25
                                    MEDICR   MATCH PAYDAY 04/29/2021 406-70-2007                          /  /                      16.03
                                    MEDICR   MATCH PAYDAY 04/29/2021 422-66-2007                          /  /                      17.36
                                    MEDICR   MATCH PAYDAY 04/29/2021 500-08-2007                          /  /                      25.25
                                    MEDICR   MATCH PAYDAY 04/29/2021 508-39-2007                          /  /                      16.21
                                    MEDICR   MATCH PAYDAY 04/29/2021 509-38-2007                          /  /                      36.11
                                    MEDICR   MATCH PAYDAY 04/29/2021 627-26-2007                          /  /                      43.38
                                    MEDICR   MATCH PAYDAY 04/29/2021 629-03-2007                          /  /                      27.78
                                    MEDICR   MATCH PAYDAY 04/29/2021 634-32-2007                          /  /                     219.33

COMMISSIONERS              71.95    ADMINISTRATION           466.35    FACILITIES MANAGEMENT     103.20
OFFICE OF COUNTY CLERK    212.57    PROPERTY ASSESSMENTS     300.34    TREASURERS                197.13
LAW ENFORCEMENT           899.97    DETENTION                411.87    PROBATE JUDGE              16.84
ROAD                      375.17    WHITE SANDS MISSLE RAN    16.30    LANDFILL                   42.48
COUNTY INDIGENT CLAIMS     32.06    REAPPRAISAL FUND          34.72    DWI PROGRAM FEES FUND      32.43
DWI DISTRIBUTION FUND      72.21    FLOOD DAMAGE REPAIR       86.77    EMERGENCY MGMT SERVICE     55.56
DISPATCH                  438.69
=================================================================================================================================================================
03 O123943       NM RETIREE HEALTH CARE AUTHORITRHCA     DED   PAYDAY 04/29/2021 401-01-2002          /  /                     130.96
      3489.66                       RHCA     DED   PAYDAY 04/29/2021 401-02-2002                          /  /                      37.52
  04/26/2021                        RHCA     DED   PAYDAY 04/29/2021 401-04-2001                          /  /                      24.94
                                    RHCA     DED   PAYDAY 04/29/2021 401-04-2002                          /  /                      51.73
                                    RHCA     DED   PAYDAY 04/29/2021 401-06-2001                          /  /                      24.94
                                    RHCA     DED   PAYDAY 04/29/2021 401-06-2002                          /  /                      92.01
                                    RHCA     DED   PAYDAY 04/29/2021 401-07-2002                          /  /                      48.21
                                    RHCA     DED   PAYDAY 04/29/2021 401-08-2001                          /  /                      26.09
                                    RHCA     DED   PAYDAY 04/29/2021 401-08-2002                          /  /                     224.65
                                    RHCA     DED   PAYDAY 04/29/2021 401-09-2002                          /  /                     132.18
                                    RHCA     DED   PAYDAY 04/29/2021 402-50-2002                          /  /                     135.59
                                    RHCA     DED   PAYDAY 04/29/2021 405-67-2002                          /  /                       7.33
                                    RHCA     DED   PAYDAY 04/29/2021 406-70-2002                          /  /                      11.79
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CK#        DATE    ame                  Description               Line Item              Invoice #  DATE      PO #     Amount

                                        RHCA    DED   PAYDAY 04/29/2021 422-66-2002                 /  /                11.99
                                        RHCA    DED   PAYDAY 04/29/2021 509-38-2002                 /  /                26.04
                                        RHCA    DED   PAYDAY 04/29/2021 627-26-2002                 /  /                30.17
                                        RHCA    DED   PAYDAY 04/29/2021 629-03-2002                 /  /                19.46
                                        RHCA    DED   PAYDAY 04/29/2021 634-32-2002                 /  /               137.65
                                        RHCA    MATCH PAYDAY 04/29/2021 401-01-2662                 /  /               261.90
                                        RHCA    MATCH PAYDAY 04/29/2021 401-02-2662                 /  /                75.04
                                        RHCA    MATCH PAYDAY 04/29/2021 401-04-2662                 /  /               153.34
                                        RHCA    MATCH PAYDAY 04/29/2021 401-06-2662                 /  /               213.91
                                        RHCA    MATCH PAYDAY 04/29/2021 401-07-2662                 /  /                96.41
                                        RHCA    MATCH PAYDAY 04/29/2021 401-08-2006                 /  /                27.23
                                        RHCA    MATCH PAYDAY 04/29/2021 401-08-2662                 /  /               474.25
                                        RHCA    MATCH PAYDAY 04/29/2021 401-09-2662                 /  /               264.37
                                        RHCA    MATCH PAYDAY 04/29/2021 402-50-2662                 /  /               271.14
                                        RHCA    MATCH PAYDAY 04/29/2021 405-67-2662                 /  /                14.66
                                        RHCA    MATCH PAYDAY 04/29/2021 406-70-2662                 /  /                23.58
                                        RHCA    MATCH PAYDAY 04/29/2021 422-66-2662                 /  /                23.96
                                        RHCA    MATCH PAYDAY 04/29/2021 509-38-2662                 /  /                52.06
                                        RHCA    MATCH PAYDAY 04/29/2021 627-26-2662                 /  /                60.36
                                        RHCA    MATCH PAYDAY 04/29/2021 629-03-2662                 /  /                38.93
                                        RHCA    MATCH PAYDAY 04/29/2021 634-32-2662                 /  /               275.27

ADMINISTRATION          392.86   FACILITIES MANAGEMENT    112.56   OFFICE OF COUNTY CLERK   230.01
PROPERTY ASSESSMENTS    320.86   TREASURERS               144.62   LAW ENFORCEMENT          752.22
DETENTION               396.55   ROAD                     406.73   LANDFILL                  21.99
COUNTY INDIGENT CLAIMS   35.37   REAPPRAISAL FUND          35.95   DWI DISTRIBUTION FUND     78.10
FLOOD DAMAGE REPAIR      90.53   EMERGENCY MGMT SERVICE    58.39   DISPATCH                 412.92
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03 R123944       NATIONWIDE             D-COMP  DED   PAYDAY 04/29/2021 401-01-2002                 /  /               455.00
     1505.00                            D-COMP  DED   PAYDAY 04/29/2021 401-02-2002                 /  /                40.00
  04/26/2021                            D-COMP  DED   PAYDAY 04/29/2021 401-04-2001                 /  /                35.00
                                        D-COMP  DED   PAYDAY 04/29/2021 401-06-2002                 /  /                10.00
                                        D-COMP  DED   PAYDAY 04/29/2021 401-07-2002                 /  /                10.00
                                        D-COMP  DED   PAYDAY 04/29/2021 401-08-2001                 /  /                50.00
                                        D-COMP  DED   PAYDAY 04/29/2021 401-08-2002                 /  /               200.00
                                        D-COMP  DED   PAYDAY 04/29/2021 401-09-2002                 /  /               130.00
                                        D-COMP  DED   PAYDAY 04/29/2021 402-50-2002                 /  /               228.70
                                        D-COMP  DED   PAYDAY 04/29/2021 405-67-2002                 /  /                 8.75
                                        D-COMP  DED   PAYDAY 04/29/2021 509-38-2002                 /  /                15.00
                                        D-COMP  DED   PAYDAY 04/29/2021 627-26-2002                 /  /                72.55
                                        D-COMP  DED   PAYDAY 04/29/2021 634-32-2002                 /  /               250.00

ADMINISTRATION          455.00   FACILITIES MANAGEMENT     40.00   OFFICE OF COUNTY CLERK    35.00
PROPERTY ASSESSMENTS     10.00   TREASURERS                10.00   LAW ENFORCEMENT          250.00
DETENTION               130.00   ROAD                     228.70   LANDFILL                   8.75
DWI DISTRIBUTION FUND    15.00   FLOOD DAMAGE REPAIR       72.55   DISPATCH                 250.00
==========================================================================================================================
03 R123945       CAPITAL ONE            CAPT ONE DED  PAYDAY 04/29/2021 401-06-2002                 /  /               350.00
      350.00
  04/26/2021

PROPERTY ASSESSMENTS    350.00
==========================================================================================================================
03 O123946       TAX CHILD SUPPORT SDU  CHILD_IR DED  PAYDAY 04/29/2021 401-08-2002                 /  /               151.38
      151.38
  04/26/2021

LAW ENFORCEMENT         151.38
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CK#       DATE      me                    Description                     Line Item          Invoice #  DATE      PO #      Amount

DD R 24659     ARMIJO, ELOY          PYRL FM-04/11/2021 TO-04/24/2021 401-01-2002            / /                 1284.93
      1284.93
  04/29/2021

ADMINISTRATION       1284.93
=======================================================================================================================
DD R 24660     BARTOO, SERINA        PYRL FM-04/11/2021 TO-04/24/2021 401-01-2002            / /                 1635.58
      1635.58
  04/29/2021

ADMINISTRATION       1635.58
=======================================================================================================================
DD R 24661     HOLGUIN, JOCELYN      PYRL FM-04/11/2021 TO-04/24/2021 401-01-2002            / /                 1106.34
      1106.34
  04/29/2021

ADMINISTRATION       1106.34
=======================================================================================================================
DD R 24662     MENA, REBECCA L       PYRL FM-04/11/2021 TO-04/24/2021 401-01-2002            / /                 1134.74
      1134.74
  04/29/2021

ADMINISTRATION       1134.74
=======================================================================================================================
DD R 24663     MIRANDA, DORA         PYRL FM-04/11/2021 TO-04/24/2021 401-01-2002            / /                  932.86
       932.86
  04/29/2021

ADMINISTRATION        932.86
=======================================================================================================================
DD R 24664     SWINGLE, BRUCE C      PYRL FM-04/11/2021 TO-04/24/2021 401-01-2002            / /                 2833.28
      2833.28
  04/29/2021

ADMINISTRATION       2833.28
=======================================================================================================================
DD R 24665     TOOK, KELL A          PYRL FM-04/11/2021 TO-04/24/2021 401-01-2002            / /                  618.27
       810.85                        PYRL FM-04/11/2021 TO-04/24/2021 401-01-2002            / /                  192.58
  04/29/2021

ADMINISTRATION        810.85
=======================================================================================================================
DD R 24666     WILSON, KRISTIE D     PYRL FM-04/11/2021 TO-04/24/2021 401-01-2002            / /                 1188.74
      1188.74
  04/29/2021

ADMINISTRATION       1188.74
=======================================================================================================================
DD R 24667     ENGLE, LARITA M       PYRL FM-04/11/2021 TO-04/24/2021 406-70-2002            / /                  648.61
       648.61
  04/29/2021

COUNTY INDIGENT CLAIMS   648.61
=======================================================================================================================
DD R 24668     BARDOLIWALA, JINAL V  PYRL FM-04/11/2021 TO-04/24/2021 401-06-2002            / /                  648.03
       677.68                        PYRL FM-04/11/2021 TO-04/24/2021 401-06-2002            / /                   29.65
  04/29/2021

PROPERTY ASSESSMENTS     677.68
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CK#       DATE      me                          Description                    Line Item                  Invoice #  DATE        PO #       Amount

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DD R 24669        BARNES, CHEALSEY D        PYRL FM-04/11/2021 TO-04/24/2021 401-06-2002                   /  /                      333.45
      666.94                                PYRL FM-04/11/2021 TO-04/24/2021 422-66-2002                   /  /                      225.11
  04/29/2021                                PYRL FM-04/11/2021 TO-04/24/2021 401-06-2002                   /  /                      108.38

PROPERTY ASSESSMENTS     441.83     REAPPRAISAL FUND        225.11
=====================================================================================================================================================
DD R 24670        CATES, SHELLIE            PYRL FM-04/11/2021 TO-04/24/2021 401-06-2002                   /  /                      609.36
      677.06                                PYRL FM-04/11/2021 TO-04/24/2021 401-06-2002                   /  /                       67.70
  04/29/2021

PROPERTY ASSESSMENTS     677.06
=====================================================================================================================================================
DD R 24671        HUSTON, MICHAEL D         PYRL FM-04/11/2021 TO-04/24/2021 401-06-2001                   /  /                     1782.32
     1782.32
  04/29/2021

PROPERTY ASSESSMENTS    1782.32
=====================================================================================================================================================
DD V 24672        MONTENEGRO, ERNESTINA     PYRL FM-04/11/2021 TO-04/24/2021 401-06-2002                   /  /                      562.15
     1873.81                                PYRL FM-04/11/2021 TO-04/24/2021 422-66-2002                   /  /                      374.75
  04/29/2021                                PYRL FM-04/11/2021 TO-04/24/2021 401-06-2002                   /  /                      140.52
                                            PYRL FM-04/11/2021 TO-04/24/2021 401-06-2002                   /  /                      796.39

PROPERTY ASSESSMENTS    1499.06     REAPPRAISAL FUND        374.75
=====================================================================================================================================================
DD R 24673        USREY, NECIA              PYRL FM-04/11/2021 TO-04/24/2021 401-06-2002                   /  /                      190.77
      211.97                                PYRL FM-04/11/2021 TO-04/24/2021 401-06-2002                   /  /                       21.20
  04/29/2021

PROPERTY ASSESSMENTS     211.97
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DD R 24674        WHITNEY, KEITH WESLEY     PYRL FM-04/11/2021 TO-04/24/2021 401-06-2002                   /  /                      692.45
      692.45
  04/29/2021

PROPERTY ASSESSMENTS     692.45
=====================================================================================================================================================
DD R 24675        WOMACK, VIRGINIA          PYRL FM-04/11/2021 TO-04/24/2021 401-06-2002                   /  /                      268.96
      560.33                                PYRL FM-04/11/2021 TO-04/24/2021 422-66-2002                   /  /                      179.31
  04/29/2021                                PYRL FM-04/11/2021 TO-04/24/2021 401-06-2002                   /  /                      112.06

PROPERTY ASSESSMENTS     381.02     REAPPRAISAL FUND        179.31
=====================================================================================================================================================
DD R 24676        ARMIJO, CORTNEY           PYRL FM-04/11/2021 TO-04/24/2021 401-04-2002                   /  /                      708.89
      708.89
  04/29/2021

OFFICE OF COUNTY CLERK   708.89
=====================================================================================================================================================
DD R 24677        COLON THOMSON, CATRIONA   PYRL FM-04/11/2021 TO-04/24/2021 401-04-2002                   /  /                      738.57
      738.57
  04/29/2021

OFFICE OF COUNTY CLERK   738.57
=====================================================================================================================================================
DD R 24678        DAVIS, EILEEN I           PYRL FM-04/11/2021 TO-04/24/2021 401-04-2002                   /  /                      660.46
      969.48                                PYRL FM-04/11/2021 TO-04/24/2021 401-04-2002                   /  /                      302.96
  04/29/2021                                PYRL FM-04/11/2021 TO-04/24/2021 401-04-2002                   /  /                        6.06
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CK#        DATE    .me                    Description                    Line Item          Invoice #  DATE      PO #      Amount

OFFICE OF COUNTY CLERK   969.48
==========================================================================================================================
DD R 24679       TRUJILLO, SHELLY K       PYRL FM-04/11/2021 TO-04/24/2021 401-04-2001                 / /                  1591.75
      1591.75
  04/29/2021

OFFICE OF COUNTY CLERK  1591.75
==========================================================================================================================
DD R 24680       WHITEHEAD, AMY           PYRL FM-04/11/2021 TO-04/24/2021 401-04-2002                 / /                  1333.44
      1333.44
  04/29/2021

OFFICE OF COUNTY CLERK  1333.44
==========================================================================================================================
DD R 24681       DAY, TRAVIS L            PYRL FM-04/11/2021 TO-04/24/2021 401-00-2001                 / /                   712.26
       712.26
  04/29/2021

COMMISSIONERS            712.26
==========================================================================================================================
DD R 24682       PAXON, JAMES E JR        PYRL FM-04/11/2021 TO-04/24/2021 401-00-2001                 / /                   613.11
       613.11
  04/29/2021

COMMISSIONERS            613.11
==========================================================================================================================
DD R 24683       HOPKINS, WILLIAM         PYRL FM-04/11/2021 TO-04/24/2021 401-00-2001                 / /                   758.43
       758.43
  04/29/2021

COMMISSIONERS            758.43
==========================================================================================================================
DD R 24684       FLORA, BRITTNEY M        PYRL FM-04/11/2021 TO-04/24/2021 508-39-2004                 / /                  1001.51
      1001.51
  04/29/2021

DWI PROGRAM FEES FUND   1001.51
==========================================================================================================================
DD R 24685       LUCERO, SANDRA SEGURA    PYRL FM-04/11/2021 TO-04/24/2021 509-38-2002                 / /                   885.56
       957.37                             PYRL FM-04/11/2021 TO-04/24/2021 509-38-2002                 / /                    71.81
  04/29/2021

DWI DISTRIBUTION FUND    957.37
==========================================================================================================================
DD R 24686       SEGURA, VENESSA C        PYRL FM-04/11/2021 TO-04/24/2021 509-38-2002                 / /                   796.12
       884.58                             PYRL FM-04/11/2021 TO-04/24/2021 509-38-2002                 / /                    88.46
  04/29/2021

DWI DISTRIBUTION FUND    884.58
==========================================================================================================================
DD R 24687       TOOLEY, PAUL             PYRL FM-04/11/2021 TO-04/24/2021 629-03-2002                 / /                  1337.48
      1337.48
  04/29/2021

EMERGENCY MGMT SERVICE  1337.48
==========================================================================================================================
DD R 24688       ARMIJO, ERNIE L          PYRL FM-04/11/2021 TO-04/24/2021 401-02-2002                 / /                  1041.25
      1041.25
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CK#       DATE       me                     Description              Line Item              Invoice #  DATE      PO #      Amount

 04/29/2021

FACILITIES MANAGEMENT   1041.25
===========================================================================================================================================
DD R 24689      HEARN, MICHAEL           PYRL FM-04/11/2021 TO-04/24/2021 401-02-2002                     / /                   863.86
      863.86
 04/29/2021

FACILITIES MANAGEMENT    863.86
===========================================================================================================================================
DD R 24690      HERNANDEZ, GUILLERMO     PYRL FM-04/11/2021 TO-04/24/2021 401-02-2002                     / /                   835.39
      835.39
 04/29/2021

FACILITIES MANAGEMENT    835.39
===========================================================================================================================================
DD R 24691      ATWELL, TRAVIS           PYRL FM-04/11/2021 TO-04/24/2021 627-26-2002                     / /                  1515.74
     1515.74
 04/29/2021

FLOOD DAMAGE REPAIR     1515.74
===========================================================================================================================================
DD R 24692      ALVAREZ GOMEZ, HECTOR    PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                     / /                   800.53
      882.73                             PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                     / /                    60.04
 04/29/2021                              PYRL FM-04/11/2021 TO-04/24/2021 401-09-2005                     / /                    22.16

DETENTION                882.73
===========================================================================================================================================
DD R 24693      GARCIA, EDEN             PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                     / /                   722.93
      970.53                             PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                     / /                   140.56
 04/29/2021                              PYRL FM-04/11/2021 TO-04/24/2021 401-09-2005                     / /                    26.70
                                         PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                     / /                    80.34


DETENTION                970.53
===========================================================================================================================================
DD R 24694      GUTIERREZ, LOURDES B     PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                     / /                   355.81
      711.66                             PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                     / /                   355.85
 04/29/2021

DETENTION                711.66
===========================================================================================================================================
DD R 24695      JENKINS, DOUGLAS W       PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                     / /                  1012.70
     1025.54                             PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                     / /                    12.84
 04/29/2021

DETENTION               1025.54
===========================================================================================================================================
DD R 24696      LEE, VIRGINIA A          PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                     / /                  1727.21
     1727.21
 04/29/2021

DETENTION               1727.21
===========================================================================================================================================
DD R 24697      LUCERO, RUBEN B          PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                     / /                  1077.40
     1205.59                             PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                     / /                    80.78
 04/29/2021                              PYRL FM-04/11/2021 TO-04/24/2021 401-09-2005                     / /                    47.41

DETENTION               1205.59
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CK#       DATE        me                        Description                        Line Item                    Invoice #  DATE        PO #      Amount

DD R 24698      MURATI, PAMELA          PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                                 /  /                  677.03
      864.13                            PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                                 /  /                   50.79
  04/29/2021                            PYRL FM-04/11/2021 TO-04/24/2021 401-09-2005                                 /  /                  136.31

DETENTION              864.13
=================================================================================================================================================
DD R 24699      SCHMIDT, JEREMY         PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                                 /  /                  797.81
      975.14                            PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                                 /  /                   59.85
  04/29/2021                            PYRL FM-04/11/2021 TO-04/24/2021 401-09-2005                                 /  /                  117.48

DETENTION              975.14
=================================================================================================================================================
DD R 24700      TORRES, ARMANDO         PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                                 /  /                  733.01
      945.27                            PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                                 /  /                   54.98
  04/29/2021                            PYRL FM-04/11/2021 TO-04/24/2021 401-09-2005                                 /  /                  157.28

DETENTION              945.27
=================================================================================================================================================
DD R 24701      WHITEHEAD, TREVOR       PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                                 /  /                  796.74
      995.35                            PYRL FM-04/11/2021 TO-04/24/2021 401-09-2002                                 /  /                   59.77
  04/29/2021                            PYRL FM-04/11/2021 TO-04/24/2021 401-09-2005                                 /  /                  138.84

DETENTION              995.35
=================================================================================================================================================
DD R 24702      CRAWFORD, THOMAS EDWARD PYRL FM-04/11/2021 TO-04/24/2021 405-67-2004                                 /  /                  350.03
      350.03
  04/29/2021

LANDFILL               350.03
=================================================================================================================================================
DD R 24703      FUENTES, ADAM J         PYRL FM-04/11/2021 TO-04/24/2021 405-67-2004                                 /  /                  359.39
      359.39
  04/29/2021

LANDFILL               359.39
=================================================================================================================================================
DD R 24704      PESTAK, THOMAS          PYRL FM-04/11/2021 TO-04/24/2021 401-15-2001                                 /  /                  443.78
      443.78
  04/29/2021

PROBATE JUDGE          443.78
=================================================================================================================================================
DD R 24705      CARSON, ELIZABETH L     PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                                 /  /                  589.79
      898.75                            PYRL FM-04/11/2021 TO-04/24/2021 405-67-2002                                 /  /                  196.61
  04/29/2021                            PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                                 /  /                  112.35

ROAD                   702.14    LANDFILL              196.61
=================================================================================================================================================
DD R 24706      CARSON, KARL L          PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                                 /  /                  988.74
      988.74
  04/29/2021

ROAD                   988.74
=================================================================================================================================================
DD R 24707      CHAVEZ, JOSHUA D        PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                                 /  /                  887.16
      887.16
  04/29/2021

ROAD                   887.16
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CK#        DATE       me                       Description                   Line Item              Invoice #  DATE        PO #        Amount

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DD R 24708      CHAVEZ, RONNIE D          PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                    /  /                     394.87
     1138.41                              PYRL FM-04/11/2021 TO-04/24/2021 627-26-2002                    /  /                     394.88
  04/29/2021                              PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                    /  /                     135.21
                                          PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                    /  /                     213.45

ROAD                 743.53    FLOOD DAMAGE REPAIR      394.88
==========================================================================================================================================
DD R 24709      DAHLGREN, FREDRIC         PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                    /  /                     905.76
     1006.41                              PYRL FM-04/11/2021 TO-04/24/2021 405-67-2002                    /  /                     100.65
  04/29/2021

ROAD                 905.76    LANDFILL                 100.65
==========================================================================================================================================
DD R 24710      FAULKNER, NEAL M          PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                    /  /                     771.06
      881.23                              PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                    /  /                     110.17
  04/29/2021

ROAD                 881.23
==========================================================================================================================================
DD R 24711      NEELEY, WILLIAM W         PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                    /  /                    1156.05
     1360.07                              PYRL FM-04/11/2021 TO-04/24/2021 405-67-2002                    /  /                     204.02
  04/29/2021

ROAD                1156.05    LANDFILL                 204.02
==========================================================================================================================================
DD R 24712      POWELL, CODY J            PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                    /  /                     788.02
      788.02
  04/29/2021

ROAD                 788.02
==========================================================================================================================================
DD R 24713      REQUEJO, MANUEL           PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                    /  /                     749.46
      768.68                              PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                    /  /                      19.22
  04/29/2021

ROAD                 768.68
==========================================================================================================================================
DD R 24714      SHETTER, RICHARD L        PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                    /  /                     975.29
     1300.40                              PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                    /  /                     162.54
  04/29/2021                              PYRL FM-04/11/2021 TO-04/24/2021 402-50-2002                    /  /                     162.57

ROAD                1300.40
==========================================================================================================================================
DD R 24715      ANDERSON, SHERRY L        PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                    /  /                     882.98
      973.70                              PYRL FM-04/11/2021 TO-04/24/2021 634-32-2005                    /  /                      90.72
  04/29/2021

DISPATCH             973.70
==========================================================================================================================================
DD R 24716      ATWELL, MICHELLE          PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                    /  /                    1372.85
     1372.85
  04/29/2021

DISPATCH            1372.85
==========================================================================================================================================
DD R 24717      CROM, NADINE              PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                    /  /                     835.28
      879.25                              PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                    /  /                      43.97
  04/29/2021
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CK#       DATE       me                      Description                         Line Item               Invoice #  DATE      PO #      Amount

DISPATCH            879.25
=================================================================================================================================
DD R 24718        GUTIERREZ, ALEX A          PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                          / /                  759.16
      932.44                                 PYRL FM-04/11/2021 TO-04/24/2021 634-32-2005                          / /                  173.28
  04/29/2021

DISPATCH            932.44
=================================================================================================================================
DD R 24719        HORNSBY, CONSUELLA         PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                          / /                  806.88
      806.88
  04/29/2021

DISPATCH            806.88
=================================================================================================================================
DD R 24720        JOHNSON, TIMOTHY S         PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                          / /                  773.80
     1250.72                                 PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                          / /                   68.12
  04/29/2021                                 PYRL FM-04/11/2021 TO-04/24/2021 634-32-2005                          / /                  408.80

DISPATCH           1250.72
=================================================================================================================================
DD R 24721        LUNSFORD, KALLIE           PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                          / /                  867.22
     1002.95                                 PYRL FM-04/11/2021 TO-04/24/2021 634-32-2005                          / /                   90.08
  04/29/2021                                 PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                          / /                   45.65

DISPATCH           1002.95
=================================================================================================================================
DD R 24722        STANLEY, JESSICA           PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                          / /                  871.35
     1041.27                                 PYRL FM-04/11/2021 TO-04/24/2021 634-32-2005                          / /                  169.92
  04/29/2021

DISPATCH           1041.27
=================================================================================================================================
DD R 24723        TORREZ, CANDY              PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                          / /                 1041.70
     1150.06                                 PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                          / /                   13.15
  04/29/2021                                 PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                          / /                   82.00
                                             PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                          / /                   13.21

DISPATCH           1150.06
=================================================================================================================================
DD R 24724        WHITNEY, ELI K             PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                          / /                  718.99
      718.99
  04/29/2021

DISPATCH            718.99
=================================================================================================================================
DD R 24725        YAW, LAKEN                 PYRL FM-04/11/2021 TO-04/24/2021 634-32-2002                          / /                  795.47
      885.55                                 PYRL FM-04/11/2021 TO-04/24/2021 634-32-2005                          / /                   90.08
  04/29/2021

DISPATCH            885.55
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DD R 24726        APODACA, VINCENT E         PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                          / /                  460.90
     1428.79                                 PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                          / /                  199.72
  04/29/2021                                 PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                          / /                  768.17

LAW ENFORCEMENT    1428.79
=================================================================================================================================
DD R 24727        AVALOS, ENRIQUE            PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                          / /                 1098.23
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CK#       DATE      me                          Description                      Line Item               Invoice #  DATE        PO #       Amount

   1295.56                              PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                   82.37
 04/29/2021                             PYRL FM-04/11/2021 TO-04/24/2021 401-08-2005                        / /                  114.96

LAW ENFORCEMENT        1295.56
=====================================================================================================================================
DD R 24728      BAKER, JOSHUA D         PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                 1448.59
   2025.71                              PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                  281.68
 04/29/2021                             PYRL FM-04/11/2021 TO-04/24/2021 401-08-2005                        / /                  134.51
                                        PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                  160.93

LAW ENFORCEMENT        2025.71
=====================================================================================================================================
DD R 24729      ELSTON, DAVID           PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                 1425.20
   1425.20
 04/29/2021

LAW ENFORCEMENT        1425.20
=====================================================================================================================================
DD R 24730      FULKERSON, KURT D       PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                  907.71
   1117.09                              PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                   68.08
 04/29/2021                             PYRL FM-04/11/2021 TO-04/24/2021 401-08-2005                        / /                  141.30

LAW ENFORCEMENT        1117.09
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DD R 24731      HARRISON, DALE L        PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                 1143.28
   1346.27                              PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                   85.75
 04/29/2021                             PYRL FM-04/11/2021 TO-04/24/2021 401-08-2005                        / /                  117.24

LAW ENFORCEMENT        1346.27
=====================================================================================================================================
DD R 24732      HILL, BARBARA J         PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                  927.85
    927.85
 04/29/2021

LAW ENFORCEMENT         927.85
=====================================================================================================================================
DD R 24733      JONES, JACOB M          PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                  752.27
   1670.89                              PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                   56.42
 04/29/2021                             PYRL FM-04/11/2021 TO-04/24/2021 401-08-2005                        / /                  862.20

LAW ENFORCEMENT        1670.89
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DD R 24734      MARIN, JOSE             PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                  518.09
   1036.20                              PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                  518.11
 04/29/2021

LAW ENFORCEMENT        1036.20
=====================================================================================================================================
DD R 24735      MONTOYA, ROBERT         PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                  900.36
   1749.65                              PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                  205.81
 04/29/2021                             PYRL FM-04/11/2021 TO-04/24/2021 401-08-2005                        / /                  514.88
                                        PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                  128.60

LAW ENFORCEMENT        1749.65
=====================================================================================================================================
DD R 24736      REQUEJO, MARINA         PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                  985.76
   1295.56                              PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                  168.98
 04/29/2021                             PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                        / /                  140.82

LAW ENFORCEMENT        1295.56
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CK#       DATE       me                        Description                  Line Item                  Invoice #  DATE          PO #       Amount

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DD R 24737       RODRIGUEZ, ISMAEL R        PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                      /  /                    620.42
      620.42
  04/29/2021

LAW ENFORCEMENT        620.42
====================================================================================================================================
DD R 24738       SPENCER, BRADLEY M         PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                      /  /                   1053.86
     1203.36                                PYRL FM-04/11/2021 TO-04/24/2021 401-08-2005                      /  /                    149.50
  04/29/2021

LAW ENFORCEMENT       1203.36
====================================================================================================================================
DD R 24739       TREJO, JOEL                PYRL FM-04/11/2021 TO-04/24/2021 401-08-2002                      /  /                   1337.41
     1337.41
  04/29/2021

LAW ENFORCEMENT       1337.41
====================================================================================================================================
DD R 24740       BAKER, JOSHUA              PYRL FM-04/11/2021 TO-04/24/2021 500-08-2005                      /  /                    967.69
      967.69
  04/29/2021

LAW ENFORCEMENT        967.69
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DD R 24741       JONES, JACOB               PYRL FM-04/11/2021 TO-04/24/2021 500-08-2005                      /  /                    496.62
      496.62
  04/29/2021

LAW ENFORCEMENT        496.62
====================================================================================================================================
DD R 24742       BRASSELL, MARIA C          PYRL FM-04/11/2021 TO-04/24/2021 401-07-2002                      /  /                    719.60
      719.60
  04/29/2021

TREASURERS             719.60
====================================================================================================================================
DD R 24743       CHAVEZ, CANDACE D          PYRL FM-04/11/2021 TO-04/24/2021 401-07-2001                      /  /                   1981.04
     1981.04
  04/29/2021

TREASURERS            1981.04
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DD R 24744       GODFREY, JANET             PYRL FM-04/11/2021 TO-04/24/2021 401-07-2002                      /  /                    554.25
      692.81                                PYRL FM-04/11/2021 TO-04/24/2021 401-07-2002                      /  /                    138.56
  04/29/2021

TREASURERS             692.81
====================================================================================================================================
DD R 24745       HOLLY, JOSEPHINE E         PYRL FM-04/11/2021 TO-04/24/2021 401-07-2002                      /  /                    143.59
      143.59
  04/29/2021

TREASURERS             143.59
====================================================================================================================================
DD R 24746       RODRIGUEZ, CINDY J         PYRL FM-04/11/2021 TO-04/24/2021 401-07-2002                      /  /                   1392.06
     1392.06
  04/29/2021

TREASURERS            1392.06
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CK#        DATE      me                          Description                  Line Item                      Invoice #  DATE        PO #       Amount

================================================================================================================================================
DD R 24747          APODACA, VINCENT E            PYRL FM-04/11/2021 TO-04/24/2021 404-65-2002                          / /                   258.80
       258.80
  04/29/2021

WHITE SANDS MISSLE RAN   258.80
================================================================================================================================================
DD R 24748          JONES, JACOB M                PYRL FM-04/11/2021 TO-04/24/2021 404-65-2002                          / /                   258.80
       258.80
  04/29/2021

WHITE SANDS MISSLE RAN   258.80
================================================================================================================================================
DD R 24749          ARMIJO, ELOY                  PYRL FM-04/24/2021 TO-04/24/2021 401-01-2002                          / /                   159.56
      8658.55                                     PYRL FM-04/24/2021 TO-04/24/2021 401-01-2002                          / /                  1558.19
  04/29/2021                                      PYRL FM-04/24/2021 TO-04/24/2021 401-01-2002                          / /                  4308.08
                                                  PYRL FM-04/24/2021 TO-04/24/2021 401-01-2002                          / /                  2632.72

ADMINISTRATION          8658.55
================================================================================================================================================
DD R 24750          MONTENEGRO, ERNESTINA         PYRL FM-04/11/2021 TO-04/24/2021 401-06-2002                          / /                   153.20
      1021.39                                     PYRL FM-04/11/2021 TO-04/24/2021 401-06-2002                          / /                   868.19
  04/29/2021

PROPERTY ASSESSMENTS    1021.39
================================================================================================================================================
02 R 42718          HAMILTON, GLENN               PYRL FM-04/11/2021 TO-04/24/2021 401-08-2001                          / /                  1575.78
      1575.78
  04/29/2021

LAW ENFORCEMENT         1575.78
================================================================================================================================================
03 O123947          NM TAX & REVENUE DEPARTMENT   STATE    DED   PAYDAY 04/29/2021 401-01-2002                          / /                   469.11
       404.77                                     STATE    DED   PAYDAY 04/29/2021 401-06-2002                          / /                    71.76-
  04/29/2021                                      STATE    DED   PAYDAY 04/29/2021 422-66-2002                          / /                    17.94-
                                                  STATE    DED   PAYDAY 04/29/2021 401-06-2002                          / /                    25.36

ADMINISTRATION           469.11     PROPERTY ASSESSMENTS     46.40-    REAPPRAISAL FUND        17.94-
================================================================================================================================================
03 O123948          DEPARTMENT OF THE TREASURY/FICAFICA    DED   PAYDAY 04/29/2021 401-01-2002                          / /                   701.42
      1239.56                                     FICA     MATCH PAYDAY 04/29/2021 401-01-2007                          / /                   701.43
  04/29/2021                                      FICA     DED   PAYDAY 04/29/2021 401-06-2002                          / /                   130.62-
                                                  FICA     DED   PAYDAY 04/29/2021 422-66-2002                          / /                    32.66-
                                                  FICA     MATCH PAYDAY 04/29/2021 401-06-2007                          / /                   130.63-
                                                  FICA     MATCH PAYDAY 04/29/2021 422-66-2007                          / /                    32.66-
                                                  FICA     DED   PAYDAY 04/29/2021 401-06-2002                          / /                    81.64
                                                  FICA     MATCH PAYDAY 04/29/2021 401-06-2007                          / /                    81.64

ADMINISTRATION          1402.85     PROPERTY ASSESSMENTS     97.97-    REAPPRAISAL FUND        65.32-
================================================================================================================================================
03 O123949          DEPARTMENT OF TREASURY/FED    FEDTAX   DED   PAYDAY 04/29/2021 401-01-2002                          / /                  1320.18
      1174.29                                     FEDTAX   DED   PAYDAY 04/29/2021 401-06-2002                          / /                   129.44-
  04/29/2021                                      FEDTAX   DED   PAYDAY 04/29/2021 422-66-2002                          / /                    32.36-
                                                  FEDTAX   DED   PAYDAY 04/29/2021 401-06-2002                          / /                    15.91

ADMINISTRATION          1320.18     PROPERTY ASSESSMENTS    113.53-    REAPPRAISAL FUND        32.36-
================================================================================================================================================
03 O123950          DEPARTMENT OF TREASURY/MEDICAREMEDICR  DED   PAYDAY 04/29/2021 401-01-2002                          / /                   164.04
       289.91                                     MEDICR   MATCH PAYDAY 04/29/2021 401-01-2007                          / /                   164.05
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CK#        DATE     me                  Description                       Line Item               Invoice #  DATE        PO #      Amount

 04/29/2021                             MEDICR  DED   PAYDAY 04/29/2021 401-06-2002                       /  /                   30.55-
                                        MEDICR  DED   PAYDAY 04/29/2021 422-66-2002                       /  /                    7.64-
                                        MEDICR  MATCH PAYDAY 04/29/2021 401-06-2007                       /  /                   30.54-
                                        MEDICR  MATCH PAYDAY 04/29/2021 422-66-2007                       /  /                    7.64-
                                        MEDICR  DED   PAYDAY 04/29/2021 401-06-2002                       /  /                   19.09
                                        MEDICR  MATCH PAYDAY 04/29/2021 401-06-2007                       /  /                   19.10

ADMINISTRATION         328.09    PROPERTY ASSESSMENTS      22.90-    REAPPRAISAL FUND         15.28-
==================================================================================================================================
03 0123951      ADE INCORPORATED        ADE MISD/PRETRIAL CLIENT DATA   509-38-2225          4272021 04/27/2021   67377     106.00      106.00       1.00
      106.00                            SIERRA COUNTY DWI PROGRAM
 04/30/2021                             INVOICE #55565
                                        INVOICE DATE 4/1/2021

DWI DISTRIBUTION FUND   106.00
==================================================================================================================================
03 0123952      AMERICAN LINEN SUPPLY INC.  FOR MATS,HAND TOWELS, RUGS  402-50-2225          4272021 04/27/2021   67408      27.78       27.78       1.00
       27.78                            SIERRA COUNTY ROAD DEPT
 04/30/2021                             INVOICE #0634389
                                        INVOICE DAYE 4/23/2021
                                        ACCOUNT #141436-00000

ROAD                    27.78
==================================================================================================================================
03 0123953      BARTOO SAND & GRAVEL, INC.  RIPRAP-REPAIRS-ARROYS       627-26-2339          4302021 04/30/2021   67954    5000.15     5000.15       1.00
     5000.15                            SIERRA COUNTY ROAD DEPT                                                   67954
 04/30/2021                             INVOICE #M35213                                                           67954
                                        INVOICE DATE 4/21/2021                                                    67954

FLOOD DAMAGE REPAIR    5000.15
==================================================================================================================================
03 0123954      CENTURYLINK             SIERRA COUNTY REGIONAL DISPATCH 634-32-2221          4282021 04/28/2021   67304     115.06      115.06       1.00
      115.06                            INVOICE #220589128
 04/30/2021                             ACCOUNT #85039868
                                        INVOICE DATE 4/8/2021
                                        CENTURYLINK IS NOW LUMEN

DISPATCH               115.06
==================================================================================================================================
03 0123955      CITY OF TRUTH OR CONSEQUENCES  SIERRA COUNTY DWI PROGRAM  509-38-2552        4282021 04/28/2021             248.84      248.84       1.00
      248.84                            ACCOUNT #3014-24916-01
 04/30/2021                             BILL DATE 4/23/2021
                                        516 N BROADWAY ST

DWI DISTRIBUTION FUND   248.84
==================================================================================================================================
03 0123956      CITY OF TRUTH OR CONSEQUENCES  SIERRA COUNTY LANDFILL     405-67-2080      4282021LF 04/28/2021             966.57      966.57       1.00
      966.57                            ACCOUNT #5999-21777-00
 04/30/2021                             CITY LANDFILL

LANDFILL               966.57
==================================================================================================================================
03 0123957      DELL MARKETING L.P.     PRECISION 5820 TOWER            422-66-2999          4272021 04/27/2021   67962    2757.64     2757.64       1.00
     2757.64                            QUOTE #3000083265050.1                                                    67962
 04/30/2021                             CUSTOMER #10864475                                                        67962
                                        SIERRA COUNTY ASSESSOR'S OFFICE                                           67962
                                        INVOICE #1048198707                                                       67962
                                        INVOICE DATE 4/22/2021                                                    67962

REAPPRAISAL FUND      2757.64
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CK#        DATE       me                     Description                    Line Item                 Invoice #   DATE        PO #      Amount

==========================================================================================================================================================
03 0123958       ED M. FELD EQUIPMENT CO., INC  FIREFOX ELECTRONIC NOZZLE      413-80-2999               4302021 04/30/2021     67608    1292.95     1292.95     1.00
     1313.07                                    SHIPPING                       413-80-2999                       /  /           67608      20.12       20.12     1.00
 04/30/2021                                     ORDER #0311707                                                                  67608
                                                CABALLO FIRE DEPT
                                                INVOICE #0382147-IN
                                                INVOICE DATE 3/1/2021
                                                INVOICE RECEIVED 4/27/2021

CABALLO FIRE            1313.07
==========================================================================================================================================================
03 0123959       INTEGRATED TECHNOLOGIES GRP. LLDISPLAYPORT TO VGA CONVERTER   508-39-2225               4282021 04/28/2021     67973      25.00       25.00     1.00
     3140.70                                    SIERRA COUNTY DWI
 04/30/2021                                     INVOICE #7152
                                                INVOICE DATE 04/19/2021
                                                IT SUPPORT FOR APRIL 2021      401-00-2333               4302021 04/30/2021     67253    3115.70     3115.70     1.00
                                                SIERRA COUNTY ADMINISTRATION
                                                INVOICE #7159
                                                INVOICE DATE 05/01/2021

DWI PROGRAM FEES FUND     25.00    COMMISSIONERS          3115.70
==========================================================================================================================================================
03 0123960       JOSE ARTEAGA                   1990 FERGUSON PNEUMATIC ROLLER 402-50-2891               4292021 04/29/2021     67987    8700.00     8700.00     1.00
     8700.00                                    INVOICE NO. 4179                                                                67987
 04/30/2021                                     INVOICE DATE 04/29/2021                                                         67987

ROAD                    8700.00
==========================================================================================================================================================
03 0123961       MENA, REBECCA L.               WATER FOR ADMIN                401-01-2225               4292021 04/29/2021                34.50       34.50     1.00
       92.95                                    WATER FOR FACILITIES           401-02-2225                       /  /                       7.00        7.00     1.00
 04/30/2021                                     LYSOL & SPRAY BOTTLES          401-02-2225                       /  /                       8.65        8.65     1.00
                                                WATER FOR CLERKS               401-04-2225                       /  /                      40.00       40.00     1.00
                                                WATER FOR DETENTION            401-09-2225                       /  /                       2.50        2.50     1.00
                                                SHORTAGE ON MONTICELLO FD      411-78-2552                       /  /                        .30         .30     1.00
                                                UTILITIES-SIERRA ELECTRIC
                                                TO REPLENISH PETTY CASH
                                                09/26/2018 - 04/05/2021

ADMINISTRATION            34.50    FACILITIES MANAGEMENT     15.65    OFFICE OF COUNTY CLERK    40.00
DETENTION                  2.50    MONTICELLO FIRE            0.30
==========================================================================================================================================================
03 0123962       MERCHANTS AUTOMOTIVE GROUP, INC2020 FORD EXPLORER XLT RWD     500-09-2087               4272021 04/28/2021     67543     753.14      753.14     1.00
     1486.33                                    2020 FORD EXPLORER XLT 2ND UNIT 500-09-2087                      /  /           67543     733.19      733.19     1.00
 04/30/2021                                     SIERRA COUNTY DETENTION
                                                CUSTOMER #010150
                                                INVOICE #LW0174740
                                                MARCH 2021

DETENTION               1486.33
==========================================================================================================================================================
03 0123963       NEW MEXICO GAS COMPANY         SIERRA COUNTY ADMINISTRATION   401-02-2552               4272021 04/27/2021                48.71       48.71     1.00
       82.43                                    ACCOUNT #044213314-1156524-2
 04/30/2021                                     857 VAN PATTEN ST
                                                BILL DATE 4/16/2021
                                                SIERRA COUNTY DWI              509-38-2552                       /  /                      33.72       33.72     1.00
                                                ACCOUNT #116162028-0478281-7
                                                516 N BROADWAY ST
                                                BILL DATE 4/16/2021

FACILITIES MANAGEMENT     48.71    DWI DISTRIBUTION FUND     33.72
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CK#         DATE      me                  Description                    Line Item                Invoice #  DATE        PO #      Amount

=========================================================================================================================================
03 0123964        OFFICE DEPOT                TOILET PAPER SMALL ROLLS       401-02-2225              4282021 04/28/2021   67940      71.18        35.59        2.00
     1226.32                                  MULTI FOLD TOWELS              401-02-2225                      /  /         67940      33.26        16.63        2.00
  04/30/2021                                  JUMBO TOILET PAPER             401-02-2225                      /  /         67940     273.54        45.59        6.00
                                              CLOROX BOWEL CLEANER           401-02-2225                      /  /         67940      93.27        31.09        3.00
                                              WYPALL TOWELS                  401-02-2225                      /  /         67940      74.25         4.95       15.00
                                              60 GALLON LINERS               401-02-2225                      /  /         67940     201.44        25.18        8.00
                                              16 GALLON LINERS               401-02-2225                      /  /         67940      97.12        24.28        4.00
                                              HARDWOUND TOWLS SMALL ROLL     401-02-2225                      /  /         67940      34.32        17.16        2.00
                                              HARDWOUND TOWELS LARGE         401-02-2225                      /  /         67940     347.94        57.99        6.00
                                              SIERRA COUNTY FACILITIES MNGMNT
                                              INVOICES 167951072001,
                                              167951800001,167951801001

FACILITIES MANAGEMENT   1226.32
=========================================================================================================================================
03 0123965        PHIL LONG FORD OF RATON, LLC  2021 FORD EXPLORER           500-08-2900              4292021 04/29/2021   67974   35909.00     35909.00        1.00
     35909.00                                 STATEMENT DATE 04/29/2021                                                    67974
  04/30/2021

LAW ENFORCEMENT        35909.00
=========================================================================================================================================
03 0123966        SIERRA COUNTY REGIONAL      FY 20-21 DISPATCH FEES         426-45-2085              4272021 04/27/2021   67985   10000.00     10000.00        1.00
     10000.00                                 SIERRA COUNTY EMERGENCY SERVICES                                             67985
  04/30/2021                                  INVOICE #04212021
                                              INVOICE DATE 4/21/2021
                                              FY 2020-2021

FIRE ADMINISTRATOR     10000.00
=========================================================================================================================================
03 0123967        SOUTH CENTRAL COUNCIL       MEMBERSHIP FEE                 401-00-2112              4282021 04/28/2021   67992    1219.00      1219.00        1.00
      1219.00                                 FY 20-21                                                                     67992
  04/30/2021                                  SIERRA COUNTY MEMBERSHIP DUES                                                67992
                                              INVOICE #FY20-SCCOG-09
                                              INVOICE DATE 3/16/2021
                                              INVOICE RECEIVED 4/27/2021

COMMISSIONERS           1219.00
=========================================================================================================================================
03 0123968        VERIZON WIRELESS SERVICES   SIERRA COUNTY REGIONAL DISPATCH  634-32-2221            4282021 04/28/2021   67261     112.86       112.86        1.00
       112.86                                 INVOICE #9877384049
  04/30/2021                                  ACCOUNT #642079851-00001
                                              BILL DATE 4/10/2021

DISPATCH                 112.86
=========================================================================================================================================
03 0123969        WINDSTREAM                  SIERRA COUNTY DETENTION        401-09-2221              4272021 04/27/2021             895.70       895.70        1.00
       895.70                                 COURT LINE
  04/30/2021                                  ACCOUNT #8791207
                                              INVOICE #73673209
                                              INVOICE DATE 4/8/2021

DETENTION                895.70
=========================================================================================================================================
03 0123970        WINDSTREAM                  SIERRA COUNTY DETENTION        401-09-2221              4282021 04/28/2021             626.08       626.08        1.00
       927.18                                 ACCOUNT #100287780
  04/30/2021                                  575-894-2537
                                              INVOICE DATE 4/21/2021
                                              SIERRA COUNTY SHERIFF'S DEPT   401-08-2221                      /  /                   189.69       189.69        1.00
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CK#       DATE        e                  Description                     Line Item                       Invoice #  DATE        PO #     Amount

                                         ACCOUNT #100291694
                                         575-894-9150
                                         INVOICE DATE 4/19/2021
                                         SIERRA COUNTY ROAD DEPT          402-50-2221                                / /                   111.41      111.41      1.00
                                         ACCOUNT #100290455
                                         575-894-6881
                                         INVOICE DATE 4/19/2021

DETENTION               626.08   LAW ENFORCEMENT        189.69    ROAD                   111.41
==================================================================================================================================
03 0123971       NM STATE TREASURER - PERA   PERA  RG DED   PAYDAY 04/29/2021 401-01-2002              / /                  1579.77
    19553.05                                 PERA  RG DED   PAYDAY 04/29/2021 401-02-2002              / /                   399.59
  04/30/2021                                 PERA  RG DED   PAYDAY 04/29/2021 401-04-2001              / /                   265.65
                                             PERA  RG DED   PAYDAY 04/29/2021 401-04-2002              / /                   550.90
                                             PERA  RG DED   PAYDAY 04/29/2021 401-06-2001              / /                   265.65
                                             PERA  RG DED   PAYDAY 04/29/2021 401-06-2002              / /                   873.50
                                             PERA  RG DED   PAYDAY 04/29/2021 401-07-2002              / /                   513.42
                                             PERA  RG DED   PAYDAY 04/29/2021 401-08-2002              / /                   314.81
                                             PERA  RG DED   PAYDAY 04/29/2021 401-09-2002              / /                  1407.75
                                             PERA  RG DED   PAYDAY 04/29/2021 402-50-2002              / /                  1443.84
                                             PERA  RG DED   PAYDAY 04/29/2021 405-67-2002              / /                    78.07
                                             PERA  RG DED   PAYDAY 04/29/2021 406-70-2002              / /                   125.58
                                             PERA  RG DED   PAYDAY 04/29/2021 422-66-2002              / /                   127.61
                                             PERA  RG DED   PAYDAY 04/29/2021 509-38-2002              / /                   277.24
                                             PERA  RG DED   PAYDAY 04/29/2021 627-26-2002              / /                   321.40
                                             PERA  RG DED   PAYDAY 04/29/2021 629-03-2002              / /                   207.29
                                             PERA  RG DED   PAYDAY 04/29/2021 634-32-2002              / /                  1571.06
                                             PERA  RG MATCH PAYDAY 04/29/2021 401-01-2006              / /                  1453.68
                                             PERA  RG MATCH PAYDAY 04/29/2021 401-02-2006              / /                   367.69
                                             PERA  RG MATCH PAYDAY 04/29/2021 401-04-2006              / /                   751.38
                                             PERA  RG MATCH PAYDAY 04/29/2021 401-06-2006              / /                  1048.23
                                             PERA  RG MATCH PAYDAY 04/29/2021 401-07-2006              / /                   472.44
                                             PERA  RG MATCH PAYDAY 04/29/2021 401-08-2006              / /                   289.69
                                             PERA  RG MATCH PAYDAY 04/29/2021 401-09-2006              / /                  1295.39
                                             PERA  RG MATCH PAYDAY 04/29/2021 402-50-2006              / /                  1328.58
                                             PERA  RG MATCH PAYDAY 04/29/2021 405-67-2006              / /                    71.85
                                             PERA  RG MATCH PAYDAY 04/29/2021 406-70-2006              / /                   115.56
                                             PERA  RG MATCH PAYDAY 04/29/2021 422-66-2006              / /                   117.43
                                             PERA  RG MATCH PAYDAY 04/29/2021 509-38-2006              / /                   255.12
                                             PERA  RG MATCH PAYDAY 04/29/2021 627-26-2006              / /                   295.75
                                             PERA  RG MATCH PAYDAY 04/29/2021 629-03-2006              / /                   190.75
                                             PERA  RG MATCH PAYDAY 04/29/2021 634-32-2006              / /                  1445.66
                                             PERA RG DED    PAYDAY 04/29/2021 401-06-2002              / /                   224.38-
                                             PERA RG DED    PAYDAY 04/29/2021 422-66-2002              / /                    56.10-
                                             PERA  RG MATCH PAYDAY 04/29/202  401-06-2006              / /                   206.47-
                                             PERA  RG MATCH PAYDAY 04/29/2021 422-66-2006              / /                    51.62-
                                             PERA  RG DED   PAYDAY 04/29/2021 401-06-2002              / /                   140.24
                                             PERA  RG MATCH PAYDAY 04/29/2021 401-06-2006              / /                   129.05

ADMINISTRATION          3033.45   FACILITIES MANAGEMENT   767.28   OFFICE OF COUNTY CLERK  1567.93
PROPERTY ASSESSMENTS    2025.82   TREASURERS              985.86   LAW ENFORCEMENT          604.50
DETENTION               2703.14   ROAD                   2772.42   LANDFILL                 149.92
COUNTY INDIGENT CLAIMS   241.14   REAPPRAISAL FUND        137.32   DWI DISTRIBUTION FUND    532.36
FLOOD DAMAGE REPAIR      617.15   EMERGENCY MGMT SERVICE  398.04   DISPATCH                3016.72
==================================================================================================================================
       374   1366761.27   / /       TOTAL              21696.14  VOIDS
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CERTIFICATION

TOTAL WARRANTS PRINTED 374

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND
LLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,366,761.27 ON ACCOUNT OF OBLIGATIONS IN-
URRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 05/18/2021 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY
NTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN
ERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE
MOUNTS CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

IGNED

ATTEST BY

TRAVIS DAY, COMMISSIONER	HANK HOPKINS, COMMISSIONER	JAMES PAXON, COMMISSIONER	SHELLY TRUJILLO, COUNTY CLERK