State of New Mexico

Shelly Trujillo
County Clerk
_575-894-2840_

Candace Chavez
County Treasurer
_575-894-3524_

Michael D. Huston
County Assessor
_575-894-2589_

Tom Pestak
Probate Judge
_575-894-2840_

SIERRA COUNTY
NEW MEXICO

855 Van Patten Street
Truth or Consequences, New Mexico 87901

Charlene Webb, County Manager
575-894-6215 voice 575-894-9548 fax

County of Sierra

James E. Paxon
District 1
_575-894-6215_

Travis Day
District 2
_575-894-6215_

Hank Hopkins
District 3
_575-894-6215_

Glenn Hamilton
County Sheriff
_575-894-9150_

RESOLUTION NO. 110-051
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING JANUARY 1, 2022 AND ENDING JANUARY 31, 2022

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON FEBRUARY 15, 2022 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYMENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF **$942,965.93** ARE PASSED, APPROVED AND ADOPTED ON THIS 15TH DAY OF FEBRUARY, 2022.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

JAMES PAXON, COMMISSIONER

ATTEST:

SHELLY K. TRUJILLO, COUNTY CLERK

		DEBITS	CREDITS
** GRAND TOTAL **		942,965.93	.00
**TOTAL	GENERAL	340,389.38	.00
**DEPT	TREASURER	.00	81.04
401-0 -1260	REFUNDS / REIMBURSEMENTS	.00	81.04
**DEPT	COMMISSIONERS	42,073.98	.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	450.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,013.77	.00
401-00-2225	SUPPLIES	188.25	.00
401-00-2333	COMPUTER DATA/INTERNET	10,021.33	.00
401-00-2441	FUEL	23.35	.00
401-00-2660	GROUP INSURANCE MATCH 90%	73.98	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2663	UNEMPLOYMENT INSURANCE	1,109.99	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,475.15	.00
401-00-2999	CAPITAL UNDER $5,000	5,921.95	.00
**DEPT	ADMINISTRATION	51,940.19	.00
401-01-2002	FULL-TIME SALARIES	34,971.46	.00
401-01-2006	PERA MATCH 9.80%	3,423.78	.00
401-01-2007	FICA MATCH-7.65%	2,532.39	.00
401-01-2112	MEMBERSHIP FEES	72.63	.00
401-01-2220	POSTAGE	106.70	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	178.65	.00
401-01-2222	PRINTING & PUBLISHING	196.75	.00
401-01-2225	SUPPLIES	1,270.72	.00
401-01-2333	COMPUTER DATA/INTERNET	714.62	.00
401-01-2441	FUEL	94.35	.00
401-01-2660	GROUP INSURANCE MATCH 90%	7,679.40	.00
401-01-2662	RETIREE INSURANCE	698.74	.00
**DEPT	FACILITIES MANAGEMENT	23,566.28	.00
401-02-2002	FULL-TIME SALARIES	9,562.03	.00
401-02-2006	PERA MATCH 9.80%	757.50	.00
401-02-2007	FICA MATCH-7.65%	701.92	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.36	.00
401-02-2222	PRINTING & PUBLISHING	30.25	.00
401-02-2225	SUPPLIES	1,003.29	.00
401-02-2441	FUEL	231.85	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	786.19	.00
401-02-2552	UTILITIES	8,090.29	.00
401-02-2660	GROUP INSURANCE MATCH 90%	2,166.00	.00
401-02-2662	RETIREE INSURANCE	154.60	.00
**DEPT	OFFICE OF COUNTY CLERK	24,223.28	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-04-2002	FULL-TIME SALARIES	10,531.06	.00
401-04-2006	PERA MATCH 9.80%	1,521.44	.00
401-04-2007	FICA MATCH-7.65%	1,131.10	.00
401-04-2115	REGISTRATION FEES	270.00	.00
401-04-2220	POSTAGE	166.24	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	139.64	.00
401-04-2660	GROUP INSURANCE MATCH 90%	5,164.50	.00
401-04-2662	RETIREE INSURANCE	310.50	.00
**DEPT	BUREAU OF ELECTIONS	354.20	.00

		DEBITS	CREDITS
401-05-2220	POSTAGE	119.25	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	234.95	.00
**DEPT	PROPERTY ASSESSMENTS	24,549.96	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-06-2002	FULL-TIME SALARIES	12,079.32	.00
401-06-2006	PERA MATCH 9.80%	1,672.71	.00
401-06-2007	FICA MATCH-7.65%	1,280.92	.00
401-06-2220	POSTAGE	45.25	.00
401-06-2221	TELEPHONE/MAINTENANCE/UPGRADE	9.95	.00
401-06-2660	GROUP INSURANCE MATCH 90%	4,131.65	.00
401-06-2662	RETIREE INSURANCE	341.36	.00
**DEPT	TREASURERS	20,513.20	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	4,955.44	.00
401-07-2002	FULL-TIME SALARIES	9,328.46	.00
401-07-2006	PERA MATCH 9.80%	806.58	.00
401-07-2007	FICA MATCH-7.65%	1,031.16	.00
401-07-2220	POSTAGE	52.67	.00
401-07-2221	TELEPHONE/MAINTENANCE/UPGRADE	9.95	.00
401-07-2222	PRINTING & PUBLISHING	77.31	.00
401-07-2225	SUPPLIES	100.67	.00
401-07-2333	COMPUTER DATA/INTERNET	81.19	.00
401-07-2441	FUEL	96.00	.00
401-07-2660	GROUP INSURANCE MATCH 90%	3,809.17	.00
401-07-2662	RETIREE INSURANCE	164.60	.00
**DEPT	LAW ENFORCEMENT	95,234.61	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,217.60	.00
401-08-2002	FULL-TIME SALARIES	47,199.53	.00
401-08-2005	OVERTIME PAY	5,497.81	.00
401-08-2006	PERA MATCH 9.80%	810.48	.00
401-08-2007	FICA MATCH-7.65%	4,287.06	.00
401-08-2040	LAW ENFORCEMENT PERA MATCH 19.1%	8,371.08	.00
401-08-2116	UNIFORM ALLOWANCE	12.33	.00
401-08-2220	POSTAGE	24.58	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	804.70	.00
401-08-2222	PRINTING & PUBLISHING	27.75	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	4,196.39	.00
401-08-2660	GROUP INSURANCE MATCH 90%	17,508.15	.00
401-08-2662	RETIREE INSURANCE	972.15	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	225.00	.00
**DEPT	DETENTION	56,652.72	.00
401-09-2002	FULL-TIME SALARIES	32,839.12	.00
401-09-2005	OVERTIME PAY	5,257.39	.00
401-09-2006	PERA MATCH 9.80%	2,882.02	.00
401-09-2007	FICA MATCH-7.65%	2,850.15	.00
401-09-2115	REGISTRATION FEES	225.00	.00
401-09-2220	POSTAGE	2.65	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,737.72	.00
401-09-2222	PRINTING & PUBLISHING	81.98	.00
401-09-2225	SUPPLIES	36.03	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	786.69	.00
401-09-2441	FUEL	1,643.76	.00
401-09-2660	GROUP INSURANCE MATCH 90%	7,722.02	.00
401-09-2662	RETIREE INSURANCE	588.19	.00
**DEPT	PROBATE JUDGE	1,362.00	.00

		DEBITS	CREDITS
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	107.34	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.42	.00
**TOTAL	ROAD DEPARTMENT	79,370.92	.00
**DEPT	ROAD	79,370.92	.00
402-50-2002	FULL-TIME SALARIES	28,350.77	.00
402-50-2006	PERA MATCH 9.80%	2,781.12	.00
402-50-2007	FICA MATCH-7.65%	2,078.85	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	186.36	.00
402-50-2225	SUPPLIES	28.38	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,489.12	.00
402-50-2333	COMPUTER DATA/INTERNET	70.53	.00
402-50-2441	FUEL	8,062.52	.00
402-50-2443	TIRES/TUBES	543.64	.00
402-50-2660	GROUP INSURANCE MATCH 90%	7,791.09	.00
402-50-2662	RETIREE INSURANCE	567.58	.00
402-50-2891	ROAD MAINTENANCE	11,191.07	.00
402-50-2899	EQUIPMENT PAYMENT	16,229.89	.00
**TOTAL	LANDFILL	8,250.18	.00
**DEPT	LANDFILL	8,250.18	.00
405-67-2002	FULL-TIME SALARIES	1,548.66	.00
405-67-2004	PART-TIME SALARIES	1,423.08	.00
405-67-2006	PERA MATCH 9.80%	156.22	.00
405-67-2007	FICA MATCH-7.65%	224.16	.00
405-67-2080	CITY OF T OR C	532.92	.00
405-67-2220	POSTAGE	.53	.00
405-67-2335	PORTABLE SANITARY SERVICES	3,040.00	.00
405-67-2441	FUEL	649.03	.00
405-67-2552	UTILITIES	100.98	.00
405-67-2660	GROUP INSURANCE MATCH 90%	456.07	.00
405-67-2662	RETIREE INSURANCE	31.88	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	86.65	.00
**TOTAL	COUNTY INDIGENT	7,712.42	.00
**DEPT	COUNTY INDIGENT CLAIMS	7,712.42	.00
406-70-2002	FULL-TIME SALARIES	2,428.80	.00
406-70-2006	PERA MATCH 9.80%	238.02	.00
406-70-2007	FICA MATCH-7.65%	174.50	.00
406-70-2220	POSTAGE	1.06	.00
406-70-2660	GROUP INSURANCE MATCH 90%	1,334.60	.00
406-70-2662	RETIREE INSURANCE	48.58	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	3,486.86	.00
**TOTAL	HILLSBORO FIRE DEPT.	2,615.24	.00
**DEPT	HILLSBORO FIRE	2,615.24	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	89.63	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,497.90	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	117.63	.00
407-75-2552	UTILITIES	910.08	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	2,474.90	.00
**DEPT	ARREY/DERRY FIRE	2,474.90	.00

		DEBITS	CREDITS
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	183.10	.00
409-77-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,428.64	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.81	.00
409-77-2552	UTILITIES	804.35	.00
**TOTAL	WINSTON FIRE DEPARTMENT	1,579.13	.00
**DEPT	WINSTON	1,579.13	.00
410-74-2200	DONATIONS	86.42	.00
410-74-2441	FUEL	242.44	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	131.00	.00
410-74-2552	UTILITIES	540.27	.00
410-74-2999	CAPITAL UNDER $5,000	579.00	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	3,844.42	.00
**DEPT	MONTICELLO FIRE	3,844.42	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.18	.00
411-78-2552	UTILITIES	686.59	.00
411-78-2999	CAPITAL UNDER $5,000	3,071.65	.00
**TOTAL	CABALLO FIRE DEPARTMENT	1,426.30	.00
**DEPT	CABALLO FIRE	1,426.30	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	70.53	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	26.73	.00
413-80-2552	UTILITIES	221.92	.00
413-80-2999	CAPITAL UNDER $5,000	1,107.12	.00
**TOTAL	LAS PALOMAS FIRE DEPT	593.31	.00
**DEPT	LAS PALOMAS FIRE	593.31	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	86.29	.00
414-83-2300	COMMUNICATION EQUIPMENT	80.58	.00
414-83-2441	FUEL	142.37	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	27.05	.00
414-83-2552	UTILITIES	257.02	.00
**TOTAL	STATE SP PROJECTS	1,949.63	.00
**DEPT	STATE SP AGREEMENTS	1,949.63	.00
416-51-2178	NMDOT FY2020-2021 PROJECT	1,949.63	.00
**TOTAL	STATE CAP PROJECTS	1,949.25	.00
**DEPT	STATE CAP AGREEMENTS	1,949.25	.00
417-52-2178	NMDOT FY2020-2021 PROJECT	1,949.25	.00
**TOTAL	STATE SB PROJECTS	1,950.00	.00
**DEPT	STATE SB AGREEMENTS	1,950.00	.00
418-53-2178	NMDOT FY2020-2021 PROJECT	1,950.00	.00
**TOTAL	COMMUNITY PROJECTS	3,180.00	.00
**DEPT	COMMUNITY PROJECTS	3,180.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	180.00	.00
**TOTAL	REAPPRAISAL FUND	4,328.72	.00

		DEBITS	CREDITS
**DEPT	REAPPRAISAL FUND	4,328.72	.00
422-66-2002	FULL-TIME SALARIES	2,861.71	.00
422-66-2006	PERA MATCH 9.80%	280.47	.00
422-66-2007	FICA MATCH-7.65%	218.73	.00
422-66-2441	FUEL	205.81	.00
422-66-2660	GROUP INSURANCE MATCH 90%	704.75	.00
422-66-2662	RETIREE INSURANCE	57.25	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	4,231.93	.00
**DEPT	POVERTY CREEK FIRE	4,231.93	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	229.21	.00
425-59-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,607.90	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.20	.00
425-59-2552	UTILITIES	834.62	.00
425-59-2999	CAPITAL UNDER $5,000	1,480.00	.00
**TOTAL	SIERRA ADMIN. FIRE	70,103.73	.00
**DEPT	FIRE ADMINISTRATOR	70,103.73	.00
426-45-2115	REGISTRATION FEES	100.00	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2441	FUEL	333.55	.00
426-45-2900	CAPITAL OUTLAY	57,193.70	.00
426-45-2999	CAPITAL UNDER $5,000	12,436.47	.00
**TOTAL	GRANT PROJECTS	48,307.46	.00
**DEPT	LAW ENFORCEMENT	5,524.88	.00
500-08-2005	OVERTIME PAY	5,132.21	.00
500-08-2007	FICA MATCH-7.65%	392.67	.00
**DEPT	BHIZ GRANT	16,833.22	.00
500-46-2106	CONTRACT SERVICES	16,833.22	.00
**DEPT	LEAD GRANT	1,000.00	.00
500-47-2106	CONTRACT SERVICES	1,000.00	.00
**DEPT	RISE GRANT	17,566.06	.00
500-48-2106	CONTRACT SERVICES	17,566.06	.00
**DEPT	COSSAP FEDERAL GRANT	7,383.30	.00
500-49-2106	CONTRACT SERVICES	5,717.64	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	179.33	.00
500-49-2898	EQUIPMENT LEASE	1,486.33	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	100,000.00	.00
**DEPT	CAPITAL PROJECTS	100,000.00	.00
502-56-2984	LEG.APPROP-BLDG. PARKING LOT	100,000.00	.00
**TOTAL	INTERNAL CAPITAL IMPROVEMENTS	54,663.07	.00
**DEPT	CAPITAL PROJECTS	54,663.07	.00
506-56-2998	CAPITAL SUPPLIES	54,663.07	.00
**TOTAL	ELECTRONIC MONITORING	2,395.17	.00
**DEPT	ELECTRONIC MONITORING	2,395.17	.00

		DEBITS	CREDITS
507-29-2032	CONTRACTS	2,395.17	.00
**TOTAL	DWI PROGRAM FEES	1,589.10	.00
**DEPT	DWI PROGRAM FEES FUND	1,589.10	.00
508-39-2002	FULL-TIME SALARIES	576.00	.00
508-39-2006	PERA MATCH 9.80%	56.44	.00
508-39-2007	FICA MATCH-7.65%	44.07	.00
508-39-2220	POSTAGE	1.36	.00
508-39-2222	PRINTING & PUBLISHING	898.61	.00
508-39-2660	GROUP INSURANCE MATCH 90%	1.10	.00
508-39-2662	RETIREE INSURANCE	11.52	.00
**TOTAL	DWI DISTRIBUTION	4,555.52	.00
**DEPT	DWI DISTRIBUTION FUND	4,555.52	.00
509-38-2002	FULL-TIME SALARIES	2,475.20	.00
509-38-2006	PERA MATCH 9.80%	242.56	.00
509-38-2007	FICA MATCH-7.65%	189.34	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	187.54	.00
509-38-2333	COMPUTER DATA/INTERNET	1,050.00	.00
509-38-2552	UTILITIES	356.96	.00
509-38-2660	GROUP INSURANCE MATCH 90%	4.42	.00
509-38-2662	RETIREE INSURANCE	49.50	.00
**TOTAL	DWI GRANT	4,070.38	.00
**DEPT	DWI GRANT FUND	4,070.38	.00
510-37-2002	FULL-TIME SALARIES	3,460.80	.00
510-37-2006	PERA MATCH 9.80%	339.16	.00
510-37-2007	FICA MATCH-7.65%	264.76	.00
510-37-2660	GROUP INSURANCE MATCH 90%	5.66	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	130.00	.00
**DEPT	LAW ENFORCEMENT PROTECTION	130.00	.00
604-85-2021	EQUIPMENT AND TRAINING	130.00	.00
**TOTAL	CORRECTION FEE FUND	120,019.44	.00
**DEPT	CORRECTION FEES	120,019.44	.00
605-86-2225	SUPPLIES	103.27	.00
605-86-2883	MEDICAL/DENTAL COSTS-INMATES	608.00	.00
605-86-2888	PRISONER MEALS	127.34	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	119,180.83	.00
**TOTAL	CLERK EQUIP RECORDING FEE	255.49	.00
**DEPT	RECORDING AND FILING	255.49	.00
624-87-2900	CAPITAL OUTLAY	255.49	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	9,624.76	.00
**DEPT	FLOOD DAMAGE REPAIR	9,624.76	.00
627-26-2002	FULL-TIME SALARIES	7,033.60	.00
627-26-2006	PERA MATCH 9.80%	689.28	.00
627-26-2007	FICA MATCH-7.65%	533.22	.00
627-26-2115	REGISTRATION FEES	40.00	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	61.32	.00
627-26-2225	SUPPLIES	276.96	.00

		DEBITS	CREDITS
627-26-2441	FUEL	111.42	.00
627-26-2552	UTILITIES	159.22	.00
627-26-2660	GROUP INSURANCE MATCH 90%	579.08	.00
627-26-2662	RETIREE INSURANCE	140.66	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	6,522.14	.00
**DEPT	EMERGENCY MGMT SERVICES	6,522.14	.00
629-03-2002	FULL-TIME SALARIES	4,356.80	.00
629-03-2006	PERA MATCH 9.80%	426.96	.00
629-03-2007	FICA MATCH-7.65%	322.04	.00
629-03-2660	GROUP INSURANCE MATCH 90%	1,329.20	.00
629-03-2662	RETIREE INSURANCE	87.14	.00
**TOTAL	LAS PALOMAS EMS	34.87	.00
**DEPT	LAS PALOMAS EMS	34.87	.00
633-44-2441	FUEL	34.87	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	54,849.07	.00
**DEPT	DISPATCH	54,849.07	.00
634-32-2002	FULL-TIME SALARIES	31,221.13	.00
634-32-2005	OVERTIME PAY	5,331.37	.00
634-32-2006	PERA MATCH 9.80%	2,860.17	.00
634-32-2007	FICA MATCH-7.65%	2,705.10	.00
634-32-2032	CONTRACTS	560.95	.00
634-32-2035	TRAINING	80.00	.00
634-32-2220	POSTAGE	1.59	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	528.28	.00
634-32-2225	SUPPLIES	3,071.01	.00
634-32-2441	FUEL	42.50	.00
634-32-2552	UTILITIES	645.92	.00
634-32-2660	GROUP INSURANCE MATCH 90%	7,217.30	.00
634-32-2662	RETIREE INSURANCE	583.75	.00
BANKDD	DIRECT DEPOSIT	183,495.10	.00
BANK02	CITIZENS BANK	4,194.61	.00
BANK03	CITIZENS BANK	755,276.22	.00
	** BANK TOTALS **	942,965.93	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125521		AMAZON CAPITAL SERVICES, INC	HUDSON MOTORS GENERATOR	410-74-2999	1052022	01/05/2022	68662	579.00	579.00	1.00
1623.16			WINSTON CHLORIDE FIRE DEPT							
01/05/2022			INVOICE #1WMN-V7C6-KY7J							
			ACCOUNT #A1DRG8LPLTAXD							
			INVOICE DATE 12/27/2021							
			ENERGIZER AAA MAX BATTERIES	426-45-2999		/ /	68671	24.49	24.49	1.00
			HIGH BOOST CELL PHONE BOOSTER	426-45-2999		/ /	68671	331.99	331.99	1.00
			SAMSUNG EVO PLUS SD CARD	426-45-2999		/ /	68671	19.25	19.25	1.00
			ROVE R2-4K DASH CAM	426-45-2999		/ /	68671	119.99	119.99	1.00
			RELIANCER 6PC TRAFFIC CONE	426-45-2999		/ /	68671	119.85	119.85	1.00
			LINKITOM 12 LED ROAD FLARE	426-45-2999		/ /	68671	57.99	57.99	1.00
			DEF 1 PCS LONG REACH KIT	426-45-2999		/ /	68671	48.50	48.50	1.00
			SIERRA COUNTY EMERGENSY SERVICES							
			INVOICE #19HV-LRNG-7W66							
			ACCOUNT #A1DRG8LPLTAXD							
			INVOICE DATE 12/27/2021							
			RODUCT LIST	401-00-2999		/ /	68682	322.10	322.10	1.00
			SIERRA COUNTY ADMINISTRATION				68682			
			NEW BUILDING 1712 N DATE ST				68682			
			INVOICE #1PMX-TR73-6QFV							
			ACCOUNT #A1DRG8LPLTAXD							
WINSTON		579.00	FIRE ADMINISTRATOR 722.06	COMMISSIONERS 322.10						
03 R125522		BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES FY 21/22	605-86-2888	1052022	01/05/2022	68198	49.96	49.96	1.00
84.98			SUPPLIES	605-86-2225		/ /	68198	35.02	35.02	1.00
01/05/2022			SIERRA COUNTY DETENTION							
			ACCOUNT #418							
			TICKET #1075							
			INVOICE DATE 12/21/2021							
CORRECTION FEES		84.98								
03 R125523		EMERGENCY STAFFING SOLUTIONS IN	MEDICAL CLEARANCE FOR	605-86-2883	1042022	01/04/2022	68216	608.00	608.00	1.00
608.00			ROBBIN MIRANDA							
01/05/2022			DOS 10/29/2021							
			ACCOUNT NO. 0101933195							
CORRECTION FEES		608.00								
03 R125524		MESILLA VALLEY TYRE	PARTS & MATERIALS	402-50-2443	1052022A	01/05/2022	68321	91.64	91.64	1.00
161.72			INVOICE #11149							
01/05/2022			PARTS & MATERIALS	402-50-2443		/ /	68321	70.08	70.08	1.00
			INVOICE #10394							
			INVOICE DATE 9/29/2021 NEVER							
			RECEIVED							
			SIERRA COUNTY ROAD DEPT							
ROAD		161.72								
03 R125525		NEW MEXICO PROCUREMENT ASSOCIAT	NMPPA MEMBERSHIP ANNUAL DUES	401-01-2112	1052022	01/05/2022	68700	100.00	100.00	1.00
100.00			HOLGUIN, JOCELYN AND				68700			
01/05/2022			TOOK, KELL				68700			
			1/1/2022-12/31/2022				68700			
ADMINISTRATION		100.00								
03 R125526		NOBLE SOFTWARE GROUP LLC	DWI NOBLE SOFTWARE	509-38-2333	1052022	01/05/2022	68697	1050.00	1050.00	1.00
1050.00			SIERRA COUNTY DWI				68697			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	01/05/2022		ANNUAL FEE							
			INVOICE #1557							
			2021-2022							

DWI DISTRIBUTION FUND 1050.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125527		QUADIENT FINANCE USA, INC.	SIERRA COUNTY ADMIN--POSTAGE	401-01-2220	1052022	01/05/2022		106.70	106.70	1.00
521.88			SIERRA COUNTY DETENTION--POSTAGE	401-09-2220		/ /		2.65	2.65	1.00
	01/05/2022		SIERRA COUNTY INDIGENT--POSTAGE	406-70-2220		/ /		1.06	1.06	1.00
			SIERRA COUNTY LANDFILL--POSTAGE	405-67-2220		/ /		.53	.53	1.00
			SIERRA COUNTY SHERIFF--POSTAGE	401-08-2220		/ /		24.58	24.58	1.00
			SIERRA COUNTY DWI	508-39-2220		/ /		1.36	1.36	1.00
			ACCOUNT #7900 0440 8084 1541							
			BILL DATE 12/1/2021							
			SIERRA COUNTY TREASURER--POSTAGE	401-07-2220		/ /		52.67	52.67	1.00
			SIERRA COUNTY CLERK--POSTAGE	401-04-2220		/ /		166.24	166.24	1.00
			SIERRA COUNTY ASSESSOR--POSTAGE	401-06-2220		/ /		45.25	45.25	1.00
			SIERRA COUNTY ELECTIONS--POSTAGE	401-05-2220		/ /		119.25	119.25	1.00
			SCRDA--POSTAGE	634-32-2220		/ /		1.59	1.59	1.00
			ACCOUNT #7900 0110 0238 0197							
			DECEMBER 2021 POSTAGE FOR							
			SIERRA COUNTY							
			TWO ACCOUNTS							

ADMINISTRATION	106.70	DETENTION	2.65	COUNTY INDIGENT CLAIMS	1.06
LANDFILL	0.53	LAW ENFORCEMENT	24.58	DWI PROGRAM FEES FUND	1.36
TREASURERS	52.67	OFFICE OF COUNTY CLERK	166.24	PROPERTY ASSESSMENTS	45.25
BUREAU OF ELECTIONS	119.25	DISPATCH	1.59		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125528		SANTA FE COUNTY	INMATE HOUSING	605-86-2889	1052022	01/05/2022	68191	760.00	760.00	1.00
760.00			SIERRA COUNTY DETENTION				68191			
	01/05/2022		INVOICE #SIER 11-2021				68191			
			INVOICE DATE 12/2/2021							
			NOVEMBER 2021 HOUSING							

CORRECTION FEES 760.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125529		TDS BROADBAND LLC	SIERRA COUNTY ADMINISTRATION	401-01-2333	1052022	01/05/2022		357.67	357.67	1.00
714.62			ACCOUNT #8224 30 007 0080830							
	01/05/2022		1712 N DATE ST							
			SIERRRA COUNTY ADMINISTRATION	401-01-2333		/ /		356.95	356.95	1.00
			ACCOUNT #8224 30 007 0074171							
			855 VAN PATTEN ST							

ADMINISTRATION 714.62

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125530		WAGNER EQUIPMENT COMPANY, INC.	PARTS AND MATERIALS	402-50-2330	1052022	01/05/2022	68365	433.25	433.25	1.00
433.25			SIERRA COUNTY ROAD DEPT							
	01/05/2022		INVOICE #S12W0840602							
			INVOICE DATE 12/1/2021							

ROAD 433.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O125533		NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 01/06/2022	401-00-2001		/ /		92.39
4586.06			STATE DED PAYDAY 01/06/2022	401-01-2002		/ /		574.96
	01/05/2022		STATE DED PAYDAY 01/06/2022	401-02-2002		/ /		84.29
			STATE DED PAYDAY 01/06/2022	401-04-2001		/ /		97.93
			STATE DED PAYDAY 01/06/2022	401-04-2002		/ /		93.01
			STATE DED PAYDAY 01/06/2022	401-06-2001		/ /		76.62

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STATE DED PAYDAY 01/06/2022	401-06-2002		/ /		135.53
			STATE DED PAYDAY 01/06/2022	401-07-2001		/ /		85.24
			STATE DED PAYDAY 01/06/2022	401-07-2002		/ /		125.66
			STATE DED PAYDAY 01/06/2022	401-08-2001		/ /		86.04
			STATE DED PAYDAY 01/06/2022	401-08-2002		/ /		929.06
			STATE DED PAYDAY 01/06/2022	401-09-2002		/ /		598.94
			STATE DED PAYDAY 01/06/2022	401-15-2001		/ /		32.69
			STATE DED PAYDAY 01/06/2022	402-50-2002		/ /		381.21
			STATE DED PAYDAY 01/06/2022	405-67-2002		/ /		19.86
			STATE DED PAYDAY 01/06/2022	405-67-2004		/ /		.91
			STATE DED PAYDAY 01/06/2022	406-70-2002		/ /		43.31
			STATE DED PAYDAY 01/06/2022	422-66-2002		/ /		32.40
			STATE DED PAYDAY 01/06/2022	500-08-2005		/ /		22.47
			STATE DED PAYDAY 01/06/2022	508-39-2002		/ /		8.46
			STATE DED PAYDAY 01/06/2022	509-38-2002		/ /		27.33
			STATE DED PAYDAY 01/06/2022	510-37-2002		/ /		162.21
			STATE DED PAYDAY 01/06/2022	627-26-2002		/ /		123.17
			STATE DED PAYDAY 01/06/2022	629-03-2002		/ /		63.79
			STATE DED PAYDAY 01/06/2022	634-32-2002		/ /		688.58

COMMISSIONERS	92.39	ADMINISTRATION	574.96	FACILITIES MANAGEMENT	84.29
OFFICE OF COUNTY CLERK	190.94	PROPERTY ASSESSMENTS	212.15	TREASURERS	210.90
LAW ENFORCEMENT	1037.57	DETENTION	598.94	PROBATE JUDGE	32.69
ROAD	381.21	LANDFILL	20.77	COUNTY INDIGENT CLAIMS	43.31
REAPPRAISAL FUND	32.40	DWI PROGRAM FEES FUND	8.46	DWI DISTRIBUTION FUND	27.33
DWI GRANT FUND	162.21	FLOOD DAMAGE REPAIR	123.17	EMERGENCY MGMT SERVICE	63.79
DISPATCH	688.58				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125534		NM STATE TREASURER - PERA	PERA RG DED PAYDAY 01/06/2022	401-01-2002		/ /		1860.37
20279.33			PERA RG DED PAYDAY 01/06/2022	401-02-2002		/ /		411.60
01/05/2022			PERA RG DED PAYDAY 01/06/2022	401-04-2001		/ /		265.65
			PERA RG DED PAYDAY 01/06/2022	401-04-2002		/ /		561.05
			PERA RG DED PAYDAY 01/06/2022	401-06-2001		/ /		265.65
			PERA RG DED PAYDAY 01/06/2022	401-06-2002		/ /		640.77
			PERA RG DED PAYDAY 01/06/2022	401-07-2002		/ /		438.27
			PERA RG DED PAYDAY 01/06/2022	401-08-2002		/ /		409.91
			PERA RG DED PAYDAY 01/06/2022	401-09-2002		/ /		1424.97
			PERA RG DED PAYDAY 01/06/2022	402-50-2002		/ /		1516.16
			PERA RG DED PAYDAY 01/06/2022	405-67-2002		/ /		79.90
			PERA RG DED PAYDAY 01/06/2022	406-70-2002		/ /		129.33
			PERA RG DED PAYDAY 01/06/2022	422-66-2002		/ /		152.01
			PERA RG DED PAYDAY 01/06/2022	508-39-2002		/ /		30.67
			PERA RG DED PAYDAY 01/06/2022	509-38-2002		/ /		131.80
			PERA RG DED PAYDAY 01/06/2022	510-37-2002		/ /		184.29
			PERA RG DED PAYDAY 01/06/2022	627-26-2002		/ /		374.54
			PERA RG DED PAYDAY 01/06/2022	629-03-2002		/ /		232.00
			PERA RG DED PAYDAY 01/06/2022	634-32-2002		/ /		1452.19
			PERA RG MATCH PAYDAY 01/06/2022	401-01-2006		/ /		1711.89
			PERA RG MATCH PAYDAY 01/06/2022	401-02-2006		/ /		378.75
			PERA RG MATCH PAYDAY 01/06/2022	401-04-2006		/ /		760.72
			PERA RG MATCH PAYDAY 01/06/2022	401-06-2006		/ /		834.08
			PERA RG MATCH PAYDAY 01/06/2022	401-07-2006		/ /		403.29
			PERA RG MATCH PAYDAY 01/06/2022	401-08-2006		/ /		377.19
			PERA RG MATCH PAYDAY 01/06/2022	401-09-2006		/ /		1311.23
			PERA RG MATCH PAYDAY 01/06/2022	402-50-2006		/ /		1390.51
			PERA RG MATCH PAYDAY 01/06/2022	405-67-2006		/ /		78.16
			PERA RG MATCH PAYDAY 01/06/2022	406-70-2006		/ /		119.01
			PERA RG MATCH PAYDAY 01/06/2022	422-66-2006		/ /		139.88
			PERA RG MATCH PAYDAY 01/06/2022	508-39-2006		/ /		28.22

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG MATCH PAYDAY 01/06/2022	509-38-2006		/ /		121.28
			PERA RG MATCH PAYDAY 01/06/2022	510-37-2006		/ /		169.58
			PERA RG MATCH PAYDAY 01/06/2022	627-26-2006		/ /		344.64
			PERA RG MATCH PAYDAY 01/06/2022	629-03-2006		/ /		213.48
			PERA RG MATCH PAYDAY 01/06/2022	634-32-2006		/ /		1336.29

ADMINISTRATION	3572.26	FACILITIES MANAGEMENT	790.35	OFFICE OF COUNTY CLERK	1587.42
PROPERTY ASSESSMENTS	1740.50	TREASURERS	841.56	LAW ENFORCEMENT	787.10
DETENTION	2736.20	ROAD	2906.67	LANDFILL	158.06
COUNTY INDIGENT CLAIMS	248.34	REAPPRAISAL FUND	291.89	DWI PROGRAM FEES FUND	58.89
DWI DISTRIBUTION FUND	253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18
EMERGENCY MGMT SERVICE	445.48	DISPATCH	2788.48		

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125535		NM STATE TREASURER - PERA	PERA LE DED PAYDAY 01/06/2022	401-08-2001		/ /		361.32
7236.66			PERA LE DED PAYDAY 01/06/2022	401-08-2002		/ /		2675.88
01/05/2022			PERA LE MATCH PAYDAY 01/06/2022	401-08-2040		/ /		4199.46

LAW ENFORCEMENT 7236.66

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125536		DEPARTMENT OF THE TREASURY/FICA	FICA DED PAYDAY 01/06/2022	401-00-2001		/ /		153.81
17522.61			FICA DED PAYDAY 01/06/2022	401-01-2002		/ /		1026.19
01/05/2022			FICA DED PAYDAY 01/06/2022	401-02-2002		/ /		227.63
			FICA DED PAYDAY 01/06/2022	401-04-2001		/ /		154.65
			FICA DED PAYDAY 01/06/2022	401-04-2002		/ /		303.68
			FICA DED PAYDAY 01/06/2022	401-06-2001		/ /		146.72
			FICA DED PAYDAY 01/06/2022	401-06-2002		/ /		370.89
			FICA DED PAYDAY 01/06/2022	401-07-2001		/ /		150.13
			FICA DED PAYDAY 01/06/2022	401-07-2002		/ /		267.73
			FICA DED PAYDAY 01/06/2022	401-08-2001		/ /		161.75
			FICA DED PAYDAY 01/06/2022	401-08-2002		/ /		1696.31
			FICA DED PAYDAY 01/06/2022	401-09-2002		/ /		1129.42
			FICA DED PAYDAY 01/06/2022	401-15-2001		/ /		36.00
			FICA DED PAYDAY 01/06/2022	402-50-2002		/ /		845.02
			FICA DED PAYDAY 01/06/2022	405-67-2002		/ /		44.08
			FICA DED PAYDAY 01/06/2022	405-67-2004		/ /		36.89
			FICA DED PAYDAY 01/06/2022	406-70-2002		/ /		70.72
			FICA DED PAYDAY 01/06/2022	422-66-2002		/ /		88.42
			FICA DED PAYDAY 01/06/2022	500-08-2005		/ /		95.96
			FICA DED PAYDAY 01/06/2022	508-39-2002		/ /		17.85
			FICA DED PAYDAY 01/06/2022	509-38-2002		/ /		76.73
			FICA DED PAYDAY 01/06/2022	510-37-2002		/ /		107.28
			FICA DED PAYDAY 01/06/2022	627-26-2002		/ /		216.09
			FICA DED PAYDAY 01/06/2022	629-03-2002		/ /		130.50
			FICA DED PAYDAY 01/06/2022	634-32-2002		/ /		1206.81
			FICA MATCH PAYDAY 01/06/2022	401-00-2007		/ /		153.82
			FICA MATCH PAYDAY 01/06/2022	401-01-2007		/ /		1026.21
			FICA MATCH PAYDAY 01/06/2022	401-02-2007		/ /		227.63
			FICA MATCH PAYDAY 01/06/2022	401-04-2007		/ /		458.36
			FICA MATCH PAYDAY 01/06/2022	401-06-2007		/ /		517.62
			FICA MATCH PAYDAY 01/06/2022	401-07-2007		/ /		417.86
			FICA MATCH PAYDAY 01/06/2022	401-08-2007		/ /		1858.06
			FICA MATCH PAYDAY 01/06/2022	401-09-2007		/ /		1129.39
			FICA MATCH PAYDAY 01/06/2022	401-15-2007		/ /		36.01
			FICA MATCH PAYDAY 01/06/2022	402-50-2007		/ /		842.38
			FICA MATCH PAYDAY 01/06/2022	405-67-2007		/ /		83.63
			FICA MATCH PAYDAY 01/06/2022	406-70-2007		/ /		70.71
			FICA MATCH PAYDAY 01/06/2022	422-66-2007		/ /		88.41
			FICA MATCH PAYDAY 01/06/2022	500-08-2007		/ /		95.98
			FICA MATCH PAYDAY 01/06/2022	508-39-2007		/ /		17.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA MATCH PAYDAY 01/06/2022	509-38-2007		/ /		76.73
			FICA MATCH PAYDAY 01/06/2022	510-37-2007		/ /		107.29
			FICA MATCH PAYDAY 01/06/2022	627-26-2007		/ /		216.08
			FICA MATCH PAYDAY 01/06/2022	629-03-2007		/ /		130.50
			FICA MATCH PAYDAY 01/06/2022	634-32-2007		/ /		1206.83

COMMISSIONERS	307.63	ADMINISTRATION	2052.40	FACILITIES MANAGEMENT	455.26
OFFICE OF COUNTY CLERK	916.69	PROPERTY ASSESSMENTS	1035.23	TREASURERS	835.72
LAW ENFORCEMENT	3908.06	DETENTION	2258.81	PROBATE JUDGE	72.01
ROAD	1687.40	LANDFILL	164.60	COUNTY INDIGENT CLAIMS	141.43
REAPPRAISAL FUND	176.83	DWI PROGRAM FEES FUND	35.70	DWI DISTRIBUTION FUND	153.46
DWI GRANT FUND	214.57	FLOOD DAMAGE REPAIR	432.17	EMERGENCY MGMT SERVICE	261.00
DISPATCH	2413.64				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0125537		AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED PAYDAY 01/06/2022	401-01-2002		/ /		336.53
1564.23			AFLACPRE DED PAYDAY 01/06/2022	401-02-2002		/ /		41.16
01/05/2022			AFLACPRE DED PAYDAY 01/06/2022	401-04-2002		/ /		176.32
			AFLACPRE DED PAYDAY 01/06/2022	401-06-2001		/ /		42.92
			AFLACPRE DED PAYDAY 01/06/2022	401-06-2002		/ /		76.21
			AFLACPRE DED PAYDAY 01/06/2022	401-07-2001		/ /		42.09
			AFLACPRE DED PAYDAY 01/06/2022	401-07-2002		/ /		166.70
			AFLACPRE DED PAYDAY 01/06/2022	401-08-2002		/ /		211.50
			AFLACPRE DED PAYDAY 01/06/2022	401-09-2002		/ /		158.82
			AFLACPRE DED PAYDAY 01/06/2022	402-50-2002		/ /		159.72
			AFLACPRE DED PAYDAY 01/06/2022	405-67-2002		/ /		23.71
			AFLACPRE DED PAYDAY 01/06/2022	634-32-2002		/ /		128.55

ADMINISTRATION	336.53	FACILITIES MANAGEMENT	41.16	OFFICE OF COUNTY CLERK	176.32
PROPERTY ASSESSMENTS	119.13	TREASURERS	208.79	LAW ENFORCEMENT	211.50
DETENTION	158.82	ROAD	159.72	LANDFILL	23.71
DISPATCH	128.55				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0125538		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED PAYDAY 01/06/2022	402-50-2002		/ /		9.63
12.42			AFLAC DED PAYDAY 01/06/2022	405-67-2002		/ /		2.79
01/05/2022								

ROAD	9.63	LANDFILL	2.79

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0125539		LEGALSHIELD	PREPDLEG DED PAYDAY 01/06/2022	401-01-2002		/ /		40.88
179.53			PREPDLEG DED PAYDAY 01/06/2022	401-02-2002		/ /		9.48
01/05/2022			PREPDLEG DED PAYDAY 01/06/2022	401-04-2001		/ /		16.95
			PREPDLEG DED PAYDAY 01/06/2022	401-06-2002		/ /		19.64
			PREPDLEG DED PAYDAY 01/06/2022	401-08-2002		/ /		21.44
			PREPDLEG DED PAYDAY 01/06/2022	401-09-2002		/ /		9.48
			PREPDLEG DED PAYDAY 01/06/2022	402-50-2002		/ /		16.95
			PREPDLEG DED PAYDAY 01/06/2022	422-66-2002		/ /		6.79
			PREPDLEG DED PAYDAY 01/06/2022	634-32-2002		/ /		37.92

ADMINISTRATION	40.88	FACILITIES MANAGEMENT	9.48	OFFICE OF COUNTY CLERK	16.95
PROPERTY ASSESSMENTS	19.64	LAW ENFORCEMENT	21.44	DETENTION	9.48
ROAD	16.95	REAPPRAISAL FUND	6.79	DISPATCH	37.92

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0125540		GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE DED PAYDAY 01/06/2022	401-01-2002		/ /		22.00
250.00			GLBELIFE DED PAYDAY 01/06/2022	401-02-2002		/ /		14.00
01/05/2022			GLBELIFE DED PAYDAY 01/06/2022	401-04-2002		/ /		8.00
			GLBELIFE DED PAYDAY 01/06/2022	401-06-2002		/ /		19.30
			GLBELIFE DED PAYDAY 01/06/2022	401-08-2001		/ /		24.00
			GLBELIFE DED PAYDAY 01/06/2022	401-09-2002		/ /		12.00
			GLBELIFE DED PAYDAY 01/06/2022	402-50-2002		/ /		44.78

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		GLBELIFE DED	PAYDAY 01/06/2022 405-67-2002		/ /		9.22
		GLBELIFE DED	PAYDAY 01/06/2022 422-66-2002		/ /		12.70
		GLBELIFE DED	PAYDAY 01/06/2022 627-26-2002		/ /		22.00
		GLBELIFE DED	PAYDAY 01/06/2022 634-32-2002		/ /		62.00

ADMINISTRATION	22.00	FACILITIES MANAGEMENT	14.00	OFFICE OF COUNTY CLERK	8.00
PROPERTY ASSESSMENTS	19.30	LAW ENFORCEMENT	24.00	DETENTION	12.00
ROAD	44.78	LANDFILL	9.22	REAPPRAISAL FUND	12.70
FLOOD DAMAGE REPAIR	22.00	DISPATCH	62.00		

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125541 200.00 01/05/2022	BANK OF SOUTHWEST	BSW DD DED	PAYDAY 01/06/2022 406-70-2002		/ /		200.00

COUNTY INDIGENT CLAIMS 200.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125542 200.00 01/05/2022	STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 01/06/2022 401-06-2002		/ /		120.00
		NMSECU DED	PAYDAY 01/06/2022 422-66-2002		/ /		80.00

PROPERTY ASSESSMENTS 120.00 REAPPRAISAL FUND 80.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125543 20.00 01/05/2022	CITIZENS BANK	CIT2ND DED	PAYDAY 01/06/2022 401-01-2002		/ /		20.00

ADMINISTRATION 20.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125544 800.00 01/05/2022	NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 01/06/2022 401-01-2002		/ /		300.00
		NFCU2ND DED	PAYDAY 01/06/2022 401-06-2002		/ /		500.00

ADMINISTRATION 300.00 PROPERTY ASSESSMENTS 500.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O125545 482.62 01/05/2022	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 01/06/2022 401-01-2002		/ /		99.00
		NYLIFEIN DED	PAYDAY 01/06/2022 401-02-2002		/ /		13.85
		NYLIFEIN DED	PAYDAY 01/06/2022 401-07-2002		/ /		12.00
		NYLIFEIN DED	PAYDAY 01/06/2022 401-08-2002		/ /		93.45
		NYLIFEIN DED	PAYDAY 01/06/2022 401-09-2002		/ /		47.00
		NYLIFEIN DED	PAYDAY 01/06/2022 402-50-2002		/ /		155.32
		NYLIFEIN DED	PAYDAY 01/06/2022 509-38-2002		/ /		27.00
		NYLIFEIN DED	PAYDAY 01/06/2022 627-26-2002		/ /		20.00
		NYLIFEIN DED	PAYDAY 01/06/2022 634-32-2002		/ /		15.00

ADMINISTRATION	99.00	FACILITIES MANAGEMENT	13.85	TREASURERS	12.00
LAW ENFORCEMENT	93.45	DETENTION	47.00	ROAD	155.32
DWI DISTRIBUTION FUND	27.00	FLOOD DAMAGE REPAIR	20.00	DISPATCH	15.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26486 1102.50 01/06/2022	HOLGUIN, JOCELYN	PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		1102.50

ADMINISTRATION 1102.50

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26487 1032.07 01/06/2022	MENA, REBECCA L	PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		1032.07

ADMINISTRATION 1032.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26488		MIRANDA, DORA	PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		503.11
813.11			PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		188.03
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		121.97
ADMINISTRATION 813.11								
DD R 26489		TOOK, KELL A	PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		623.15
804.08			PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		20.12
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		40.18
			PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		120.63
ADMINISTRATION 804.08								
DD R 26490		WEBB, CHARLENE G	PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		3302.99
3302.99								
01/06/2022								
ADMINISTRATION 3302.99								
DD R 26491		WHITNEY, KEITH WESLEY	PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		610.40
610.40								
01/06/2022								
ADMINISTRATION 610.40								
DD R 26492		WILSON, KRISTIE D	PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		1126.47
1126.47								
01/06/2022								
ADMINISTRATION 1126.47								
DD R 26493		ENGLE, LARITA M	PYRL FM-12/19/2021 TO-01/01/2022	406-70-2002		/ /		388.15
597.17			PYRL FM-12/19/2021 TO-01/01/2022	406-70-2002		/ /		119.43
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	406-70-2002		/ /		89.59
COUNTY INDIGENT CLAIMS 597.17								
DD R 26494		BARDOLIWALA, JINAL V	PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		546.24
693.64			PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		8.67
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		34.68
			PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		104.05
PROPERTY ASSESSMENTS 693.64								
DD R 26495		BARNES, CHEALSEY D	PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		269.25
690.36			PYRL FM-12/19/2021 TO-01/01/2022	422-66-2002		/ /		179.49
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		82.84
			PYRL FM-12/19/2021 TO-01/01/2022	422-66-2002		/ /		55.22
			PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		62.14
			PYRL FM-12/19/2021 TO-01/01/2022	422-66-2002		/ /		41.42
PROPERTY ASSESSMENTS 414.23		REAPPRAISAL FUND 276.13						
DD R 26496		COULTER, ASHLEIGH A	PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		1399.66
1399.66								
01/06/2022								
PROPERTY ASSESSMENTS 1399.66								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26497	1638.25 01/06/2022	HUSTON, MICHAEL D	PYRL FM-12/19/2021 TO-01/01/2022	401-06-2001		/ /		1638.25
PROPERTY ASSESSMENTS 1638.25								
DD R 26498	1024.16 01/06/2022	MONTENEGRO, ERNESTINA	PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		308.76
			PYRL FM-12/19/2021 TO-01/01/2022	422-66-2002		/ /		205.84
			PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		61.75
			PYRL FM-12/19/2021 TO-01/01/2022	422-66-2002		/ /		41.16
			PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		154.37
			PYRL FM-12/19/2021 TO-01/01/2022	422-66-2002		/ /		102.92
			PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		92.61
			PYRL FM-12/19/2021 TO-01/01/2022	422-66-2002		/ /		56.75
PROPERTY ASSESSMENTS 617.49 REAPPRAISAL FUND 406.67								
DD R 26499	92.64 01/06/2022	USREY, NECIA	PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		69.47
			PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		9.26
			PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		13.91
PROPERTY ASSESSMENTS 92.64								
DD R 26500	574.04 01/06/2022	WOMACK, VIRGINIA	PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		292.76
			PYRL FM-12/19/2021 TO-01/01/2022	422-66-2002		/ /		195.16
			PYRL FM-12/19/2021 TO-01/01/2022	401-06-2002		/ /		51.67
			PYRL FM-12/19/2021 TO-01/01/2022	422-66-2002		/ /		34.45
PROPERTY ASSESSMENTS 344.43 REAPPRAISAL FUND 229.61								
DD R 26501	682.39 01/06/2022	ARMIJO, CORTNEY	PYRL FM-12/19/2021 TO-01/01/2022	401-04-2002		/ /		511.77
			PYRL FM-12/19/2021 TO-01/01/2022	401-04-2002		/ /		68.25
			PYRL FM-12/19/2021 TO-01/01/2022	401-04-2002		/ /		102.37
OFFICE OF COUNTY CLERK 682.39								
DD R 26502	748.10 01/06/2022	COLON THOMSON, CATRIONA	PYRL FM-12/19/2021 TO-01/01/2022	401-04-2002		/ /		523.68
			PYRL FM-12/19/2021 TO-01/01/2022	401-04-2002		/ /		37.41
			PYRL FM-12/19/2021 TO-01/01/2022	401-04-2002		/ /		74.81
			PYRL FM-12/19/2021 TO-01/01/2022	401-04-2002		/ /		112.20
OFFICE OF COUNTY CLERK 748.10								
DD R 26503	878.74 01/06/2022	DAVIS, EILEEN I	PYRL FM-12/19/2021 TO-01/01/2022	401-04-2002		/ /		521.75
			PYRL FM-12/19/2021 TO-01/01/2022	401-04-2002		/ /		87.87
			PYRL FM-12/19/2021 TO-01/01/2022	401-04-2002		/ /		137.31
			PYRL FM-12/19/2021 TO-01/01/2022	401-04-2002		/ /		131.81
OFFICE OF COUNTY CLERK 878.74								
DD R 26504	1301.79 01/06/2022	TRUJILLO, SHELLY K	PYRL FM-12/19/2021 TO-01/01/2022	401-04-2001		/ /		1301.79
OFFICE OF COUNTY CLERK 1301.79								
DD R 26505	1158.56	WHITEHEAD, AMY	PYRL FM-12/19/2021 TO-01/01/2022	401-04-2002		/ /		1158.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01/06/2022								
OFFICE OF COUNTY CLERK 1158.56								
DD R 26506 712.26 01/06/2022		DAY, TRAVIS L	PYRL FM-12/19/2021 TO-01/01/2022	401-00-2001		/ /		712.26
COMMISSIONERS 712.26								
DD R 26507 604.30 01/06/2022		PAXON, JAMES E JR	PYRL FM-12/19/2021 TO-01/01/2022	401-00-2001		/ /		604.30
COMMISSIONERS 604.30								
DD R 26508 758.43 01/06/2022		HOPKINS, WILLIAM	PYRL FM-12/19/2021 TO-01/01/2022	401-00-2001		/ /		758.43
COMMISSIONERS 758.43								
DD R 26509 823.14 01/06/2022		FLORA, BRITTNEY M	PYRL FM-12/19/2021 TO-01/01/2022	508-39-2002		/ /		164.64
			PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		493.86
			PYRL FM-12/19/2021 TO-01/01/2022	508-39-2002		/ /		10.30
			PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		30.87
			PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		92.59
			PYRL FM-12/19/2021 TO-01/01/2022	508-39-2002		/ /		30.88
DWI PROGRAM FEES FUND 205.82 ADMINISTRATION 617.32								
DD R 26510 600.69 01/06/2022		LEE, GEORGE A	PYRL FM-12/19/2021 TO-01/01/2022	510-37-2002		/ /		600.69
DWI GRANT FUND 600.69								
DD R 26511 840.07 01/06/2022		LUCERO, SANDRA SEGURA	PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		462.03
			PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		42.01
			PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		210.02
			PYRL FM-12/19/2021 TO-01/01/2022	401-01-2002		/ /		126.01
ADMINISTRATION 840.07								
DD R 26512 908.34 01/06/2022		SEGURA, VENESSA C	PYRL FM-12/19/2021 TO-01/01/2022	509-38-2002		/ /		545.00
			PYRL FM-12/19/2021 TO-01/01/2022	509-38-2002		/ /		227.09
			PYRL FM-12/19/2021 TO-01/01/2022	509-38-2002		/ /		136.25
DWI DISTRIBUTION FUND 908.34								
DD R 26513 1504.78 01/06/2022		WILLIAMS, RYAN R	PYRL FM-12/19/2021 TO-01/01/2022	629-03-2002		/ /		1504.78
EMERGENCY MGMT SERVICE 1504.78								
DD R 26514 1007.81 01/06/2022		ARMIJO, ERNIE L	PYRL FM 12/19/2021 TO-01/01/2022	401-02-2002		/ /		1007.81

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
FACILITIES MANAGEMENT 1007.81								
DD R 26515	875.88 01/06/2022	HEARN, MICHAEL	PYRL FM-12/19/2021 TO-01/01/2022	401-02-2002		/ /		744.49
			PYRL FM-12/19/2021 TO-01/01/2022	401-02-2002		/ /		131.39
FACILITIES MANAGEMENT 875.88								
DD R 26516	746.09 01/06/2022	HERNANDEZ, GUILLERMO	PYRL FM-12/19/2021 TO-01/01/2022	401-02-2002		/ /		74.58
			PYRL FM-12/19/2021 TO-01/01/2022	401-02-2002		/ /		559.60
			PYRL FM-12/19/2021 TO-01/01/2022	401-02-2002		/ /		111.91
FACILITIES MANAGEMENT 746.09								
DD R 26517	1488.73 01/06/2022	ATWELL, TRAVIS	PYRL FM-12/19/2021 TO-01/01/2022	627-26-2002		/ /		1488.73
FLOOD DAMAGE REPAIR 1488.73								
DD R 26518	1129.23 01/06/2022	ALVAREZ GOMEZ, HECTOR	PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		563.15
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		29.87
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2005		/ /		365.56
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		170.65
DETENTION 1129.23								
DD R 26519	1179.08 01/06/2022	CARRILLO-GARCIA, RAMON G	PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		697.81
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		89.86
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2005		/ /		179.93
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		211.48
DETENTION 1179.08								
DD R 26520	1246.86 01/06/2022	GARCIA, EDEN	PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		560.65
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		99.79
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2005		/ /		416.52
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		169.90
DETENTION 1246.86								
DD R 26521	1058.56 01/06/2022	GOMEZ, FERNANDO	PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		759.40
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		69.03
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		230.13
DETENTION 1058.56								
DD R 26522	716.79 01/06/2022	GUTIERREZ, LOURDES B	PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		609.28
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		107.51
DETENTION 716.79								
DD R 26523	1620.91 01/06/2022	LEE, VIRGINIA A	PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		1620.91
DETENTION 1620.91								

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26524	LUCERO, RUBEN B	PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		644.13
1345.60		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		89.44
01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2005		/ /		230.27
		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		143.16
		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		238.60
DETENTION	1345.60						
DD R 26525	MURATI, PAMELA	PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		170.53
1054.56		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2005		/ /		634.34
01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		140.53
		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		109.16
DETENTION	1054.56						
DD R 26526	SCHMIDT, JEREMY	PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		455.54
1349.09		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2005		/ /		731.58
01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		161.97
DETENTION	1349.09						
DD R 26527	WEAVER, MARQUIS	PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		434.81
1057.72		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2005		/ /		346.01
01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		103.83
		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		173.07
DETENTION	1057.72						
DD R 26528	WHITEHEAD, TREVOR	PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		544.10
1235.49		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		88.62
01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2005		/ /		437.88
		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		164.89
DETENTION	1235.49						
DD R 26529	CRAWFORD, THOMAS EDWARD	PYRL FM-12/19/2021 TO-01/01/2022	405-67-2004		/ /		271.37
271.37							
01/06/2022							
LANDFILL	271.37						
DD R 26530	FUENTES, ADAM J	PYRL FM-12/19/2021 TO-01/01/2022	405-67-2004		/ /		277.28
277.28							
01/06/2022							
LANDFILL	277.28						
DD R 26531	PESTAK, THOMAS	PYRL FM-12/19/2021 TO-01/01/2022	401-15-2001		/ /		443.78
443.78							
01/06/2022							
PROBATE JUDGE	443.78						
DD R 26532	CARSON, ELIZABETH L	PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		208.80
742.43		PYRL FM-12/19/2021 TO-01/01/2022	405-67-2002		/ /		69.62
01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		74.25
		PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		34.81
		PYRL FM-12/19/2021 TO-01/01/2022	405-67-2002		/ /		11.59

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		153.12
			PYRL FM-12/19/2021 TO-01/01/2022	405-67-2002		/ /		51.03
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		104.36
			PYRL FM-12/19/2021 TO-01/01/2022	405-67-2002		/ /		34.85
ROAD	575.34	LANDFILL	167.09					
DD R 26533	952.86 01/06/2022	CARSON, KARL L	PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		714.62
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		59.55
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		178.69
ROAD	952.86							
DD R 26534	761.99 01/06/2022	CHATFIELD, NORMAN W	PYRL FM-12/19/2021 TO-01/01/2022	627-26-2002		/ /		619.12
			PYRL FM-12/19/2021 TO-01/01/2022	627-26-2002		/ /		142.87
FLOOD DAMAGE REPAIR	761.99							
DD R 26535	1025.61 01/06/2022	CHAVEZ, JOSHUA D	PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		769.18
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		64.10
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		192.33
ROAD	1025.61							
DD R 26536	956.71 01/06/2022	DAHLGREN, FREDRIC	PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		322.89
			PYRL FM-12/19/2021 TO-01/01/2022	405-67-2002		/ /		35.88
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		95.67
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		289.99
			PYRL FM-12/19/2021 TO-01/01/2022	405-67-2002		/ /		32.87
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		161.47
			PYRL FM-12/19/2021 TO-01/01/2022	405-67-2002		/ /		17.94
ROAD	870.02	LANDFILL	86.69					
DD R 26537	839.75 01/06/2022	FAULKNER, NEAL M	PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		262.42
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		83.98
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		21.01
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		314.88
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		157.46
ROAD	839.75							
DD R 26538	833.18 01/06/2022	LUCERO, ALBERT J	PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		364.50
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		312.45
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		156.23
ROAD	833.18							
DD R 26539	1306.91 01/06/2022	NEELEY, WILLIAM W	PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		1110.89
			PYRL FM-12/19/2021 TO-01/01/2022	405-67-2002		/ /		196.02
ROAD	1110.89	LANDFILL	196.02					
DD R 26540	745.59 01/06/2022	POWELL, CODY J	PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		605.78
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		139.81
ROAD	745.59							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26541		SHETTER, RICHARD L	PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		156.15
1249.21			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		312.29
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		546.53
			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		234.24
ROAD		1249.21						
DD R 26542		YOUNG, CALEB D	PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		570.56
760.76			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		47.54
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	402-50-2002		/ /		142.66
ROAD		760.76						
DD R 26543		ANDERSON, SHERRY L	PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		336.57
1537.53			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2005		/ /		1017.72
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		183.24
DISPATCH		1537.53						
DD R 26544		ATWELL, MICHELLE	PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		1155.18
1155.18								
01/06/2022								
DISPATCH		1155.18						
DD R 26545		CROM, NADINE	PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		272.56
1402.62			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2005		/ /		887.76
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		60.55
			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		181.75
DISPATCH		1402.62						
DD R 26546		GUTIERREZ, ALEX A	PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		530.56
1061.05			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		37.90
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2005		/ /		265.20
			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		227.39
DISPATCH		1061.05						
DD R 26547		JOHNSON, TIMOTHY S	PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		164.45
1381.72			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		246.69
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2005		/ /		312.72
			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		82.22
			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		246.70
			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		82.20
			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		246.74
DISPATCH		1381.72						
DD R 26548		LUNSFORD, KALLIE	PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		469.28
1016.77			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		234.63
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		78.19
			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		234.67
DISPATCH		1016.77						
DD R 26549		NEELEY, TARA FAYE	PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		223.61
223.61								

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01/06/2022								
DISPATCH		223.61						
DD R 26550		STANLEY, JESSICA	PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		392.21
1400.74			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2005		/ /		779.76
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		32.68
			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		196.09
DISPATCH		1400.74						
DD R 26551		TORREZ, CANDY	PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		657.03
1889.42			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		281.57
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		167.28
			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2005		/ /		501.92
			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		281.62
DISPATCH		1889.42						
DD R 26552		WHITNEY, ELI K	PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		329.52
1264.18			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2005		/ /		754.92
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		179.74
DISPATCH		1264.18						
DD R 26553		YAW, LAKEN	PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		516.04
1118.08			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		258.02
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		85.98
			PYRL FM-12/19/2021 TO-01/01/2022	634-32-2002		/ /		258.04
DISPATCH		1118.08						
DD R 26554		APODACA, VINCENT E	PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		841.71
2027.59			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		38.25
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2005		/ /		892.56
			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		255.07
LAW ENFORCEMENT		2027.59						
DD R 26555		AVALOS, ENRIQUE	PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		759.79
1013.08			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		253.29
01/06/2022								
LAW ENFORCEMENT		1013.08						
DD R 26556		BAKER, JOSHUA D	PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		938.89
1844.25			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		48.56
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2005		/ /		403.52
			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		129.50
			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		323.78
LAW ENFORCEMENT		1844.25						
DD R 26557		ELSTON, DAVID	PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		1339.62
1339.62								
01/06/2022								
LAW ENFORCEMENT		1339.62						

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DD R 26558		FULKERSON, KURT D	PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		612.76
2040.06			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2005		/ /		1235.82
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		191.48
LAW ENFORCEMENT	2040.06							
DD R 26559		HARRISON, DALE L	PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		417.58
1105.38			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		49.12
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		393.02
			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		245.66
LAW ENFORCEMENT	1105.38							
DD R 26560		HAYES, KONNI J	PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		475.51
559.41			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		83.90
01/06/2022								
LAW ENFORCEMENT	559.41							
DD R 26561		HILL, BARBARA J	PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		889.57
889.57								
01/06/2022								
LAW ENFORCEMENT	889.57							
DD R 26562		MARIN, JOSE	PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		663.15
1405.30			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		143.68
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2005		/ /		311.10
			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		66.33
			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		221.04
LAW ENFORCEMENT	1405.30							
DD R 26563		MONTOYA, ROBERT	PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		362.30
1369.37			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2005		/ /		418.34
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		362.28
			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		226.45
LAW ENFORCEMENT	1369.37							
DD R 26564		REQUEJO, MARINA	PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		654.55
1408.52			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		58.44
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2005		/ /		344.88
			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		116.90
			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		233.75
LAW ENFORCEMENT	1408.52							
DD R 26565		SPENCER, BRADLEY M	PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		920.55
1083.01			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		162.46
01/06/2022								
LAW ENFORCEMENT	1083.01							
DD R 26566		TREJO, JOEL	PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		711.37
2021.69			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2005		/ /		907.70
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		134.20
			PYRL FM-12/19/2021 TO-01/01/2022	401-08-2002		/ /		268.42
LAW ENFORCEMENT	2021.69							

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DD R 26567	137.38 01/06/2022	APODACA, VINCENT E	PYRL FM-12/19/2021 TO-01/01/2022	500-08-2005		/ /		137.38
LAW ENFORCEMENT	137.38							
DD R 26568	1051.81 01/06/2022	BAKER, JOSHUA	PYRL FM-12/19/2021 TO-01/01/2022	500-08-2005		/ /		1051.81
LAW ENFORCEMENT	1051.81							
DD R 26569	132.71 01/06/2022	FULKERSON, KURT	PYRL FM-12/19/2021 TO-01/01/2022	500-08-2005		/ /		132.71
LAW ENFORCEMENT	132.71							
DD R 26570	1903.05 01/06/2022	CHAVEZ, CANDACE D	PYRL FM-12/19/2021 TO-01/01/2022	401-07-2001		/ /		1903.05
TREASURERS	1903.05							
DD R 26571	625.17 01/06/2022	GODFREY, JANET	PYRL FM-12/19/2021 TO-01/01/2022	401-07-2002		/ /		125.04
			PYRL FM-12/19/2021 TO-01/01/2022	401-07-2002		/ /		406.35
			PYRL FM-12/19/2021 TO-01/01/2022	401-07-2002		/ /		93.78
TREASURERS	625.17							
DD R 26572	706.60 01/06/2022	HOLLY, JOSEPHINE E	PYRL FM-12/19/2021 TO-01/01/2022	401-07-2002		/ /		600.59
			PYRL FM-12/19/2021 TO-01/01/2022	401-07-2002		/ /		106.01
TREASURERS	706.60							
DD R 26573	461.50 01/06/2022	ROBERTS, CONSTANCE	PYRL FM-12/19/2021 TO-01/01/2022	401-07-2002		/ /		355.00
			PYRL FM-12/19/2021 TO-01/01/2022	401-07-2002		/ /		106.50
TREASURERS	461.50							
DD R 26574	1215.86 01/06/2022	RODRIGUEZ, CINDY J	PYRL FM-12/19/2021 TO-01/01/2022	401-07-2002		/ /		1215.86
TREASURERS	1215.86							
DD V 26575	981.09 01/06/2022	BACA, DALLAS J	PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		499.10
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		18.49
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2005		/ /		167.76
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		110.90
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		184.84
DETENTION	981.09							
02 R 42744	1606.76	HAMILTON, GLENN	PYRL FM-12/19/2021 TO-01/01/2022	401-08-2001		/ /		1606.76

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01/06/2022							
LAW ENFORCEMENT	1606.76						
02 R 42745	BACA, DALLAS J	PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		499.10
981.09		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		18.49
01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2005		/ /		167.76
		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		110.90
		PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		184.84
DETENTION	981.09						
03 R125531	ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED PAYDAY 12/23/2021	401-08-2002		/ /		120.90
75020.20		BCBS HMO DED PAYDAY 12/23/2021	401-09-2002		/ /		60.45
01/10/2022		BCBS HMO DED PAYDAY 12/23/2021	402-50-2002		/ /		111.83
		BCBS HMO DED PAYDAY 12/23/2021	405-67-2002		/ /		9.07
		BCBS HMO DED PAYDAY 12/23/2021	634-32-2002		/ /		79.25
		BCBS HMO MATCH PAYDAY 12/23/2021	401-08-2660		/ /		1088.02
		BCBS HMO MATCH PAYDAY 12/23/2021	401-09-2660		/ /		544.01
		BCBS HMO MATCH PAYDAY 12/23/2021	402-50-2660		/ /		1006.42
		BCBS HMO MATCH PAYDAY 12/23/2021	405-67-2660		/ /		81.60
		BCBS HMO MATCH PAYDAY 12/23/2021	634-32-2660		/ /		713.25
		BCBSEMPP DED PAYDAY 12/23/2021	401-08-2002		/ /		62.50
		BCBSEMPP DED PAYDAY 12/23/2021	401-09-2002		/ /		31.25
		BCBSEMPP DED PAYDAY 12/23/2021	402-50-2002		/ /		85.94
		BCBSEMPP DED PAYDAY 12/23/2021	405-67-2002		/ /		7.81
		BCBSEMPP DED PAYDAY 12/23/2021	627-26-2002		/ /		31.25
		BCBSEMPP DED PAYDAY 12/23/2021	634-32-2002		/ /		93.75
		BCBSEMPP MATCH PAYDAY 12/23/2021	401-08-2660		/ /		562.36
		BCBSEMPP MATCH PAYDAY 12/23/2021	401-09-2660		/ /		281.18
		BCBSEMPP MATCH PAYDAY 12/23/2021	402-50-2660		/ /		773.24
		BCBSEMPP MATCH PAYDAY 12/23/2021	405-67-2660		/ /		70.30
		BCBSEMPP MATCH PAYDAY 12/23/2021	627-26-2660		/ /		281.18
		BCBSEMPP MATCH PAYDAY 12/23/2021	634-32-2660		/ /		843.54
		BCBSFMPP DED PAYDAY 12/23/2021	401-01-2002		/ /		184.36
		BCBSFMPP DED PAYDAY 12/23/2021	401-04-2002		/ /		92.18
		BCBSFMPP DED PAYDAY 12/23/2021	401-08-2002		/ /		276.54
		BCBSFMPP DED PAYDAY 12/23/2021	634-32-2002		/ /		92.18
		BCBSFMPP MATCH PAYDAY 12/23/2021	401-01-2660		/ /		1659.12
		BCBSFMPP MATCH PAYDAY 12/23/2021	401-04-2660		/ /		829.56
		BCBSFMPP MATCH PAYDAY 12/23/2021	401-08-2660		/ /		2488.68
		BCBSFMPP MATCH PAYDAY 12/23/2021	634-32-2660		/ /		829.56
		BCBSHMO DED PAYDAY 12/23/2021	401-01-2002		/ /		53.74
		BCBSHMO DED PAYDAY 12/23/2021	401-06-2002		/ /		16.12
		BCBSHMO DED PAYDAY 12/23/2021	401-08-2002		/ /		26.87
		BCBSHMO DED PAYDAY 12/23/2021	401-09-2002		/ /		134.35
		BCBSHMO DED PAYDAY 12/23/2021	422-66-2002		/ /		10.75
		BCBSHMO DED PAYDAY 12/23/2021	634-32-2002		/ /		26.87
		BCBSHMO MATCH PAYDAY 12/23/2021	401-01-2660		/ /		483.54
		BCBSHMO MATCH PAYDAY 12/23/2021	401-06-2660		/ /		138.89
		BCBSHMO MATCH PAYDAY 12/23/2021	401-08-2660		/ /		241.77
		BCBSHMO MATCH PAYDAY 12/23/2021	401-09-2660		/ /		1208.85
		BCBSHMO MATCH PAYDAY 12/23/2021	422-66-2660		/ /		102.88
		BCBSHMO MATCH PAYDAY 12/23/2021	634-32-2660		/ /		241.77
		BCBSHMSC DED PAYDAY 12/23/2021	401-06-2002		/ /		48.36
		BCBSHMSC MATCH PAYDAY 12/23/2021	401-06-2660		/ /		435.21
		BCBSSICH DED PAYDAY 12/23/2021	402-50-2002		/ /		56.24
		BCBSSICH MATCH PAYDAY 12/23/2021	402-50-2660		/ /		506.15
		BCBSSPPO DED PAYDAY 12/23/2021	401-01-2002		/ /		70.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSSPPO DED PAYDAY 12/23/2021	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 12/23/2021	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 12/23/2021	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 12/23/2021	406-70-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 12/23/2021	629-03-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 12/23/2021	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 12/23/2021	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 12/23/2021	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 12/23/2021	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 12/23/2021	406-70-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 12/23/2021	629-03-2660		/ /		632.70
			DELTACPL DED PAYDAY 12/23/2021	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 12/23/2021	401-01-2002		/ /		9.69
			DELTACPL DED PAYDAY 12/23/2021	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 12/23/2021	401-06-2002		/ /		7.11
			DELTACPL DED PAYDAY 12/23/2021	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 12/23/2021	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 12/23/2021	401-08-2002		/ /		16.15
			DELTACPL DED PAYDAY 12/23/2021	401-09-2002		/ /		9.69
			DELTACPL DED PAYDAY 12/23/2021	402-50-2002		/ /		12.04
			DELTACPL DED PAYDAY 12/23/2021	405-67-2002		/ /		.88
			DELTACPL DED PAYDAY 12/23/2021	406-70-2002		/ /		3.23
			DELTACPL DED PAYDAY 12/23/2021	422-66-2002		/ /		2.58
			DELTACPL DED PAYDAY 12/23/2021	629-03-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 12/23/2021	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 12/23/2021	401-01-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 12/23/2021	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 12/23/2021	401-06-2660		/ /		63.95
			DELTACPL MATCH PAYDAY 12/23/2021	401-07-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 12/23/2021	401-08-2660		/ /		174.42
			DELTACPL MATCH PAYDAY 12/23/2021	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 12/23/2021	402-50-2660		/ /		108.29
			DELTACPL MATCH PAYDAY 12/23/2021	405-67-2660		/ /		7.99
			DELTACPL MATCH PAYDAY 12/23/2021	406-70-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 12/23/2021	422-66-2660		/ /		23.26
			DELTACPL MATCH PAYDAY 12/23/2021	629-03-2660		/ /		29.07
			DELTAEMP DED PAYDAY 12/23/2021	401-01-2002		/ /		4.86
			DELTAEMP DED PAYDAY 12/23/2021	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 12/23/2021	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 12/23/2021	401-06-2002		/ /		2.59
			DELTAEMP DED PAYDAY 12/23/2021	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 12/23/2021	401-08-2002		/ /		6.48
			DELTAEMP DED PAYDAY 12/23/2021	401-09-2002		/ /		11.34
			DELTAEMP DED PAYDAY 12/23/2021	402-50-2002		/ /		6.08
			DELTAEMP DED PAYDAY 12/23/2021	405-67-2002		/ /		.40
			DELTAEMP DED PAYDAY 12/23/2021	422-66-2002		/ /		.65
			DELTAEMP DED PAYDAY 12/23/2021	634-32-2002		/ /		3.24
			DELTAEMP MATCH PAYDAY 12/23/2021	401-01-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 12/23/2021	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 12/23/2021	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 12/23/2021	401-06-2660		/ /		22.91
			DELTAEMP MATCH PAYDAY 12/23/2021	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 12/23/2021	401-08-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 12/23/2021	401-09-2660		/ /		101.85
			DELTAEMP MATCH PAYDAY 12/23/2021	402-50-2660		/ /		54.56
			DELTAEMP MATCH PAYDAY 12/23/2021	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 12/23/2021	422-66-2660		/ /		6.19
			DELTAEMP MATCH PAYDAY 12/23/2021	634-32-2660		/ /		29.10
			DELTAFAM DED PAYDAY 12/23/2021	401-01-2002		/ /		9.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAFAM DED PAYDAY 12/23/2021	401-02-2002		/ /		9.70
			DELTAFAM DED PAYDAY 12/23/2021	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 12/23/2021	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 12/23/2021	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 12/23/2021	401-08-2002		/ /		24.25
			DELTAFAM DED PAYDAY 12/23/2021	634-32-2002		/ /		19.40
			DELTAFAM MATCH PAYDAY 12/23/2021	401-01-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 12/23/2021	401-02-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 12/23/2021	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 12/23/2021	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 12/23/2021	401-08-2660		/ /		218.15
			DELTAFAM MATCH PAYDAY 12/23/2021	634-32-2660		/ /		174.52
			DELTASCH DED PAYDAY 12/23/2021	401-06-2002		/ /		3.72
			DELTASCH DED PAYDAY 12/23/2021	401-07-2001		/ /		3.72
			DELTASCH DED PAYDAY 12/23/2021	402-50-2002		/ /		3.72
			DELTASCH MATCH PAYDAY 12/23/2021	401-06-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 12/23/2021	401-07-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 12/23/2021	402-50-2660		/ /		33.45
			DISABILI DED PAYDAY 12/23/2021	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 12/23/2021	401-01-2002		/ /		39.52
			DISABILI DED PAYDAY 12/23/2021	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 12/23/2021	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 12/23/2021	401-04-2002		/ /		9.88
			DISABILI DED PAYDAY 12/23/2021	401-06-2002		/ /		5.92
			DISABILI DED PAYDAY 12/23/2021	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 12/23/2021	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 12/23/2021	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 12/23/2021	401-08-2002		/ /		54.34
			DISABILI DED PAYDAY 12/23/2021	401-09-2002		/ /		24.70
			DISABILI DED PAYDAY 12/23/2021	402-50-2002		/ /		31.99
			DISABILI DED PAYDAY 12/23/2021	405-67-2002		/ /		2.59
			DISABILI DED PAYDAY 12/23/2021	422-66-2002		/ /		3.96
			DISABILI DED PAYDAY 12/23/2021	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 12/23/2021	627-26-2002		/ /		4.94
			DISABILI DED PAYDAY 12/23/2021	634-32-2002		/ /		34.58
			INSFEE DED PAYDAY 12/23/2021	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 12/23/2021	401-01-2002		/ /		.56
			INSFEE DED PAYDAY 12/23/2021	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 12/23/2021	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 12/23/2021	401-04-2002		/ /		.21
			INSFEE DED PAYDAY 12/23/2021	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 12/23/2021	401-06-2002		/ /		.34
			INSFEE DED PAYDAY 12/23/2021	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 12/23/2021	401-07-2002		/ /		.21
			INSFEE DED PAYDAY 12/23/2021	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 12/23/2021	401-08-2002		/ /		.91
			INSFEE DED PAYDAY 12/23/2021	401-09-2002		/ /		.77
			INSFEE DED PAYDAY 12/23/2021	402-50-2002		/ /		.66
			INSFEE DED PAYDAY 12/23/2021	405-67-2002		/ /		.04
			INSFEE DED PAYDAY 12/23/2021	406-70-2002		/ /		.07
			INSFEE DED PAYDAY 12/23/2021	422-66-2002		/ /		.08
			INSFEE DED PAYDAY 12/23/2021	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 12/23/2021	627-26-2002		/ /		.14
			INSFEE DED PAYDAY 12/23/2021	629-03-2002		/ /		.07
			INSFEE DED PAYDAY 12/23/2021	634-32-2002		/ /		.70
			INSFEE MATCH PAYDAY 12/23/2021	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 12/23/2021	401-01-2660		/ /		4.96
			INSFEE MATCH PAYDAY 12/23/2021	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 12/23/2021	401-04-2660		/ /		2.48

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY 12/23/2021	401-06-2660		/ /		3.57
			INSFEE MATCH PAYDAY 12/23/2021	401-07-2660		/ /		2.48
			INSFEE MATCH PAYDAY 12/23/2021	401-08-2660		/ /		8.68
			INSFEE MATCH PAYDAY 12/23/2021	401-09-2660		/ /		6.82
			INSFEE MATCH PAYDAY 12/23/2021	402-50-2660		/ /		5.87
			INSFEE MATCH PAYDAY 12/23/2021	405-67-2660		/ /		.33
			INSFEE MATCH PAYDAY 12/23/2021	406-70-2660		/ /		.62
			INSFEE MATCH PAYDAY 12/23/2021	422-66-2660		/ /		.77
			INSFEE MATCH PAYDAY 12/23/2021	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 12/23/2021	627-26-2660		/ /		1.24
			INSFEE MATCH PAYDAY 12/23/2021	629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY 12/23/2021	634-32-2660		/ /		6.20
			PRESBCPL DED PAYDAY 12/23/2021	401-01-2002		/ /		60.45
			PRESBCPL DED PAYDAY 12/23/2021	401-06-2002		/ /		36.27
			PRESBCPL DED PAYDAY 12/23/2021	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 12/23/2021	401-08-2002		/ /		181.35
			PRESBCPL DED PAYDAY 12/23/2021	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 12/23/2021	402-50-2002		/ /		52.89
			PRESBCPL DED PAYDAY 12/23/2021	405-67-2002		/ /		7.56
			PRESBCPL DED PAYDAY 12/23/2021	422-66-2002		/ /		24.18
			PRESBCPL MATCH PAYDAY 12/23/2021	401-01-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 12/23/2021	401-06-2660		/ /		326.41
			PRESBCPL MATCH PAYDAY 12/23/2021	401-07-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 12/23/2021	401-08-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 12/23/2021	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 12/23/2021	402-50-2660		/ /		476.01
			PRESBCPL MATCH PAYDAY 12/23/2021	405-67-2660		/ /		68.00
			PRESBCPL MATCH PAYDAY 12/23/2021	422-66-2660		/ /		217.60
			PRESBEMP DED PAYDAY 12/23/2021	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 12/23/2021	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 12/23/2021	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 12/23/2021	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 12/23/2021	401-07-2001		/ /		26.87
			PRESBEMP DED PAYDAY 12/23/2021	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 12/23/2021	401-09-2002		/ /		53.74
			PRESBEMP DED PAYDAY 12/23/2021	402-50-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 12/23/2021	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/23/2021	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/23/2021	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/23/2021	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/23/2021	401-07-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/23/2021	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/23/2021	401-09-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 12/23/2021	402-50-2660		/ /		241.77
			PRESBFAM DED PAYDAY 12/23/2021	401-02-2002		/ /		79.26
			PRESBFAM DED PAYDAY 12/23/2021	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 12/23/2021	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 12/23/2021	401-08-2002		/ /		158.52
			PRESBFAM DED PAYDAY 12/23/2021	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 12/23/2021	401-02-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 12/23/2021	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 12/23/2021	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 12/23/2021	401-08-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 12/23/2021	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 12/23/2021	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 12/23/2021	401-01-2002		/ /		1.71
			VISCOUPL DED PAYDAY 12/23/2021	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 12/23/2021	401-06-2002		/ /		.91
			VISCOUPL DED PAYDAY 12/23/2021	401-07-2002		/ /		1.14

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED PAYDAY 12/23/2021	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 12/23/2021	401-08-2002		/ /		2.85
			VISCOUPL DED PAYDAY 12/23/2021	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 12/23/2021	402-50-2002		/ /		2.12
			VISCOUPL DED PAYDAY 12/23/2021	405-67-2002		/ /		.16
			VISCOUPL DED PAYDAY 12/23/2021	422-66-2002		/ /		.23
			VISCOUPL MATCH PAYDAY 12/23/2021	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 12/23/2021	401-01-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 12/23/2021	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 12/23/2021	401-06-2660		/ /		8.15
			VISCOUPL MATCH PAYDAY 12/23/2021	401-07-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 12/23/2021	401-08-2660		/ /		30.54
			VISCOUPL MATCH PAYDAY 12/23/2021	401-09-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 12/23/2021	402-50-2660		/ /		18.96
			VISCOUPL MATCH PAYDAY 12/23/2021	405-67-2660		/ /		1.40
			VISCOUPL MATCH PAYDAY 12/23/2021	422-66-2660		/ /		2.03
			VISINFAM DED PAYDAY 12/23/2021	401-01-2002		/ /		1.68
			VISINFAM DED PAYDAY 12/23/2021	401-02-2002		/ /		1.68
			VISINFAM DED PAYDAY 12/23/2021	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 12/23/2021	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 12/23/2021	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 12/23/2021	401-08-2002		/ /		4.20
			VISINFAM DED PAYDAY 12/23/2021	634-32-2002		/ /		3.36
			VISINFAM MATCH PAYDAY 12/23/2021	401-01-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 12/23/2021	401-02-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 12/23/2021	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 12/23/2021	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 12/23/2021	401-08-2660		/ /		37.45
			VISINFAM MATCH PAYDAY 12/23/2021	634-32-2660		/ /		29.96
			VISIONEM DED PAYDAY 12/23/2021	401-01-2002		/ /		.90
			VISIONEM DED PAYDAY 12/23/2021	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 12/23/2021	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 12/23/2021	401-06-2002		/ /		.48
			VISIONEM DED PAYDAY 12/23/2021	401-07-2001		/ /		.30
			VISIONEM DED PAYDAY 12/23/2021	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 12/23/2021	401-08-2002		/ /		1.20
			VISIONEM DED PAYDAY 12/23/2021	401-09-2002		/ /		2.10
			VISIONEM DED PAYDAY 12/23/2021	402-50-2002		/ /		1.13
			VISIONEM DED PAYDAY 12/23/2021	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 12/23/2021	406-70-2002		/ /		.30
			VISIONEM DED PAYDAY 12/23/2021	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 12/23/2021	627-26-2002		/ /		.30
			VISIONEM DED PAYDAY 12/23/2021	634-32-2002		/ /		.60
			VISIONEM MATCH PAYDAY 12/23/2021	401-01-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 12/23/2021	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 12/23/2021	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 12/23/2021	401-06-2660		/ /		4.25
			VISIONEM MATCH PAYDAY 12/23/2021	401-07-2660		/ /		5.40
			VISIONEM MATCH PAYDAY 12/23/2021	401-08-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 12/23/2021	401-09-2660		/ /		18.90
			VISIONEM MATCH PAYDAY 12/23/2021	402-50-2660		/ /		10.12
			VISIONEM MATCH PAYDAY 12/23/2021	405-67-2660		/ /		.68
			VISIONEM MATCH PAYDAY 12/23/2021	406-70-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 12/23/2021	422-66-2660		/ /		1.15
			VISIONEM MATCH PAYDAY 12/23/2021	627-26-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 12/23/2021	634-32-2660		/ /		5.40
			VISSICHI DED PAYDAY 12/23/2021	401-06-2002		/ /		.66
			VISSICHI MATCH PAYDAY 12/23/2021	401-06-2660		/ /		5.92
			BCBS HMO DED PAYDAY 01/06/2022	401-08-2002		/ /		120.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBS HMO DED PAYDAY 01/06/2022	401-09-2002		/ /		60.45
			BCBS HMO DED PAYDAY 01/06/2022	402-50-2002		/ /		111.83
			BCBS HMO DED PAYDAY 01/06/2022	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 01/06/2022	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 01/06/2022	401-08-2660		/ /		1088.02
			BCBS HMO MATCH PAYDAY 01/06/2022	401-09-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 01/06/2022	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 01/06/2022	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 01/06/2022	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 01/06/2022	401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 01/06/2022	401-09-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 01/06/2022	402-50-2002		/ /		86.72
			BCBSEMPP DED PAYDAY 01/06/2022	405-67-2002		/ /		7.03
			BCBSEMPP DED PAYDAY 01/06/2022	627-26-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 01/06/2022	634-32-2002		/ /		93.75
			BCBSEMPP MATCH PAYDAY 01/06/2022	401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 01/06/2022	401-09-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 01/06/2022	402-50-2660		/ /		773.25
			BCBSEMPP MATCH PAYDAY 01/06/2022	405-67-2660		/ /		70.29
			BCBSEMPP MATCH PAYDAY 01/06/2022	627-26-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 01/06/2022	634-32-2660		/ /		843.54
			BCBSFMPP DED PAYDAY 01/06/2022	401-01-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 01/06/2022	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 01/06/2022	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 01/06/2022	401-08-2002		/ /		276.54
			BCBSFMPP DED PAYDAY 01/06/2022	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 01/06/2022	401-01-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 01/06/2022	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 01/06/2022	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 01/06/2022	401-08-2660		/ /		2488.68
			BCBSFMPP MATCH PAYDAY 01/06/2022	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 01/06/2022	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 01/06/2022	401-06-2002		/ /		16.12
			BCBSHMO DED PAYDAY 01/06/2022	401-09-2002		/ /		107.48
			BCBSHMO DED PAYDAY 01/06/2022	422-66-2002		/ /		10.75
			BCBSHMO DED PAYDAY 01/06/2022	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 01/06/2022	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 01/06/2022	401-06-2660		/ /		145.06
			BCBSHMO MATCH PAYDAY 01/06/2022	401-09-2660		/ /		967.08
			BCBSHMO MATCH PAYDAY 01/06/2022	422-66-2660		/ /		96.71
			BCBSHMO MATCH PAYDAY 01/06/2022	634-32-2660		/ /		241.77
			BCBSHMSC DED PAYDAY 01/06/2022	401-06-2002		/ /		48.36
			BCBSHMSC MATCH PAYDAY 01/06/2022	401-06-2660		/ /		435.21
			BCBSSICH DED PAYDAY 01/06/2022	402-50-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 01/06/2022	402-50-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 01/06/2022	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 01/06/2022	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 01/06/2022	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 01/06/2022	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 01/06/2022	406-70-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 01/06/2022	629-03-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 01/06/2022	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 01/06/2022	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 01/06/2022	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 01/06/2022	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 01/06/2022	406-70-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 01/06/2022	629-03-2660		/ /		632.70
			DELTACPL DED PAYDAY 01/06/2022	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 01/06/2022	401-01-2002		/ /		9.69

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL DED PAYDAY 01/06/2022	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 01/06/2022	401-06-2002		/ /		7.12
			DELTACPL DED PAYDAY 01/06/2022	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 01/06/2022	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 01/06/2022	401-08-2002		/ /		16.15
			DELTACPL DED PAYDAY 01/06/2022	401-09-2002		/ /		9.69
			DELTACPL DED PAYDAY 01/06/2022	402-50-2002		/ /		12.15
			DELTACPL DED PAYDAY 01/06/2022	405-67-2002		/ /		.77
			DELTACPL DED PAYDAY 01/06/2022	406-70-2002		/ /		3.23
			DELTACPL DED PAYDAY 01/06/2022	422-66-2002		/ /		2.57
			DELTACPL DED PAYDAY 01/06/2022	629-03-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 01/06/2022	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 01/06/2022	401-01-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 01/06/2022	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 01/06/2022	401-06-2660		/ /		64.05
			DELTACPL MATCH PAYDAY 01/06/2022	401-07-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 01/06/2022	401-08-2660		/ /		174.42
			DELTACPL MATCH PAYDAY 01/06/2022	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 01/06/2022	402-50-2660		/ /		108.99
			DELTACPL MATCH PAYDAY 01/06/2022	405-67-2660		/ /		7.29
			DELTACPL MATCH PAYDAY 01/06/2022	406-70-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 01/06/2022	422-66-2660		/ /		23.16
			DELTACPL MATCH PAYDAY 01/06/2022	629-03-2660		/ /		29.07
			DELTAEMP DED PAYDAY 01/06/2022	401-01-2002		/ /		4.86
			DELTAEMP DED PAYDAY 01/06/2022	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 01/06/2022	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 01/06/2022	401-06-2002		/ /		2.59
			DELTAEMP DED PAYDAY 01/06/2022	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 01/06/2022	401-08-2002		/ /		4.86
			DELTAEMP DED PAYDAY 01/06/2022	401-09-2002		/ /		9.72
			DELTAEMP DED PAYDAY 01/06/2022	402-50-2002		/ /		6.12
			DELTAEMP DED PAYDAY 01/06/2022	405-67-2002		/ /		.36
			DELTAEMP DED PAYDAY 01/06/2022	422-66-2002		/ /		.65
			DELTAEMP DED PAYDAY 01/06/2022	634-32-2002		/ /		3.24
			DELTAEMP MATCH PAYDAY 01/06/2022	401-01-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 01/06/2022	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 01/06/2022	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 01/06/2022	401-06-2660		/ /		23.29
			DELTAEMP MATCH PAYDAY 01/06/2022	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 01/06/2022	401-08-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 01/06/2022	401-09-2660		/ /		87.30
			DELTAEMP MATCH PAYDAY 01/06/2022	402-50-2660		/ /		54.56
			DELTAEMP MATCH PAYDAY 01/06/2022	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 01/06/2022	422-66-2660		/ /		5.81
			DELTAEMP MATCH PAYDAY 01/06/2022	634-32-2660		/ /		29.10
			DELTAFAM DED PAYDAY 01/06/2022	401-01-2002		/ /		9.70
			DELTAFAM DED PAYDAY 01/06/2022	401-02-2002		/ /		9.70
			DELTAFAM DED PAYDAY 01/06/2022	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 01/06/2022	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 01/06/2022	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 01/06/2022	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 01/06/2022	401-08-2002		/ /		24.25
			DELTAFAM DED PAYDAY 01/06/2022	634-32-2002		/ /		19.40
			DELTAFAM MATCH PAYDAY 01/06/2022	401-01-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 01/06/2022	401-02-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 01/06/2022	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 01/06/2022	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 01/06/2022	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 01/06/2022	401-08-2660		/ /		218.15

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAFAM MATCH PAYDAY 01/06/2022	634-32-2660		/ /		174.52
			DELTASCH DED PAYDAY 01/06/2022	401-06-2002		/ /		3.72
			DELTASCH DED PAYDAY 01/06/2022	401-07-2001		/ /		3.72
			DELTASCH DED PAYDAY 01/06/2022	402-50-2002		/ /		3.72
			DELTASCH MATCH PAYDAY 01/06/2022	401-06-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 01/06/2022	401-07-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 01/06/2022	402-50-2660		/ /		33.45
			DISABILI DED PAYDAY 01/06/2022	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 01/06/2022	401-01-2002		/ /		39.52
			DISABILI DED PAYDAY 01/06/2022	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 01/06/2022	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 01/06/2022	401-04-2002		/ /		9.88
			DISABILI DED PAYDAY 01/06/2022	401-06-2002		/ /		5.94
			DISABILI DED PAYDAY 01/06/2022	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 01/06/2022	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 01/06/2022	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 01/06/2022	401-08-2002		/ /		49.40
			DISABILI DED PAYDAY 01/06/2022	401-09-2002		/ /		24.70
			DISABILI DED PAYDAY 01/06/2022	402-50-2002		/ /		32.28
			DISABILI DED PAYDAY 01/06/2022	405-67-2002		/ /		2.30
			DISABILI DED PAYDAY 01/06/2022	422-66-2002		/ /		3.94
			DISABILI DED PAYDAY 01/06/2022	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 01/06/2022	627-26-2002		/ /		4.94
			DISABILI DED PAYDAY 01/06/2022	634-32-2002		/ /		34.58
			INSFEE DED PAYDAY 01/06/2022	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 01/06/2022	401-01-2002		/ /		.56
			INSFEE DED PAYDAY 01/06/2022	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 01/06/2022	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 01/06/2022	401-04-2002		/ /		.21
			INSFEE DED PAYDAY 01/06/2022	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 01/06/2022	401-06-2002		/ /		.36
			INSFEE DED PAYDAY 01/06/2022	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 01/06/2022	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 01/06/2022	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 01/06/2022	401-08-2002		/ /		.84
			INSFEE DED PAYDAY 01/06/2022	401-09-2002		/ /		.70
			INSFEE DED PAYDAY 01/06/2022	402-50-2002		/ /		.67
			INSFEE DED PAYDAY 01/06/2022	405-67-2002		/ /		.03
			INSFEE DED PAYDAY 01/06/2022	406-70-2002		/ /		.07
			INSFEE DED PAYDAY 01/06/2022	422-66-2002		/ /		.06
			INSFEE DED PAYDAY 01/06/2022	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 01/06/2022	627-26-2002		/ /		.14
			INSFEE DED PAYDAY 01/06/2022	629-03-2002		/ /		.07
			INSFEE DED PAYDAY 01/06/2022	634-32-2002		/ /		.70
			INSFEE MATCH PAYDAY 01/06/2022	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 01/06/2022	401-01-2660		/ /		4.96
			INSFEE MATCH PAYDAY 01/06/2022	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 01/06/2022	401-04-2660		/ /		2.48
			INSFEE MATCH PAYDAY 01/06/2022	401-06-2660		/ /		3.60
			INSFEE MATCH PAYDAY 01/06/2022	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 01/06/2022	401-08-2660		/ /		8.06
			INSFEE MATCH PAYDAY 01/06/2022	401-09-2660		/ /		6.20
			INSFEE MATCH PAYDAY 01/06/2022	402-50-2660		/ /		5.89
			INSFEE MATCH PAYDAY 01/06/2022	405-67-2660		/ /		.31
			INSFEE MATCH PAYDAY 01/06/2022	406-70-2660		/ /		.62
			INSFEE MATCH PAYDAY 01/06/2022	422-66-2660		/ /		.74
			INSFEE MATCH PAYDAY 01/06/2022	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 01/06/2022	627-26-2660		/ /		1.24
			INSFEE MATCH PAYDAY 01/06/2022	629-03-2660		/ /		.62

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY 01/06/2022	634-32-2660		/ /		6.20
			PRESBCPL DED PAYDAY 01/06/2022	401-01-2002		/ /		60.45
			PRESBCPL DED PAYDAY 01/06/2022	401-06-2002		/ /		36.45
			PRESBCPL DED PAYDAY 01/06/2022	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 01/06/2022	401-08-2002		/ /		181.35
			PRESBCPL DED PAYDAY 01/06/2022	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 01/06/2022	402-50-2002		/ /		54.97
			PRESBCPL DED PAYDAY 01/06/2022	405-67-2002		/ /		5.48
			PRESBCPL DED PAYDAY 01/06/2022	422-66-2002		/ /		24.00
			PRESBCPL MATCH PAYDAY 01/06/2022	401-01-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 01/06/2022	401-06-2660		/ /		328.00
			PRESBCPL MATCH PAYDAY 01/06/2022	401-07-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 01/06/2022	401-08-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 01/06/2022	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 01/06/2022	402-50-2660		/ /		489.23
			PRESBCPL MATCH PAYDAY 01/06/2022	405-67-2660		/ /		54.78
			PRESBCPL MATCH PAYDAY 01/06/2022	422-66-2660		/ /		216.01
			PRESBEMP DED PAYDAY 01/06/2022	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 01/06/2022	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 01/06/2022	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 01/06/2022	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 01/06/2022	401-07-2001		/ /		26.87
			PRESBEMP DED PAYDAY 01/06/2022	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 01/06/2022	401-09-2002		/ /		53.74
			PRESBEMP DED PAYDAY 01/06/2022	402-50-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 01/06/2022	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 01/06/2022	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 01/06/2022	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 01/06/2022	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 01/06/2022	401-07-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 01/06/2022	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 01/06/2022	401-09-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 01/06/2022	402-50-2660		/ /		241.77
			PRESBFAM DED PAYDAY 01/06/2022	401-02-2002		/ /		79.26
			PRESBFAM DED PAYDAY 01/06/2022	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 01/06/2022	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 01/06/2022	401-08-2002		/ /		158.52
			PRESBFAM DED PAYDAY 01/06/2022	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 01/06/2022	401-02-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 01/06/2022	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 01/06/2022	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 01/06/2022	401-08-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 01/06/2022	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 01/06/2022	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 01/06/2022	401-01-2002		/ /		1.71
			VISCOUPL DED PAYDAY 01/06/2022	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 01/06/2022	401-06-2002		/ /		.91
			VISCOUPL DED PAYDAY 01/06/2022	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 01/06/2022	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 01/06/2022	401-08-2002		/ /		2.85
			VISCOUPL DED PAYDAY 01/06/2022	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 01/06/2022	402-50-2002		/ /		2.14
			VISCOUPL DED PAYDAY 01/06/2022	405-67-2002		/ /		.14
			VISCOUPL DED PAYDAY 01/06/2022	422-66-2002		/ /		.23
			VISCOUPL MATCH PAYDAY 01/06/2022	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 01/06/2022	401-01-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 01/06/2022	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 01/06/2022	401-06-2660		/ /		8.17
			VISCOUPL MATCH PAYDAY 01/06/2022	401-07-2660		/ /		10.18

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL MATCH PAYDAY 01/06/2022	401-08-2660		/ /		30.54
			VISCOUPL MATCH PAYDAY 01/06/2022	401-09-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 01/06/2022	402-50-2660		/ /		19.09
			VISCOUPL MATCH PAYDAY 01/06/2022	405-67-2660		/ /		1.27
			VISCOUPL MATCH PAYDAY 01/06/2022	422-66-2660		/ /		2.01
			VISINFAM DED PAYDAY 01/06/2022	401-01-2002		/ /		1.68
			VISINFAM DED PAYDAY 01/06/2022	401-02-2002		/ /		1.68
			VISINFAM DED PAYDAY 01/06/2022	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 01/06/2022	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 01/06/2022	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 01/06/2022	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 01/06/2022	401-08-2002		/ /		4.20
			VISINFAM DED PAYDAY 01/06/2022	634-32-2002		/ /		3.36
			VISINFAM MATCH PAYDAY 01/06/2022	401-01-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 01/06/2022	401-02-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 01/06/2022	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 01/06/2022	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 01/06/2022	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 01/06/2022	401-08-2660		/ /		37.45
			VISINFAM MATCH PAYDAY 01/06/2022	634-32-2660		/ /		29.96
			VISIONEM DED PAYDAY 01/06/2022	401-01-2002		/ /		.90
			VISIONEM DED PAYDAY 01/06/2022	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 01/06/2022	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 01/06/2022	401-06-2002		/ /		.48
			VISIONEM DED PAYDAY 01/06/2022	401-07-2001		/ /		.30
			VISIONEM DED PAYDAY 01/06/2022	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 01/06/2022	401-08-2002		/ /		.90
			VISIONEM DED PAYDAY 01/06/2022	401-09-2002		/ /		1.80
			VISIONEM DED PAYDAY 01/06/2022	402-50-2002		/ /		1.14
			VISIONEM DED PAYDAY 01/06/2022	405-67-2002		/ /		.06
			VISIONEM DED PAYDAY 01/06/2022	406-70-2002		/ /		.30
			VISIONEM DED PAYDAY 01/06/2022	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 01/06/2022	627-26-2002		/ /		.30
			VISIONEM DED PAYDAY 01/06/2022	634-32-2002		/ /		.60
			VISIONEM MATCH PAYDAY 01/06/2022	401-01-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 01/06/2022	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 01/06/2022	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 01/06/2022	401-06-2660		/ /		4.32
			VISIONEM MATCH PAYDAY 01/06/2022	401-07-2660		/ /		5.40
			VISIONEM MATCH PAYDAY 01/06/2022	401-08-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 01/06/2022	401-09-2660		/ /		16.20
			VISIONEM MATCH PAYDAY 01/06/2022	402-50-2660		/ /		10.12
			VISIONEM MATCH PAYDAY 01/06/2022	405-67-2660		/ /		.68
			VISIONEM MATCH PAYDAY 01/06/2022	406-70-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 01/06/2022	422-66-2660		/ /		1.08
			VISIONEM MATCH PAYDAY 01/06/2022	627-26-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 01/06/2022	634-32-2660		/ /		5.40
			VISSICHI DED PAYDAY 01/06/2022	401-06-2002		/ /		.66
			VISSICHI MATCH PAYDAY 01/06/2022	401-06-2660		/ /		5.92

LAW ENFORCEMENT	19496.78	DETENTION	8284.80	ROAD	8676.12
LANDFILL	507.62	DISPATCH	8039.48	FLOOD DAMAGE REPAIR	643.50
ADMINISTRATION	8573.82	OFFICE OF COUNTY CLERK	5748.44	PROPERTY ASSESSMENTS	4575.03
REAPPRAISAL FUND	784.27	COUNTY INDIGENT CLAIMS	1477.98	EMERGENCY MGMT SERVICE	1471.98
COMMISSIONERS	87.18	TREASURERS	4230.16	FACILITIES MANAGEMENT	2411.78
DWI GRANT FUND	11.26				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125532		ADMINISTRATIVE SERVICES DIVISIO	STANDARD DED PAYDAY 12/23/2021	401-06-2001		/ /		16.60
406.73			STANDARD DED PAYDAY 12/23/2021	401-08-2002		/ /		1.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	01/10/2022		STANDARD DED PAYDAY 12/23/2021	401-09-2002		/ /		.84
			STANDARD DED PAYDAY 12/23/2021	402-50-2002		/ /		5.99
			STANDARD DED PAYDAY 12/23/2021	405-67-2002		/ /		.85
			STANDARD MATCH PAYDAY 12/23/2021	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 12/23/2021	401-01-2660		/ /		17.13
			STANDARD MATCH PAYDAY 12/23/2021	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 12/23/2021	401-04-2660		/ /		8.84
			STANDARD MATCH PAYDAY 12/23/2021	401-06-2660		/ /		12.77
			STANDARD MATCH PAYDAY 12/23/2021	401-07-2660		/ /		8.84
			STANDARD MATCH PAYDAY 12/23/2021	401-08-2660		/ /		32.93
			STANDARD MATCH PAYDAY 12/23/2021	401-09-2660		/ /		24.31
			STANDARD MATCH PAYDAY 12/23/2021	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 12/23/2021	402-50-2660		/ /		20.94
			STANDARD MATCH PAYDAY 12/23/2021	405-67-2660		/ /		1.16
			STANDARD MATCH PAYDAY 12/23/2021	406-70-2660		/ /		2.21
			STANDARD MATCH PAYDAY 12/23/2021	422-66-2660		/ /		2.70
			STANDARD MATCH PAYDAY 12/23/2021	508-39-2660		/ /		.55
			STANDARD MATCH PAYDAY 12/23/2021	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 12/23/2021	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 12/23/2021	627-26-2660		/ /		4.42
			STANDARD MATCH PAYDAY 12/23/2021	629-03-2660		/ /		2.21
			STANDARD MATCH PAYDAY 12/23/2021	634-32-2660		/ /		22.10
			SUPP LIF MATCH PAYDAY 12/23/2021	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 12/23/2021	401-06-2002		/ /		1.04
			STANDARD DED PAYDAY 01/06/2022	401-06-2001		/ /		16.60
			STANDARD DED PAYDAY 01/06/2022	401-08-2002		/ /		1.52
			STANDARD DED PAYDAY 01/06/2022	401-09-2002		/ /		.84
			STANDARD DED PAYDAY 01/06/2022	402-50-2002		/ /		6.21
			STANDARD DED PAYDAY 01/06/2022	405-67-2002		/ /		.63
			STANDARD MATCH PAYDAY 01/06/2022	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 01/06/2022	401-01-2660		/ /		17.13
			STANDARD MATCH PAYDAY 01/06/2022	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 01/06/2022	401-04-2660		/ /		8.84
			STANDARD MATCH PAYDAY 01/06/2022	401-06-2660		/ /		12.82
			STANDARD MATCH PAYDAY 01/06/2022	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 01/06/2022	401-08-2660		/ /		30.72
			STANDARD MATCH PAYDAY 01/06/2022	401-09-2660		/ /		22.10
			STANDARD MATCH PAYDAY 01/06/2022	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 01/06/2022	402-50-2660		/ /		20.99
			STANDARD MATCH PAYDAY 01/06/2022	405-67-2660		/ /		1.11
			STANDARD MATCH PAYDAY 01/06/2022	406-70-2660		/ /		2.21
			STANDARD MATCH PAYDAY 01/06/2022	422-66-2660		/ /		2.65
			STANDARD MATCH PAYDAY 01/06/2022	508-39-2660		/ /		.55
			STANDARD MATCH PAYDAY 01/06/2022	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 01/06/2022	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 01/06/2022	627-26-2660		/ /		4.42
			STANDARD MATCH PAYDAY 01/06/2022	629-03-2660		/ /		2.21
			STANDARD MATCH PAYDAY 01/06/2022	634-32-2660		/ /		22.10
			SUPP LIF MATCH PAYDAY 01/06/2022	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 01/06/2022	401-06-2002		/ /		1.04

PROPERTY ASSESSMENTS	60.87	LAW ENFORCEMENT	66.69	DETENTION	50.19
ROAD	54.13	LANDFILL	3.75	COMMISSIONERS	4.42
ADMINISTRATION	34.26	FACILITIES MANAGEMENT	13.26	OFFICE OF COUNTY CLERK	17.68
TREASURERS	19.89	PROBATE JUDGE	4.42	COUNTY INDIGENT CLAIMS	4.42
REAPPRAISAL FUND	5.35	DWI PROGRAM FEES FUND	1.10	DWI DISTRIBUTION FUND	4.42
DWI GRANT FUND	4.42	FLOOD DAMAGE REPAIR	8.84	EMERGENCY MGMT SERVICE	4.42
DISPATCH	44.20				

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CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
03 O125546	753.02 01/10/2022	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP	DED	PAYDAY 01/06/2022	401-01-2002		/ /		155.72
			LIBPOP	DED	PAYDAY 01/06/2022	401-02-2002		/ /		32.78
			LIBPOP	DED	PAYDAY 01/06/2022	401-04-2002		/ /		5.18
			LIBPOP	DED	PAYDAY 01/06/2022	401-06-2002		/ /		22.44
			LIBPOP	DED	PAYDAY 01/06/2022	401-08-2002		/ /		163.30
			LIBPOP	DED	PAYDAY 01/06/2022	401-09-2002		/ /		61.48
			LIBPOP	DED	PAYDAY 01/06/2022	402-50-2002		/ /		105.51
			LIBPOP	DED	PAYDAY 01/06/2022	405-67-2002		/ /		8.83
			LIBPOP	DED	PAYDAY 01/06/2022	627-26-2002		/ /		23.68
			LIBPOP	DED	PAYDAY 01/06/2022	634-32-2002		/ /		174.10

ADMINISTRATION	155.72	FACILITIES MANAGEMENT	32.78	OFFICE OF COUNTY CLERK	5.18
PROPERTY ASSESSMENTS	22.44	LAW ENFORCEMENT	163.30	DETENTION	61.48
ROAD	105.51	LANDFILL	8.83	FLOOD DAMAGE REPAIR	23.68
DISPATCH	174.10				

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
03 O125547	203.24 01/10/2022	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN	DED	PAYDAY 01/06/2022	401-01-2002		/ /		40.84
			LIBERTYN	DED	PAYDAY 01/06/2022	401-04-2002		/ /		26.00
			LIBERTYN	DED	PAYDAY 01/06/2022	401-06-2001		/ /		10.54
			LIBERTYN	DED	PAYDAY 01/06/2022	401-06-2002		/ /		6.94
			LIBERTYN	DED	PAYDAY 01/06/2022	401-08-2002		/ /		33.94
			LIBERTYN	DED	PAYDAY 01/06/2022	401-09-2002		/ /		38.84
			LIBERTYN	DED	PAYDAY 01/06/2022	402-50-2002		/ /		18.36
			LIBERTYN	DED	PAYDAY 01/06/2022	634-32-2002		/ /		27.78

ADMINISTRATION	40.84	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	17.48
LAW ENFORCEMENT	33.94	DETENTION	38.84	ROAD	18.36
DISPATCH	27.78				

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
03 R125548	11010.41 01/10/2022	DEPARTMENT OF TREASURY/FED	FEDTAX	DED	PAYDAY 01/06/2022	401-00-2001		/ /		118.72
			FEDTAX	DED	PAYDAY 01/06/2022	401-01-2002		/ /		1333.47
			FEDTAX	DED	PAYDAY 01/06/2022	401-02-2002		/ /		138.84
			FEDTAX	DED	PAYDAY 01/06/2022	401-04-2001		/ /		271.36
			FEDTAX	DED	PAYDAY 01/06/2022	401-04-2002		/ /		292.43
			FEDTAX	DED	PAYDAY 01/06/2022	401-06-2001		/ /		152.83
			FEDTAX	DED	PAYDAY 01/06/2022	401-06-2002		/ /		245.31
			FEDTAX	DED	PAYDAY 01/06/2022	401-07-2001		/ /		242.88
			FEDTAX	DED	PAYDAY 01/06/2022	401-07-2002		/ /		356.44
			FEDTAX	DED	PAYDAY 01/06/2022	401-08-2001		/ /		175.90
			FEDTAX	DED	PAYDAY 01/06/2022	401-08-2002		/ /		2239.13
			FEDTAX	DED	PAYDAY 01/06/2022	401-09-2002		/ /		1263.67
			FEDTAX	DED	PAYDAY 01/06/2022	401-15-2001		/ /		59.80
			FEDTAX	DED	PAYDAY 01/06/2022	402-50-2002		/ /		1022.88
			FEDTAX	DED	PAYDAY 01/06/2022	405-67-2002		/ /		59.42
			FEDTAX	DED	PAYDAY 01/06/2022	406-70-2002		/ /		71.29
			FEDTAX	DED	PAYDAY 01/06/2022	422-66-2002		/ /		65.35
			FEDTAX	DED	PAYDAY 01/06/2022	500-08-2005		/ /		85.07
			FEDTAX	DED	PAYDAY 01/06/2022	508-39-2002		/ /		18.16
			FEDTAX	DED	PAYDAY 01/06/2022	509-38-2002		/ /		36.07
			FEDTAX	DED	PAYDAY 01/06/2022	510-37-2002		/ /		645.83
			FEDTAX	DED	PAYDAY 01/06/2022	627-26-2002		/ /		314.26
			FEDTAX	DED	PAYDAY 01/06/2022	629-03-2002		/ /		121.43
			FEDTAX	DED	PAYDAY 01/06/2022	634-32-2002		/ /		1679.87

COMMISSIONERS	118.72	ADMINISTRATION	1333.47	FACILITIES MANAGEMENT	138.84
OFFICE OF COUNTY CLERK	563.79	PROPERTY ASSESSMENTS	398.14	TREASURERS	599.32
LAW ENFORCEMENT	2500.10	DETENTION	1263.67	PROBATE JUDGE	59.80
ROAD	1022.88	LANDFILL	59.42	COUNTY INDIGENT CLAIMS	71.29
REAPPRAISAL FUND	65.35	DWI PROGRAM FEES FUND	18.16	DWI DISTRIBUTION FUND	36.07

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
DWI GRANT FUND		645.83	FLOOD DAMAGE REPAIR	314.26	EMERGENCY MGMT SERVICE	121.43				
DISPATCH		1679.87								
03 R125549		DEPARTMENT OF TREASURY/MEDICARE	MEDICR	DED	PAYDAY 01/06/2022	401-00-2001		/ /		35.97
4098.03			MEDICR	DED	PAYDAY 01/06/2022	401-01-2002		/ /		240.01
01/10/2022			MEDICR	DED	PAYDAY 01/06/2022	401-02-2002		/ /		53.23
			MEDICR	DED	PAYDAY 01/06/2022	401-04-2001		/ /		36.17
			MEDICR	DED	PAYDAY 01/06/2022	401-04-2002		/ /		71.02
			MEDICR	DED	PAYDAY 01/06/2022	401-06-2001		/ /		34.31
			MEDICR	DED	PAYDAY 01/06/2022	401-06-2002		/ /		86.74
			MEDICR	DED	PAYDAY 01/06/2022	401-07-2001		/ /		35.11
			MEDICR	DED	PAYDAY 01/06/2022	401-07-2002		/ /		62.61
			MEDICR	DED	PAYDAY 01/06/2022	401-08-2001		/ /		37.83
			MEDICR	DED	PAYDAY 01/06/2022	401-08-2002		/ /		396.72
			MEDICR	DED	PAYDAY 01/06/2022	401-09-2002		/ /		264.13
			MEDICR	DED	PAYDAY 01/06/2022	401-15-2001		/ /		8.42
			MEDICR	DED	PAYDAY 01/06/2022	402-50-2002		/ /		197.62
			MEDICR	DED	PAYDAY 01/06/2022	405-67-2002		/ /		10.31
			MEDICR	DED	PAYDAY 01/06/2022	405-67-2004		/ /		8.63
			MEDICR	DED	PAYDAY 01/06/2022	406-70-2002		/ /		16.54
			MEDICR	DED	PAYDAY 01/06/2022	422-66-2002		/ /		20.68
			MEDICR	DED	PAYDAY 01/06/2022	500-08-2005		/ /		22.44
			MEDICR	DED	PAYDAY 01/06/2022	508-39-2002		/ /		4.17
			MEDICR	DED	PAYDAY 01/06/2022	509-38-2002		/ /		17.95
			MEDICR	DED	PAYDAY 01/06/2022	510-37-2002		/ /		25.09
			MEDICR	DED	PAYDAY 01/06/2022	627-26-2002		/ /		50.54
			MEDICR	DED	PAYDAY 01/06/2022	629-03-2002		/ /		30.52
			MEDICR	DED	PAYDAY 01/06/2022	634-32-2002		/ /		282.26
			MEDICR	MATCH	PAYDAY 01/06/2022	401-00-2007		/ /		35.98
			MEDICR	MATCH	PAYDAY 01/06/2022	401-01-2007		/ /		239.99
			MEDICR	MATCH	PAYDAY 01/06/2022	401-02-2007		/ /		53.24
			MEDICR	MATCH	PAYDAY 01/06/2022	401-04-2007		/ /		107.19
			MEDICR	MATCH	PAYDAY 01/06/2022	401-06-2007		/ /		121.07
			MEDICR	MATCH	PAYDAY 01/06/2022	401-07-2007		/ /		97.72
			MEDICR	MATCH	PAYDAY 01/06/2022	401-08-2007		/ /		434.54
			MEDICR	MATCH	PAYDAY 01/06/2022	401-09-2007		/ /		264.15
			MEDICR	MATCH	PAYDAY 01/06/2022	401-15-2007		/ /		8.42
			MEDICR	MATCH	PAYDAY 01/06/2022	402-50-2007		/ /		197.01
			MEDICR	MATCH	PAYDAY 01/06/2022	405-67-2007		/ /		19.57
			MEDICR	MATCH	PAYDAY 01/06/2022	406-70-2007		/ /		16.54
			MEDICR	MATCH	PAYDAY 01/06/2022	422-66-2007		/ /		20.67
			MEDICR	MATCH	PAYDAY 01/06/2022	500-08-2007		/ /		22.45
			MEDICR	MATCH	PAYDAY 01/06/2022	508-39-2007		/ /		4.18
			MEDICR	MATCH	PAYDAY 01/06/2022	509-38-2007		/ /		17.94
			MEDICR	MATCH	PAYDAY 01/06/2022	510-37-2007		/ /		25.09
			MEDICR	MATCH	PAYDAY 01/06/2022	627-26-2007		/ /		50.53
			MEDICR	MATCH	PAYDAY 01/06/2022	629-03-2007		/ /		30.52
			MEDICR	MATCH	PAYDAY 01/06/2022	634-32-2007		/ /		282.21

COMMISSIONERS	71.95	ADMINISTRATION	480.00	FACILITIES MANAGEMENT	106.47
OFFICE OF COUNTY CLERK	214.38	PROPERTY ASSESSMENTS	242.12	TREASURERS	195.44
LAW ENFORCEMENT	913.98	DETENTION	528.28	PROBATE JUDGE	16.84
ROAD	394.63	LANDFILL	38.51	COUNTY INDIGENT CLAIMS	33.08
REAPPRAISAL FUND	41.35	DWI PROGRAM FEES FUND	8.35	DWI DISTRIBUTION FUND	35.89
DWI GRANT FUND	50.18	FLOOD DAMAGE REPAIR	101.07	EMERGENCY MGMT SERVICE	61.04
DISPATCH	564.47				

03 0125550		NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED	PAYDAY 01/06/2022	401-01-2002		/ /		174.68
3580.96			RHCA	DED	PAYDAY 01/06/2022	401-02-2002		/ /		38.64

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
	01/10/2022		RHCA	DED	PAYDAY 01/06/2022 401-04-2001		/ /		24.94
			RHCA	DED	PAYDAY 01/06/2022 401-04-2002		/ /		52.67
			RHCA	DED	PAYDAY 01/06/2022 401-06-2001		/ /		24.94
			RHCA	DED	PAYDAY 01/06/2022 401-06-2002		/ /		60.17
			RHCA	DED	PAYDAY 01/06/2022 401-07-2002		/ /		41.15
			RHCA	DED	PAYDAY 01/06/2022 401-08-2001		/ /		26.09
			RHCA	DED	PAYDAY 01/06/2022 401-08-2002		/ /		231.69
			RHCA	DED	PAYDAY 01/06/2022 401-09-2002		/ /		133.80
			RHCA	DED	PAYDAY 01/06/2022 402-50-2002		/ /		142.38
			RHCA	DED	PAYDAY 01/06/2022 405-67-2002		/ /		7.50
			RHCA	DED	PAYDAY 01/06/2022 406-70-2002		/ /		12.14
			RHCA	DED	PAYDAY 01/06/2022 422-66-2002		/ /		14.27
			RHCA	DED	PAYDAY 01/06/2022 508-39-2002		/ /		2.87
			RHCA	DED	PAYDAY 01/06/2022 509-38-2002		/ /		12.38
			RHCA	DED	PAYDAY 01/06/2022 627-26-2002		/ /		35.17
			RHCA	DED	PAYDAY 01/06/2022 629-03-2002		/ /		21.78
			RHCA	DED	PAYDAY 01/06/2022 634-32-2002		/ /		136.37
			RHCA	MATCH	PAYDAY 01/06/2022 401-01-2662		/ /		349.37
			RHCA	MATCH	PAYDAY 01/06/2022 401-02-2662		/ /		77.30
			RHCA	MATCH	PAYDAY 01/06/2022 401-04-2662		/ /		155.25
			RHCA	MATCH	PAYDAY 01/06/2022 401-06-2662		/ /		170.22
			RHCA	MATCH	PAYDAY 01/06/2022 401-07-2662		/ /		82.30
			RHCA	MATCH	PAYDAY 01/06/2022 401-08-2006		/ /		28.05
			RHCA	MATCH	PAYDAY 01/06/2022 401-08-2662		/ /		487.53
			RHCA	MATCH	PAYDAY 01/06/2022 401-09-2662		/ /		267.60
			RHCA	MATCH	PAYDAY 01/06/2022 402-50-2662		/ /		283.78
			RHCA	MATCH	PAYDAY 01/06/2022 405-67-2662		/ /		15.95
			RHCA	MATCH	PAYDAY 01/06/2022 406-70-2662		/ /		24.29
			RHCA	MATCH	PAYDAY 01/06/2022 422-66-2662		/ /		28.55
			RHCA	MATCH	PAYDAY 01/06/2022 508-39-2662		/ /		5.76
			RHCA	MATCH	PAYDAY 01/06/2022 509-38-2662		/ /		24.75
			RHCA	MATCH	PAYDAY 01/06/2022 627-26-2662		/ /		70.33
			RHCA	MATCH	PAYDAY 01/06/2022 629-03-2662		/ /		43.57
			RHCA	MATCH	PAYDAY 01/06/2022 634-32-2662		/ /		272.73

ADMINISTRATION	524.05	FACILITIES MANAGEMENT	115.94	OFFICE OF COUNTY CLERK	232.86
PROPERTY ASSESSMENTS	255.33	TREASURERS	123.45	LAW ENFORCEMENT	773.36
DETENTION	401.40	ROAD	426.16	LANDFILL	23.45
COUNTY INDIGENT CLAIMS	36.43	REAPPRAISAL FUND	42.82	DWI PROGRAM FEES FUND	8.63
DWI DISTRIBUTION FUND	37.13	FLOOD DAMAGE REPAIR	105.50	EMERGENCY MGMT SERVICE	65.35
DISPATCH	409.10				

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0125551	1040.00 01/10/2022	NATIONWIDE	D-COMP	DED	PAYDAY 01/06/2022 401-01-2002		/ /		180.00
			D-COMP	DED	PAYDAY 01/06/2022 401-02-2002		/ /		40.00
			D-COMP	DED	PAYDAY 01/06/2022 401-04-2001		/ /		35.00
			D-COMP	DED	PAYDAY 01/06/2022 401-08-2001		/ /		50.00
			D-COMP	DED	PAYDAY 01/06/2022 401-08-2002		/ /		150.00
			D-COMP	DED	PAYDAY 01/06/2022 401-09-2002		/ /		80.00
			D-COMP	DED	PAYDAY 01/06/2022 402-50-2002		/ /		186.00
			D-COMP	DED	PAYDAY 01/06/2022 405-67-2002		/ /		9.00
			D-COMP	DED	PAYDAY 01/06/2022 627-26-2002		/ /		50.00
			D-COMP	DED	PAYDAY 01/06/2022 634-32-2002		/ /		260.00

ADMINISTRATION	180.00	FACILITIES MANAGEMENT	40.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	200.00	DETENTION	80.00	ROAD	186.00
LANDFILL	9.00	FLOOD DAMAGE REPAIR	50.00	DISPATCH	260.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R125552	350.00	BLUETARP FINANCIAL, INC.	CAPT ONE	DED	PAYDAY 01/06/2022 401-01-2002		/ /		350.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01/10/2022								
ADMINISTRATION	350.00							
03 R125553		GO2BANK	GOTOBANK DED PAYDAY 01/06/2022	401-04-2001		/ /		200.00
200.00								
01/10/2022								
OFFICE OF COUNTY CLERK	200.00							
03 O125554		NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 01/06/2022	401-09-2002		/ /		44.52
44.52			STATE DED PAYDAY 01/07/2022	401-09-2002		/ /		44.52-
01/10/2022			STATE DED PAYDAY 01/06/2022	401-09-2002		/ /		44.52
DETENTION	44.52							
03 R125555		NM STATE TREASURER - PERA	PERA RG DED PAYDAY 01/06/2022	401-09-2002		/ /		128.04
245.86			PERA RG MATCH PAYDAY 01/06/2022	401-09-2006		/ /		117.82
01/10/2022			PERA RG DED PAYDAY 01/07/2022	401-09-2002		/ /		128.04-
			PERA RG MATCH PAYDAY 01/07/2022	401-09-2006		/ /		117.82-
			PERA RG DED PAYDAY 01/06/2022	401-09-2002		/ /		128.04
			PERA RG MATCH PAYDAY 01/06/2022	401-09-2006		/ /		117.82
DETENTION	245.86							
03 R125556		DEPARTMENT OF THE TREASURY/FICA	FICA DED PAYDAY 01/06/2022	401-09-2002		/ /		84.89
169.78			FICA MATCH PAYDAY 01/06/2022	401-09-2007		/ /		84.89
01/10/2022			FICA DED PAYDAY 01/07/2022	401-09-2002		/ /		84.89-
			FICA MATCH PAYDAY 01/07/2022	401-09-2007		/ /		84.89-
			FICA DED PAYDAY 01/06/2022	401-09-2002		/ /		84.89
			FICA MATCH PAYDAY 01/06/2022	401-09-2007		/ /		84.89
DETENTION	169.78							
03 O125557		ADMINISTRATIVE SERVICES DIVISION	BCBSHMO DED PAYDAY 01/06/2022	401-09-2002		/ /		26.87
288.50			BCBSHMO MATCH PAYDAY 01/06/2022	401-09-2660		/ /		241.77
01/10/2022			DELTAEMP DED PAYDAY 01/06/2022	401-09-2002		/ /		1.62
			DELTAEMP MATCH PAYDAY 01/06/2022	401-09-2660		/ /		14.55
			INSFEE DED PAYDAY 01/06/2022	401-09-2002		/ /		.07
			INSFEE MATCH PAYDAY 01/06/2022	401-09-2660		/ /		.62
			VISIONEM DED PAYDAY 01/06/2022	401-09-2002		/ /		.30
			VISIONEM MATCH PAYDAY 01/06/2022	401-09-2660		/ /		2.70
			BCBSHMO DED PAYDAY 01/07/2022	401-09-2002		/ /		26.87-
			BCBSHMO MATCH PAYDAY 01/07/2022	401-09-2660		/ /		241.77-
			DELTAEMP DED PAYDAY 01/07/2022	401-09-2002		/ /		1.62-
			DELTAEMP MATCH PAYDAY 01/07/2022	401-09-2660		/ /		14.55-
			INSFEE DED PAYDAY 01/07/2022	401-09-2002		/ /		.07-
			INSFEE MATCH PAYDAY 01/07/2022	401-09-2660		/ /		.62-
			VISIONEM DED PAYDAY 01/07/2022	401-09-2002		/ /		.30-
			VISIONEM MATCH PAYDAY 01/07/2022	401-09-2660		/ /		2.70-
			BCBSHMO DED PAYDAY 01/06/2022	401-09-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 01/06/2022	401-09-2660		/ /		241.77
			DELTAEMP DED PAYDAY 01/06/2022	401-09-2002		/ /		1.62
			DELTAEMP MATCH PAYDAY 01/06/2022	401-09-2660		/ /		14.55
			INSFEE DED PAYDAY 01/06/2022	401-09-2002		/ /		.07
			INSFEE MATCH PAYDAY 01/06/2022	401-09-2660		/ /		.62
			VISIONEM DED PAYDAY 01/06/2022	401-09-2002		/ /		.30
			VISIONEM MATCH PAYDAY 01/06/2022	401-09-2660		/ /		2.70
DETENTION	288.50							

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125558	ADMINISTRATIVE SERVICES DIVISION	STANDARD MATCH PAYDAY 01/06/2022	401-09-2660		/ /		2.21		
2.21		STANDARD MATCH PAYDAY 01/07/2022	401-09-2660		/ /		2.21-		
01/10/2022		STANDARD MATCH PAYDAY 01/06/2022	401-09-2660		/ /		2.21		
DETENTION	2.21								
03 R125559	DEPARTMENT OF TREASURY/FED	FEDTAX DED PAYDAY 01/06/2022	401-09-2002		/ /		98.73		
98.73		FEDTAX DED PAYDAY 01/07/2022	401-09-2002		/ /		98.73-		
01/10/2022		FEDTAX DED PAYDAY 01/06/2022	401-09-2002		/ /		98.73		
DETENTION	98.73								
03 R125560	DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 01/06/2022	401-09-2002		/ /		19.85		
39.71		MEDICR MATCH PAYDAY 01/06/2022	401-09-2007		/ /		19.86		
01/10/2022		MEDICR DED PAYDAY 01/07/2022	401-09-2002		/ /		19.85-		
		MEDICR MATCH PAYDAY 01/07/2022	401-09-2007		/ /		19.86-		
		MEDICR DED PAYDAY 01/06/2022	401-09-2002		/ /		19.85		
		MEDICR MATCH PAYDAY 01/06/2022	401-09-2007		/ /		19.86		
DETENTION	39.71								
03 0125561	NM RETIREE HEALTH CARE AUTHORITY	RHCA DED PAYDAY 01/06/2022	401-09-2002		/ /		12.02		
36.07		RHCA MATCH PAYDAY 01/06/2022	401-09-2662		/ /		24.05		
01/10/2022		RHCA DED PAYDAY 01/07/2022	401-09-2002		/ /		12.02		
		RHCA MATCH PAYDAY 01/07/2022	401-09-2662		/ /		24.05-		
		RHCA DED PAYDAY 01/06/2022	401-09-2002		/ /		12.02		
		RHCA MATCH PAYDAY 01/06/2022	401-09-2662		/ /		24.05		
DETENTION	36.07								
03 R125562	AMERICAN LINEN SUPPLY INC.	MAT, HAND TOWELS FOR YEAR	402-50-2225	1102022	01/10/2022	68246	28.38	28.38	1.00
28.38		SIERRA COUNTY ROAD DEPT							
01/11/2022		INVOICE #0689966							
		INVOICE DATE 12/31/2021							
		ACCOUNT #141436-00000							
ROAD	28.38								
03 R125563	AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	1102022	01/10/2022		529.23	529.23	1.00
529.23		ACCOUNT #287297348629							
01/11/2022		INVOICE #287297348629X12262021							
		INVOIC DATE 12/18/2021							
LAW ENFORCEMENT	529.23								
03 R125564	DON CHALMERS FORD INC.	F-250 CREW CAB, PICKUP	426-45-2900	1102022	01/10/2022	67750	28242.00	28242.00	1.00
46947.73		SPRAY-ON BED LINER	426-45-2900		/ /	67750	595.00	595.00	1.00
01/11/2022		GRILL GUARD	426-45-2900		/ /	67750	1750.00	1750.00	1.00
		HEAVY DUTY PAYLOAD PACKAGE	426-45-2900		/ /	67750	2000.00	2000.00	1.00
		LOCKING DIFFERENTIAL	426-45-2900		/ /	67750	590.00	590.00	1.00
		REMOTE KEYLESS ENTRY	426-45-2900		/ /	67750	650.00	650.00	1.00
		RUNNING BOARDS	426-45-2900		/ /	67750	850.00	850.00	1.00
		TRAILER BRAKES	426-45-2900		/ /	67750	460.00	460.00	1.00
		TRAILER TOW PACKAGE	426-45-2900		/ /	67750	995.00	995.00	1.00
		WINDOW TINT	426-45-2900		/ /	67750	395.00	395.00	1.00
		STATE PRICE AGREEMENT				67750			
		#00-00000-20-00121 QT#010821-1				67750			
		PART 1 OF 3				67750			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MHQ BUILD ESTIMATE	426-45-2900		/ /	67750	8420.73	8420.73	1.00
			STATE PRICE AGREEMENT				67750			
			#60-000-15-0032-QT #11030				67750			
			ACCESSORIES- PART 2 OF 3				67750			
			COMMISSION APPROVED:				67750			
			NOTE: 411 PART 3 OF 3				67750			
			TO BE ADDED IN FINAL STAGE				67750			
			WINCH-PER COMMISSION REQUEST	426-45-2900		/ /	67750	2000.00	2000.00	1.00
			SIERRA COUNTY EMERGENCY SERVICES							
			INVOICE #676628							
			INVOICE DATE 1/6/2022							

FIRE ADMINISTRATOR 46947.73

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125565		FASTWAVE.BIZ	SIERRA COUNTY ROAD DEPT	402-50-2333	1102022	01/10/2022		70.53	70.53	1.00
275.31			INVOICE #52065							
01/11/2022			INVOICE DATE 1/1/2022							
			SIERRA COUNTY FACILITIES MNGMNT	401-02-2552		/ /		54.25	54.25	1.00
			INVOICE #51407							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333		/ /		80.00	80.00	1.00
			INVOICE #52064							
			INVOICE DATE 1/1/2022							
			CABALLO FIRE DEPT	413-80-2221		/ /		70.53	70.53	1.00
			INVOICE #51342							
			INVOICE DATE 1/1/2022							
			INTERNET SERVICES FEBRUARY 2022							

ROAD 70.53 FACILITIES MANAGEMENT 54.25 LAW ENFORCEMENT 80.00
CABALLO FIRE 70.53

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125566		GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	1102022	01/10/2022		28.00	28.00	1.00
56.00			ACCOUNT #00001111							
01/11/2022			BILL DATE 01/01/2022							
			ARREY FIRE STATION	409-77-2552		/ /		28.00	28.00	1.00
			ACCOUNT #00001284							
			BILL DATE 1/1/2022							

FACILITIES MANAGEMENT 28.00 ARREY/DERRY FIRE 28.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125567		MARIO MONTOYA	NEW BUILDING HOOK UP	401-00-2999	1102022	01/10/2022	68701	217.00	217.00	1.00
217.00			UNIT FOR NEW BUILDING SET UP				68701			
01/11/2022			SIERRA COUNTY COMMISSION				68701			
			ELECTRICAL WORK				68701			
			INVOICE #194960							
			INVOICE DATE 1/10/2022							

COMMISSIONERS 217.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125568		NEW MEXICO GAS COMPANY	SIERRA COUNTY FAIR BARN	401-02-2552	1102022	01/10/2022		24.80	24.80	1.00
1078.31			ACCOUNT #044272212-0477376-6							
01/11/2022			1321 HYDE ST							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		321.95	321.95	1.00
			ACCOUNT #044272212-1345021-3							
			2501 S BROADWAY ST							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		505.36	505.36	1.00
			ACCOUNT #044200112-0476655-9							
			311 N DATE ST							
			SIERRA COUNTY FACILITIES	401-02-2552		/ /		33.97	33.97	1.00
			ACCOUNT #044200213-0476656-4							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			300 N DATE ST							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		192.23	192.23	1.00
			ACCOUNT #044507601-0479730-4							
			201 E 4TH ST							

FACILITIES MANAGEMENT 1078.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125569		TRIADIC ENTERPRISES, INC	PER CONTRACT AGREEMENT AND	401-00-2333	1102022	01/10/2022	68251	5230.40	5230.40	1.00
5311.59			WEB HOSTING TREASURER	401-07-2333		/ /	68251	81.19	81.19	1.00
01/11/2022			SIERRA COUNTY ADMINISTRATION							
			INVOICE #34:40.8							
			INVOICE DATE 12/30/2021							
			MONTHLY SERVICES							

COMMISSIONERS 5230.40 TREASURERS 81.19

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125570		AMAZON CAPITAL SERVICES, INC	NOTARY STAMP JANET GODFREY	401-07-2225	1172022	01/17/2022	68680	13.98	13.98	1.00
175.27			NOTARY STAMP - CANDACE CHAVEZ	401-07-2225		/ /	68680	13.98	13.98	1.00
01/19/2022			NOTARY STAMP - JOSIE HOLLY	401-07-2225		/ /	68680	13.98	13.98	1.00
			NOTARY STAMP - CINDY RODRIGUEZ	401-07-2225		/ /	68680	13.98	13.98	1.00
			3"X165' BOND RCPT PRINTER PAPER	401-07-2225		/ /	68680	44.75	44.75	1.00
			SIERRA COUNTY TREASURER				68680			
			INVOICE #19KP-KHN6-16MW							
			ACCOUNT #A1DRG8LPLTAXD							
			INVOICE DATE 12/30/2021							
			SUPPLIES	401-00-2999	1182022	01/18/2022	68682	74.60	74.60	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #1NNL-GNY6-VMW1							
			ACCOUNT #A1DRG8LPLTAXD							

TREASURERS 100.67 COMMISSIONERS 74.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125571		AT&T	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	1172022	01/17/2022		83.51	83.51	1.00
174.80			ACCOUNT #019 191 5371 001							
01/19/2022			BILL DATE 12/22/2021							
			575-894-9150							
			SIERRA COUNTY ROAD DEPT	402-50-2221		/ /		91.29	91.29	1.00
			ACCOUNT #030 597 7303 001							
			575-894-6881							
			BILL DATE 12/28/2021							

LAW ENFORCEMENT 83.51 ROAD 91.29

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125572		CABALLO EMERGENCY TRUCK REPAIR	BATTERIES, IGNITION #18 TANKER	407-75-2330	1172021	01/17/2022	68456	500.85	166.95	3.00
1497.90			SERVICE CALL & INSPECTION	407-75-2330		/ /	68456	100.00	100.00	1.00
01/19/2022			LABOR	407-75-2330		/ /	68456	32.00	.80	40.00
			TRAVEL	407-75-2330		/ /	68456	16.10	16.10	1.00
			TAX	407-75-2330		/ /	68456			
			HILLSBORO FIRE DEPT				68456			
			INVOICE #9083				68456			
			READY TO PAY							
			BATTERIES, IGNITION #15 TANKER	407-75-2330		/ /	68455	500.85	166.95	3.00
			SERVICE CALL & INSPECTION	407-75-2330		/ /	68455	100.00	100.00	1.00
			LABOR	407-75-2330		/ /	68455	100.00	100.00	1.00
			TRAVEL	407-75-2330		/ /	68455	32.00	.80	40.00
			TAX	407-75-2330		/ /	68455	16.10	16.10	1.00
			HILLSBORO FIRE DEPT				68455			
			READY TO PAY				68455			
			INVOICE #9033							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
HILLSBORO FIRE 1497.90										
03 R125573		CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	419-13-2902	1182022	01/18/2022	68169	3000.00	3000.00	1.00
3180.00			ANIMAL CONTROL CALLS	419-13-2903		/ /	68169	180.00	30.00	6.00
01/19/2022			SIERRA COUNTY ADMINISTRATION							
			INVOICES 1072022 AND AC1022022							
			DECEMBER 2021 CALLS							
COMMUNITY PROJECTS 3180.00										
03 R125574		CORTEZ GAS COMPANY, INC.	KINSTON FIRE DEPT	407-75-2552	1182022	01/18/2022		209.82	2.69	78.00
1509.09			INVOICE #241942							
01/19/2022			INVOICE DATE 12/23/21							
			HILLSBORO FIRE DEPT	407-75-2552		/ /		403.50	2.69	150.00
			INVOICE #241940							
			INVOICE DATE 12/23/2021							
			CUCHILLO FIRE DEPT	411-78-2552		/ /		371.22	2.69	138.00
			INVOICE #241927							
			INVOICE DATE 12/22/2021							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		228.65	2.69	85.00
			INVOICE #241932							
			INVOICE DATE 12/22/2021							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		295.90	2.69	110.00
			INVOICE #241931							
			INVOICE DATE 12/22/2021							
			ACCOUNT #120103							
HILLSBORO FIRE 613.32 MONTICELLO FIRE 371.22 POVERTY CREEK FIRE 524.55										
03 R125575		DEPARTMENT OF HEALTH EMS BUREAU	EMT RENEWAL, TRAVIS ATWELL	627-26-2115	1172022	01/17/2022	68623	40.00	40.00	1.00
40.00			SIERRA COUNTY FLOOD COMMISSION				68623			
01/19/2022			2022 RENEWAL EMT				68623			
FLOOD DAMAGE REPAIR 40.00										
03 O125576		FIREFIGHTER TRUCKS, INC.	DIAGNOSIS & REPAIR E-81	425-59-2330	1172022	01/17/2022	68418	222.00	111.00	2.00
2119.02			DRIVE TIME TO STATION	425-59-2330		/ /	68418	415.40	67.00	6.20
01/19/2022			SALES TAX	425-59-2330		/ /	68418	52.98	52.98	1.00
			INVOICE #12179				68418			
			POVERTY CREEK FIRE DEPT				68418			
			INVOICE DATE 09/28/2021				68418			
			SERVICE PUMP TEST PER NFPA	409-77-2330		/ /	67983	1185.00	395.00	3.00
			DRIVE TIME	409-77-2330		/ /	67983	134.00	67.00	2.00
			TAX ON LABOR	409-77-2330		/ /	67983	109.64	109.64	1.00
			ARREY DERRY FIRE DEPT				67983			
			INVOICE #12216							
			INVOICE RECEIVED 1/14/2022							
POVERTY CREEK FIRE 690.38 ARREY/DERRY FIRE 1428.64										
03 R125577		GALL'S INCORPORATED	NAME BAR FOR E.AVALOS	401-08-2116	1172022	01/17/2022	68537	12.33	12.33	1.00
12.33			SIERRA COUNTY SHERIFF'S DEPT							
01/19/2022			INVOICE #019906507							
			INVOICE DATE 01/11/2022							
LAW ENFORCEMENT 12.33										
03 R125578		L.N. CURTIS & SONS	THERMAL IMAGER W/2 BATTERIES	411-78-2999	1182022	01/18/2022	68091	2694.02	2694.02	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			WIRELESS DESKTOP CHARGER	411-78-2999		/ /	68091	377.63	377.63	1.00
3071.65			MONTICELLO FIRE DEPT							
01/19/2022			INVOICE #INV555681							
			INVOICE DATE 12/29/2021							
MONTICELLO FIRE	3071.65									
03 R125579		LUNA COUNTY DETENTION CENTER	INMATE HOUSING DECEMBER 2021	605-86-2889	1192022	01/18/2022	68192	117864.00	117864.00	1.00
118230.83			INVOICE #S472021							
01/19/2022			INMATE MEDICAL TRANSPORT	605-86-2889		/ /	68192	366.83	366.83	1.00
			DECEMBER 2021							
			INVOICE #SM382021							
			SIERRA COUNTY DETENTION DEPT							
CORRECTION FEES	118230.83									
03 O125580		MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	1182022	01/18/2022		155.79	155.79	1.00
155.79			ACCOUNT #6P995960							
01/19/2022			STATEMENT DATE 12/17/2021							
			575-772-5111							
POVERTY CREEK FIRE	155.79									
03 R125581		MES-ARIZONA	SCBA FLOW TEST PER NFPA	425-59-2330	1182022	01/18/2022	67967	770.00	55.00	14.00
917.52			BATTERY	425-59-2330		/ /	67967	49.14	.63	78.00
01/19/2022			SCBA REPAIRS	425-59-2330		/ /	67967	23.38	23.38	1.00
			TRAVEL	425-59-2330		/ /	67967	75.00	75.00	1.00
			POVERTY CREEK FIRE DEPT				67967			
			INVOICE #IN1659057							
			INVOICE DATE 12/23/2021							
POVERTY CREEK FIRE	917.52									
03 R125582		MICHAEL KOZLOSKI	DELL LAPTOP BATTERY	401-01-2225	1182022	01/18/2022	68389	72.00	72.00	1.00
72.00			SIERRA COUNTY ADMINISTRATION							
01/19/2022			BATTERY FOR MENA,B.							
			INVOICE DATE 09/24/2021							
			INVOICE RECEIVED 1/14/2022							
ADMINISTRATION	72.00									
03 R125583		NATIONAL ASSOCIATION OF COUNTIES	1/1/2022-12/31/2022	401-00-2112	1172021	01/17/2022	68704	450.00	450.00	1.00
450.00			ANNUAL MEMBERSHIP FEES				68704			
01/19/2022			FOR: CHARLENE WEBB				68704			
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #202107510							
			INVOICE RECEIVED 12/27/2021							
			NEW COUNTY ADDRESS							
			SIERRA COUNTY ADMINISTRATION							
			1712 N DATE ST SUITE D							
			TRUTH OR CONSEQUENCES, NM 87901							
COMMISSIONERS	450.00									
03 R125584		OFFICE DEPOT	JUMBO TOILET PAPER	401-02-2225	1172022	01/17/2022	68592	44.26	22.13	2.00
3595.03			MULTFOLD TOWELS	401-02-2225		/ /	68592	298.74	49.79	6.00
01/19/2022			2 PLY TOILET PAPER	401-02-2225		/ /	68592	221.04	36.84	6.00
			BOWL CLEANER	401-02-2225		/ /	68592	103.72	25.93	4.00
			COMMODE MAT	401-02-2225		/ /	68592	119.98	59.99	2.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			HAND SOAP	401-02-2225		/ /	68592	69.99	69.99	1.00
			HARDWOUND TOWELS	401-02-2225		/ /	68592	90.98	45.49	2.00
			MOP HANDLES	401-02-2225		/ /	68592	54.58	27.29	2.00
			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICES 214695722001,							
			214700481001,214700483001							
			ACCOUNT #59060234							
			EPSON 202XL INK	413-80-2999		/ /	68664	181.47	60.49	3.00
			THERMAL LAM. POUCH BUSINESS	413-80-2999		/ /	68664	69.96	17.49	4.00
			THERMAL PAPER ROLL	413-80-2999		/ /	68664	18.99	18.99	1.00
			AA ENERGIZER BATTERIES	413-80-2999		/ /	68664	31.50	6.30	5.00
			REPLACEMENT INK ROLL	413-80-2999		/ /	68664	22.08	11.04	2.00
			NOTEBOOK PADS	413-80-2999		/ /	68664	18.79	18.79	1.00
			DYMO LABEL MAKER	413-80-2999		/ /	68664	105.98	52.99	2.00
			DYNO LABELS	413-80-2999		/ /	68664	63.30	10.55	6.00
			BUSHNELL EQUINOX	413-80-2999		/ /	68664	287.99	287.99	1.00
			5" BINDER	413-80-2999		/ /	68664	46.35	15.45	3.00
			3" BINDER	413-80-2999		/ /	68664	28.30	5.66	5.00
			CABALLO FIRE DEPT							
			INVOICES 218390621001,							
			218400741001,AND 218400747001							
			ACCOUNT #59060234							
			SAUDER PALLADIA L-SHAPED DESK	426-45-2999		/ /	68637	754.99	754.99	1.00
			SIERRA COUNTY EMERGENCY SERVICES				68637			
			INVOICE #208991272001				68637			
			ACCOUNT #59060234				68637			
			ALL PILE CHAIR MAT	401-01-2225		/ /	68678	112.48	28.12	4.00
			ECONOMY LOW PILE CHAIR MAT	401-01-2225		/ /	68678	112.84	28.21	4.00
			SERTA CHAIRS BM, LE	401-01-2225		/ /	68678	418.92	209.46	2.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICES 216144311001,							
			216146782001							
			ACCOUNT #59060234							
			WALL 7 COMP. FILE 335718	401-01-2225	1182022	01/18/2022	68647	94.34	47.17	2.00
			WALL 4 COMP FILE 344706	401-01-2225		/ /	68647	43.12	43.12	1.00
			IVORY PAPER JH 345694	401-01-2225		/ /	68647	11.80	5.90	2.00
			BANKERS BOX 733436	401-01-2225		/ /	68647	102.32	51.16	2.00
			MINI BINDER CLIPS 5309773	401-01-2225		/ /	68647	23.37	23.37	1.00
			LARGE BINDER CLIPS 613175	401-01-2225		/ /	68647	23.96	5.99	4.00
			PHONE/ADDRESS BOOK JH 160998	401-01-2225		/ /	68647	18.89	18.89	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICES 216087623001,							
			216089983001							

FACILITIES MANAGEMENT 1003.29 CABALLO FIRE 874.71 FIRE ADMINISTRATOR 754.99
ADMINISTRATION 962.04

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125585		REED'S TIRE	295/70/17 GENERAL E TIRE	426-45-2999	1172022	01/17/2022	68708	1480.00	296.00	5.00
2960.00			SIERRA COUNTY EMERGENCY SERVICES							
01/19/2022			ADMINISTRATION							
			INVOICE #10340							
			INVOICE DATE 1/12/2022							
			295/70/17 GENERAL E TIRE	425-59-2999		/ /	68707	1480.00	296.00	5.00
			POVERTY CREEK FIRE DEPT							
			INVOICE #10319							
			INVOICE DATE 1/11/2022							

FIRE ADMINISTRATOR 1480.00 POVERTY CREEK FIRE 1480.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125586		SAMBA HOLDINGS, INC	DRIVING RECORDS MONITORING	401-00-2771	1192022	01/18/2022	68165	310.16	310.16	1.00
310.16			SIERRA COUNTY ADMINISTRATION							
01/19/2022			DECEMBER 2021 MONITORING							
			INVOICE #INV00785183							
			INVOICE DATE 12/31/2021							
COMMISSIONERS 310.16										
03 R125587		SANTA FE COUNTY	INMATE HOUSING	605-86-2889	1172022	01/17/2022	68191	190.00	190.00	1.00
190.00			SIERRA COUNTY DETENTION							
01/19/2022			INVOICE #SIER 12-2021							
			INVOICE DATE 1/3/2022							
			DECEMBER 2021 HOUSING							
CORRECTION FEES 190.00										
03 O125588		STATE OF NEW MEXICO	DIRT ON HA-332-0 FOR DECEMBER	402-50-2891	1172022	01/17/2022	68713	88.00	88.00	1.00
88.00			SIERRA COUNTY ROAD DEPT				68713			
01/19/2022			LEASE #HA-332-0							
			DECEMBER 2021 WORK							
ROAD 88.00										
03 R125589		VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMINISTRATION	401-00-2221	1182022	01/18/2022		918.75	918.75	1.00
1397.21			ACCOUNT #507280602-000010							
01/19/2022			INVOICE #98995907395							
			BILL DATE 12/26/2021							
			SC EMERGENCY SERVICES ADMIN	426-45-2221		/ /	68172	40.01	40.01	1.00
			ACCOUNT #507280602-00008							
			INVOICE #9895907393							
			BILL DATE 12/25/2021							
			SIERRA COUNTY FLOOD COMMISSION	627-26-2221		/ /	68176	61.32	61.32	1.00
			ACCOUNT #507280602-00001							
			INVOICE #9895907390							
			BILL DATE 12/25/2021							
			SIERRA COUNTY FACILITIES MNGMNT	401-02-2221		/ /	68173	82.36	82.36	1.00
			ACCOUNT #507280602-00005							
			INVOICE #9895907392							
			SIERRA COUNTY PROBATE	401-15-2221		/ /	68178	107.34	107.34	1.00
			ACCOUNT #507280602-00009							
			INVOICE #9895907394							
			SIERRA COUNTY ADMINISTRATION	401-01-2221		/ /	68122	92.36	92.36	1.00
			HR AND PROCUREMENT							
			ACCOUNT #507280602-00011							
			INVOICE #9895907396							
			SIERRA COUNTY ROAD DEPT	402-50-2221		/ /	68175	95.07	95.07	1.00
			ACCOUNT #707251276-00001							
			INVOICE #9895930062							
			BILL DATE 12/25/2021							

COMMISSIONERS	918.75	FIRE ADMINISTRATOR	40.01	FLOOD DAMAGE REPAIR	61.32
FACILITIES MANAGEMENT	82.36	PROBATE JUDGE	107.34	ADMINISTRATION	92.36
ROAD	95.07				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125590		WINDSTREAM	SIERRA COUNTY DETENTION DEPT	401-09-2221	1182022	01/18/2022		622.74	622.74	1.00
622.74			ACCOUNT #100287780							
01/19/2022			INVOICE DATE 12/22/2021							
			575-894-2537							

DETENTION 622.74

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26576		HOLGUIN, JOCELYN	PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		1102.50
	1102.50							
	01/20/2022							
ADMINISTRATION		1102.50						
DD R 26577		MENA, REBECCA L	PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		1032.07
	1032.07							
	01/20/2022							
ADMINISTRATION		1032.07						
DD R 26578		MIRANDA, DORA	PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		731.79
	813.11		PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		81.32
	01/20/2022							
ADMINISTRATION		813.11						
DD R 26579		TOOK, KELL A	PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		562.87
	804.08		PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		80.42
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		80.35
			PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		80.44
ADMINISTRATION		804.08						
DD R 26580		WEBB, CHARLENE G	PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		3302.99
	3302.99							
	01/20/2022							
ADMINISTRATION		3302.99						
DD R 26581		WHITNEY, KEITH WESLEY	PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		610.40
	610.40							
	01/20/2022							
ADMINISTRATION		610.40						
DD R 26582		WILSON, KRISTIE D	PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		1126.47
	1126.47							
	01/20/2022							
ADMINISTRATION		1126.47						
DD R 26583		ENGLE, LARITA M	PYRL FM-01/02/2022 TO-01/15/2022	406-70-2002		/ /		537.44
	597.17		PYRL FM-01/02/2022 TO-01/15/2022	406-70-2002		/ /		59.73
	01/20/2022							
COUNTY INDIGENT CLAIMS		597.17						
DD R 26584		BARDOLIWALA, JINAL V	PYRL FM-01/02/2022 TO-01/15/2022	401-06-2002		/ /		652.08
	729.61		PYRL FM-01/02/2022 TO-01/15/2022	401-06-2002		/ /		4.57
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022	401-06-2002		/ /		72.96
PROPERTY ASSESSMENTS		729.61						
DD R 26585		BARNES, CHEALSEY D	PYRL FM-01/02/2022 TO-01/15/2022	401-06-2002		/ /		372.80
	690.36		PYRL FM-01/02/2022 TO-01/15/2022	422-66-2002		/ /		248.51
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022	401-06-2002		/ /		41.42

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PYRL FM-01/02/2022 TO-01/15/2022	422-66-2002		/ /		27.63
PROPERTY ASSESSMENTS 414.22		REAPPRAISAL FUND 276.14						
DD R 26586	1399.66 01/20/2022	COULTER, ASHLEIGH A	PYRL FM-01/02/2022 TO-01/15/2022	401-06-2002		/ /		1399.66
PROPERTY ASSESSMENTS 1399.66								
DD R 26587	1638.25 01/20/2022	HUSTON, MICHAEL D	PYRL FM-01/02/2022 TO-01/15/2022	401-06-2001		/ /		1638.25
PROPERTY ASSESSMENTS 1638.25								
DD R 26588	1028.92 01/20/2022	MONTENEGRO, ERNESTINA	PYRL FM-01/02/2022 TO-01/15/2022	401-06-2002		/ /		555.61
			PYRL FM-01/02/2022 TO-01/15/2022	422-66-2002		/ /		370.43
			PYRL FM-01/02/2022 TO-01/15/2022	401-06-2002		/ /		61.73
			PYRL FM-01/02/2022 TO-01/15/2022	422-66-2002		/ /		41.15
PROPERTY ASSESSMENTS 617.34		REAPPRAISAL FUND 411.58						
DD R 26589	92.64 01/20/2022	USREY, NECIA	PYRL FM-01/02/2022 TO-01/15/2022	401-06-2002		/ /		55.59
			PYRL FM-01/02/2022 TO-01/15/2022	401-06-2002		/ /		27.76
			PYRL FM-01/02/2022 TO-01/15/2022	401-06-2002		/ /		9.29
PROPERTY ASSESSMENTS 92.64								
DD R 26590	573.47 01/20/2022	WOMACK, VIRGINIA	PYRL FM-01/02/2022 TO-01/15/2022	401-06-2002		/ /		275.27
			PYRL FM-01/02/2022 TO-01/15/2022	422-66-2002		/ /		183.52
			PYRL FM-01/02/2022 TO-01/15/2022	401-06-2002		/ /		34.38
			PYRL FM-01/02/2022 TO-01/15/2022	422-66-2002		/ /		22.93
			PYRL FM-01/02/2022 TO-01/15/2022	401-06-2002		/ /		34.43
			PYRL FM-01/02/2022 TO-01/15/2022	422-66-2002		/ /		22.94
PROPERTY ASSESSMENTS 344.08		REAPPRAISAL FUND 229.39						
DD R 26591	682.39 01/20/2022	ARMIJO, CORTNEY	PYRL FM-01/02/2022 TO-01/15/2022	401-04-2002		/ /		597.08
			PYRL FM-01/02/2022 TO-01/15/2022	401-04-2002		/ /		17.06
			PYRL FM-01/02/2022 TO-01/15/2022	401-04-2002		/ /		68.25
OFFICE OF COUNTY CLERK 682.39								
DD R 26592	743.16 01/20/2022	COLON THOMSON, CATRIONA	PYRL FM-01/02/2022 TO-01/15/2022	401-04-2002		/ /		483.06
			PYRL FM-01/02/2022 TO-01/15/2022	401-04-2002		/ /		92.89
			PYRL FM-01/02/2022 TO-01/15/2022	401-04-2002		/ /		92.88
			PYRL FM-01/02/2022 TO-01/15/2022	401-04-2002		/ /		74.33
OFFICE OF COUNTY CLERK 743.16								
DD R 26593	878.74 01/20/2022	DAVIS, EILEEN I	PYRL FM-01/02/2022 TO-01/15/2022	401-04-2001		/ /		675.53
			PYRL FM-01/02/2022 TO-01/15/2022	401-04-2002		/ /		115.33
			PYRL FM-01/02/2022 TO-01/15/2022	401-04-2002		/ /		87.88
OFFICE OF COUNTY CLERK 878.74								
DD R 26594	1301.79	TRUJILLO, SHELLY K	PYRL FM-01/02/2022 TO-01/15/2022	401-04-2001		/ /		1301.79

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01/20/2022								
OFFICE OF COUNTY CLERK 1301.79								
DD R 26595		WHITEHEAD, AMY	PYRL FM-01/02/2022 TO-01/15/2022	401-04-2002		/ /		1158.56
1158.56								
01/20/2022								
OFFICE OF COUNTY CLERK 1158.56								
DD R 26596		DAY, TRAVIS L	PYRL FM-01/02/2022 TO-01/15/2022	401-00-2001		/ /		712.26
712.26								
01/20/2022								
COMMISSIONERS 712.26								
DD R 26597		PAXON, JAMES E JR	PYRL FM-01/02/2022 TO-01/15/2022	401-00-2001		/ /		604.30
604.30								
01/20/2022								
COMMISSIONERS 604.30								
DD R 26598		HOPKINS, WILLIAM	PYRL FM-01/02/2022 TO-01/15/2022	401-00-2001		/ /		758.43
758.43								
01/20/2022								
COMMISSIONERS 758.43								
DD R 26599		FLORA, BRITTNEY M	PYRL FM-01/02/2022 TO-01/15/2022	508-39-2002		/ /		177.49
823.14			PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		532.47
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022	508-39-2002		/ /		7.71
			PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		23.16
			PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		61.74
			PYRL FM-01/02/2022 TO-01/15/2022	508-39-2002		/ /		20.57
DWI PROGRAM FEES FUND 205.77		ADMINISTRATION 617.37						
DD R 26600		LEE, GEORGE A	PYRL FM-01/02/2022 TO-01/15/2022	510-37-2002		/ /		600.69
600.69								
01/20/2022								
DWI GRANT FUND 600.69								
DD R 26601		LUCERO, SANDRA SEGURA	PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		733.26
875.53			PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		54.72
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022	401-01-2002		/ /		87.55
ADMINISTRATION 875.53								
DD R 26602		SEGURA, VENESSA C	PYRL FM-01/02/2022 TO-01/15/2022	509-38-2002		/ /		794.79
908.34			PYRL FM-01/02/2022 TO-01/15/2022	509-38-2002		/ /		22.72
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022	509-38-2002		/ /		90.83
DWI DISTRIBUTION FUND 908.34								
DD R 26603		WILLIAMS, RYAN R	PYRL FM-01/02/2022 TO-01/15/2022	629-03-2002		/ /		1504.78
1504.78								
01/20/2022								
EMERGENCY MGMT SERVICE 1504.78								

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DD R 26604 1007.81 01/20/2022	ARMIJO, ERNIE L	PYRL FM-01/02/2022 TO-01/15/2022	401-02-2002		/ /		1007.81
FACILITIES MANAGEMENT 1007.81							
DD R 26605 875.88 01/20/2022	HEARN, MICHAEL	PYRL FM-01/02/2022 TO-01/15/2022	401-02-2002		/ /		788.28
		PYRL FM-01/02/2022 TO-01/15/2022	401-02-2002		/ /		87.60
FACILITIES MANAGEMENT 875.88							
DD R 26606 746.09 01/20/2022	HERNANDEZ, GUILLERMO	PYRL FM-01/02/2022 TO-01/15/2022	401-02-2002		/ /		606.18
		PYRL FM-01/02/2022 TO-01/15/2022	401-02-2002		/ /		65.33
		PYRL FM-01/02/2022 TO-01/15/2022	401-02-2002		/ /		74.58
FACILITIES MANAGEMENT 746.09							
DD R 26607 1488.73 01/20/2022	ATWELL, TRAVIS	PYRL FM-01/02/2022 TO-01/15/2022	627-26-2002		/ /		1488.73
FLOOD DAMAGE REPAIR 1488.73							
DD R 26608 952.77 01/20/2022	ALVAREZ GOMEZ, HECTOR	PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		303.46
		PYRL FM-01/02/2022 TO-01/15/2022	401-09-2005		/ /		227.09
		PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		140.73
		PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		211.11
		PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		70.38
DETENTION 952.77							
DD R 26609 1040.42 01/20/2022	BACA, DALLAS J	PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		728.46
		PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		74.68
		PYRL FM-01/02/2022 TO-01/15/2022	401-09-2005		/ /		162.52
		PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		74.76
DETENTION 1040.42							
DD R 26610 1163.59 01/20/2022	CARRILLO-GARCIA, RAMON G	PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		651.88
		PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		63.08
		PYRL FM-01/02/2022 TO-01/15/2022	401-09-2005		/ /		196.29
		PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		168.23
		PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		84.11
DETENTION 1163.59							
DD R 26611 1156.35 01/20/2022	GARCIA, EDEN	PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		622.20
		PYRL FM-01/02/2022 TO-01/15/2022	401-09-2005		/ /		469.92
		PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		64.23
DETENTION 1156.35							
DD R 26612 931.98 01/20/2022	GOMEZ, FERNANDO	PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		815.49
		PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		23.29
		PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		93.20
DETENTION 931.98							

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DD R 26613		GUTIERREZ, LOURDES B	PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		645.11
716.79			PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		71.68
01/20/2022								
DETENTION		716.79						
DD R 26614		LUCERO, RUBEN B	PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		880.79
1287.90			PYRL FM-01/02/2022 TO-01/15/2022	401-09-2005		/ /		291.22
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		23.17
			PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		92.72
DETENTION		1287.90						
DD R 26615		MURATI, PAMELA	PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		607.06
706.31			PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		36.98
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		62.27
DETENTION		706.31						
DD R 26616		SCHMIDT, JEREMY	PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		754.89
1009.55			PYRL FM-01/02/2022 TO-01/15/2022	401-09-2005		/ /		176.22
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		78.44
DETENTION		1009.55						
DD R 26617		WEAVER, MARQUIS	PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		378.46
828.97			PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		54.06
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		252.28
			PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		72.05
			PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		72.12
DETENTION		828.97						
DD R 26618		WHITEHEAD, TREVOR	PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		607.54
1020.60			PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		49.91
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022	401-09-2005		/ /		224.28
			PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		69.38
			PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		69.49
DETENTION		1020.60						
DD R 26619		CRAWFORD, THOMAS EDWARD	PYRL FM-01/02/2022 TO-01/15/2022	405-67-2004		/ /		379.39
379.39								
01/20/2022								
LANDFILL		379.39						
DD R 26620		FUENTES, ADAM J	PYRL FM-01/02/2022 TO-01/15/2022	405-67-2004		/ /		382.33
382.33								
01/20/2022								
LANDFILL		382.33						
DD R 26621		PESTAK, THOMAS	PYRL FM-01/02/2022 TO-01/15/2022	401-15-2001		/ /		443.78
443.78								
01/20/2022								
PROBATE JUDGE		443.78						

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DD R 26622		CARSON, ELIZABETH L	PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		487.21
	742.43		PYRL FM-01/02/2022 TO-01/15/2022	405-67-2002		/ /		162.41
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		69.60
			PYRL FM-01/02/2022 TO-01/15/2022	405-67-2002		/ /		23.21
ROAD	556.81	LANDFILL	185.62					
DD R 26623		CARSON, KARL L	PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		833.73
	952.86		PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		119.13
	01/20/2022							
ROAD	952.86							
DD R 26624		CHATFIELD, NORMAN W	PYRL FM-01/02/2022 TO-01/15/2022	627-26-2002		/ /		666.74
	761.99		PYRL FM-01/02/2022 TO-01/15/2022	627-26-2002		/ /		95.25
	01/20/2022							
FLOOD DAMAGE REPAIR	761.99							
DD R 26625		CHAVEZ, JOSHUA D	PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		512.77
	1025.61		PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		384.62
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		128.22
ROAD	1025.61							
DD R 26626		DAHLGREN, FREDRIC	PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		699.59
	956.71		PYRL FM-01/02/2022 TO-01/15/2022	405-67-2002		/ /		77.74
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		53.82
			PYRL FM-01/02/2022 TO-01/15/2022	405-67-2002		/ /		5.98
			PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		107.62
			PYRL FM-01/02/2022 TO-01/15/2022	405-67-2002		/ /		11.96
ROAD	861.03	LANDFILL	95.68					
DD R 26627		FAULKNER, NEAL M	PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		601.37
	801.84		PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		100.21
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		100.26
ROAD	801.84							
DD R 26628		LUCERO, ALBERT J	PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		729.03
	833.18		PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		104.15
	01/20/2022							
ROAD	833.18							
DD R 26629		NEELEY, WILLIAM W	PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		1110.89
	1306.91		PYRL FM-01/02/2022 TO-01/15/2022	405-67-2002		/ /		196.02
	01/20/2022							
ROAD	1110.89	LANDFILL	196.02					
DD R 26630		POWELL, CODY J	PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		652.40
	745.59		PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		93.19
	01/20/2022							
ROAD	745.59							

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DD R 26631		SHETTER, RICHARD L	PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		1046.84
1213.75			PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		15.18
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		151.73
ROAD		1213.75						
DD R 26632		YOUNG, CALEB D	PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		618.11
760.76			PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		47.56
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022	402-50-2002		/ /		95.09
ROAD		760.76						
DD R 26633		ANDERSON, SHERRY L	PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		443.92
898.05			PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		11.09
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		443.04
DISPATCH		898.05						
DD R 26634		ATWELL, MICHELLE	PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		1155.18
1155.18								
01/20/2022								
DISPATCH		1155.18						
DD R 26635		CHERRY, CURTIS D	PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		805.14
940.28			PYRL FM-01/02/2022 TO-01/15/2022	634-32-2005		/ /		135.14
01/20/2022								
DISPATCH		940.28						
DD R 26636		CROM, NADINE	PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		774.29
871.07			PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		10.74
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		86.04
DISPATCH		871.07						
DD R 26637		GUTIERREZ, ALEX A	PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		710.07
798.84			PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		9.86
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		78.91
DISPATCH		798.84						
DD R 26638		JOHNSON, TIMOTHY S	PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		751.51
835.01			PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		83.50
01/20/2022								
DISPATCH		835.01						
DD R 26639		LUNSFORD, KALLIE	PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		739.54
739.54								
01/20/2022								
DISPATCH		739.54						
DD R 26640		NEELEY, TARA FAYE	PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		379.21
379.21								
01/20/2022								
DISPATCH		379.21						

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DD R 26641	STANLEY, JESSICA	PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		751.05
985.52		PYRL FM-01/02/2022 TO-01/15/2022	634-32-2005		/ /		194.94
01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		39.53
DISPATCH	985.52						
DD R 26642	TORREZ, CANDY	PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		840.75
1417.23		PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		167.28
01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022	634-32-2005		/ /		376.44
		PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		32.76
DISPATCH	1417.23						
DD R 26643	WHITNEY, ELI K	PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		775.89
880.74		PYRL FM-01/02/2022 TO-01/15/2022	634-32-2005		/ /		104.85
01/20/2022							
DISPATCH	880.74						
DD R 26644	YAW, LAKEN	PYRL FM-01/02/2022 TO-01/15/2022	634-32-2002		/ /		807.67
807.67							
01/20/2022							
DISPATCH	807.67						
DD R 26645	APODACA, VINCENT E	PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		1037.63
1555.94		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2005		/ /		409.09
01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		109.22
LAW ENFORCEMENT	1555.94						
DD R 26646	AVALOS, ENRIQUE	PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		829.50
1211.69		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2005		/ /		287.40
01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		94.79
LAW ENFORCEMENT	1211.69						
DD R 26647	BAKER, JOSHUA D	PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		1313.82
1580.14		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		53.26
01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		71.03
		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		142.03
LAW ENFORCEMENT	1580.14						
DD R 26648	ELSTON, DAVID	PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		1339.62
1339.62							
01/20/2022							
LAW ENFORCEMENT	1339.62						
DD R 26649	FULKERSON, KURT D	PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		1027.18
1158.88		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		26.33
01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		105.37
LAW ENFORCEMENT	1158.88						
DD R 26650	HARRISON, DALE L	PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		953.65
1075.89		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		24.45

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01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		97.79
LAW ENFORCEMENT	1075.89						
DD R 26651 559.41 01/20/2022	HAYES, KONNI J	PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		503.46
		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		55.95
LAW ENFORCEMENT	559.41						
DD R 26652 889.57 01/20/2022	HILL, BARBARA J	PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		889.57
LAW ENFORCEMENT	889.57						
DD R 26653 1108.76 01/20/2022	MARIN, JOSE	PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		920.04
		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		94.31
		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		94.41
LAW ENFORCEMENT	1108.76						
DD R 26654 1043.46 01/20/2022	MONTOYA, ROBERT	PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		942.91
		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		100.55
LAW ENFORCEMENT	1043.46						
DD R 26655 1198.67 01/20/2022	REQUEJO, MARINA	PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		817.82
		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2005		/ /		287.40
		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		93.45
LAW ENFORCEMENT	1198.67						
DD R 26656 1083.01 01/20/2022	SPENCER, BRADLEY M	PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		974.70
		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		108.31
LAW ENFORCEMENT	1083.01						
DD R 26657 1442.50 01/20/2022	TREJO, JOEL	PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		1278.58
		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		32.78
		PYRL FM-01/02/2022 TO-01/15/2022	401-08-2002		/ /		131.14
LAW ENFORCEMENT	1442.50						
DD R 26658 929.95 01/20/2022	APODACA, VINCENT E	PYRL FM-01/02/2022 TO-01/15/2022	500-08-2005		/ /		929.95
LAW ENFORCEMENT	929.95						
DD R 26659 1051.81 01/20/2022	BAKER, JOSHUA	PYRL FM-01/02/2022 TO-01/15/2022	500-08-2005		/ /		1051.81
LAW ENFORCEMENT	1051.81						
DD R 26660	MARIN, JOSE	PYRL FM-01/02/2022 TO-01/15/2022	500-08-2005		/ /		1075.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
1075.20										
01/20/2022										
LAW ENFORCEMENT		1075.20								
DD R 26661		CHAVEZ, CANDACE D	PYRL FM-01/02/2022 TO-01/15/2022	401-07-2001		/ /		1869.69		
1869.69										
01/20/2022										
TREASURERS		1869.69								
DD R 26662		GODFREY, JANET	PYRL FM-01/02/2022 TO-01/15/2022	401-07-2002		/ /		523.58		
625.17			PYRL FM-01/02/2022 TO-01/15/2022	401-07-2002		/ /		39.09		
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022	401-07-2002		/ /		62.50		
TREASURERS		625.17								
DD R 26663		HOLLY, JOSEPHINE E	PYRL FM-01/02/2022 TO-01/15/2022	401-07-2002		/ /		423.96		
706.60			PYRL FM-01/02/2022 TO-01/15/2022	401-07-2002		/ /		211.97		
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022	401-07-2002		/ /		70.67		
TREASURERS		706.60								
DD R 26664		ROBERTS, CONSTANCE	PYRL FM-01/02/2022 TO-01/15/2022	401-07-2002		/ /		426.00		
461.50			PYRL FM-01/02/2022 TO-01/15/2022	401-07-2002		/ /		35.50		
01/20/2022										
TREASURERS		461.50								
DD R 26665		RODRIGUEZ, CINDY J	PYRL FM-01/02/2022 TO-01/15/2022	401-07-2002		/ /		1215.86		
1215.86										
01/20/2022										
TREASURERS		1215.86								
DD R 26666		HERNANDEZ, GUILLERMO	PYRL FM-01/19/2022 TO-01/19/2022	401-02-2002		/ /		383.76		
1553.06			PYRL FM-01/19/2022 TO-01/19/2022	401-02-2002		/ /		1169.30		
01/20/2022										
FACILITIES MANAGEMENT		1553.06								
02 R 42746		HAMILTON, GLENN	PYRL FM-01/02/2022 TO-01/15/2022	401-08-2001		/ /		1606.76		
1606.76										
01/20/2022										
LAW ENFORCEMENT		1606.76								
03 O125591		AMAZON CAPITAL SERVICES, INC	LIBRARY SHELVING	624-87-2900	1202022	01/21/2022	68690	255.49	255.49	1.00
255.49			SIERRA COUNTY CLERK							
01/21/2022			INVOICE #1RDG-6LY6-443R							
			ACCOUNT #A1DRGBLPLTAXD							
			INVOICE DATE 1/5/2022							
RECORDING AND FILING		255.49								
03 R125592		AT&T	HILLSBORO FIRE DEPT	407-75-2221	1202022	01/21/2022		47.24	47.24	1.00
89.63			ACCOUNT #030 602 3362 001							
01/21/2022			BILL DATE 12/31/2021							
			575-895-5368							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			HILLSBORO FIRE EMS	407-75-2221		/ /		42.39	42.39	1.00
			ACCOUNT #050 512 0311 001							
			BILL DATE 1/1/2022							
			575-895-5047							
HILLSBORO FIRE	89.63									
03 R125593		CATERPILLAR FINANCIAL SERVICES	926M-LTE05241	402-50-2899	31869200	01/21/2022		1104.87	1104.87	1.00
1104.87			CONTRACT #001-0924925-000							
01/21/2022			SIERRA COUNTY ROAD DEPT							
			WHEEL LOADER							
			CUSTOMER #2015601							
ROAD	1104.87									
03 R125594		CATERPILLAR FINANCIAL SERVICES	120M2-Y9C00206	402-50-2899	31879503	01/21/2022	68197	3379.86	3379.86	1.00
13523.68			CONTRACT #001-0987966-003				68197			
01/21/2022			120M2-Y9C00209	402-50-2899		/ /	68197	3379.86	3379.86	1.00
			CONTRACT #001-0987966-002							
			120M2-Y9C00208	402-50-2899		/ /	68197	3379.86	3379.86	1.00
			CONTRACT #001-0987966-001							
			120M2-Y9C00205	402-50-2899		/ /	68197	3384.10	3384.10	1.00
			CONTRACT #001-0987966-000							
			INVOICE #31879503							
			CUSTOMER #2015601							
			SIERRA COUNTY ROAD DEPT							
ROAD	13523.68									
03 R125595		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION	401-02-2552	1202022	01/20/2022		331.31	331.31	1.00
331.31			ACCOUNT #1001-00199-01							
01/21/2022			BILL DATE 1/6/2022							
FACILITIES MANAGEMENT	331.31									
03 R125596		EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER	401-02-2552	1202022	01/20/2022		31.34	31.34	1.00
779.06			ACCOUNT #4635110000							
01/21/2022			BILLING DATE 1/4/2022							
			ARREY BALL PARK	401-02-2552		/ /		17.32	17.32	1.00
			ACCOUNT #1635110000							
			BILL DATE 01/04/2022							
			ARREY FIRE DEPT	409-77-2552	01212022	01/21/2022		44.56	44.56	1.00
			ACCOUNT #27251100000							
			BILL DATE 1/4/2022							
			54015 ARREY SCHOOL RD							
			ARREY FIRE STATION	409-77-2552		/ /		685.84	685.84	1.00
			ACCOUNT #0635110000							
			BILL DATE 1/4/2022							
			1021 E GRAND PERCHA RD							
FACILITIES MANAGEMENT	48.66	ARREY/DERRY FIRE 730.40								
03 R125597		HILLSBORO MUTUAL DOMESTIC WATER	ACCOUNT #79	407-75-2552	1202022	01/21/2022		31.40	31.40	1.00
33.40			MM 29 HWY 57							
01/21/2022			BILL DATE 1/2/2022							
			ACCOUNT #83	407-75-2552		/ /		2.00	2.00	1.00
			HILLSBORO FIRE DEPT TANK							
			BILL DATE 1/2/2022							
HILLSBORO FIRE	33.40									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125598		KANSAS STATE BANK	ACCOUNT #3351110	402-50-2899	1202022	01/21/2022		1601.34	1601.34	1.00
1601.34			SIERRA COUNTY ROAD DEPT							
01/21/2022			BACKHOE							
			FINAL PAYMENT							
ROAD		1601.34								
03 O125599		KING'S LOCKSMITH	SIERRA COUNTY FACILITIES MNGMNT	401-02-2550	8047	01/21/2022	68163	27.20	3.40	8.00
27.20			INVOICE #08047							
01/21/2022			INVOICE DATE 01/18/2022							
			KEYS							
FACILITIES MANAGEMENT		27.20								
03 V125600		MCI COMM SERVICE	ARREY DERRY FIRE DEPT	409-77-2221	1212022	01/21/2022		183.10	183.10	1.00
183.10			ACCOUNT #575-267-0716 746B							
01/21/2022			BILL DATE 1/7/2022							
ARREY/DERRY FIRE		183.10								
03 R125601		NEW MEXICO GAS COMPANY	ARREY SOLID WASTE STATION	405-67-2552	1202022	01/20/2022		24.31	24.31	1.00
24.31			ACCOUNT #044643001-0481084-0							
01/21/2022			BILL DATE 1/10/2022							
LANDFILL		24.31								
03 O125602		OFFICE DEPOT	CORK BOARD DM 5982509	401-01-2225	1202022	01/20/2022	68577	30.99	30.99	1.00
30.99			SIERRA COUNTY ADMINISTRATION							
01/21/2022										
ADMINISTRATION		30.99								
03 R125603		RENTOKIL NORTH AMERICA, INC	ADMIN. 855 VAN PATTEN	401-02-2550	1202022A	01/20/2022	68183	43.40	43.40	1.00
777.15			ELECTED/SCRDA-100 N. DATE	401-02-2550		/ /	68183	65.10	65.10	1.00
01/21/2022			DETENTION OFFICES/COURT HOUSE	401-02-2550		/ /	68183	65.10	65.10	1.00
			COMPLEX-2502 S. BROADWAY	401-02-2550		/ /	68183	43.40	43.40	1.00
			FLOOD-1285 HYDE STREET	401-02-2550		/ /	68183	32.55	32.55	1.00
			ARREY/DERRY 1021 PERCHA DAMN RD	409-77-2550		/ /	68183	32.08	32.08	1.00
			ARREY/DERRY SUB-3 MAIN ST	409-77-2550		/ /	68183	26.73	26.73	1.00
			CVFD- HWY 187 MI 26	413-80-2550		/ /	68183	26.73	26.73	1.00
			HVFD- MAIN STATE HWY RD 27	407-75-2550		/ /	68183	80.20	80.20	1.00
			HVFD/SUB-45 KING MAIN ST	407-75-2550		/ /	68183	37.43	37.43	1.00
			LP VFD-262 W. LAS PALOMAS	414-83-2550		/ /	68183	27.05	27.05	1.00
			MONTICELLO-378 CALLE DE NORTE	411-78-2550		/ /	68183	42.78	42.78	1.00
			CUHILLO MAIN-140 EL DIVISIO	411-78-2550		/ /	68183	43.40	43.40	1.00
			WINSTON/CHLORIDE- #110 HWY 52	410-74-2550		/ /	68183	74.86	74.86	1.00
			WINSTON/CHL/SUB- MAIN STREET	410-74-2550		/ /	68183	56.14	56.14	1.00
			POVERTY CREEK-953 HWY 59	425-59-2550		/ /	68183	80.20	80.20	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #32768C							
			INVOICE DATE 01/04/2022							
			DECEMBER 2021 STATEMENT							

FACILITIES MANAGEMENT	249.55	ARREY/DERRY FIRE	58.81	CABALLO FIRE	26.73
HILLSBORO FIRE	117.63	LAS PALOMAS FIRE	27.05	MONTICELLO FIRE	86.18
WINSTON	131.00	POVERTY CREEK FIRE	80.20		

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125604	SIERRA AUTO PARTS	VALVE KNOB	402-50-2330	1202022	01/20/2022	68124	17.24	17.24	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
85.56			SIERRA COUNTY ROAD DEPT							
01/21/2022			INVOICE #6016-294430							
			CUSTOMER #5525							
			STT LAMP	402-50-2330		/ /	68124	68.32	68.32	1.00
			INVOICE #6016-295035							
			CUSTOMER #5525							
			INVOICE DATE 1/18/2022							
ROAD	85.56									
03 R125605		SIERRA ELECTRIC CO-OP, INC.	CABALLO FIRE DEPT	413-80-2552	1202022A	01/21/2022		221.92	221.92	1.00
1678.69			INVOICE #6342							
01/21/2022			ACCOUNTS 128201,744400,							
			AND 744500							
			STATEMENT DATE 1/3/2022							
			CUCHILLO FIRE DEPT	411-78-2552		/ /		62.73	62.73	1.00
			ACCOUNT #647000							
			140 EL DEVISO RD							
			STATEMENT DATE 1/3/2022							
			HILLSBORO FIRE DEPT	407-75-2552		/ /		181.72	181.72	1.00
			INVOICE #130							
			ACCOUNTS 17801,53201,742700,							
			AND 747800							
			STATEMENT DATE 1/3/2022							
			HILLSBORO TV	407-75-2552		/ /		81.64	81.64	1.00
			ACCOUNT #63701							
			HWY 152							
			STATEMENT DATE 1/3/2022							
			LAS PALOMAS FIRE DEPT	414-83-2552		/ /		92.00	92.00	1.00
			ACCOUNT #145001							
			262 LAS PALOMAS CANYON RD							
			STATEMENT DATE 1/3/2022							
			MONTICELLO FIRE DEPT	411-78-2552		/ /		111.67	111.67	1.00
			ACCOUNT #81101							
			378 CALLE DE NORTE RD							
			STATEMENT DATE 1/3/2022							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		310.07	310.07	1.00
			ACCOUNT #643100							
			953 HWY 59							
			STATEMENT DATE 1/3/2022							
			WINSTON FIRE DEPT	410-74-2552		/ /		540.27	540.27	1.00
			INVOICE #5292							
			ACCOUNTS 25901,446502,730200,							
			768500, AND 768600							
			STATEMENT DATE 1/3/2022							
			HILLSBORO TRANSFER STATION	405-67-2552		/ /		33.76	33.76	1.00
			ACCOUNT #63801							
			40 HILLSBORO TRANSFER STATION RD							
			STATEMENT DATE 1/3/2022							
			WINSTON TRANSFER STATION	405-67-2552		/ /		42.91	42.91	1.00
			ACCOUNT #31101							
			199 PIONEER RD							
			STATEMENT DATE 1/3/2022							

CABALLO FIRE	221.92	MONTICELLO FIRE	174.40	HILLSBORO FIRE	263.36
LAS PALOMAS FIRE	92.00	POVERTY CREEK FIRE	310.07	WINSTON	540.27
LANDFILL	76.67				

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O125606	VERIZON WIRELESS SERVICES	SIERRA COUNTY DWI	509-38-2221	9895907391	01/21/2022	68177	141.18	141.18	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	227.47		ACCOUNT #507280602-00004							
	01/21/2022		INVOICE #9895907391							
			BILL DATE 12/25/2021							
			LAS PALOMAS FIRE DEPT	414-83-2221		/ /	68171	86.29	86.29	1.00
			ACCOUNT #871695316-00001							
			INVOICE #9896927505							
			BILL DATE 1/9/2022							

DWI DISTRIBUTION FUND 141.18 LAS PALOMAS FIRE 86.29

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O125607		WINDSTREAM	SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	1202022	01/21/2022		118.02	118.02	1.00
	540.94		ACCOUNT #100915842							
	01/21/2022		575-744-0043							
			INVOICE DATE 12/27/2021							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221		/ /		116.93	116.93	1.00
			ACCOUNT #100916428							
			575-895-3396							
			LAS PALOMAS FIRE DEPT	414-83-2552		/ /		165.02	165.02	1.00
			ACCOUNT #100287087							
			575-894-1553							
			INVOICE DATE 1/11/2022							
			CUCHILLO FIRE DEPT	411-78-2552		/ /		140.97	140.97	1.00
			ACCOUNT #100847920							
			575-743-0239							
			INVOICE DATE 1/11/2022							

BUREAU OF ELECTIONS 234.95 LAS PALOMAS FIRE 165.02 MONTICELLO FIRE 140.97

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O125608		WINSTON GENERAL STORE	WINSTON FIRE FUEL	410-74-2441	1212022	01/21/2022	68218	242.44	242.44	1.00
	242.44		RECEIPTS 183892 12/3/21							
	01/21/2022		#184494 12/10/2021							
			#184497 12/10/2021							
			#184491 12/10/2021							
			STATEMENT DATE 12/27/2021							
			DECEMBER 2021 FUEL							

WINSTON 242.44

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125609		WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	1202022	01/21/2022		73.42	73.42	1.00
	73.42		ACCOUNT #0000015307							
	01/21/2022		575-772-5111							
			BILL DATE 1/1/2022							

POVERTY CREEK FIRE 73.42

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 V125610		MCI COMM SERVICE	ARREY DERRY FIRE DEPT	409-77-2221	1212022	01/21/2022		183.10	183.10	1.00
	183.10		ACCOUNT #575-267-0716 746B							
	01/21/2022		BILL DATE 1/7/2022							

ARREY/DERRY FIRE 183.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125611		CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221		01/21/2022		183.10	183.10	1.00
	183.10		ACCOUNT #575-267-0716 746B							
	01/21/2022		BILL DATE 1/7/2022							

ARREY/DERRY FIRE 183.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O125612		PENGUIN MANAGEMENT INC.	GRT	414-83-2300	1202022	01/21/2022	68636	80.58	80.58	1.00
	80.58		INVOICE #67683				68636			

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01/21/2022		LAS PALOMAS FIRE DEPT INVOICE DATE 12/1/2021 INVOICE RECEIVED 1/15/2022					

LAS PALOMAS FIRE 80.58

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0125613	NM TAX & REVENUE DEPARTMENT	STATE DED	PAYDAY 01/20/2022 401-00-2001		/ /		92.39
4233.62		STATE DED	PAYDAY 01/20/2022 401-01-2002		/ /		574.95
01/21/2022		STATE DED	PAYDAY 01/20/2022 401-02-2002		/ /		84.29
		STATE DED	PAYDAY 01/20/2022 401-04-2001		/ /		97.93
		STATE DED	PAYDAY 01/20/2022 401-04-2002		/ /		93.01
		STATE DED	PAYDAY 01/20/2022 401-06-2001		/ /		76.62
		STATE DED	PAYDAY 01/20/2022 401-06-2002		/ /		137.13
		STATE DED	PAYDAY 01/20/2022 401-07-2001		/ /		85.24
		STATE DED	PAYDAY 01/20/2022 401-07-2002		/ /		125.66
		STATE DED	PAYDAY 01/20/2022 401-08-2001		/ /		86.04
		STATE DED	PAYDAY 01/20/2022 401-08-2002		/ /		738.09
		STATE DED	PAYDAY 01/20/2022 401-09-2002		/ /		446.77
		STATE DED	PAYDAY 01/20/2022 401-15-2001		/ /		32.69
		STATE DED	PAYDAY 01/20/2022 402-50-2002		/ /		380.13
		STATE DED	PAYDAY 01/20/2022 405-67-2002		/ /		20.94
		STATE DED	PAYDAY 01/20/2022 405-67-2004		/ /		2.94
		STATE DED	PAYDAY 01/20/2022 406-70-2002		/ /		43.31
		STATE DED	PAYDAY 01/20/2022 422-66-2002		/ /		32.64
		STATE DED	PAYDAY 01/20/2022 500-08-2005		/ /		75.05
		STATE DED	PAYDAY 01/20/2022 508-39-2002		/ /		8.47
		STATE DED	PAYDAY 01/20/2022 509-38-2002		/ /		27.33
		STATE DED	PAYDAY 01/20/2022 510-37-2002		/ /		162.21
		STATE DED	PAYDAY 01/20/2022 627-26-2002		/ /		123.17
		STATE DED	PAYDAY 01/20/2022 629-03-2002		/ /		63.79
		STATE DED	PAYDAY 01/20/2022 634-32-2002		/ /		469.46
		STATE DED	PAYDAY 01/20/2022 401-02-2002		/ /		50.45
		STATE DED	PAYDAY 01/24/2022 401-09-2002		/ /		102.92

COMMISSIONERS	92.39	ADMINISTRATION	574.95	FACILITIES MANAGEMENT	134.74
OFFICE OF COUNTY CLERK	190.94	PROPERTY ASSESSMENTS	213.75	TREASURERS	210.90
LAW ENFORCEMENT	899.18	DETENTION	549.69	PROBATE JUDGE	32.69
ROAD	380.13	LANDFILL	23.88	COUNTY INDIGENT CLAIMS	43.31
REAPPRAISAL FUND	32.64	DWI PROGRAM FEES FUND	8.47	DWI DISTRIBUTION FUND	27.33
DWI GRANT FUND	162.21	FLOOD DAMAGE REPAIR	123.17	EMERGENCY MGMT SERVICE	63.79
DISPATCH	469.46				

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 V125614	NM STATE TREASURER - PERA	PERA RG DED	PAYDAY 01/20/2022 401-01-2002		/ /		1860.36
20977.53		PERA RG DED	PAYDAY 01/20/2022 401-02-2002		/ /		411.60
01/21/2022		PERA RG DED	PAYDAY 01/20/2022 401-04-2001		/ /		265.65
		PERA RG DED	PAYDAY 01/20/2022 401-04-2002		/ /		561.05
		PERA RG DED	PAYDAY 01/20/2022 401-06-2001		/ /		265.65
		PERA RG DED	PAYDAY 01/20/2022 401-06-2002		/ /		645.71
		PERA RG DED	PAYDAY 01/20/2022 401-07-2002		/ /		438.27
		PERA RG DED	PAYDAY 01/20/2022 401-08-2002		/ /		409.91
		PERA RG DED	PAYDAY 01/20/2022 401-09-2002		/ /		1308.06
		PERA RG DED	PAYDAY 01/20/2022 402-50-2002		/ /		1511.24
		PERA RG DED	PAYDAY 01/20/2022 405-67-2002		/ /		84.82
		PERA RG DED	PAYDAY 01/20/2022 406-70-2002		/ /		129.33
		PERA RG DED	PAYDAY 01/20/2022 422-66-2002		/ /		152.77
		PERA RG DED	PAYDAY 01/20/2022 508-39-2002		/ /		30.68
		PERA RG DED	PAYDAY 01/20/2022 509-38-2002		/ /		131.80
		PERA RG DED	PAYDAY 01/20/2022 510-37-2002		/ /		184.29
		PERA RG DED	PAYDAY 01/20/2022 627-26-2002		/ /		374.54

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG DED PAYDAY 01/20/2022	629-03-2002		/ /		232.00
			PERA RG DED PAYDAY 01/20/2022	634-32-2002		/ /		1656.07
			PERA RG MATCH PAYDAY 01/20/2022	401-01-2006		/ /		1711.89
			PERA RG MATCH PAYDAY 01/20/2022	401-02-2006		/ /		378.75
			PERA RG MATCH PAYDAY 01/20/2022	401-04-2006		/ /		760.72
			PERA RG MATCH PAYDAY 01/20/2022	401-06-2006		/ /		838.63
			PERA RG MATCH PAYDAY 01/20/2022	401-07-2006		/ /		403.29
			PERA RG MATCH PAYDAY 01/20/2022	401-08-2006		/ /		377.19
			PERA RG MATCH PAYDAY 01/20/2022	401-09-2006		/ /		1203.66
			PERA RG MATCH PAYDAY 01/20/2022	402-50-2006		/ /		1390.61
			PERA RG MATCH PAYDAY 01/20/2022	405-67-2006		/ /		78.06
			PERA RG MATCH PAYDAY 01/20/2022	406-70-2006		/ /		119.01
			PERA RG MATCH PAYDAY 01/20/2022	422-66-2006		/ /		140.59
			PERA RG MATCH PAYDAY 01/20/2022	508-39-2006		/ /		28.22
			PERA RG MATCH PAYDAY 01/20/2022	509-38-2006		/ /		121.28
			PERA RG MATCH PAYDAY 01/20/2022	510-37-2006		/ /		169.58
			PERA RG MATCH PAYDAY 01/20/2022	627-26-2006		/ /		344.64
			PERA RG MATCH PAYDAY 01/20/2022	629-03-2006		/ /		213.48
			PERA RG MATCH PAYDAY 01/20/2022	634-32-2006		/ /		1523.88
			PERA RG DED PAYDAY 01/24/2022	401-09-2002		/ /		270.94
			PERA RG MATCH PAYDAY 01/24/2022	401-09-2006		/ /		249.31

ADMINISTRATION	3572.25	FACILITIES MANAGEMENT	790.35	OFFICE OF COUNTY CLERK	1587.42
PROPERTY ASSESSMENTS	1749.99	TREASURERS	841.56	LAW ENFORCEMENT	787.10
DETENTION	3031.97	ROAD	2901.85	LANDFILL	162.88
COUNTY INDIGENT CLAIMS	248.34	REAPPRAISAL FUND	293.36	DWI PROGRAM FEES FUND	58.90
DWI DISTRIBUTION FUND	253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18
EMERGENCY MGMT SERVICE	445.48	DISPATCH	3179.95		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125615	7188.70 01/21/2022	NM STATE TREASURER - PERA	PERA LE DED PAYDAY 01/20/2022	401-08-2001		/ /		361.32
			PERA LE DED PAYDAY 01/20/2022	401-08-2002		/ /		2655.76
			PERA LE MATCH PAYDAY 01/20/2022	401-08-2040		/ /		4171.62

LAW ENFORCEMENT 7188.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125616	17044.57 01/21/2022	DEPARTMENT OF THE TREASURY/FICA	FICA DED PAYDAY 01/20/2022	401-00-2001		/ /		153.81
			FICA DED PAYDAY 01/20/2022	401-01-2002		/ /		1026.19
			FICA DED PAYDAY 01/20/2022	401-02-2002		/ /		227.63
			FICA DED PAYDAY 01/20/2022	401-04-2001		/ /		154.65
			FICA DED PAYDAY 01/20/2022	401-04-2002		/ /		303.68
			FICA DED PAYDAY 01/20/2022	401-06-2001		/ /		146.72
			FICA DED PAYDAY 01/20/2022	401-06-2002		/ /		373.75
			FICA DED PAYDAY 01/20/2022	401-07-2001		/ /		150.13
			FICA DED PAYDAY 01/20/2022	401-07-2002		/ /		267.73
			FICA DED PAYDAY 01/20/2022	401-08-2001		/ /		161.75
			FICA DED PAYDAY 01/20/2022	401-08-2002		/ /		1454.67
			FICA DED PAYDAY 01/20/2022	401-09-2002		/ /		944.17
			FICA DED PAYDAY 01/20/2022	401-15-2001		/ /		36.00
			FICA DED PAYDAY 01/20/2022	402-50-2002		/ /		842.43
			FICA DED PAYDAY 01/20/2022	405-67-2002		/ /		46.67
			FICA DED PAYDAY 01/20/2022	405-67-2004		/ /		51.34
			FICA DED PAYDAY 01/20/2022	406-70-2002		/ /		70.72
			FICA DED PAYDAY 01/20/2022	422-66-2002		/ /		88.87
			FICA DED PAYDAY 01/20/2022	500-08-2005		/ /		222.22
			FICA DED PAYDAY 01/20/2022	508-39-2002		/ /		17.85
			FICA DED PAYDAY 01/20/2022	509-38-2002		/ /		76.73
			FICA DED PAYDAY 01/20/2022	510-37-2002		/ /		107.28
			FICA DED PAYDAY 01/20/2022	627-26-2002		/ /		216.09
			FICA DED PAYDAY 01/20/2022	629-03-2002		/ /		130.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA DED PAYDAY 01/20/2022	634-32-2002		/ /		985.55
			FICA MATCH PAYDAY 01/20/2022	401-00-2007		/ /		153.82
			FICA MATCH PAYDAY 01/20/2022	401-01-2007		/ /		1026.20
			FICA MATCH PAYDAY 01/20/2022	401-02-2007		/ /		227.63
			FICA MATCH PAYDAY 01/20/2022	401-04-2007		/ /		458.36
			FICA MATCH PAYDAY 01/20/2022	401-06-2007		/ /		520.49
			FICA MATCH PAYDAY 01/20/2022	401-07-2007		/ /		417.86
			FICA MATCH PAYDAY 01/20/2022	401-08-2007		/ /		1616.43
			FICA MATCH PAYDAY 01/20/2022	401-09-2007		/ /		944.15
			FICA MATCH PAYDAY 01/20/2022	401-15-2007		/ /		36.01
			FICA MATCH PAYDAY 01/20/2022	402-50-2007		/ /		842.43
			FICA MATCH PAYDAY 01/20/2022	405-67-2007		/ /		98.02
			FICA MATCH PAYDAY 01/20/2022	406-70-2007		/ /		70.71
			FICA MATCH PAYDAY 01/20/2022	422-66-2007		/ /		88.87
			FICA MATCH PAYDAY 01/20/2022	500-08-2007		/ /		222.25
			FICA MATCH PAYDAY 01/20/2022	508-39-2007		/ /		17.86
			FICA MATCH PAYDAY 01/20/2022	509-38-2007		/ /		76.73
			FICA MATCH PAYDAY 01/20/2022	510-37-2007		/ /		107.29
			FICA MATCH PAYDAY 01/20/2022	627-26-2007		/ /		216.08
			FICA MATCH PAYDAY 01/20/2022	629-03-2007		/ /		130.50
			FICA MATCH PAYDAY 01/20/2022	634-32-2007		/ /		985.58
			FICA DED PAYDAY 01/20/2022	401-02-2002		/ /		113.61
			FICA MATCH PAYDAY 01/20/2022	401-02-2007		/ /		113.61
			FICA DED PAYDAY 01/24/2022	401-09-2002		/ /		151.48
			FICA MATCH PAYDAY 01/24/2022	401-09-2007		/ /		151.47

COMMISSIONERS	307.63	ADMINISTRATION	2052.39	FACILITIES MANAGEMENT	682.48
OFFICE OF COUNTY CLERK	916.69	PROPERTY ASSESSMENTS	1040.96	TREASURERS	835.72
LAW ENFORCEMENT	3677.32	DETENTION	2191.27	PROBATE JUDGE	72.01
ROAD	1684.86	LANDFILL	196.03	COUNTY INDIGENT CLAIMS	141.43
REAPPRAISAL FUND	177.74	DWI PROGRAM FEES FUND	35.71	DWI DISTRIBUTION FUND	153.46
DWI GRANT FUND	214.57	FLOOD DAMAGE REPAIR	432.17	EMERGENCY MGMT SERVICE	261.00
DISPATCH	1971.13				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0125617 1564.23	01/21/2022	AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED PAYDAY 01/20/2022	401-01-2002		/ /		336.53
			AFLACPRE DED PAYDAY 01/20/2022	401-02-2002		/ /		41.16
			AFLACPRE DED PAYDAY 01/20/2022	401-04-2002		/ /		176.32
			AFLACPRE DED PAYDAY 01/20/2022	401-06-2001		/ /		42.92
			AFLACPRE DED PAYDAY 01/20/2022	401-06-2002		/ /		76.21
			AFLACPRE DED PAYDAY 01/20/2022	401-07-2001		/ /		42.09
			AFLACPRE DED PAYDAY 01/20/2022	401-07-2002		/ /		166.70
			AFLACPRE DED PAYDAY 01/20/2022	401-08-2002		/ /		211.50
			AFLACPRE DED PAYDAY 01/20/2022	401-09-2002		/ /		122.22
			AFLACPRE DED PAYDAY 01/20/2022	402-50-2002		/ /		157.48
			AFLACPRE DED PAYDAY 01/20/2022	405-67-2002		/ /		25.95
			AFLACPRE DED PAYDAY 01/20/2022	634-32-2002		/ /		128.55
			AFLACPRE DED PAYDAY 01/24/2022	401-09-2002		/ /		36.60

ADMINISTRATION	336.53	FACILITIES MANAGEMENT	41.16	OFFICE OF COUNTY CLERK	176.32
PROPERTY ASSESSMENTS	119.13	TREASURERS	208.79	LAW ENFORCEMENT	211.50
DETENTION	158.82	ROAD	157.48	LANDFILL	25.95
DISPATCH	128.55				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0125618 12.42	01/21/2022	AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED PAYDAY 01/20/2022	402-50-2002		/ /		9.31
			AFLAC DED PAYDAY 01/20/2022	405-67-2002		/ /		3.11

ROAD	9.31	LANDFILL	3.11

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0125619	LEGALSHIELD	PREPDLEG DED	PAYDAY 01/20/2022 401-01-2002		/ /		40.88
179.53		PREPDLEG DED	PAYDAY 01/20/2022 401-02-2002		/ /		9.48
01/21/2022		PREPDLEG DED	PAYDAY 01/20/2022 401-04-2001		/ /		16.95
		PREPDLEG DED	PAYDAY 01/20/2022 401-06-2002		/ /		19.65
		PREPDLEG DED	PAYDAY 01/20/2022 401-08-2002		/ /		21.44
		PREPDLEG DED	PAYDAY 01/20/2022 401-09-2002		/ /		9.48
		PREPDLEG DED	PAYDAY 01/20/2022 402-50-2002		/ /		16.95
		PREPDLEG DED	PAYDAY 01/20/2022 422-66-2002		/ /		6.78
		PREPDLEG DED	PAYDAY 01/20/2022 634-32-2002		/ /		37.92

ADMINISTRATION 40.88 FACILITIES MANAGEMENT 9.48 OFFICE OF COUNTY CLERK 16.95
PROPERTY ASSESSMENTS 19.65 LAW ENFORCEMENT 21.44 DETENTION 9.48
ROAD 16.95 REAPPRAISAL FUND 6.78 DISPATCH 37.92

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0125620	GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE DED	PAYDAY 01/20/2022 401-01-2002		/ /		22.00
250.00		GLBELIFE DED	PAYDAY 01/20/2022 401-02-2002		/ /		14.00
01/21/2022		GLBELIFE DED	PAYDAY 01/20/2022 401-04-2002		/ /		8.00
		GLBELIFE DED	PAYDAY 01/20/2022 401-06-2002		/ /		19.20
		GLBELIFE DED	PAYDAY 01/20/2022 401-08-2001		/ /		24.00
		GLBELIFE DED	PAYDAY 01/20/2022 401-09-2002		/ /		12.00
		GLBELIFE DED	PAYDAY 01/20/2022 402-50-2002		/ /		43.75
		GLBELIFE DED	PAYDAY 01/20/2022 405-67-2002		/ /		10.25
		GLBELIFE DED	PAYDAY 01/20/2022 422-66-2002		/ /		12.80
		GLBELIFE DED	PAYDAY 01/20/2022 627-26-2002		/ /		22.00
		GLBELIFE DED	PAYDAY 01/20/2022 634-32-2002		/ /		62.00

ADMINISTRATION 22.00 FACILITIES MANAGEMENT 14.00 OFFICE OF COUNTY CLERK 8.00
PROPERTY ASSESSMENTS 19.20 LAW ENFORCEMENT 24.00 DETENTION 12.00
ROAD 43.75 LANDFILL 10.25 REAPPRAISAL FUND 12.80
FLOOD DAMAGE REPAIR 22.00 DISPATCH 62.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125621	BANK OF SOUTHWEST	BSW DD DED	PAYDAY 01/20/2022 406-70-2002		/ /		200.00
200.00							
01/21/2022							

COUNTY INDIGENT CLAIMS 200.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125622	STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 01/20/2022 401-06-2002		/ /		120.00
200.00		NMSECU DED	PAYDAY 01/20/2022 422-66-2002		/ /		80.00
01/21/2022							

PROPERTY ASSESSMENTS 120.00 REAPPRAISAL FUND 80.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125623	CITIZENS BANK	CIT2ND DED	PAYDAY 01/20/2022 401-01-2002		/ /		20.00
20.00							
01/21/2022							

ADMINISTRATION 20.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125624	NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 01/20/2022 401-01-2002		/ /		300.00
800.00		NFCU2ND DED	PAYDAY 01/20/2022 401-06-2002		/ /		500.00
01/21/2022							

ADMINISTRATION 300.00 PROPERTY ASSESSMENTS 500.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0125625	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 01/20/2022 401-01-2002		/ /		99.00
482.62		NYLIFEIN DED	PAYDAY 01/20/2022 401-02-2002		/ /		13.85
01/21/2022		NYLIFEIN DED	PAYDAY 01/20/2022 401-07-2002		/ /		12.00
		NYLIFEIN DED	PAYDAY 01/20/2022 401-08-2002		/ /		93.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			NYLIFEIN DED PAYDAY 01/20/2022	401-09-2002		/ /		47.00
			NYLIFEIN DED PAYDAY 01/20/2022	402-50-2002		/ /		155.32
			NYLIFEIN DED PAYDAY 01/20/2022	509-38-2002		/ /		27.00
			NYLIFEIN DED PAYDAY 01/20/2022	627-26-2002		/ /		20.00
			NYLIFEIN DED PAYDAY 01/20/2022	634-32-2002		/ /		15.00

ADMINISTRATION	99.00	FACILITIES MANAGEMENT	13.85	TREASURERS	12.00
LAW ENFORCEMENT	93.45	DETENTION	47.00	ROAD	155.32
DWI DISTRIBUTION FUND	27.00	FLOOD DAMAGE REPAIR	20.00	DISPATCH	15.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O125626		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED PAYDAY 01/20/2022	401-01-2002		/ /		155.72
	753.02		LIBPOP DED PAYDAY 01/20/2022	401-02-2002		/ /		32.78
01/21/2022			LIBPOP DED PAYDAY 01/20/2022	401-04-2002		/ /		5.18
			LIBPOP DED PAYDAY 01/20/2022	401-06-2002		/ /		22.44
			LIBPOP DED PAYDAY 01/20/2022	401-08-2002		/ /		163.30
			LIBPOP DED PAYDAY 01/20/2022	401-09-2002		/ /		61.48
			LIBPOP DED PAYDAY 01/20/2022	402-50-2002		/ /		104.88
			LIBPOP DED PAYDAY 01/20/2022	405-67-2002		/ /		9.46
			LIBPOP DED PAYDAY 01/20/2022	627-26-2002		/ /		23.68
			LIBPOP DED PAYDAY 01/20/2022	634-32-2002		/ /		174.10

ADMINISTRATION	155.72	FACILITIES MANAGEMENT	32.78	OFFICE OF COUNTY CLERK	5.18
PROPERTY ASSESSMENTS	22.44	LAW ENFORCEMENT	163.30	DETENTION	61.48
ROAD	104.88	LANDFILL	9.46	FLOOD DAMAGE REPAIR	23.68
DISPATCH	174.10				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O125627		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED PAYDAY 01/20/2022	401-01-2002		/ /		40.84
	203.24		LIBERTYN DED PAYDAY 01/20/2022	401-04-2002		/ /		26.00
01/21/2022			LIBERTYN DED PAYDAY 01/20/2022	401-06-2001		/ /		10.54
			LIBERTYN DED PAYDAY 01/20/2022	401-06-2002		/ /		6.94
			LIBERTYN DED PAYDAY 01/20/2022	401-08-2002		/ /		33.94
			LIBERTYN DED PAYDAY 01/20/2022	401-09-2002		/ /		38.84
			LIBERTYN DED PAYDAY 01/20/2022	402-50-2002		/ /		18.36
			LIBERTYN DED PAYDAY 01/20/2022	634-32-2002		/ /		27.78

ADMINISTRATION	40.84	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	17.48
LAW ENFORCEMENT	33.94	DETENTION	38.84	ROAD	18.36
DISPATCH	27.78				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125628		DEPARTMENT OF TREASURY/FED	FEDTAX DED PAYDAY 01/20/2022	401-00-2001		/ /		118.72
	10008.97		FEDTAX DED PAYDAY 01/20/2022	401-01-2002		/ /		1333.46
01/21/2022			FEDTAX DED PAYDAY 01/20/2022	401-02-2002		/ /		138.84
			FEDTAX DED PAYDAY 01/20/2022	401-04-2001		/ /		271.36
			FEDTAX DED PAYDAY 01/20/2022	401-04-2002		/ /		292.43
			FEDTAX DED PAYDAY 01/20/2022	401-06-2001		/ /		152.83
			FEDTAX DED PAYDAY 01/20/2022	401-06-2002		/ /		245.68
			FEDTAX DED PAYDAY 01/20/2022	401-07-2001		/ /		242.88
			FEDTAX DED PAYDAY 01/20/2022	401-07-2002		/ /		356.44
			FEDTAX DED PAYDAY 01/20/2022	401-08-2001		/ /		175.90
			FEDTAX DED PAYDAY 01/20/2022	401-08-2002		/ /		1691.02
			FEDTAX DED PAYDAY 01/20/2022	401-09-2002		/ /		953.62
			FEDTAX DED PAYDAY 01/20/2022	401-15-2001		/ /		59.80
			FEDTAX DED PAYDAY 01/20/2022	402-50-2002		/ /		1020.75
			FEDTAX DED PAYDAY 01/20/2022	405-67-2002		/ /		61.55
			FEDTAX DED PAYDAY 01/20/2022	406-70-2002		/ /		71.29
			FEDTAX DED PAYDAY 01/20/2022	422-66-2002		/ /		65.70
			FEDTAX DED PAYDAY 01/20/2022	500-08-2005		/ /		178.17
			FEDTAX DED PAYDAY 01/20/2022	508-39-2002		/ /		18.17
			FEDTAX DED PAYDAY 01/20/2022	509-38-2002		/ /		36.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED PAYDAY 01/20/2022	510-37-2002		/ /		645.83
			FEDTAX DED PAYDAY 01/20/2022	627-26-2002		/ /		314.26
			FEDTAX DED PAYDAY 01/20/2022	629-03-2002		/ /		121.43
			FEDTAX DED PAYDAY 01/20/2022	634-32-2002		/ /		1173.01
			FEDTAX DED PAYDAY 01/20/2022	401-02-2002		/ /		88.74
			FEDTAX DED PAYDAY 01/24/2022	401-09-2002		/ /		181.02

COMMISSIONERS	118.72	ADMINISTRATION	1333.46	FACILITIES MANAGEMENT	227.58
OFFICE OF COUNTY CLERK	563.79	PROPERTY ASSESSMENTS	398.51	TREASURERS	599.32
LAW ENFORCEMENT	2045.09	DETENTION	1134.64	PROBATE JUDGE	59.80
ROAD	1020.75	LANDFILL	61.55	COUNTY INDIGENT CLAIMS	71.29
REAPPRAISAL FUND	65.70	DWI PROGRAM FEES FUND	18.17	DWI DISTRIBUTION FUND	36.07
DWI GRANT FUND	645.83	FLOOD DAMAGE REPAIR	314.26	EMERGENCY MGMT SERVICE	121.43
DISPATCH	1173.01				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125629		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 01/20/2022	401-00-2001		/ /		35.97
3986.27			MEDICR DED PAYDAY 01/20/2022	401-01-2002		/ /		240.00
	01/21/2022		MEDICR DED PAYDAY 01/20/2022	401-02-2002		/ /		53.23
			MEDICR DED PAYDAY 01/20/2022	401-04-2001		/ /		36.17
			MEDICR DED PAYDAY 01/20/2022	401-04-2002		/ /		71.02
			MEDICR DED PAYDAY 01/20/2022	401-06-2001		/ /		34.31
			MEDICR DED PAYDAY 01/20/2022	401-06-2002		/ /		87.40
			MEDICR DED PAYDAY 01/20/2022	401-07-2001		/ /		35.11
			MEDICR DED PAYDAY 01/20/2022	401-07-2002		/ /		62.61
			MEDICR DED PAYDAY 01/20/2022	401-08-2001		/ /		37.83
			MEDICR DED PAYDAY 01/20/2022	401-08-2002		/ /		340.22
			MEDICR DED PAYDAY 01/20/2022	401-09-2002		/ /		220.82
			MEDICR DED PAYDAY 01/20/2022	401-15-2001		/ /		8.42
			MEDICR DED PAYDAY 01/20/2022	402-50-2002		/ /		197.01
			MEDICR DED PAYDAY 01/20/2022	405-67-2002		/ /		10.92
			MEDICR DED PAYDAY 01/20/2022	405-67-2004		/ /		12.00
			MEDICR DED PAYDAY 01/20/2022	406-70-2002		/ /		16.54
			MEDICR DED PAYDAY 01/20/2022	422-66-2002		/ /		20.79
			MEDICR DED PAYDAY 01/20/2022	500-08-2005		/ /		51.97
			MEDICR DED PAYDAY 01/20/2022	508-39-2002		/ /		4.18
			MEDICR DED PAYDAY 01/20/2022	509-38-2002		/ /		17.95
			MEDICR DED PAYDAY 01/20/2022	510-37-2002		/ /		25.09
			MEDICR DED PAYDAY 01/20/2022	627-26-2002		/ /		50.54
			MEDICR DED PAYDAY 01/20/2022	629-03-2002		/ /		30.52
			MEDICR DED PAYDAY 01/20/2022	634-32-2002		/ /		230.51
			MEDICR MATCH PAYDAY 01/20/2022	401-00-2007		/ /		35.98
			MEDICR MATCH PAYDAY 01/20/2022	401-01-2007		/ /		239.99
			MEDICR MATCH PAYDAY 01/20/2022	401-02-2007		/ /		53.24
			MEDICR MATCH PAYDAY 01/20/2022	401-04-2007		/ /		107.19
			MEDICR MATCH PAYDAY 01/20/2022	401-06-2007		/ /		121.74
			MEDICR MATCH PAYDAY 01/20/2022	401-07-2007		/ /		97.72
			MEDICR MATCH PAYDAY 01/20/2022	401-08-2007		/ /		378.03
			MEDICR MATCH PAYDAY 01/20/2022	401-09-2007		/ /		220.82
			MEDICR MATCH PAYDAY 01/20/2022	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 01/20/2022	402-50-2007		/ /		197.03
			MEDICR MATCH PAYDAY 01/20/2022	405-67-2007		/ /		22.94
			MEDICR MATCH PAYDAY 01/20/2022	406-70-2007		/ /		16.54
			MEDICR MATCH PAYDAY 01/20/2022	422-66-2007		/ /		20.78
			MEDICR MATCH PAYDAY 01/20/2022	500-08-2007		/ /		51.99
			MEDICR MATCH PAYDAY 01/20/2022	508-39-2007		/ /		4.18
			MEDICR MATCH PAYDAY 01/20/2022	509-38-2007		/ /		17.94
			MEDICR MATCH PAYDAY 01/20/2022	510-37-2007		/ /		25.09
			MEDICR MATCH PAYDAY 01/20/2022	627-26-2007		/ /		50.53
			MEDICR MATCH PAYDAY 01/20/2022	629-03-2007		/ /		30.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MEDICR MATCH PAYDAY 01/20/2022	634-32-2007		/ /		230.48		
			MEDICR DED PAYDAY 01/20/2022	401-02-2002		/ /		26.57		
			MEDICR MATCH PAYDAY 01/20/2022	401-02-2007		/ /		26.57		
			MEDICR DED PAYDAY 01/24/2022	401-09-2002		/ /		35.43		
			MEDICR MATCH PAYDAY 01/24/2022	401-09-2007		/ /		35.42		

COMMISSIONERS	71.95	ADMINISTRATION	479.99	FACILITIES MANAGEMENT	159.61
OFFICE OF COUNTY CLERK	214.38	PROPERTY ASSESSMENTS	243.45	TREASURERS	195.44
LAW ENFORCEMENT	860.04	DETENTION	512.49	PROBATE JUDGE	16.84
ROAD	394.04	LANDFILL	45.86	COUNTY INDIGENT CLAIMS	33.08
REAPPRAISAL FUND	41.57	DWI PROGRAM FEES FUND	8.36	DWI DISTRIBUTION FUND	35.89
DWI GRANT FUND	50.18	FLOOD DAMAGE REPAIR	101.07	EMERGENCY MGMT SERVICE	61.04
DISPATCH	460.99				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125630		NM RETIREE HEALTH CARE AUTHORITY	RHCA DED PAYDAY 01/20/2022	401-01-2002		/ /		174.67		
13126.23			RHCA DED PAYDAY 01/20/2022	401-02-2002		/ /		38.64		
01/21/2022			RHCA DED PAYDAY 01/20/2022	401-04-2001		/ /		24.94		
			RHCA DED PAYDAY 01/20/2022	401-04-2002		/ /		52.67		
			RHCA DED PAYDAY 01/20/2022	401-06-2001		/ /		24.94		
			RHCA DED PAYDAY 01/20/2022	401-06-2002		/ /		60.62		
			RHCA DED PAYDAY 01/20/2022	401-07-2002		/ /		41.15		
			RHCA DED PAYDAY 01/20/2022	401-08-2001		/ /		26.09		
			RHCA DED PAYDAY 01/20/2022	401-08-2002		/ /		230.22		
			RHCA DED PAYDAY 01/20/2022	401-09-2002		/ /		122.82		
			RHCA DED PAYDAY 01/20/2022	402-50-2002		/ /		141.93		
			RHCA DED PAYDAY 01/20/2022	405-67-2002		/ /		7.95		
			RHCA DED PAYDAY 01/20/2022	406-70-2002		/ /		12.14		
			RHCA DED PAYDAY 01/20/2022	422-66-2002		/ /		14.35		
			RHCA DED PAYDAY 01/20/2022	508-39-2002		/ /		2.88		
			RHCA DED PAYDAY 01/20/2022	509-38-2002		/ /		12.38		
			RHCA DED PAYDAY 01/20/2022	627-26-2002		/ /		35.17		
			RHCA DED PAYDAY 01/20/2022	629-03-2002		/ /		21.78		
			RHCA DED PAYDAY 01/20/2022	634-32-2002		/ /		155.50		
			RHCA MATCH PAYDAY 01/20/2022	401-01-2662		/ /		349.37		
			RHCA MATCH PAYDAY 01/20/2022	401-02-2662		/ /		77.30		
			RHCA MATCH PAYDAY 01/20/2022	401-04-2662		/ /		155.25		
			RHCA MATCH PAYDAY 01/20/2022	401-06-2662		/ /		171.14		
			RHCA MATCH PAYDAY 01/20/2022	401-07-2662		/ /		82.30		
			RHCA MATCH PAYDAY 01/20/2022	401-08-2006		/ /		28.05		
			RHCA MATCH PAYDAY 01/20/2022	401-08-2662		/ /		484.62		
			RHCA MATCH PAYDAY 01/20/2022	401-09-2662		/ /		245.66		
			RHCA MATCH PAYDAY 01/20/2022	402-50-2662		/ /		283.80		
			RHCA MATCH PAYDAY 01/20/2022	405-67-2662		/ /		15.93		
			RHCA MATCH PAYDAY 01/20/2022	406-70-2662		/ /		24.29		
			RHCA MATCH PAYDAY 01/20/2022	422-66-2662		/ /		28.70		
			RHCA MATCH PAYDAY 01/20/2022	508-39-2662		/ /		5.76		
			RHCA MATCH PAYDAY 01/20/2022	509-38-2662		/ /		24.75		
			RHCA MATCH PAYDAY 01/20/2022	627-26-2662		/ /		70.33		
			RHCA MATCH PAYDAY 01/20/2022	629-03-2662		/ /		43.57		
			RHCA MATCH PAYDAY 01/20/2022	634-32-2662		/ /		311.02		
			SIERRA COUNTY'S SURPLUS CONTRIBUTION FOR THE RETIREE HEALTH CARE FOR JANUARY, 2022 INVOICE DATE 01/05/2022	401-00-2662	1052022	01/05/2022		9447.23	9447.23	1.00
			RHCA DED PAYDAY 01/24/2022	401-09-2002		/ /		25.44		
			RHCA MATCH PAYDAY 01/24/2022	401-09-2662		/ /		50.88		

ADMINISTRATION	524.04	FACILITIES MANAGEMENT	115.94	OFFICE OF COUNTY CLERK	232.86
PROPERTY ASSESSMENTS	256.70	TREASURERS	123.45	LAW ENFORCEMENT	768.98

DETENTION 444.80	ROAD 425.73	LANDFILL 23.88
COUNTY INDIGENT CLAIMS 36.43	REAPPRAISAL FUND 43.05	DWI PROGRAM FEES FUND 8.64
DWI DISTRIBUTION FUND 37.13	FLOOD DAMAGE REPAIR 105.50	EMERGENCY MGMT SERVICE 65.35
DISPATCH 466.52	COMMISSIONERS 9447.23	

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0125631 1040.00 01/21/2022	NATIONWIDE	D-COMP DED PAYDAY 01/20/2022	401-01-2002		/ /		180.00
		D-COMP DED PAYDAY 01/20/2022	401-02-2002		/ /		40.00
		D-COMP DED PAYDAY 01/20/2022	401-04-2001		/ /		35.00
		D-COMP DED PAYDAY 01/20/2022	401-08-2001		/ /		50.00
		D-COMP DED PAYDAY 01/20/2022	401-08-2002		/ /		150.00
		D-COMP DED PAYDAY 01/20/2022	401-09-2002		/ /		30.00
		D-COMP DED PAYDAY 01/20/2022	402-50-2002		/ /		185.00
		D-COMP DED PAYDAY 01/20/2022	405-67-2002		/ /		10.00
		D-COMP DED PAYDAY 01/20/2022	627-26-2002		/ /		50.00
		D-COMP DED PAYDAY 01/20/2022	634-32-2002		/ /		260.00
		D-COMP DED PAYDAY 01/24/2022	401-09-2002		/ /		50.00

ADMINISTRATION 180.00	FACILITIES MANAGEMENT 40.00	OFFICE OF COUNTY CLERK 35.00
LAW ENFORCEMENT 200.00	DETENTION 80.00	ROAD 185.00
LANDFILL 10.00	FLOOD DAMAGE REPAIR 50.00	DISPATCH 260.00

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125632 350.00 01/21/2022	BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 01/20/2022	401-01-2002		/ /		350.00

ADMINISTRATION 350.00

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125633 200.00 01/21/2022	GO2BANK	GOTOBANK DED PAYDAY 01/20/2022	401-04-2001		/ /		200.00

OFFICE OF COUNTY CLERK 200.00

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26667 1620.91 01/24/2022	LEE, VIRGINIA A	PYRL FM-01/02/2022 TO-01/15/2022	401-09-2002		/ /		1620.91

DETENTION 1620.91

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125634 20457.28 01/25/2022	NM STATE TREASURER - PERA	PERA RG DED PAYDAY 01/20/2022	401-01-2002		/ /		1860.36
		PERA RG DED PAYDAY 01/20/2022	401-02-2002		/ /		411.60
		PERA RG DED PAYDAY 01/20/2022	401-04-2001		/ /		265.65
		PERA RG DED PAYDAY 01/20/2022	401-04-2002		/ /		561.05
		PERA RG DED PAYDAY 01/20/2022	401-06-2001		/ /		265.65
		PERA RG DED PAYDAY 01/20/2022	401-06-2002		/ /		645.71
		PERA RG DED PAYDAY 01/20/2022	401-07-2002		/ /		438.27
		PERA RG DED PAYDAY 01/20/2022	401-08-2002		/ /		409.91
		PERA RG DED PAYDAY 01/20/2022	401-09-2002		/ /		1308.06
		PERA RG DED PAYDAY 01/20/2022	402-50-2002		/ /		1511.24
		PERA RG DED PAYDAY 01/20/2022	405-67-2002		/ /		84.82
		PERA RG DED PAYDAY 01/20/2022	406-70-2002		/ /		129.33
		PERA RG DED PAYDAY 01/20/2022	422-66-2002		/ /		152.77
		PERA RG DED PAYDAY 01/20/2022	508-39-2002		/ /		30.68
		PERA RG DED PAYDAY 01/20/2022	509-38-2002		/ /		131.80
		PERA RG DED PAYDAY 01/20/2022	510-37-2002		/ /		184.29
		PERA RG DED PAYDAY 01/20/2022	627-26-2002		/ /		374.54
		PERA RG DED PAYDAY 01/20/2022	629-03-2002		/ /		232.00
		PERA RG DED PAYDAY 01/20/2022	634-32-2002		/ /		1656.07
		PERA RG MATCH PAYDAY 01/20/2022	401-01-2006		/ /		1711.89

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG MATCH PAYDAY 01/20/2022	401-02-2006		/ /		378.75
			PERA RG MATCH PAYDAY 01/20/2022	401-04-2006		/ /		760.72
			PERA RG MATCH PAYDAY 01/20/2022	401-06-2006		/ /		838.63
			PERA RG MATCH PAYDAY 01/20/2022	401-07-2006		/ /		403.29
			PERA RG MATCH PAYDAY 01/20/2022	401-08-2006		/ /		377.19
			PERA RG MATCH PAYDAY 01/20/2022	401-09-2006		/ /		1203.66
			PERA RG MATCH PAYDAY 01/20/2022	402-50-2006		/ /		1390.61
			PERA RG MATCH PAYDAY 01/20/2022	405-67-2006		/ /		78.06
			PERA RG MATCH PAYDAY 01/20/2022	406-70-2006		/ /		119.01
			PERA RG MATCH PAYDAY 01/20/2022	422-66-2006		/ /		140.59
			PERA RG MATCH PAYDAY 01/20/2022	508-39-2006		/ /		28.22
			PERA RG MATCH PAYDAY 01/20/2022	509-38-2006		/ /		121.28
			PERA RG MATCH PAYDAY 01/20/2022	510-37-2006		/ /		169.58
			PERA RG MATCH PAYDAY 01/20/2022	627-26-2006		/ /		344.64
			PERA RG MATCH PAYDAY 01/20/2022	629-03-2006		/ /		213.48
			PERA RG MATCH PAYDAY 01/20/2022	634-32-2006		/ /		1523.88

ADMINISTRATION	3572.25	FACILITIES MANAGEMENT	790.35	OFFICE OF COUNTY CLERK	1587.42
PROPERTY ASSESSMENTS	1749.99	TREASURERS	841.56	LAW ENFORCEMENT	787.10
DETENTION	2511.72	ROAD	2901.85	LANDFILL	162.88
COUNTY INDIGENT CLAIMS	248.34	REAPPRAISAL FUND	293.36	DWI PROGRAM FEES FUND	58.90
DWI DISTRIBUTION FUND	253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18
EMERGENCY MGMT SERVICE	445.48	DISPATCH	3179.95		

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CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125635	BANK OF AMERICA	WALMART SUPERCENTER	401-00-2999	1242022	01/24/2022	68595	1277.89	1277.89	1.00
19702.98		EVENT*2022 LEGISLATIVE	426-45-2115		/ /	68614	100.00	100.00	1.00
01/27/2022		J2*METROFAX	401-06-2221		/ /	68279	9.95	9.95	1.00
		J2*METROFAX	401-07-2221		/ /	68279	9.95	9.95	1.00
		TRAVEL CARD ADMIN 6016							
		NM NOTARY STAMP DM	401-01-2225		/ /	68676	31.95	31.95	1.00
		NOTARY REGISTER DM	401-01-2225		/ /	68676	35.95	35.95	1.00
		SHIPPING	401-01-2225		/ /	68676	6.95	6.95	1.00
		AMERASSOCNOTARIES							
		GDF STUDIO LARKSPUR CLUB CHAIR	426-45-2999		/ /	68684	599.24	299.62	2.00
		TAX	426-45-2999		/ /	68684	50.92	50.92	1.00
		*HOUZZ INC.				68684			
		TRAVEL CARD ADMIN 9940							
		LANYARDS FOR SWIPE CARDS	634-32-2225		/ /	68534	214.00	214.00	1.00
		TAX	634-32-2225		/ /	68534	18.19	5.36	1.00
		ID WHOLESALER							
		DEDICATION PLAQUE	634-32-2225		/ /	68617	87.00	87.00	1.00
		SHIPPING	634-32-2225		/ /	68617	19.07	19.07	1.00
		PLAQUEMAKER							
		EXECUTIVE CHAIRS	634-32-2225		/ /	68643	198.00	99.00	2.00
		ACCENT CHAIRS FOR OFFICE	634-32-2225		/ /	68643	219.00	219.00	1.00
		DESK CHAIR MATS FOR CARPET	634-32-2225		/ /	68643	227.94	37.99	6.00
		CONFERENCE TABLE CHAIRS OFFICE	634-32-2225		/ /	68643	161.99	161.99	1.00
		TAX-INSTORE PICK UP? EXEMPT CARD	634-32-2225		/ /	68643	68.59	68.59	1.00
		WALMART.COM				68643			
		KITCHEN TRASH CAN	634-32-2225		/ /	68674	77.99	77.99	1.00
		UNDER DESK COMPUTER KEYBOARD TRA	634-32-2225		/ /	68674	66.99	66.99	1.00
		KITCHEN TABLE AND CHAIRS	634-32-2225		/ /	68674	184.99	184.99	1.00
		TAX	634-32-2225		/ /	68674	28.04	28.04	1.00
		*AMAZON				68674			
		WALMART	634-32-2225		/ /	68689	249.59	249.59	1.00
		STORAGE CABINET	634-32-2225		/ /	68685	212.84	212.84	1.00
		TAX	634-32-2225		/ /	68685	18.09	18.09	1.00
		*AMAZON				68685			
		M ATWELL 4910							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			40" SMART TV VIZIO	627-26-2225		/ /	68654	248.00	248.00	1.00
			TV WALL MOUNT BRACKET	627-26-2225		/ /	68654	28.96	28.96	1.00
			***WALMART				68654			
			T ATWELL 3319							
			TIRES FOR BROOM	402-50-2443		/ /	68603	352.00	88.00	4.00
			TAX	402-50-2443		/ /	68603	29.92	29.92	1.00
			*WALMART				68603			
			ROAD DEPARTMENT 5934							
			TRAINING FOR DALE AND ENRIQUE	604-85-2021		/ /	68600	130.00	65.00	2.00
			*SIGNET TRAINING				68600			
			SHERIFF DEPARTMENT 9225							
			SUPER GLUE GEL	605-86-2225		/ /	68679	11.44	5.72	2.00
			GOLD RUST METALLIC SPRAY PAINT	605-86-2225		/ /	68679	20.70	4.14	5.00
			DESK PAD CALENDAR	401-09-2225		/ /	68679	15.81	5.27	3.00
			ASTROBRIGHT COLOR PAPER	401-09-2225		/ /	68679	20.22	6.74	3.00
			ECOEARTH 2022 STANDING CALENDAR	605-86-2225		/ /	68679	6.99	6.99	1.00
			*WALMART				68679			
			DETENTION FACILITY 9241							
			EVENT*2022 LEGISLATIVE	401-08-2887		/ /	68646	225.00	225.00	1.00
			G HAMILTON 9934							
			EVENT*2022 LEGISLATIVE	401-09-2115		/ /	68604	225.00	225.00	1.00
			V LEE 6749							
			THE HOME DEPOT	506-56-2998		/ /	68619	384.71	384.71	1.00
			ADMINISTRATION OFFICE 9092							
			40IN TVS	634-32-2225		/ /	68649	458.00	229.00	2.00
			MICROWAVE	634-32-2225		/ /	68649	79.84	79.84	1.00
			*WALMART				68649			
			TRAVEL CARD SCRDA 2460							
			WALMART	410-74-2200		/ /	68594	86.42	86.42	1.00
			NM NOTARY RECORD BOOK	401-01-2225		/ /	68675	17.95	17.95	1.00
			NM NOTARY STAMP	401-01-2225		/ /	68675	19.95	19.95	1.00
			SHIPPING	401-01-2225		/ /	68675	6.95	6.95	1.00
			AMER ASSOC NOTARIES				68675			
			COUNTY OF SIERRA 6914							
			TOP REFRIGERATOR	401-00-2999		/ /	68593	1034.00	1034.00	1.00
			PARTS	401-00-2999		/ /	68593	17.28	17.28	1.00
			GE ELECTRIC RANGE	401-00-2999		/ /	68593	853.00	853.00	1.00
			CORDS	401-00-2999		/ /	68593	32.85	32.85	1.00
			TAX	401-00-2999		/ /	68593	164.66	164.66	1.00
			THE HOME DEPOT	401-00-2999		/ /	68593	9.68	9.68	1.00
			THE HOME DEPOT							
			OFFICE SIGN COMPANY	401-00-2999		/ /	68629	170.77	170.77	1.00
			FOLLETT 25LB ICE MACHINE	506-56-2998		/ /	68632	7855.31	7855.31	1.00
			WATER FILTER	506-56-2998		/ /	68632	161.99	161.99	1.00
			GRT	506-56-2998		/ /	68632	681.47	681.47	1.00
			***ICEMAKERDIRECT.COM				68632			
			AMAZON PRIME	401-01-2112		/ /		27.37-	27.37-	1.00
			AMERICAN GAMING SUPPLY	401-00-2999		/ /	68599	603.68	150.92	4.00
			THE WEBSTRAUANT STORE	401-00-2999		/ /	68598	1144.44	1144.44	1.00
			LABOR LAW CENTER	401-00-2225		/ /	68688	188.25	188.25	1.00
			TRAVEL CARD ADMIN 2378							
			EVENT*2022 LEGISLATIVE	401-04-2115		/ /	68653	270.00	270.00	1.00
			S TRUJILLO 5558							
			ACCOUNT NO. 4715290005188763							
			12/05/2021 - 01/04/2022							

COMMISSIONERS	5496.50	FIRE ADMINISTRATOR	750.16	PROPERTY ASSESSMENTS	9.95
TREASURERS	9.95	ADMINISTRATION	92.33	DISPATCH	2590.15
FLOOD DAMAGE REPAIR	276.96	ROAD	381.92	LAW ENFORCEMENT PROTEC	130.00

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
CORRECTION FEES 39.13	DETENTION	261.03	LAW ENFORCEMENT	225.00					
CAPITAL PROJECTS 9083.48	WINSTON	86.42	OFFICE OF COUNTY CLERK	270.00					
03 R125636	BARTOO SAND & GRAVEL, INC	RIP RAP FOR NEW BUILDING	506-56-2998	M37600	01/24/2022	68692	8341.13	8341.13	1.00
8341.13		PER CONTRACT AGREEMENT				68692			
01/27/2022		SIERRA COUNTY ROAD DEPT				68692			
		INVOICE #M37600				68692			
		IINVOICE DATE 01/07/2022				68692			
CAPITAL PROJECTS 8341.13									
03 R125637	BARTOO SAND & GRAVEL, INC	APPROPRIATION FOR NEW BUILDING	502-56-2984	M37625	01/25/2022	68574	100000.00	100000.00	1.00
111007.54		PARKING LOT-21-F2905				68574			
01/27/2022		OFFSET FROM ROAD DEPARTMENT	402-50-2891		/ /	68574	11007.54	11007.54	1.00
		PER PRICING AGREEMENT				68574			
		ITB #2021-10-015-ROAD MATERIALS				68574			
		SIERRA COUNTY ROAD DEPT				68574			
		INVOICE #M37625							
		INVOICE DATE 01/11/2022							
		NEW BLDG PARKING LOT							
CAPITAL PROJECTS 100000.00	ROAD	11007.54							
03 O125638	CONCORD RADIOLOGY PLLC	SERVICE FOR SONDRA BREEDLOVE	406-70-2873	1242022	01/24/2022		149.00	149.00	1.00
149.00		DOS 12/08/2021							
01/27/2022		ACCOUNT NO. Z8U88RN							
		APPROVED BY COMMISSION							
		ON 01/11/2022							
COUNTY INDIGENT CLAIMS 149.00									
03 O125639	COUNTY OF SOCORRO	PRESCRIPTIONS FOR INMATE	406-70-2873	1242022	01/24/2022		683.00	683.00	1.00
683.00		NOVEMBER 2021							
01/27/2022		INVOICE NO. 22DC-028							
		INVOICE DATE 12/03/2021							
		APPROVED BY COMMISSION							
		ON 01/11/2022							
COUNTY INDIGENT CLAIMS 683.00									
03 O125640	FOXWORTH-GALBRAITH LUMBER CO INC	SUPPLIES AND MATERIALS	401-02-2550	1272022	01/27/2022	68161	35.98	35.98	1.00
35.98		SIERRA COUNTY FACILITIES MNGMNT							
01/27/2022		INVOICE #659500							
		INVOICE DATE 01/18/2022							
		CUSTOMER 54-7							
FACILITIES MANAGEMENT 35.98									
03 O125641	HOSPITAL SERVICES CORPORATION	FOURTH QUARTER UNEMPLOYMENT	401-00-2663	1242022	01/24/2022	68132	156.71	156.71	1.00
156.71		OCTOBER-DECEMBER 2021							
01/27/2022									
COMMISSIONERS 156.71									
03 O125642	KING'S LOCKSMITH	KEYS, TAGS	401-02-2550	1272022	01/27/2022	68163	23.10	23.10	1.00
53.70		INVOICE #08053							
01/27/2022		INVOICE DATE 1/25/2022							
		KEYS	401-02-2550		/ /	68163	27.20	27.20	1.00
		INVOICE #08051							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 1/21/2022							
			KEY	401-02-2550		/ /	68163	3.40	3.40	1.00
			INVOICE #08048							
			INVOICE DATE 01/19/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
FACILITIES MANAGEMENT	53.70									
03 R125643	325.50	LIGHTNING MECHANICAL LLC	CHANGE THERMOSTAT	401-02-2550	3445	01/27/2022	68694	325.50	325.50	1.00
	01/27/2022		SERRAI COUNTY FACILITIES MNGMNT				68694			
			INVOICE DATE 01/15/2022							
			INVOICE #003445							
FACILITIES MANAGEMENT	325.50									
03 O125644	1994.04	LUNA COUNTY DETENTION CENTER	PRESCRIPTIONS FOR INMATES	406-70-2873	1242022	01/24/2022		1994.04	1994.04	1.00
	01/27/2022		NOVEMBER 2021							
			DIAMOND PHARMACY							
			INVOICE NO. DP352021							
			INVOICE DATE 12/13/2021							
			APPROVED BY COMMISSION							
			ON 01/11/2022							
COUNTY INDIGENT CLAIMS	1994.04									
03 R125645	4372.55	MICHAEL KOZLOSKI	SIERRA COUNTY ADMNINISTRATION	401-00-2333	1242022	01/24/2022	68511	4030.00	4030.00	1.00
	01/27/2022		NEW BUILDING SITE WORK				68511			
			AND SET UP FOR NEW BUILDING				68511			
			INVOICE DATE 01/21/2022				68511			
			GRT 8.50%	401-00-2333		/ /	68511	342.55	342.55	1.00
									342.55	1.00
COMMISSIONERS	4372.55									
03 O125646	660.82	MIMBRES MEMORIAL HOSPITAL	SERVICE FOR COLTON SMITH	406-70-2873	1242022	01/24/2022		660.82	660.82	1.00
	01/27/2022		DOS 11/20/2021							
			ACCOUNT NO. 073792601							
			APPROVED BY COMMISSION							
			ON 01/11/2022							
COUNTY INDIGENT CLAIMS	660.82									
03 O125647	101.00	NEW MEXICO GAS COMPANY	SIERRA COUNTY DWI	509-38-2552	1242022	01/24/2022		101.00	101.00	1.00
	01/27/2022		ACCOUNT #116162028-0478281-7							
			516 N BROADWAY ST							
			BILL DATE 1/18/2022							
DWI DISTRIBUTION FUND	101.00									
03 O125648	953.28	NM DEPT. OF WORKFORCE SOLUTIONS	FOURTH QUARTER WAGE AND	401-00-2663	1242022	01/24/2022	68133	953.28	953.28	1.00
	01/27/2022		CONTRIBUTION							
			OCTOBER - DECEMBER 2021							
			EAN 96539							
COMMISSIONERS	953.28									
03 O125649	109.22	SUN VALLEY, INCORPORATED	SAW, NUTS, BOLTS	401-02-2550	1242022	01/24/2022	68721	31.86	31.86	1.00
	01/27/2022		SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE #161881/6 01/14/2022							
			NUTS AND BOLTS	402-50-2891		/ /	68618	14.96	14.96	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY ROAD DEPT							
			INVOICE #161841/6							
			INVOICE DATE1/11/2022							
			MATERIALS AND SUPPLIES	401-02-2550		/ /	68162	13.49	13.49	1.00
			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE #161864/6							
			INVOICE DATE 01/13/2022							
			HEX KEYS	401-02-2550		/ /	68721	24.96	24.96	1.00
			INVOICE #161998/6							
			INVOICE DATE 01/20/2022							
			PAINT, NUTS, BOLTS	401-02-2550		/ /	68721	23.95	23.95	1.00
			INVOICE #161965/6							
			INVOICE DATE 01/18/2022							
			CUSTOMER #3082							

FACILITIES MANAGEMENT 94.26 ROAD 14.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125650		WAGNER EQUIPMENT COMPANY, INC.	TRAVEL TIME FOR BLADE REPAIR	402-50-2330	EH03243	01/24/2022	68589	433.25	433.25	1.00
690.96			SIERRA COUNTY ROAD DEPT				68589			
01/27/2022			INVOICE #EH03243							
			INVOICE DATE 11/30/2021							
			INVOICE RECEIVED 01/18/2022							
			FILERS AND ELEMENTS	402-50-2330		/ /	68715	257.71	257.71	1.00
			SIERRA COUNTY ROAD DEPT				68715			
			INVOICE #P12C0441416							
			INVOICE DATE 12/23/2021							

ROAD 690.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125651		WEX BANK	6.488 GALLONS OF UNLEADED	401-00-2441	1192022	01/19/2022	68150	23.35	23.35	1.00
15966.06			SIERRA COUNTY COMMISSION							
01/27/2022			28.041 GALLONS OF UNLEADED	401-01-2441		/ /	68151	94.35	94.35	1.00
			SIERRA COUNTY ADMINISTRATION							
			58.509 GALLONS OF UNLEADED	422-66-2441		/ /	68189	205.81	205.81	1.00
			SIERRA COUNTY ASSESSOR							
			462.814 GALLONS DIESEL/UNLEADED	401-09-2441		/ /	68142	1643.76	1643.76	1.00
			SIERRA COUNTY DETENTION							
			65.662 GALLONS OF UNLEADED	401-02-2441		/ /	68145	231.85	231.85	1.00
			SIERRA COUNTY FACILITIES MGMT							
			41.301 GALLONS DIESEL/UNLEADED	414-83-2441		/ /	68219	142.37	142.37	1.00
			LAS PALOMAS FIRE DEPT							
			94.456 GALLONS OF UNLEADED	426-45-2441		/ /	68147	333.55	333.55	1.00
			EMERGENCY SERVICES ADMINISTRATOR							
			10.259 GALLONS OF UNLEADED	633-44-2441		/ /	68220	34.87	34.87	1.00
			LAS PALOMAS EMS							
			31.360 GALLONS OF UNLEADED	627-26-2441		/ /	68146	111.42	111.42	1.00
			SIERRA COUNTY FLOOD DIRECTOR							
			2186.660 GALLONS DIESEL/UNLEADED	402-50-2441		/ /	68138	8062.52	8062.52	1.00
			SIERRA COUNTY ROAD DEPARTMENT							
			181.169 GALLONS DIESEL/UNLEADED	405-67-2441		/ /	68139	649.03	649.03	1.00
			SIERRA COUNTY LANDFILL							
			11.810 GALLONS OF UNLEADED	634-32-2441		/ /	68148	42.50	42.50	1.00
			SIERRA COUNTY REGIONAL DISPATCH							
			1195.616 GALLONS OF UNLEADED	401-08-2441		/ /	68141	4196.39	4196.39	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			26.673 GALLONS OF UNLEADED	401-07-2441		/ /	68152	96.00	96.00	1.00
			SIERRA COUNTY TREASURER				68152			
			51.653 GALLONS OF UNLEADED	500-49-2330	1242022	01/24/2022	68144	179.33	179.33	1.00
			COSSAP GRANT							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			REBATES	401-0 -1260		/ /		81.04-	81.04-	1.00
			INVOICE NO. 77337643							
			INVOICE DATE 12/31/2021							
			ACCOUNT NO. 0496-00-332808-5							

COMMISSIONERS	23.35	ADMINISTRATION	94.35	REAPPRAISAL FUND	205.81
DETENTION	1643.76	FACILITIES MANAGEMENT	231.85	LAS PALOMAS FIRE	142.37
FIRE ADMINISTRATOR	333.55	LAS PALOMAS EMS	34.87	FLOOD DAMAGE REPAIR	111.42
ROAD	8062.52	LANDFILL	649.03	DISPATCH	42.50
LAW ENFORCEMENT	4196.39	TREASURERS	96.00	COSSAP FEDERAL GRANT	179.33
TREASURER	81.04-				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125652		WILSON & COMPANY, INC., ENGINEE	CAP PROJECT CERTIFICATION	417-52-2178	103122	01/24/2022	68102	1800.00	1800.00	1.00
3899.25			NMGRT @ 8.3125%	417-52-2178		/ /	68102	149.25	149.25	1.00
01/27/2022			INVOICE #103122							
			SB PROJECT CERTIFICATION	418-53-2178		/ /	68103	1800.00	1800.00	1.00
			NMGRT @ 8.3125%	418-53-2178		/ /	68103	150.00	150.00	1.00
			PROJECT 2160009200							
			INVOICE DATE 01/10/2022							
			PERCHA RD							

STATE CAP AGREEMENTS 1949.25 STATE SB AGREEMENTS 1950.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125653		WILSON & COMPANY, INC., ENGINEE	ENGINEERING & PROJECT MANAGEMENT	416-51-2178	103225	01/24/2022	67864	1800.00	1800.00	1.00
1949.63			NMGRT @ 8.3125%	416-51-2178		/ /	67864	149.63	149.63	1.00
01/27/2022			SIERRA COUNTY ROAD DEPT							
			INVOICE #103225							
			PEOJECT #2260002400							
			INVOICE DATE 1/13/2022							
			LGRF HW2L100447							

STATE SP AGREEMENTS 1949.63

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125654		NM STATE TREASURER - PERA	PERA RG DED PAYDAY 01/24/2022	401-09-2002		/ /		270.94		
520.25			PERA RG MATCH PAYDAY 01/24/2022	401-09-2006		/ /		249.31		
01/28/2022										

DETENTION 520.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125655		AT&T	SIERRA COUNTY DETENTION DEPT	401-09-2221	1282022	01/28/2022		121.37	121.37	1.00
121.37			ACCOUNT #020 709 0728 001							
01/31/2022			575-894-2537							
			BILL DATE 12/22/2021							

DETENTION 121.37

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125656		ATTENTI US, INC.	ELECTRONIC MONITORING	507-29-2032	R-56332	01/31/2022	68391	2395.17	2395.17	1.00
2395.17			SIERRA COUNTY DWI							
01/31/2022			INVOICE #R-56332							
			INVOICE DAT E12/31/2021							
			DECEMBER 2021 INVOICES							

ELECTRONIC MONITORING 2395.17

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125657		BULLOCKS ACCOUNT NO 418 DET	INMATE MEALS	605-86-2888	1282022	01/28/2022	68198	77.38	77.38	1.00
106.50			SUPPLIES	605-86-2225		/ /	68198	29.12	29.12	1.00
01/31/2022			SIERRA COUNTY DETENTION							
			TICKET # 7407							
			1/7/2022 INVOICE DATE							

CORRECTION FEES 106.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125658		CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	276556062	01/28/2022		3.74	3.74	1.00
3.74			ACCOUNT #85039868							
	01/31/2022		INVOICE #276556062							
			INVOICE DATE 1/8/2022							

DISPATCH 3.74

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125659		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	1282021	01/28/2022		645.92	645.92	1.00
4454.05			ACCOUNT #3011-09673-00							
	01/31/2022		100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552		/ /		1810.96	1810.96	1.00
			ACCOUNT #3011-09674-00							
			100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552		/ /		52.72	52.72	1.00
			ACCOUNT #3011-12853-00							
			100 N DATE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		144.74	144.74	1.00
			ACCOUNT #3013-09675-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		19.20	19.20	1.00
			ACCOUNT #3013-09676-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		50.23	50.23	1.00
			ACCOUNT #3013-12860-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		107.66	107.66	1.00
			ACCOUNT #3013-12861-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR YARD	401-02-2552		/ /		114.92	114.92	1.00
			ACCOUNT #3013-12862-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		10.27	10.27	1.00
			ACCOUNT #3013-12863-00							
			100 HYDE ST							
			SIERRA COUNTY FLOOD COMMISSION	627-26-2552		/ /		159.22	159.22	1.00
			ACCOUNT #3013-12864-00							
			1285 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		223.60	223.60	1.00
			ACCOUNT #3013-12880-00							
			100 HYDE ST							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		228.11	228.11	1.00
			ACCOUNT #3013-25113-00							
			2501 S BROADWAY ST							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		630.54	630.54	1.00
			ACCOUNT #3131-19890-00							
			855 VAN PATTEN ST							
			SIERRA COUNTY DWI	509-38-2552		/ /		255.96	255.96	1.00
			ACCOUNT #3014-24916-01							
			516 N BROADWAY ST							

DISPATCH 645.92 FACILITIES MANAGEMENT 3392.95 FLOOD DAMAGE REPAIR 159.22
DWI DISTRIBUTION FUND 255.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125660		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE	401-02-2552	1292022	01/28/2022		16.34	16.34	1.00
825.57			ACCOUNT # 2008-09672-00							
	01/31/2022		300 N DATE ST							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		414.42	414.42	1.00
			ACCOUNT #2008-09799-00							
			201 E FOUTH ST							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		137.35	137.35	1.00
			ACCOUNT #2008-09807-00							
			300 N DATE ST							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		257.46	257.46	1.00
			ACCOUNT #2008-12848-00							
			300 N DATE ST							
FACILITIES MANAGEMENT	825.57									
03 0125661		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	1312022	01/31/2022		532.92	532.92	1.00
532.92			ACCOUNT #5999-21777-00							
01/31/2022			BILL DATE 1/14/2022							
LANDFILL	532.92									
03 0125662		CONTINENTAL BATTERY COMPANY	BATTERIES AND SUPPLIES	402-50-2330	1312022	01/31/2022	68154	279.35	279.35	1.00
279.35			SIERRA COUNTY ROAD DEPT							
01/31/2022			INVOICE #15592112011201							
			INVOICE DATE 12/1/2021							
			CUSTOMER #50090347							
			CREDIT OF $75 CORE CHARGE							
			APPLIED #17942201131236							
ROAD	279.35									
03 0125663		DON CHALMERS FORD INC.	MPS122U-RW MICRO PULSE ULTRA 12	426-45-2999	1312021	01/31/2022	68398	437.80	109.45	4.00
19075.23			MPS62U-RW MICRO PULSE ULTRA 6	426-45-2999		/ /	68398	185.90	92.95	2.00
01/31/2022			MPS122U-RW MICRO PULSE ULTRA 12	426-45-2999		/ /	68398	218.90	109.45	2.00
			425-1912 MAGNETIC MIC CLIP	426-45-2999		/ /	68398	21.70	10.85	2.00
			ETHFSS-SP-ISO SS HL FLASHER	426-45-2999		/ /	68398	50.40	50.40	1.00
			FLASHBACK TAIL FLASHER	426-45-2999		/ /	68398	54.60	54.60	1.00
			EMPS2STS4D MPOWER FASCIA LIGHT	426-45-2999		/ /	68398	705.60	117.60	6.00
			FRONT LEVEL KIT	426-45-2999		/ /	68398	668.75	668.75	1.00
			CG2200XL7548 SLIDE OUT TRAY	426-45-2999		/ /	68398	2462.90	2462.90	1.00
			SHOP SUPPLIES	426-45-2999		/ /	68398	105.00	105.00	1.00
			XL-200 TRI BAND DUAL RADIO	426-45-2900		/ /	68398	10245.97	10245.97	1.00
			INSTALLATION LABOR	426-45-2999		/ /	68398	1600.00	80.00	20.00
			SHIPPING	426-45-2999		/ /	68398	85.00	85.00	1.00
			REFL. PRINT & CUT GRAPHICS	426-45-2999		/ /	68398	1223.00	1223.00	1.00
			GRAPHICS INSTALLATION	426-45-2999		/ /	68398	576.00	72.00	8.00
			DESIGN & PRODUCTION	426-45-2999		/ /	68398	144.00	72.00	2.00
			RECREATE EM LOGO	426-45-2999		/ /	68398	216.00	72.00	3.00
			SALES TAX	426-45-2999		/ /	68398	73.71	73.71	1.00
			STATE PRICE AGREEMENT				68398			
			#60-000-15-00012				68398			
			SIERRA COUNTY EMERGENCY SERVICES				68398			
			REFERENCE #015937							
			ACCOUNT #00004087							
			TRUCK EQUIPMENT							
FIRE ADMINISTRATOR	19075.23									
03 0125664		GPK MEDIA, LLC	DECEMBER LEGAL	401-01-2222	1312022	01/31/2022	68591	196.75	196.75	1.00
1312.65			SIERRA COUNTY FACILITES H/W	401-02-2222		/ /	68591	30.25	30.25	1.00
01/31/2022			SIERRA COUNTY SHERIFF H/W	401-08-2222		/ /	68591	27.75	27.75	1.00
			SIERRA COUNTY DETENTION H/W	401-09-2222		/ /	68591	81.98	81.98	1.00
			SIERRA COUNTY DWI H/W	508-19-2222		/ /	68591	74.01	74.01	1.00
			FIRST HALF DEC 2021 DELINQUENT	401-07-2222		/ /	68540	77.31	77.31	1.00
			SIERRA COUNTY ADMINISTRATION							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE #108440							
			INVOICE DATE 12/31/2021							
			DWI PREVENTION ADVERTISING	508-39-2222		/ /	68567	760.00	760.00	1.00
			TAX	508-39-2222		/ /	68567	64.60	64.60	1.00
			SIERRA COUNTY DWI							
			INVOICE #108438							
			INVOICE DATE 12/31/2021							

ADMINISTRATION 196.75 FACILITIES MANAGEMENT 30.25 LAW ENFORCEMENT 27.75
DETENTION 81.98 DWI PROGRAM FEES FUND 898.61 TREASURERS 77.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O125665	2179.08 01/31/2022	J-MAR AND ASSOCIATES	PROPRIETY ITEM SCANNER	506-56-2998	26088	01/28/2022	68438	2179.08	2179.08	1.00
			COLOR WAVE 500				68438			
			TO NEW BUILDING				68438			
			SIERRA COUNTY ASSESSOR				68438			
			INVOICE #20688							
			INVOICE DATE 01/06/2022							

CAPITAL PROJECTS 2179.08

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O125666	1486.33 01/31/2022	MERCHANTS AUTOMOTIVE GROUP, INC	2020 FORD EXPLORER XLT RWD	500-49-2898	LW0217020	01/31/2022	68231	753.14	753.14	1.00
			2020 FORD EXPLORER XLT 2ND UNIT	500-49-2898		/ /	68231	733.19	733.19	1.00
			SIERRA COUNTY DETENTION				68231			
			INVOICE #LW0217020							
			INVOICE DATE 12/31/2021							

COSSAP FEDERAL GRANT 1486.33

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O125667	8164.99 01/31/2022	NANCE, PATO, AND STOUT, LLC.	CONTRACT FOR LEGAL SERVICES	401-00-2771	1/31/2022	01/31/2022	68167	8164.99	8164.99	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #1291							
			INVOICE DATE 1/7/2022							

COMMISSIONERS 8164.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O125668	2377.19 01/31/2022	NEW MEXICO GAS COMPANY	ARREY SENIOR CENTER	401-02-2552	1282022	01/28/2022		52.52	52.52	1.00
			ACCOUNT #044639901-0481053-4							
			HWY 187 ARREY							
			BILL DATE 1/10/2022							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		365.72	365.72	1.00
			ACCOUNT #044213314-0480033-1							
			1712 N DATE ST							
			BILL DATE 1/20/2022							
			ALBERT LYON CENTER	401-02-2552		/ /		668.88	668.88	1.00
			ACCOUNT #044272212-1345021-3							
			2593 S BROADWAY ST							
			BILL DATE 1/12/2022							
			SIERRA COUNTY FAIR BARN	401-02-2552		/ /		49.77	49.77	1.00
			ACCOUNT #S044272212-0477376-6							
			1321 HYDE AVE							
			BILL DATE 1/12/2022							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		276.68	276.68	1.00
			ACCOUNT #044213314-1156524-2							
			85 VAN PATTEN ST							
			BILL DATE 1/18/2022							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		917.67	917.67	1.00
			ACCOUNT #044213314-0477240-6							
			2501 S BROADWAY ST							
			BILL DATE 1/13/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ARREY DERRY FIRE DEPT	409-77-2552	1312021	01/31/2022		45.95	45.95	1.00
			ACCOUNT #044303812-04477692-3							
			BILL DATE 1/10/2022							
FACILITIES MANAGEMENT	2331.24	ARREY/DERRY FIRE	45.95							
03 0125669		OFFICE DEPOT	3 MONTH CALENDAR	634-32-2225	1282022	01/28/2022	68615	16.79	16.79	1.00
799.26			DESK CALENDAR	634-32-2225		/ /	68615	43.18	21.59	2.00
01/31/2022			KLEENEX	634-32-2225		/ /	68615	67.99	67.99	1.00
			LYSOL WIPES	634-32-2225		/ /	68615	57.60	28.80	2.00
			LYSOL SPRAY	634-32-2225		/ /	68615	19.69	19.69	1.00
			LABEL TAPE	634-32-2225		/ /	68615	20.37	6.79	3.00
			SPONGES	634-32-2225		/ /	68615	7.19	7.19	1.00
			AJAX DISHSOAP	634-32-2225		/ /	68615	13.95	4.65	3.00
			LETTER COPY PAPER	634-32-2225		/ /	68615	205.90	41.18	5.00
			LEGAL COPY PAPER	634-32-2225		/ /	68615	28.20	14.10	2.00
			SIERRA COUNTY REGIONAL DISPATCH							
			INVOICE 212078879001 AND							
			212084028001							
			ACCOUNT #59060234							
			THERMAL LAM. POUCH 8X11	413-80-2999	1312022	01/31/2022	68664	12.42	12.42	1.00
			CABALLO FIRE DEPT							
			INVOICE #21840738001							
			INVOICE DATE 12/27/2021							
			ACCOUNT #59060234							
			EPSON SCANNER	413-80-2999		/ /	68664	219.99	219.99	1.00
			INVOICE #218400739001							
			ACOUNT #59060234							
			CABALLO FIRE DEPT							
			HARD FLOOR CHAIR MAT	401-01-2225		/ /	68678	85.99	85.99	1.00
			SIERRA COUNTY ADMINISTRATION							
			ACCOUNT #216146787001							
			ACCOUNT #59060234							
DISPATCH	480.86	CABALLO FIRE	232.41	ADMINISTRATION	85.99					
03 0125670		REGION III EMS CORPORATE ACCOUNT	EMD CLASS CURTIS CHERRY	634-32-2035	1282022	01/28/2022	68650	80.00	80.00	1.00
80.00			SIERRA COUNTY REGIONAL DISPATCH							
01/31/2022			INVOICE #1367							
			INVOICE DATE 01/14/2022							
DISPATCH	80.00									
03 0125671		SOUTHWEST ANALYTICAL SERVICES-I	NAGOON TESTING FY 21/22	405-67-2925	1282022	01/28/2022	68247	80.00	80.00	1.00
86.65			NMGRT	405-67-2925		/ /	68247	6.65	6.65	1.00
01/31/2022			REQUIREMENT FOR NM ENVIRONMENT				68247			
			DEPARTMENT				68247			
			SIERRA COUNTY LANDFILL DEPT				68247			
			INVOICE #23999							
			INVOICE DATE 1/13/2022							
LANDFILL	86.65									
03 0125672		SUN VALLEY, INCORPORATED	CHAINS AND HOOKS	402-50-2891	1312022	01/31/2022	68618	71.08	71.08	1.00
80.57			INVOICE #160056/6							
01/31/2022			TWIST REEL	402-50-2891		/ /	68618	9.49	9.49	1.00
			INVOICE #161767/6							
			SIERRA COUNTY ROAD DEPT							
			ACCOUNT #3082							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ROAD		80.57								
03 0125673		SYSTEMS MD LLC	MONTHLY CHARGES	634-32-2032	1312022	01/31/2022	68256	560.95	560.95	1.00
560.95			SIERRA COUNTY REGIONAL DISPATCH							
01/31/2022			INVOICE #102793							
			INVOICE DATE 1/1/2022							
DISPATCH		560.95								
03 0125674		TALON SEPTIC AND POTTY SERVICE	SEPTIC & PORTA POTTY SERVICES	405-67-2335	4847	01/31/2022	68185	3040.00	3040.00	1.00
3040.00			SIERRA COUNTY ROAD DEPT				68185			
01/31/2022			INVOICE #487:				68185			
			INVOICE DATE 12/14/2021							
			INVOICE RECEIVED 1/27/2022							
LANDFILL		3040.00								
03 0125675		TDS BROADBAND LLC	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	1282022	01/28/2022		164.95	164.95	1.00
164.95			ACCOUNT #8224 30 007 0080814							
01/31/2022			1712 N DATE ST STE B							
			BILL DATE 12/24/2021							
DISPATCH		164.95								
03 0125676		THE MOSS COMPANY	COST FOR MOVING SERVICES	506-56-2998	12943	01/31/2022	68596	32500.00	32500.00	1.00
35059.38			TAX ON LABOR	506-56-2998		/ /	68596	2559.38	2559.38	1.00
01/31/2022			SIERRA COUNTY COMMISSION				68596			
			MOVER FOR NEW BUILDING				68596			
			INVOICE #12943							
			INVOICE DATE 1/28/2022							
CAPITAL PROJECTS		35059.38								
03 0125677		THE OLIVE TREE	GRANT MANAGEMENT COSSAP	500-49-2106	COSSAP	01/27/2022	68302	1500.00	1500.00	1.00
5717.64			ALL OTHER SERVICES	500-49-2106		/ /	68302	4217.64	4217.64	1.00
01/31/2022			SIERRA COUNTY DETENTION				68302			
			COSSAP GRANT SERVICES							
			DECEMBER 2021							
COSSAP FEDERAL GRANT		5717.64								
03 0125678		THE OLIVE TREE	OLIVE TREE RISE/IDP FY 21/22	500-48-2106	RISE	01/27/2022	68202	1500.00	1500.00	1.00
1500.00			GRANT MANAGMENT				68202			
01/31/2022			SIERRA COUNTY DETENTION							
			DECEMBER 2021 INVOICE							
			INVOICE RECEIVED 1/14/2022							
RISE GRANT		1500.00								
03 0125679		THE OLIVE TREE	LEAD GRANT MANAGEMENT	500-47-2106	LEAD	01/31/2022	68489	1000.00	1000.00	1.00
1000.00			SIERRA COUNTY DETENTION				68489			
01/31/2022			DECEMBER 2021 INVOICE							
			INVOICE DATE 12/28/2021							
LEAD GRANT		1000.00								
03 0125680		THE OLIVE TREE	HOMELESS HOUSING	500-48-2106	RISE2	01/31/2022	68301	5000.00	5000.00	1.00
16066.06			ALL OTHER SERVICES	500-48-2106		/ /	68301	11066.06	11066.06	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
01/31/2022			SIERRA COUNTY DETENTION							
			RISE GRANT DECEMBER 2021 INVOICE							
			INVOICES RECEEIVED 1/14/2022							
RISE GRANT	16066.06									
03 0125681		THE OLIVE TREE	GRANT MANAGEMENT(BHIZ) FY 21/22	500-46-2106	BHIZ	01/31/2022	68303	1000.00	1000.00	1.00
16833.22			ALL OTHER SERVICES	500-46-2106		/ /	68303	15833.22	15833.22	1.00
01/31/2022			SIERRA COUNTY DETENTION				68303			
			BHIZ GRANT							
			DECEMBER 2021 INVOICES							
BHIZ GRANT	16833.22									
03 0125682		TK ELEVATOR CORPORATION	THYSSEN/ELEVATOR MAINTENANCE	401-09-2330	3006370629	01/28/2022	68200	786.69	786.69	1.00
786.69			SIERRA COUNTY DETENTION							
01/31/2022			INVOICE #3006370629							
			INVOICE DATE 1/1/2022							
			1/1/2022-3/331/2022							
			JOB #US35140							
			CUSTOMER #151575							
DETENTION	786.69									
03 0125683		VERIZON WIRELESS SERVICES	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	9897034011	01/28/2022	68174	359.59	359.59	1.00
778.18			ACCOUNT # 642079851-00001							
01/31/2022			INVOICE # 9897034011							
			BILL DATE 1/10/2022							
			COUNTY MANAGER	401-01-2221	1312021	01/31/2022	68122	86.29	86.29	1.00
			SIERRA COUNTY COMMISSIO	401-00-2221		/ /	68121	95.02	95.02	1.00
			ACCOUNT #942019852-00003							
			INVOICE #9897097887							
			SIERRA COUNTY DWI	509-38-2221		/ /	68177	46.36	46.36	1.00
			SIERRA COUNTY DETENTION	401-09-2221		/ /	68196	51.28	51.28	1.00
			INVOICE #9897097885							
			ACCOUNT #942019852-00001							
			BILL DATE 1/10/2022							
			SIERRA COUNTY CLERK	401-04-2221		/ /	68187	139.64	139.64	1.00
			INVOICE #9896927005							
			ACCOUNT #870073442-00001							
			BILL DATE 01/09/2022							
DISPATCH	359.59	ADMINISTRATION	86.29	COMMISSIONERS	95.02					
DWI DISTRIBUTION FUND	46.36	DETENTION	51.28	OFFICE OF COUNTY CLERK	139.64					
03 0125684		WALDRUM, RUANNA	SITE HOSTING	401-00-2333	1098	01/28/2022	68168	418.38	418.38	1.00
418.38			SIERRA COUNTY ADMNINSITRATION							
01/31/2022			INVOICE #0001098							
			INVOICE DATE 01/13/2022							
COMMISSIONERS	418.38									
03 0125685		WINDSTREAM	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	1282022	01/28/2022		191.96	191.96	1.00
287.64			ACCOUNT #100291694							
01/31/2022			INVOICE DATE 1/19/2022							
			515-894-9150							
			SIERRA COUNTY DETENTION DEPT	401-09-2221		/ /		95.68	95.68	1.00
			ACCOUNT #100802389							
			575-894-6224							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 1/6/2022							

LAW ENFORCEMENT 191.96 DETENTION 95.68

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125686		WINDSTREAM	ACCOUNT #5791207	401-09-2221	74473092	01/28/2022		846.65	846.65	1.00
	846.65		SIERRA COUNTY DETENTION							
	01/31/2022		COURT LINE							
			INVOICE #74473092							
			INVOICE DATE 1/10/2022							

DETENTION 846.65

351 942965.93 / / TOTAL 22324.82 VOIDS

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

TOTAL WARRANTS PRINTED 351

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 942,965.93 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 02/22/2022 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

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

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