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

1712 N. Date St.
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. 110-074
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING APRIL 1, 2022 AND ENDING APRIL 30, 2022

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON MAY 24, 2022 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYENT 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 **$845,011.46** ARE PASSED, APPROVED AND ADOPTED ON THIS 24TH DAY OF MAY, 2022.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

JAMES PAXON, COMMISSIONER

ATTEST:

Amy Whitehead (Chief)
SHELLY K. TRUJILLO, COUNTY CLERK

		DEBITS	CREDITS
** GRAND TOTAL **		845,011.46	.00
**TOTAL	GENERAL	304,314.13	.00
**DEPT	TREASURER	.00	85.82
401-0 -1260	REFUNDS / REIMBURSEMENTS	.00	85.82
**DEPT	COMMISSIONERS	49,959.97	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	4,428.32	.00
401-00-2007	FICA MATCH-7.65%	189.80	.00
401-00-2112	MEMBERSHIP FEES	55.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,190.48	.00
401-00-2225	SUPPLIES	78.70	.00
401-00-2333	COMPUTER DATA/INTERNET	11,246.73	.00
401-00-2441	FUEL	41.36	.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	3,610.46	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,462.22	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	882.74	.00
401-00-2901	LITIGATION	1,578.92	.00
401-00-2999	CAPITAL UNDER $5,000	8,674.03	.00
**DEPT	ADMINISTRATION	39,262.03	.00
401-01-2002	FULL-TIME SALARIES	27,317.33	.00
401-01-2006	PERA MATCH 9.80%	1,711.70	.00
401-01-2007	FICA MATCH-7.65%	1,266.58	.00
401-01-2108	LODGING	379.20	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	188.57	.00
401-01-2222	PRINTING & PUBLISHING	401.66	.00
401-01-2333	COMPUTER DATA/INTERNET	54.46	.00
401-01-2441	FUEL	49.09	.00
401-01-2660	GROUP INSURANCE MATCH 90%	7,041.09	.00
401-01-2662	RETIREE INSURANCE	349.34	.00
401-01-2898	EQUIPMENT LEASE	503.01	.00
**DEPT	FACILITIES MANAGEMENT	14,862.32	.00
401-02-2002	FULL-TIME SALARIES	6,206.60	.00
401-02-2006	PERA MATCH 9.80%	365.81	.00
401-02-2007	FICA MATCH-7.65%	279.33	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.30	.00
401-02-2225	SUPPLIES	1,074.52	.00
401-02-2333	COMPUTER DATA/INTERNET	108.50	.00
401-02-2441	FUEL	329.74	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	736.08	.00
401-02-2552	UTILITIES	4,967.52	.00
401-02-2660	GROUP INSURANCE MATCH 90%	637.26	.00
401-02-2662	RETIREE INSURANCE	74.66	.00
**DEPT	OFFICE OF COUNTY CLERK	20,568.40	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	3,761.02	.00
401-04-2002	FULL-TIME SALARIES	8,660.56	.00
401-04-2006	PERA MATCH 9.80%	758.52	.00
401-04-2007	FICA MATCH-7.65%	570.40	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	104.76	.00
401-04-2333	COMPUTER DATA/INTERNET	54.46	.00
401-04-2660	GROUP INSURANCE MATCH 90%	6,503.88	.00
401-04-2662	RETIREE INSURANCE	154.80	.00
**DEPT	BUREAU OF ELECTIONS	1,462.00	.00

		DEBITS	CREDITS
401-05-2111	OTHER ELECTION EXPENSE	1,462.00	.00
**DEPT	PROPERTY ASSESSMENTS	21,174.89	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	4,123.67	.00
401-06-2002	FULL-TIME SALARIES	10,755.10	.00
401-06-2006	PERA MATCH 9.80%	815.97	.00
401-06-2007	FICA MATCH-7.65%	631.40	.00
401-06-2221	TELEPHONE/MAINTENANCE/UPGRADE	9.95	.00
401-06-2222	PRINTING & PUBLISHING	105.99	.00
401-06-2225	SUPPLIES	362.68	.00
401-06-2333	COMPUTER DATA/INTERNET	54.46	.00
401-06-2660	GROUP INSURANCE MATCH 90%	3,788.21	.00
401-06-2662	RETIREE INSURANCE	166.52	.00
401-06-2898	EQUIPMENT LEASE	360.94	.00
**DEPT	TREASURERS	18,678.24	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	4,342.33	.00
401-07-2002	FULL-TIME SALARIES	7,712.57	.00
401-07-2006	PERA MATCH 9.80%	403.29	.00
401-07-2007	FICA MATCH-7.65%	509.50	.00
401-07-2333	COMPUTER DATA/INTERNET	135.64	.00
401-07-2660	GROUP INSURANCE MATCH 90%	5,293.18	.00
401-07-2662	RETIREE INSURANCE	82.30	.00
401-07-2898	EQUIPMENT LEASE	199.43	.00
**DEPT	LAW ENFORCEMENT	93,263.40	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	4,213.75	.00
401-08-2002	FULL-TIME SALARIES	39,857.41	.00
401-08-2005	OVERTIME PAY	1,506.68	.00
401-08-2006	PERA MATCH 9.80%	405.24	.00
401-08-2007	FICA MATCH-7.65%	1,963.88	.00
401-08-2040	LAW ENFORCEMENT PERA MATCH 19.1%	4,275.91	.00
401-08-2108	LODGING	1,024.86	.00
401-08-2110	PER DIEM	346.90	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	79.79	.00
401-08-2222	PRINTING & PUBLISHING	114.01	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	6,888.10	.00
401-08-2660	GROUP INSURANCE MATCH 90%	17,921.20	.00
401-08-2662	RETIREE INSURANCE	495.51	.00
401-08-2885	TRANSPORT/EXTRADITION-DETAINEE	13,158.00	.00
401-08-2886	SAFETY EQUIPMENT	308.33	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	390.34	.00
401-08-2898	EQUIPMENT LEASE	233.49	.00
**DEPT	DETENTION	44,036.01	.00
401-09-2002	FULL-TIME SALARIES	25,513.01	.00
401-09-2005	OVERTIME PAY	3,517.97	.00
401-09-2006	PERA MATCH 9.80%	1,357.71	.00
401-09-2007	FICA MATCH-7.65%	1,249.63	.00
401-09-2108	LODGING	581.90	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,397.20	.00
401-09-2222	PRINTING & PUBLISHING	78.99	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	786.68	.00
401-09-2441	FUEL	1,918.11	.00
401-09-2660	GROUP INSURANCE MATCH 90%	7,357.72	.00
401-09-2662	RETIREE INSURANCE	277.09	.00
**DEPT	PROBATE JUDGE	1,132.69	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	977.28	.00

		DEBITS	CREDITS
401-15-2007	FICA MATCH-7.65%	44.43	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	106.56	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.42	.00
**TOTAL	ROAD DEPARTMENT	60,749.00	.00
**DEPT	ROAD	60,749.00	.00
402-50-2002	FULL-TIME SALARIES	21,306.73	.00
402-50-2005	OVERTIME PAY	600.30	.00
402-50-2006	PERA MATCH 9.80%	1,286.68	.00
402-50-2007	FICA MATCH-7.65%	958.77	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	249.81	.00
402-50-2222	PRINTING & PUBLISHING	105.99	.00
402-50-2225	SUPPLIES	58.86	.00
402-50-2232	SAFETY EQUIPMENT	584.49	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	6,816.57	.00
402-50-2333	COMPUTER DATA/INTERNET	70.53	.00
402-50-2441	FUEL	16,915.57	.00
402-50-2443	TIRES/TUBES	670.23	.00
402-50-2660	GROUP INSURANCE MATCH 90%	8,080.70	.00
402-50-2662	RETIREE INSURANCE	262.58	.00
402-50-2891	ROAD MAINTENANCE	2,589.22	.00
402-50-2898	EQUIPMENT LEASE	191.97	.00
**TOTAL	FARM & RANGE	18,866.69	.00
**DEPT	FARM AND RANGE	18,866.69	.00
403-60-2760	NM PREDATOR CONTROL	18,866.69	.00
**TOTAL	LANDFILL	5,707.63	.00
**DEPT	LANDFILL	5,707.63	.00
405-67-2002	FULL-TIME SALARIES	1,031.60	.00
405-67-2004	PART-TIME SALARIES	1,483.35	.00
405-67-2006	PERA MATCH 9.80%	64.47	.00
405-67-2007	FICA MATCH-7.65%	111.14	.00
405-67-2080	CITY OF T OR C	509.80	.00
405-67-2335	PORTABLE SANITARY SERVICES	940.00	.00
405-67-2441	FUEL	411.93	.00
405-67-2443	TIRES/TUBES	719.96	.00
405-67-2552	UTILITIES	97.29	.00
405-67-2660	GROUP INSURANCE MATCH 90%	324.92	.00
405-67-2662	RETIREE INSURANCE	13.17	.00
**TOTAL	COUNTY INDIGENT	17,101.18	.00
**DEPT	COUNTY INDIGENT CLAIMS	17,101.18	.00
406-70-2002	FULL-TIME SALARIES	1,825.15	.00
406-70-2006	PERA MATCH 9.80%	119.01	.00
406-70-2007	FICA MATCH-7.65%	87.25	.00
406-70-2660	GROUP INSURANCE MATCH 90%	1,334.60	.00
406-70-2662	RETIREE INSURANCE	24.29	.00
406-70-2668	INDIGENT BURIAL	1,800.00	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	11,910.88	.00
**TOTAL	HILLSBORO FIRE DEPT.	4,995.09	.00
**DEPT	HILLSBORO FIRE	4,995.09	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	285.92	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	139.99	.00

		DEBITS	CREDITS
407-75-2550	BUILDING REPAIRS/MAINTENANCE	437.27	.00
407-75-2552	UTILITIES	1,095.96	.00
407-75-2999	CAPITAL UNDER $5,000	3,035.95	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	1,377.41	.00
**DEPT	ARREY/DERRY FIRE	1,377.41	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	181.92	.00
409-77-2441	FUEL	499.29	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.81	.00
409-77-2552	UTILITIES	637.39	.00
**TOTAL	WINSTON FIRE DEPARTMENT	756.18	.00
**DEPT	WINSTON	756.18	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	137.19	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.67	.00
410-74-2552	UTILITIES	482.32	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	1,598.58	.00
**DEPT	MONTICELLO FIRE	1,598.58	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	383.70	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.18	.00
411-78-2552	UTILITIES	1,128.70	.00
**TOTAL	CABALLO FIRE DEPARTMENT	1,332.67	.00
**DEPT	CABALLO FIRE	1,332.67	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	190.63	.00
413-80-2441	FUEL	273.28	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	26.73	.00
413-80-2552	UTILITIES	199.04	.00
413-80-2999	CAPITAL UNDER $5,000	642.99	.00
**TOTAL	LAS PALOMAS FIRE DEPT	587.69	.00
**DEPT	LAS PALOMAS FIRE	587.69	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	292.92	.00
414-83-2441	FUEL	174.41	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	27.05	.00
414-83-2552	UTILITIES	93.31	.00
**TOTAL	STATE SB PROJECTS	157.33	.00
**DEPT	STATE SB AGREEMENTS	157.33	.00
418-53-2179	NMDOT FY2021-2022 PROJECT	157.33	.00
**TOTAL	COMMUNITY PROJECTS	3,210.00	.00
**DEPT	COMMUNITY PROJECTS	3,210.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	210.00	.00
**TOTAL	REAPPRAISAL FUND	3,810.42	.00
**DEPT	REAPPRAISAL FUND	3,810.42	.00
422-66-2002	FULL-TIME SALARIES	2,431.72	.00
422-66-2006	PERA MATCH 9.80%	139.09	.00
422-66-2007	FICA MATCH-7.65%	111.49	.00

		DEBITS	CREDITS
422-66-2330	EQUIPMENT/VEHICLE MAINTENANCE	120.00	.00
422-66-2441	FUEL	273.66	.00
422-66-2660	GROUP INSURANCE MATCH 90%	706.07	.00
422-66-2662	RETIREE INSURANCE	28.39	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	3,195.19	.00
**DEPT	POVERTY CREEK FIRE	3,195.19	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	106.90	.00
425-59-2441	FUEL	198.82	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.20	.00
425-59-2552	UTILITIES	809.27	.00
425-59-2999	CAPITAL UNDER $5,000	2,000.00	.00
**TOTAL	SIERRA ADMIN. FIRE	7,156.94	.00
**DEPT	FIRE ADMINISTRATOR	7,156.94	.00
426-45-2115	REGISTRATION FEES	275.00	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2441	FUEL	395.22	.00
426-45-2999	CAPITAL UNDER $5,000	6,446.71	.00
**TOTAL	GRANT PROJECTS	140,376.63	.00
**DEPT	COMMISSIONERS	90,490.06	.00
500-00-2091	ARPA BROADBAND	90,490.06	.00
**DEPT	LAW ENFORCEMENT	3,380.64	.00
500-08-2005	OVERTIME PAY	3,230.62	.00
500-08-2007	FICA MATCH-7.65%	150.02	.00
**DEPT	DETENTION	15,130.28	.00
500-09-2086	IDP/RISE	15,130.28	.00
**DEPT	BHIZ GRANT	15,818.72	.00
500-46-2106	CONTRACT SERVICES	15,818.72	.00
**DEPT	LEAD GRANT	6,294.00	.00
500-47-2106	CONTRACT SERVICES	6,294.00	.00
**DEPT	RISE GRANT	1,500.00	.00
500-48-2106	CONTRACT SERVICES	1,500.00	.00
**DEPT	COSSAP FEDERAL GRANT	7,570.64	.00
500-49-2106	CONTRACT SERVICES	5,851.23	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	129.93	.00
500-49-2898	EQUIPMENT LEASE	1,589.48	.00
**DEPT	ROAD	192.29	.00
500-50-2780	COUNTY FLOOD MATCH-5%	192.29	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	2,313.24	.00
**DEPT	CAPITAL PROJECTS	2,313.24	.00
502-56-2982	LEG. APPROP-BRIDGE OF GRACE	2,313.24	.00
**TOTAL	INTERNAL CAPITAL IMPROVEMENTS	3,648.00	.00
**DEPT	CAPITAL PROJECTS	3,648.00	.00
506-56-2998	CAPITAL SUPPLIES	3,648.00	.00

		DEBITS	CREDITS
**TOTAL	ELECTRONIC MONITORING	3,266.76	.00
**DEPT	ELECTRONIC MONITORING	3,266.76	.00
507-29-2032	CONTRACTS	3,266.76	.00
**TOTAL	DWI PROGRAM FEES	587.11	.00
**DEPT	DWI PROGRAM FEES FUND	587.11	.00
508-39-2002	FULL-TIME SALARIES	475.16	.00
508-39-2006	PERA MATCH 9.80%	28.41	.00
508-39-2007	FICA MATCH-7.65%	22.18	.00
508-39-2333	COMPUTER DATA/INTERNET	54.46	.00
508-39-2660	GROUP INSURANCE MATCH 90%	1.11	.00
508-39-2662	RETIREE INSURANCE	5.79	.00
**TOTAL	DWI DISTRIBUTION	3,608.01	.00
**DEPT	DWI DISTRIBUTION FUND	3,608.01	.00
509-38-2002	FULL-TIME SALARIES	2,105.46	.00
509-38-2006	PERA MATCH 9.80%	121.28	.00
509-38-2007	FICA MATCH-7.65%	94.67	.00
509-38-2106	CONTRACT SERVICES	874.00	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	140.70	.00
509-38-2225	SUPPLIES	27.30	.00
509-38-2660	GROUP INSURANCE MATCH 90%	4.42	.00
509-38-2662	RETIREE INSURANCE	24.75	.00
509-38-2898	EQUIPMENT LEASE	215.43	.00
**TOTAL	DWI GRANT	2,503.78	.00
**DEPT	DWI GRANT FUND	2,503.78	.00
510-37-2002	FULL-TIME SALARIES	2,161.55	.00
510-37-2006	PERA MATCH 9.80%	169.58	.00
510-37-2007	FICA MATCH-7.65%	132.38	.00
510-37-2660	GROUP INSURANCE MATCH 90%	5.66	.00
510-37-2662	RETIREE INSURANCE	34.61	.00
**TOTAL	CORRECTION FEE FUND	163,354.53	.00
**DEPT	CORRECTION FEES	163,354.53	.00
605-86-2225	SUPPLIES	58.36	.00
605-86-2883	MEDICAL/DENTAL COSTS-INMATES	524.37	.00
605-86-2888	PRISONER MEALS	140.60	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	162,631.20	.00
**TOTAL	EMERGENCY COMMUNICATIONS (GRT)	18,484.50	.00
**DEPT	COMMUNICATIONS	18,484.50	.00
606-12-2019	SCRDA-COUNTY PORTION OPERATIONS	18,484.50	.00
**TOTAL	HILLSBORO EMS	30.00	.00
**DEPT	HILLSBORO EMS	30.00	.00
611-89-2120	EMS TRAINING	30.00	.00
**TOTAL	CLERK EQUIP RECORDING FEE	6,726.07	.00
**DEPT	RECORDING AND FILING	6,726.07	.00
624-87-2898	EQUIPMENT LEASE	254.12	.00

		DEBITS	CREDITS
624-87-2999	CAPITAL UNDER $5,000	6,471.95	.00
--TOTAL	SIERRA COUNTY FLOOD COMMISSION	19,205.59	.00
--DEPT	FLOOD DAMAGE REPAIR	19,205.59	.00
627-26-2002	FULL-TIME SALARIES	5,516.00	.00
627-26-2006	PERA MATCH 9.80%	344.64	.00
627-26-2007	FICA MATCH-7.65%	266.61	.00
627-26-2108	LODGING	483.20	.00
627-26-2110	PER DIEM	132.00	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	61.28	.00
627-26-2225	SUPPLIES	735.09	.00
627-26-2333	COMPUTER DATA/INTERNET	54.46	.00
627-26-2339	FLOOD REPAIRS/CONSTRUCTION	10,000.00	.00
627-26-2441	FUEL	234.36	.00
627-26-2442	OIL/LUBE	66.97	.00
627-26-2443	TIRES/TUBES	661.57	.00
627-26-2660	GROUP INSURANCE MATCH 90%	579.08	.00
627-26-2662	RETIREE INSURANCE	70.33	.00
--TOTAL	EMERGENCY MANAGEMENT SERVICES	5,406.26	.00
--DEPT	EMERGENCY MGMT SERVICES	5,406.26	.00
629-03-2002	FULL-TIME SALARIES	3,658.99	.00
629-03-2006	PERA MATCH 9.80%	213.48	.00
629-03-2007	FICA MATCH-7.65%	161.02	.00
629-03-2660	GROUP INSURANCE MATCH 90%	1,329.20	.00
629-03-2662	RETIREE INSURANCE	43.57	.00
--TOTAL	LAS PALOMAS EMS	536.75	.00
--DEPT	LAS PALOMAS EMS	536.75	.00
633-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	137.13	.00
633-44-2441	FUEL	68.54	.00
633-44-2999	CAPITAL UNDER $5,000	331.08	.00
--TOTAL	SIERRA COUNTY REGIONAL DISPATCH	39,971.10	.00
--DEPT	DISPATCH	39,971.10	.00
634-32-2002	FULL-TIME SALARIES	24,218.50	.00
634-32-2005	OVERTIME PAY	1,830.51	.00
634-32-2006	PERA MATCH 9.80%	1,252.42	.00
634-32-2007	FICA MATCH-7.65%	1,121.11	.00
634-32-2035	TRAINING	800.00	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	739.65	.00
634-32-2222	PRINTING & PUBLISHING	152.10	.00
634-32-2225	SUPPLIES	185.00	.00
634-32-2300	COMMUNICATION EQUIPMENT	179.99	.00
634-32-2441	FUEL	50.35	.00
634-32-2552	UTILITIES	196.77	.00
634-32-2660	GROUP INSURANCE MATCH 90%	8,740.09	.00
634-32-2662	RETIREE INSURANCE	255.61	.00
634-32-2898	EQUIPMENT LEASE	249.00	.00
--TOTAL	TREASURER'S FEES	77.00	.00
--DEPT	TREASURER'S FEES	77.00	.00
635-33-2999	CAPITAL UNDER $5,000	77.00	.00
BANKDD	DIRECT DEPOSIT	171,263.08	.00

Date: 5/11/22 13:18:53 D I S T R I B U T I O N RESOLUTION 110-074

		DEBITS	CREDITS
BANK02	CITIZENS BANK	3,691.57	.00
BANK03	CITIZENS BANK	670,056.81	.00
	** BANK TOTALS **	845,011.46	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126118		AT&T	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	4042022	04/04/2022		79.79	79.79	1.00
79.79			ACCOUNT #019 191 5371 001							
04/07/2022			575-894-9150							
			BILL DATE 3/22/2022							
LAW ENFORCEMENT	79.79									
03 R126119		FASTWAVE.BIZ	CABALLO FIRE DEPT	413-80-2221	4042022	04/04/2022		70.53	70.53	1.00
234.78			INVOICE #54679							
04/07/2022			INVOICE DATE 4/1/2022							
			INTERNET MAY 2022							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333		/ /		80.00	80.00	1.00
			INVOICE #55396							
			INVOICE DATE 4/1/2022							
			INTERNET MAY 2022							
			SIERRA COUNTY FACILITIES MNGMNT	401-02-2333		/ /		84.25	84.25	1.00
			INVOICE #54742							
			INVOICE DATE 4/1/2022							
			INTERNET MAY 2022							
CABALLO FIRE	70.53	LAW ENFORCEMENT	80.00	FACILITIES MANAGEMENT	84.25					
03 R126120		HEIMAN FIRE EQUIPMENT INC.	FLIR K45 THERMAL IMAG. CAMERA	426-45-2999	907279-IN	04/04/2022	68882	5990.04	2995.02	2.00
5990.04			SIERRA COUNTY EMERGENCY SERVICES				68882			
04/07/2022			INVOICE #0907279-IN				68882			
			INVOICE DATE 3/24/2022							
FIRE ADMINISTRATOR	5990.04									
03 R126121		LISA A. TORRES	SIERRA COUNTY ADMINSITRATION	401-00-2772	702	04/04/2022	68254	782.74	782.74	1.00
782.74			INVOICE #702							
04/07/2022			DRUG AND UA TESTING							
			INVOICE DATE 3/31/2022							
COMMISSIONERS	782.74									
03 R126122		LUNA COUNTY DETENTION CENTER	INMATE HOUSING MARCH 2022	605-86-2889	4062022	04/06/2022	68192	137664.00	137664.00	1.00
138066.84			INVOICE #SS02022							
04/07/2022			GUARD AND TRANSPORT	605-86-2889		/ /	68192	402.84	402.84	1.00
			INVOICE #SM412022							
			SIERRA COUNTY DETENTION							
			MARCH 2022							
			INMATE HOUSING AND MEDICAL							
CORRECTION FEES	138066.84									
03 R126123		MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	4042022	04/04/2022		33.10	33.10	1.00
33.10			ACCOUNT #6P995960							
04/07/2022			BILL DATE 3/17/2022							
			575-772-5111							
POVERTY CREEK FIRE	33.10									
03 R126124		MICHAEL KOZLOSKI	DELL OPTIPLEX 7090	401-00-2999	4062022	04/06/2022	68909	7844.00	1961.00	4.00
13464.95			FOR: FINANCE, INDIGENT,				68909			
04/07/2022			CLERK AND HR				68909			
			SEE ATTACHED:				68909			
			TRIP CHARGE	401-00-2999		/ /	68909	190.00	190.00	1.00
			GRT	401-00-2999		/ /	68909	16.15	16.15	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY ADMINISTRATION							
			INVOICE DATE 4/1/2022							
			COMPUTERS							
			SSD FOR LAPTOP	422-66-2330		/ /	68417	120.00	120.00	1.00
			INVOICE DATE 4/1/2022							
			IT/MEDIA SERVICES FY 21/22	401-00-2333		/ /	68306	4880.00	4880.00	1.00
			GRT ON LABOR	401-00-2333		/ /	68306	414.80	414.80	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE DATE 4/1/2022							
			APRIL 2022							
COMMISSIONERS	13344.95	REAPPRAISAL FUND	120.00							
03 R126125		NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES MARCH 2022	401-00-2771	1315	04/06/2022	68167	8164.99	8164.99	1.00
8164.99			SIERRA COUNTY ADMINISTRATION							
04/07/2022			INVOICE #1315							
			INVOICE DATE 4/1/2022							
COMMISSIONERS	8164.99									
03 R126126		NEW MEXICO GAS COMPANY	SIERRA COUNTY COURT HOUSE	401-02-2552	4042022	04/04/2022		340.01	340.01	1.00
790.57			ACCOUNT #044200112-0476655-9							
04/07/2022			311 N DATE ST							
			BILL DATE 3/25/2022							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		181.21	181.21	1.00
			ACCOUNT #044507601-0479730-4							
			201 E 4TH AVE							
			BILL DATE							
			SIERRA COUNTY FACILITIES	401-02-2552		/ /		.70	.70	1.00
			ACCOUNT #044200213-0476656-4							
			300 N DATE ST							
			BILL DATE							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		244.45	244.45	1.00
			ACCOUNT #044213314-0480033-1							
			1712 N DATE ST							
			BILL DATE 03/18/2022							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2552		/ /		24.20	24.20	1.00
			ACCOUNT #116349442-1409593-3							
			1712 N DATE ST SUITE G							
			BILL DATE 3/18/2022							
FACILITIES MANAGEMENT	766.37	DISPATCH	24.20							
03 O126127		NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY'S SURPLUS	401-00-2662	4012022	04/01/2022		9447.23	9447.23	1.00
9447.23			CONTRIBUTION FOR THE RETIREE							
04/07/2022			HEALTH CARE FOR APRIL. 2022							
			INVOICE DATE 04/01/2022							
COMMISSIONERS	9447.23									
03 R126128		O'REILLY AUTOMOTIVE STORES, INC	BATTERY	402-50-2330	2162-478971	04/04/2022	68913	105.23	105.23	1.00
105.23			SIERRA COUNTY ROAD DEPT							
04/07/2022			INVOICE #2162-478971							
			INVOICE DATE 3/30/2022							
			CUSTOMER ACCOUNT #80397							
ROAD	105.23									
03 R126129		OFFICE DEPOT	FOLDERS	413-80-2999	4042022	04/04/2022	68847	37.09	37.09	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	894.61		CABALLO FIRE DEPT							
	04/07/2022		INVOICE #229936076003							
			INVOICE DATE 3/30/2022							
			MULTIFOLD TOWELS	401-02-2225		/ /	68934	316.74	52.79	6.00
			TOILET PAPER	401-02-2225		/ /	68934	235.28	58.82	4.00
			DUST MOP TREATMENT	401-02-2225		/ /	68934	80.39	80.39	1.00
			DUST MOP HEAD	401-02-2225		/ /	68934	97.96	24.49	4.00
			SCRUBBER BRUSH	401-02-2225		/ /	68934	31.49	31.49	1.00
			DUST MOP FRAME	401-02-2225		/ /	68934	13.19	13.19	1.00
			DUST MOP HANDLE	401-02-2225		/ /	68934	19.09	19.09	1.00
			WASTE RECEPTACLE LINER	401-02-2225		/ /	68934	63.38	31.69	2.00
			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICES 2352986678001,							
			235302233001,235302237001							
			ACCOUNT #59060234							
CABALLO FIRE	37.09	FACILITIES MANAGEMENT	857.52							
03 R126130	5322.00 04/07/2022	PRISONER TRANSPORT SERVICES	TRANSPORT FROM OLMITO,TX	401-08-2885	215101	04/05/2022	68886	5322.00	5322.00	1.00
			TRANSPORT #215101				68886			
			INVOICE DATE 3/31/2022							
			CAMERON COUNTY TX TO							
			SIERRA COUNTY NM							
LAW ENFORCEMENT	5322.00									
03 R126131	661.57 04/07/2022	REED'S TIRE	285/70/17 X3 TIRES	627-26-2443	10868	04/06/2022	68943	622.00	311.00	2.00
			FREIGHT	627-26-2443		/ /	68943	39.57	39.57	1.00
			SIERRA COUNTY FLOOD COMMISSION							
			INVOICE # 10868							
			INVOICE DATE 4/4/2022							
FLOOD DAMAGE REPAIR	661.57									
03 R126132	3648.00 04/07/2022	SANTA FE FLOORING LLC	COUNTER FOR TREASURER	506-56-2998	6896	04/06/2022	68712	3648.00	3648.00	1.00
			SOLID SURFACE COUNTER				68712			
			SIERRA COUNTY TREASURER				68712			
			INVOICE #6896				68712			
			INVOICE DATE 3/31/2022							
CAPITAL PROJECTS	3648.00									
03 R126133	18484.50 04/07/2022	SIERRA COUNTY REGIONAL	FOURTH QUARTER FY2021/2022	606-12-2019	4062022	04/06/2022	68346	18484.50	18484.50	1.00
			APRIL 2022 THRU JUNE 2022							
			SIERRA COUNTY ADMINISTRATION							
			INVOICE NO. 4042022							
			INVOICE DATE 04/04/2022							
COMMUNICATIONS	18484.50									
03 R126134	1710.19 04/07/2022	SIERRA ELECTRIC CO-OP, INC.	CABALLO FIRE DEPT	413-80-2552	4062022	04/06/2022		199.04	199.04	1.00
			INVOICE #5342							
			ACCOUNTS 128201,744400,							
			AND 744500							
			STATEMENT DATE 4/4/2022							
			CUCHILLO FIRE DEPT	411-78-2552		/ /		58.06	58.06	1.00
			ACCOUNT #647000							
			140 EL DEVISO RD							
			STATEMENT DATE 4/4/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			HILLSBORO FIRE DEPT	407-75-2552		/ /		249.07	249.07	1.00
			INVOICE #130							
			ACCOUNTS 17801,53201,742700,							
			AND 747800							
			STATEMENT DATE 4/4/2022							
			HILLSBORO TV	407-75-2552		/ /		85.95	85.95	1.00
			ACCOUNT #63701							
			HWY 152							
			STATEMENT DATE 4/4/2022							
			LAS PALOMAS FIRE DEPT	414-83-2552		/ /		93.31	93.31	1.00
			ACCOUNT #145001							
			262 LAS PALOMAS CANYON RD							
			STATEMENT DATE 4/4/2022							
			MONTICELLO FIRE DEPT	411-78-2552		/ /		101.83	101.83	1.00
			ACCOUNT #81101							
			178 CALLE DE NORTE RD							
			STATEMENT DATE 4/4/2022							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		367.63	367.63	1.00
			ACCOUNT #643100							
			953 HWY 59							
			STATEMENT DATE 4/4/2022							
			WINSTON FIRE DEPT	410-74-2552		/ /		482.32	482.32	1.00
			INVOICE #5292							
			ACCOUNTS 25901,446502,730200,							
			768500, AND 768600							
			STATEMENT DATE 4/4/2022							
			HILLSBORO TRANSFER STATION	405-67-2552		/ /		32.88	32.88	1.00
			ACCOUNT #63801							
			40 HILLSBORO TRANSFER STATION RD							
			STATEMENT DATE 4/1/2022							
			WINSTON TRANSFER STATION	405-67-2552		/ /		40.10	40.10	1.00
			ACCOUNT #31101							
			199 PIONEER RD							
			STATEMENT DATE 4/4/2022							

CABALLO FIRE	199.04	MONTICELLO FIRE	159.89	HILLSBORO FIRE	335.02
LAS PALOMAS FIRE	93.31	POVERTY CREEK FIRE	367.63	WINSTON	482.32
LANDFILL	72.98				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126135	16425.00 04/07/2022	SOCORRO COUNTY DETENTION CENTER	SIERRA COUNTY DETENTION	605-86-2889	4062022	04/06/2022	68193	16425.00	16425.00	1.00
			INMATE HOUSING MARCH 2022							
			INVOICE #22DC-048							
			INVOICE DATE 4/4/2022							

CORRECTION FEES 16425.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126136	583.00 04/07/2022	STATE OF NEW MEXICO	ROYALTY FOR SAND/GRAVEL HA-332-0	402-50-2891	4062022	04/06/2022	68962	583.00	583.00	1.00
			SIERRA COUNTY ROAD DEPT				68962			
			MARCH 1-MARCH 31 2022				68962			
			INVOICE DATE 4/4/2022							

ROAD 583.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126137	36.22 04/07/2022	SUN VALLEY, INCORPORATED	COUPLING, NIPPLES	402-50-2891	162992/6	04/04/2022	68869	17.06	17.06	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE #162992/6							
			INVOICE DATE 3/29/2022							
			CUSTOMER #3082							
			EYE BOLTS	401-02-2550	163071/6	04/06/2022	68721	19.16	19.16	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY FACILITY MNGMNT							
			INVOICE #163071/6							
			INVOICE DATE 4/4/2022							
			CUSTOMER #3082							
ROAD	17.06	FACILITIES MANAGEMENT 19.16								
03 R126138	04/07/2022	TDS BROADBAND LLC	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	4042022	04/04/2022		505.80	505.80	1.00
505.80			ACCOUNT #8224 30 007 0080814							
			BILL DATE 03/24/2022							
			1712 N DATE ST							
DISPATCH	505.80									
03 R126139	04/07/2022	THE OLIVE TREE	GRANT MANAGEMENT(BHIZ) FY 21/22	500-46-2106	4062022	04/06/2022	68303	1000.00	1000.00	1.00
15818.72			ALL OTHER SERVICES	500-46-2106		/ /	68303	14818.72	14818.72	1.00
			SIERRA COUNTY DETENTION							
			BHIZ INVOICES MARCH 2022							
			INVOICES DATED 3/29/2022							
BHIZ GRANT	15818.72									
03 R126140	04/07/2022	THE OLIVE TREE	OLIVE TREE RISE GRANT MNGMNT	500-48-2106	4062022R	04/06/2022	68202	1500.00	1500.00	1.00
16630.28			MARCH 2022							
			HOMELESS HOUSING	500-09-2086		/ /	68301	5000.00	5000.00	1.00
			ALL OTHER SERVICES	500-09-2086		/ /	68301	10130.28	10130.28	1.00
			SIERRA COUNTY DETENTION							
			MARCH 2022 RISE INVOICES							
			RISE GRANT							
			INVOICE DATE 3/29/2022							
RISE GRANT	1500.00	DETENTION 15130.28								
03 R126141	04/07/2022	THE OLIVE TREE	GRANT MANAGEMENT COSSAP	500-49-2106	4062022C	04/06/2022	68302	1500.00	1500.00	1.00
5851.23			ALL OTHER SERVICES	500-49-2106		/ /	68302	4351.23	4351.23	1.00
			SIERRA COUNTY DETENTION							
			COSSAP INVOICES MARCH 2022							
			INVOICE DATE 3/29/2022							
COSSAP FEDERAL GRANT	5851.23									
03 R126142	04/07/2022	TRIADIC ENTERPRISES, INC.	WEB HOSTING TREASURER	401-07-2333	4062022	04/06/2022	68251	81.19	81.19	1.00
5311.59			CONTRACT CHARGES	401-00-2333		/ /	68251	5230.40	5230.40	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #39:10.8							
			INVOICE DATE 3/31/2022							
TREASURERS	81.19	COMMISSIONERS 5230.40								
03 R126143	04/07/2022	VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMINISTRATION	401-00-2221	4062022	04/06/2022		1105.46	1105.46	1.00
1304.32			ACCOUNT #507280602-00010							
			INVOICE #9902702132							
			BILL DATE 3/25/2022							
			SIERRA COUNTY PROBATE	401-15-2221		/ /	68178	106.56	106.56	1.00
			INVOICE #9902702131							
			ACCOUNT #507280602-00009							
			BILL DATE 3/25/2022							
			SIERRA ACOUNTY ADMINISTRATION	401-01-2221		/ /	68122	92.30	92.30	1.00
			HR/PROCUREMENT							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT #507280602-00011							
			INVOICE #9902702133							
			BILL DATE 3/25/2022							

COMMISSIONERS 1105.46 PROBATE JUDGE 106.56 ADMINISTRATION 92.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126144		WESTERN NEW MEXICO CORRECTIONS	INMATE HOUSING OCTOBER 2021	605-86-2889	4062022	04/06/2022	68195	8139.36	8139.36	1.00
8139.36			SIERRA COUNTY DETENTION							
04/07/2022			CORRECTED INVOICE RECEIVED							
			4/6/2022							
			OCTOBER 2021 HOUSING							

CORRECTION FEES 8139.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126145		WINSTON GENERAL STORE	POVERTY CREEK FIRE	425-59-2441	4042022	04/04/2022	68217	198.82	198.82	1.00
198.82			RECEIPTS 190413 AND							
04/07/2022			190293							
			MARCH 2022 FUEL							
			STATEMENT DATE 4/1/2022							

POVERTY CREEK FIRE 198.82

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126146		AMAZON CAPITAL SERVICES, INC	TRAYS	624-87-2999	4122022	04/12/2022	68896	19.12	19.12	1.00
884.83			MANILLA ENVELOPES	624-87-2999		/ /	68896	15.54	15.54	1.00
04/13/2022			WINDOW FILM	624-87-2999		/ /	68896	23.27	23.27	1.00
			SHELF	624-87-2999		/ /	68896	92.94	92.94	1.00
			SCISSORS	624-87-2999		/ /	68896	8.22	8.22	1.00
			CASTORS	624-87-2999		/ /	68896	25.94	12.97	2.00
			PHONE SHELF	624-87-2999		/ /	68896	24.99	24.99	1.00
			DRY ERASE	624-87-2999		/ /	68896	8.79	8.79	1.00
			INK CARTRIDGE	624-87-2999		/ /	68896	193.78	96.89	2.00
			INK CARTRIDGE	624-87-2999		/ /	68896	317.89	317.89	1.00
			POST ITS	624-87-2999		/ /	68896	14.99	14.99	1.00
			POST ITS	624-87-2999		/ /	68896	7.89	7.89	1.00
			ENVELOPES	624-87-2999		/ /	68896	26.36	26.36	1.00
			BATTERIES	624-87-2999		/ /	68896	14.98	14.98	1.00
			BATTERIES	624-87-2999		/ /	68896	34.48	34.48	1.00
			FLASH DRIVES	624-87-2999		/ /	68896	19.49	19.49	1.00
			MOUSE PADS	624-87-2999		/ /	68896	8.98	8.98	1.00
			STAMP	624-87-2999		/ /	68896	9.97	9.97	1.00
			SHIPPING AND HANDLING	624-87-2999		/ /		17.21	17.21	1.00
			INVOICE #1CDC-61PH-DY47							
			ACCOUNT #A1DRG8LPLTAXD							
			SIERRA COUNTY CLERK							
			INVOICE DATE 3/14/2022							

RECORDING AND FILING 884.83

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126147		AT&T	SIERRA COUNTY ROAD DEPT	402-50-2221	4112022	04/11/2022		45.76	45.76	1.00
135.25			575-894-6881							
04/13/2022			ACCOUNT # 030 597 7303 001							
			BILL DATE 3/28/2022							
			HILLSBORO FIRE DEPT	407-75-2221	4122022	04/12/2022		47.57	47.57	1.00
			ACCOUNT # 030 602 3362 001							
			575-895-5568							
			BILL DATE 3/31/2022							
			HILLSBORO FIRE EMS	407-75-2221		/ /		41.92	41.92	1.00
			ACCOUNT #050 512 0311 001							
			575 895 5047							

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			BILL DATE 4/1/2022							

ROAD 45.76 HILLSBORO FIRE 89.49

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126148		ATTENTI US, INC	SIERRA COUNTY DWI	507-29-2032	4122022	04/12/2022	68391	1181.08	1181.08	1.00
3266.76			INVOICE #AH-4685							
04/13/2022			INVOICE DATE 4/1/2022							
			SIERRA COUNTY DWI	507-29-2032		/ /	68391	2085.68	2085.68	1.00
			INVOICE #R-57479							
			INVOICE DATE 4/1/2022							
			MARCH 2022 INVOICES							

ELECTRONIC MONITORING 3266.76

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126149		BULLOCKS ACCOUNT NO.418 DET	INMATE MEALS	605-86-2888	4112022	04/11/2022	68198	37.16	37.16	1.00
58.09			SUPPLIES	605-86-2225		/ /	68198	20.93	20.93	1.00
04/13/2022			SIERRA COUNTY DETENTION							
			TICKET #9880							
			TICKET DATE 4/7/2022							

CORRECTION FEES 58.09

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126150		CORTEZ GAS COMPANY, INC.	POVERTY CREEK FIRE DEPT	425-59-2552	4122022	04/12/2022		30.00	30.00	1.00
2114.30			PROPANE 2/9/22 TICKET #229449							
04/13/2022			CUCHILLO FIRE DEPT	411-78-2552		/ /		457.30	457.30	1.00
			LP 2/16/2022 TICKET #229487							
			HILLSBORO FIRE DEPT	407-75-2552		/ /		301.28	301.28	1.00
			LP 2/17/2022 TICKET #229497							
			MONTICELLO FIRE DEPT	411-78-2552		/ /		204.61	204.61	1.00
			LP 3/1/2022							
			HILLSBORO FIRE DEPT	407-75-2552		/ /		209.25	209.25	1.00
			LP 3/10/2022							
			KINGSTON FIRE DEPT	407-75-2552		/ /		193.32	193.32	1.00
			LP 3/10/2022							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		195.30	195.30	1.00
			LP 3/16/2022							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		189.72	189.72	1.00
			LP 3/17/2022							
			CUCHILLO FIRE DEPT	411-78-2552		/ /		306.90	306.90	1.00
			LP 3/24/2022							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		10.85	10.85	1.00
			TANK RENT							
			FINANCE CHARGE	425-59-2552		/ /		15.77	15.77	1.00
			MARCH 2022 LP FOR FIRE DEPTS							
			STATEMENT DATE 3/31/2022							

POVERTY CREEK FIRE 441.64 MONTICELLO FIRE 968.81 HILLSBORO FIRE 703.85

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126151		FASTWAVE.BIZ	SIERRA COUNTY ROAD DEPT	402-50-2333	4112022	04/11/2022		70.53	70.53	1.00
70.53			INVOICE #55397							
04/13/2022			INVOICE DATE 4/1/2022							
			INTERNET MAY 2022							

ROAD 70.53

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126152		GARFIELD WATER ASSOCIATION	ARREY FIRE STATION	409-77-2552	4122022	04/12/2022		28.00	28.00	1.00
28.00			ACCOUNT #00001284							
04/13/2022			BILL DATE 4/1/2022							

ARREY/DERRY FIRE 28.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126153		GPK MEDIA, LLC	SIERRA COUNTY ADMINISTRATION	401-01-2222	108844	04/11/2022	68900	260.23	260.23	1.00
817.31			SIERRA COUNTY DETENTION H/W	401-09-2222		/ /	68900	78.99	78.99	1.00
04/13/2022			SIERRA COUNTY ROAD H/W	402-50-2222		/ /	68900	105.99	105.99	1.00
			SIERRA COUNTY SHERIFF H/W	401-08-2222		/ /	68900	114.01	114.01	1.00
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2222		/ /	68900	142.01	142.01	1.00
			SIERRA COUNTY ASSESSOR	401-06-2222		/ /	68900	105.99	105.99	1.00
			INVOICE #108844				68900			
			INVOICE DATE 3/25/2022							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2222		/ /	68264	10.09	10.09	1.00
			INVOICE #108916							
			INVOICE DATE 3/25/2022							

ADMINISTRATION 260.23 DETENTION 78.99 ROAD 105.99
LAW ENFORCEMENT 114.01 DISPATCH 152.10 PROPERTY ASSESSMENTS 105.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126154		HILLSBORO MUTUAL DOMESTIC WATER	ACCOUNT #79	407-75-2552	04122022	04/12/2022		29.92	29.92	1.00
29.92			MM 29 HWY 57							
04/13/2022			BILL DATE 4/1/2022							

HILLSBORO FIRE 29.92

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126155		MESILLA VALLEY TYRE	ST235/80R16G ZEEMAX TIRES	405-67-2443	12130	04/11/2022	68825	719.96	179.99	4.00
719.96			SIERRA COUNTY ROAD DEPT							
04/13/2022			INVOICE #12130							
			INVOICE DATE 3/2/2022							

LANDFILL 719.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126156		NEW MEXICO EMS BUREAU	EMT-B LICENSE RENEWAL	611-89-2120	4122022	04/12/2022	68446	30.00	30.00	1.00
30.00			FOR: TREVOR ROBERTS				68446			
04/13/2022			HILLSBORO EMS							
			SIERRA COUNTY							

HILLSBORO EMS 30.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126157		NEW MEXICO GAS COMPANY	ARREY FIRE DEPT	409-77-2552	4122022	04/12/2022		24.31	24.31	1.00
196.44			ACCOUNT #044303812-0477692-3							
04/13/2022			BILL DATE 4/5/2022							
			ARREY SENIOR CENTER	401-02-2552		/ /		41.68	41.68	1.00
			ACCOUNT #044639901-0481053-4							
			HWY 187 ARREY							
			BILL DATE 4/5/2022							
			ALBERT LYON CENTER	401-02-2552	4132022	04/13/2022		105.65	105.65	1.00
			ACCOUNT #044272212-1345021-3							
			2593 S BROADWAY ST							
			BILL DATE 4/8/2022							
			SIERRA COUNTY FAIR BARN	401-02-2552		/ /		24.80	24.80	1.00
			ACCOUNT #044272212-0477376-6							
			1321 HYDE AVE							
			BILL DATE 4/8/2022							

ARREY/DERRY FIRE 24.31 FACILITIES MANAGEMENT 172.13

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126158		PARK & SELL OF LAS CRUCES INC.	STANDARD ALIGNMENT BRUSH#13	407-75-2330	5605	04/12/2022	68766	139.99	139.99	1.00
139.99			HILLSBORO FIRE DEPT							
04/13/2022			INVOICE #5605							
			INVOICE DATED 2/10/2022							
			INVOICE RECEIVED 4/12/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
HILLSBORO FIRE 139.99										
03 R126159		PROFESSIONAL DOCUMENT SYSTEMS	CONVERT IMAGES TO MICROFILM	624-87-2999	133744	04/11/2022	68652	3544.12	3544.12	1.00
3544.12			STATE PRICE AGREEMENT				68652			
04/13/2022			#90-00000-19-00065BV				68652			
			SIERRA COUNTY CLERK				68652			
			INVOICE DATE 03/31/2022							
			INVOICE #133744							
RECORDING AND FILING 3544.12										
03 R126160		QUILL CORPORATION	901-11125 DIVIDERS	627-26-2225	4122022	04/12/2022	68919	34.47	11.49	3.00
162.74			901-11141 DIVIDERS	627-26-2225		/ /	68919	25.17	8.39	3.00
04/13/2022			901-91331 LABEL MAKER TAPE	627-26-2225		/ /	68919	31.47	10.49	3.00
			901-2069830 GEL PENS	627-26-2225		/ /	68919	6.99	6.99	1.00
			901-62656 3-RING BINDER	627-26-2225		/ /	68919	12.87	4.29	3.00
			901-252610 PADFOLIO	627-26-2225		/ /	68919	15.49	15.49	1.00
			901-5371 AVERY CARDS	627-26-2225		/ /	68919	18.29	18.29	1.00
			901-422712 CAUTION TAPE	627-26-2225		/ /	68919	17.99	17.99	1.00
			SIERRA COUNTY FLOOD COMMISSION							
			INVOICES 23965968 AND 23939210							
			ACCOUNT #2693114							
			INVOICE DATE 3/22/2022							
FLOOD DAMAGE REPAIR 162.74										
03 R126161		REED'S TIRE	TIRE AND OIL SERVICES FOR LEASE'	500-49-2898	10685	04/11/2022	68203	103.15	103.15	1.00
103.15			SIERRA COUNTY DETENTION				68203			
04/13/2022			COSSAP GRANT							
			INVOICE #10685							
			INVOICE DATE 3/7/2022							
COSSAP FEDERAL GRANT 103.15										
03 R126162		SAMBA HOLDINGS, INC	DRIVER MONITORING	401-00-2771	INV0085986	04/11/2022	68165	297.23	297.23	1.00
297.23			SIERRA COUNTY ADMINISTRATION							
04/13/2022			INVOICE #INV0085988							
			INVOICE DATE 3/31/2022							
			ACCOUNT #M00005132							
COMMISSIONERS 297.23										
03 R126163		SIERRA AUTO PARTS	TRIM BLACK	402-50-2330	6016-298101	04/11/2022	68838	13.71	13.71	1.00
13.71			SIERRA COUNTY ROAD DEPT							
04/13/2022			INVOICE #6016-298101							
			INVOICE DATE 4/1/2022							
			CUSTOMER #5525							
ROAD 13.71										
03 R126164		SIERRA ELECTRIC CO-OP, INC.	BROADBAND MAKE READY PROJECT	500-00-2091	2022053	04/11/2022	68971	13153.72	13153.72	1.00
13153.72			INVOICE #2022053				68971			
04/13/2022			SIERRA COUNTY ADMINISTRATION				68971			
			INVOICE DATE 3/31/2022							
COMMISSIONERS 13153.72										
03 R126165		TDS BROADBAND LLC	SIERRA COUNTY ADMINISTRATION	401-01-2333	4122022	04/12/2022		54.46	54.46	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	326.75		SIERRA COUNTY ASSESSOR	401-06-2333		/ /		54.46	54.46	1.00
	04/13/2022		SIERRA COUNTY CLERK	401-04-2333		/ /		54.46	54.46	1.00
			SIERRA COUNTY TREASURER	401-07-2333		/ /		54.45	54.45	1.00
			SIERRA COUNTY DWI	508-39-2333		/ /		54.46	54.46	1.00
			SIERRA COUNTY FLOOD COMMISSION	627-26-2333		/ /		54.46	54.46	1.00
			INTERNET SERVICES							
			ACCOUNT #8224 30 007 0080830							
			BILL DATE 3/24/2022							
			1712 N DATE ST							

ADMINISTRATION 54.46 PROPERTY ASSESSMENTS 54.46 OFFICE OF COUNTY CLERK 54.46
TREASURERS 54.45 DWI PROGRAM FEES FUND 54.46 FLOOD DAMAGE REPAIR 54.46

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126166	139.68	US DISTRIBUTING, INC.	EXHAUST EMISSION	402-50-2330	601207	04/11/2022	68960	139.68	139.68	1.00
	04/13/2022		SIERRA COUNTY ROAD DEPT							
			INVOICE #601207							
			INVOICE DATE 3/29/2022							
			CUSTOMER #589							

ROAD 139.68

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126167	491.60	VERIZON WIRELESS SERVICES	SIERRA COUNTY ROAD DEPT	402-50-2221	4112022	04/11/2022	68175	94.42	94.42	1.00
	04/13/2022		ACCOUNT #707251276-00001							
			INVOICE #9902725348							
			BILL DATE 3/25/2022							
			SIERRA COUNTY FLOOD COMMISSION	627-26-2221	4122022	04/12/2022	68176	61.28	61.28	1.00
			CABALLO FIRE DEPT	413-80-2221		/ /	68850	72.89	72.89	1.00
			575-740-7139				68850			
			INVOICE #S07280602-00001							
			INVOICE #9902702127							
			SIERRA COUNTY DWI	509-38-2221	4132022	04/12/2022	68177	140.70	140.70	1.00
			ACCOUNT #507280602-00004							
			INVOICE #9902702128							
			BILL DATE 3/25/2022							
			SIERRA COUNTY FACILITIES MNGMNT	401-02-2221		/ /	68173	82.30	82.30	1.00
			ACCOUNT #507280602-00005							
			INVOICE #9902702129							
			BILL DATE 3/25/2022							
			SIERRA COUNTY EMERGENCY SERVICES	426-45-2221		/ /	68172	40.01	40.01	1.00
			ACCOUNT #57280602-00008							
			INVOICE #9902702130							
			BILL DATE 3/25/2022							

ROAD 94.42 FLOOD DAMAGE REPAIR 61.28 CABALLO FIRE 72.89
DWI DISTRIBUTION FUND 140.70 FACILITIES MANAGEMENT 82.30 FIRE ADMINISTRATOR 40.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126168	3781.79	WAGNER EQUIPMENT COMPANY, INC.	INVOICE #P12C0445570	402-50-2330	4112022	04/11/2022	68715	92.82	92.82	1.00
	04/13/2022		INVOICE DATE 3/17/2022							
			INVOICE #P10C0829094	402-50-2330		/ /	68715	241.81	241.81	1.00
			INVOICE DATE 3/8/2022							
			INVOICE #P12C445037	402-50-2330		/ /	68715	333.38	333.38	1.00
			INVOICE DATE 03/08/2022							
			INVOICE #P10C0828695	402-50-2330		/ /	68715	201.77	201.77	1.00
			INVOICE DATE 3/3/2022							
			INVOICE #P12C0445428	402-50-2330		/ /	68715	60.46	60.46	1.00
			INVOICE DATE 3/16/2022							
			INVOICE #P12C0445372	402-50-2330		/ /	68715	342.71	342.71	1.00
			INVOICE DATE 3/15/2022							
			INVOICE #P19C0830461	402-50-2330		/ /	68877	2508.84	2508.84	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 3/23/2022				68877			
			WARRANTY ON UNITS				68877			
			SIERRA COUNTY ROAD DEPT							
			CUSTOMER #79227							
ROAD		3781.79								
03 R126169		WALDRUM, RUANNA	WEB-HOSTING/SC SITE	401-00-2333	1138	04/11/2022	68168	721.53	721.53	1.00
721.53			SIERRA COUNTY ADMINISTRATION							
04/13/2022			INVOICE #0001138							
			INVOICE DATE 4/3/2022							
COMMISSIONERS		721.53								
03 R126170		WEX BANK	9.424 GALLONS OF UNLEADED	401-00-2441	4112022	04/11/2022	68150	41.36	41.36	1.00
27958.05			SIERRA COUNTY COMMISSION				68150			
04/13/2022			11.160 GALLONS OF UNLEADED	401-01-2441		/ /	68151	49.09	49.09	1.00
			SIERRA COUNTY ADMINISTRATION							
			63.623 GALLONS OF UNLEADED	422-66-2441		/ /	68189	273.66	273.66	1.00
			SIERRA COUNTY ASSESSOR							
			431.389 GALLONS DIESEL/UNLEADED	401-09-2441		/ /	68142	1918.11	1918.11	1.00
			SIERRA COUNTY DETENTION							
			31.445 GALLONS OF UNLEADED	500-49-2330		/ /	68144	129.93	129.93	1.00
			THE OLIVE TREE/COSSAP GRANT							
			76.532 GALLONS OF UNLEADED	401-02-2441		/ /	68145	329.74	329.74	1.00
			SIERRA COUNTY FACILITIES MGMT							
			58.718 GALLONS OF DIESEL	413-80-2441		/ /	68222	273.28	273.28	1.00
			CABALLO FIRE DEPT							
			38.166 GALLONS OF DIESEL	414-83-2441		/ /	68219	174.41	174.41	1.00
			LAS PALOMAS FIRE DEPT							
			90.818 GALLONS OF UNLEADED	426-45-2441		/ /	68147	395.22	395.22	1.00
			EMERGENCY SERVICES ADMINISTRATOR							
			15.580 GALLONS OF UNLEADED	633-44-2441		/ /	68220	68.54	68.54	1.00
			LAS PALOMAS EMS							
			54.193 GALLONS OF UNLEADED	627-26-2441		/ /	68146	234.36	234.36	1.00
			SIERRA COUNTY FLOOD DIRECTOR							
			3488.168 GALLONS DIESEL/UNLEADED	402-50-2441		/ /	68138	16915.57	16915.57	1.00
			SIERRA COUNTY ROAD DEPARTMENT							
			95.038 GALLONS OF UNLEADED	405-67-2441		/ /	68139	411.93	411.93	1.00
			SIERRA COUNTY LANDFILL							
			11.711 GALLONS OF UNLEADED	634-32-2441		/ /	68148	50.35	50.35	1.00
			SIERRA COUNTY REGIONAL DISPATCH							
			1575.490 GALLONS OF UNLEADED	401-08-2441		/ /	68141	6778.32	6778.32	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			REBATES	401-0 -1260		/ /		85.82-	85.82-	1.00
			INVOICE NO. 79937310							
			INVOICE DATE 03/31/2022							
			ACCOUNT NO. 0496-00-332808-5							

COMMISSIONERS	41.36	ADMINISTRATION	49.09	REAPPRAISAL FUND	273.66
DETENTION	1918.11	COSSAP FEDERAL GRANT	129.93	FACILITIES MANAGEMENT	329.74
CABALLO FIRE	273.28	LAS PALOMAS FIRE	174.41	FIRE ADMINISTRATOR	395.22
LAS PALOMAS EMS	68.54	FLOOD DAMAGE REPAIR	234.36	ROAD	16915.57
LANDFILL	411.93	DISPATCH	50.35	LAW ENFORCEMENT	6778.32
TREASURER	85.82-				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126171		WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	4122022	04/12/2022		73.80	73.80	1.00
73.80			ACCOUNT #0000015307							
04/13/2022			575-772-5111							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BILL DATE 4/1/2022					
POVERTY CREEK FIRE 73.80								
DD E027111	1085.12 04/14/2022	HOLGUIN, JOCELYN	PYRL FM-03/27/2022 TO-04/09/2022	401-01-2002		/ /		1085.12
ADMINISTRATION 1085.12								
DD E027112	1014.70 04/14/2022	MENA, REBECCA L	PYRL FM-03/27/2022 TO-04/09/2022	401-01-2002		/ /		1014.70
ADMINISTRATION 1014.70								
DD E027113	795.74 04/14/2022	MIRANDA, DORA	PYRL FM-03/27/2022 TO-04/09/2022	401-01-2002		/ /		785.79
			PYRL FM-03/27/2022 TO-04/09/2022	401-01-2002		/ /		9.95
ADMINISTRATION 795.74								
DD E027114	752.21 04/14/2022	TOOK, KELL A	PYRL FM-03/27/2022 TO-04/09/2022	401-01-2002		/ /		601.77
			PYRL FM-03/27/2022 TO-04/09/2022	401-01-2002		/ /		150.44
ADMINISTRATION 752.21								
DD E027115	3247.87 04/14/2022	WEBB, CHARLENE G	PYRL FM-03/27/2022 TO-04/09/2022	401-01-2002		/ /		3247.87
ADMINISTRATION 3247.87								
DD E027116	592.53 04/14/2022	WHITNEY, KEITH WESLEY	PYRL FM-03/27/2022 TO-04/09/2022	401-01-2002		/ /		592.53
ADMINISTRATION 592.53								
DD E027117	1094.01 04/14/2022	WILSON, KRISTIE D	PYRL FM-03/27/2022 TO-04/09/2022	401-01-2002		/ /		1094.01
ADMINISTRATION 1094.01								
DD E027118	579.79 04/14/2022	ENGLE, LARITA M	PYRL FM-03/27/2022 TO-04/09/2022	406-70-2002		/ /		463.84
			PYRL FM-03/27/2022 TO-04/09/2022	406-70-2002		/ /		57.94
			PYRL FM-03/27/2022 TO-04/09/2022	406-70-2002		/ /		58.01
COUNTY INDIGENT CLAIMS 579.79								
DD E027119	756.31 04/14/2022	BARDOLIWALA, JINAL V	PYRL FM-03/27/2022 TO-04/09/2022	401-06-2002		/ /		737.40
			PYRL FM-03/27/2022 TO-04/09/2022	401-06-2002		/ /		18.91
PROPERTY ASSESSMENTS 756.31								
DD E027120		BARNES, CHEALSEY D	PYRL FM-03/27/2022 TO-04/09/2022	422-66-2002		/ /		2.29

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
725.65			PYRL FM-03/27/2022 TO-04/09/2022	401-06-2002		/ /		4.84
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	401-06-2002		/ /		431.12
			PYRL FM-03/27/2022 TO-04/09/2022	422-66-2002		/ /		287.40
REAPPRAISAL FUND 289.69			PROPERTY ASSESSMENTS 435.96					
DD E027122		COULTER, ASHLEIGH A	PYRL FM-03/27/2022 TO-04/09/2022	401-06-2002		/ /		1383.50
1383.50								
04/14/2022								
PROPERTY ASSESSMENTS 1383.50								
DD E027122		HUSTON, MICHAEL D	PYRL FM-03/27/2022 TO-04/09/2022	401-06-2001		/ /		1603.51
1603.51								
04/14/2022								
PROPERTY ASSESSMENTS 1603.51								
DD E027123		MILLER, TAMARA MOORE	PYRL FM-03/27/2022 TO-04/09/2022	401-06-2002		/ /		313.72
313.72								
04/14/2022								
PROPERTY ASSESSMENTS 313.72								
DD E027124		MONTENEGRO, ERNESTINA	PYRL FM-03/27/2022 TO-04/09/2022	401-06-2002		/ /		28.47
1006.69			PYRL FM-03/27/2022 TO-04/09/2022	422-66-2002		/ /		12.65
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	401-06-2002		/ /		561.15
			PYRL FM-03/27/2022 TO-04/09/2022	422-66-2002		/ /		380.27
			PYRL FM-03/27/2022 TO-04/09/2022	401-06-2002		/ /		14.39
			PYRL FM-03/27/2022 TO-04/09/2022	422-66-2002		/ /		9.76
PROPERTY ASSESSMENTS 604.01			REAPPRAISAL FUND 402.68					
DD E027125		SCOTT, JULIE ANN	PYRL FM-03/27/2022 TO-04/09/2022	401-06-2002		/ /		179.91
179.91								
04/14/2022								
PROPERTY ASSESSMENTS 179.91								
DD E027126		WOMACK, VIRGINIA	PYRL FM-03/27/2022 TO-04/09/2022	401-06-2002		/ /		20.09
571.61			PYRL FM-03/27/2022 TO-04/09/2022	422-66-2002		/ /		8.65
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	401-06-2002		/ /		280.74
			PYRL FM-03/27/2022 TO-04/09/2022	422-66-2002		/ /		194.11
			PYRL FM-03/27/2022 TO-04/09/2022	401-06-2002		/ /		46.29
			PYRL FM-03/27/2022 TO-04/09/2022	422-66-2002		/ /		21.73
PROPERTY ASSESSMENTS 347.12			REAPPRAISAL FUND 224.49					
DD E027127		ARMIJO, CORTNEY	PYRL FM-03/27/2022 TO-04/09/2022	401-04-2002		/ /		598.50
665.01			PYRL FM-03/27/2022 TO-04/09/2022	401-04-2002		/ /		66.51
04/14/2022								
OFFICE OF COUNTY CLERK 665.01								
DD E027128		BEAN, AMBER L	PYRL FM-03/27/2022 TO-04/09/2022	401-04-2002		/ /		442.83
632.63			PYRL FM-03/27/2022 TO-04/09/2022	401-04-2002		/ /		71.17
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	401-04-2002		/ /		118.63
OFFICE OF COUNTY CLERK 632.63								

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DD E027129 813.68 04/14/2022		DAVIS, EILEEN I	PYRL FM-03/27/2022 TO-04/09/2022	401-04-2002		/ /		732.31
			PYRL FM-03/27/2022 TO-04/09/2022	401-04-2002		/ /		81.37
OFFICE OF COUNTY CLERK 813.68								
DD E027130 1274.22 04/14/2022		TRUJILLO, SHELLY K	PYRL FM-03/27/2022 TO-04/09/2022	401-04-2001		/ /		1274.22
OFFICE OF COUNTY CLERK 1274.22								
DD E027131 1123.82 04/14/2022		WHITEHEAD, AMY	PYRL FM-03/27/2022 TO-04/09/2022	401-04-2002		/ /		1123.82
OFFICE OF COUNTY CLERK 1123.82								
DD E027132 695.61 04/14/2022		DAY, TRAVIS L	PYRL FM-03/27/2022 TO-04/09/2022	401-00-2001		/ /		695.61
COMMISSIONERS 695.61								
DD E027133 587.74 04/14/2022		PAXON, JAMES E JR	PYRL FM-03/27/2022 TO-04/09/2022	401-00-2001		/ /		587.74
COMMISSIONERS 587.74								
DD E027134 742.64 04/14/2022		HOPKINS, WILLIAM	PYRL FM-03/27/2022 TO-04/09/2022	401-00-2001		/ /		742.64
COMMISSIONERS 742.64								
DD E027135 755.88 04/14/2022		FLORA, BRITTNEY M	PYRL FM-03/27/2022 TO-04/09/2022	508-39-2002		/ /		147.70
			PYRL FM-03/27/2022 TO-04/09/2022	401-01-2002		/ /		442.84
			PYRL FM-03/27/2022 TO-04/09/2022	508-39-2002		/ /		14.17
			PYRL FM-03/27/2022 TO-04/09/2022	401-01-2002		/ /		42.51
			PYRL FM-03/27/2022 TO-04/09/2022	508-39-2002		/ /		28.33
			PYRL FM-03/27/2022 TO-04/09/2022	401-01-2002		/ /		80.33
DWI PROGRAM FEES FUND 190.20 ADMINISTRATION 565.68								
DD E027136 587.98 04/14/2022		LEE, GEORGE A	PYRL FM-03/27/2022 TO-04/09/2022	510-37-2002		/ /		587.98
DWI GRANT FUND 587.98								
DD E027137 849.45 04/14/2022		LUCERO, SANDRA SEGURA	PYRL FM-03/27/2022 TO-04/09/2022	401-01-2002		/ /		499.05
			PYRL FM-03/27/2022 TO-04/09/2022	401-01-2002		/ /		350.40
ADMINISTRATION 849.45								
DD E027138		SEGURA, VENESSA C	PYRL FM-03/27/2022 TO-04/09/2022	509-38-2002		/ /		805.18

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894.65	04/14/2022		PYRL FM-03/27/2022 TO-04/09/2022	509-38-2002		/ /		89.47
DWI DISTRIBUTION FUND 894.65								
DD E027139 1470.03	04/14/2022	WILLIAMS, RYAN R	PYRL FM-03/27/2022 TO-04/09/2022	629-03-2002		/ /		1470.03
EMERGENCY MGMT SERVICE 1470.03								
DD E027140 990.44	04/14/2022	ARMIJO, ERNIE L	PYRL FM-03/27/2022 TO-04/09/2022	401-02-2002		/ /		990.44
FACILITIES MANAGEMENT 990.44								
DD E027141 687.94	04/14/2022	ATWELL, SHANE T	PYRL FM-03/27/2022 TO-04/09/2022	401-02-2002		/ /		687.94
FACILITIES MANAGEMENT 687.94								
DD E027142 846.60	04/14/2022	HEARN, MICHAEL	PYRL FM-03/27/2022 TO-04/09/2022	401-02-2002		/ /		846.60
FACILITIES MANAGEMENT 846.60								
DD E027143 1448.69	04/14/2022	ATWELL, TRAVIS	PYRL FM-03/27/2022 TO-04/09/2022	627-26-2002		/ /		1448.69
FLOOD DAMAGE REPAIR 1448.69								
DD E027144 934.94	04/14/2022	ALVAREZ GOMEZ, HECTOR	PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		752.16
			PYRL FM-03/27/2022 TO-04/09/2022	401-09-2005		/ /		182.78
DETENTION 934.94								
DD E027145 1027.11	04/14/2022	CARRILLO-GARCIA, RAMON G	PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		648.86
			PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		210.13
			PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		168.12
DETENTION 1027.11								
DD E027146 1199.94	04/14/2022	GARCIA, EDEN	PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		655.26
			PYRL FM-03/27/2022 TO-04/09/2022	401-09-2005		/ /		544.68
DETENTION 1199.94								
DD E027147 975.77	04/14/2022	GOMEZ, FERNANDO	PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		965.28
			PYRL FM-03/27/2022 TO-04/09/2022	401-09-2005		/ /		10.49
DETENTION 975.77								

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DD E027148		GUTIERREZ, LOURDES B	PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		544.89
703.10			PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		17.60
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		140.61
DETENTION		703.10						
DD E027149		LEE, VIRGINIA A	PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		1586.16
1586.16								
04/14/2022								
DETENTION		1586.16						
DD E027150		LUCERO, RUBEN B	PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		639.74
1024.19			PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		96.11
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		288.34
DETENTION		1024.19						
DD E027151		MONTOYA, ALICE	PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		777.14
913.45			PYRL FM-03/27/2022 TO-04/09/2022	401-09-2005		/ /		136.31
04/14/2022								
DETENTION		913.45						
DD E027152		MURATI, PAMELA	PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		592.14
688.94			PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		36.07
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		60.73
DETENTION		688.94						
DD E027153		SCHMIDT, JEREMY	PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		702.34
1060.00			PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		72.01
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	401-09-2005		/ /		213.60
			PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		72.05
DETENTION		1060.00						
DD E027154		WHITEHEAD, TREVOR	PYRL FM-03/27/2022 TO-04/09/2022	401-09-2002		/ /		612.20
1050.08			PYRL FM-03/27/2022 TO-04/09/2022	401-09-2005		/ /		437.88
04/14/2022								
DETENTION		1050.08						
DD E027155		CRAWFORD, THOMAS EDWARD	PYRL FM-03/27/2022 TO-04/09/2022	405-67-2004		/ /		371.40
371.40								
04/14/2022								
LANDFILL		371.40						
DD E027156		FUENTES, ADAM J	PYRL FM-03/27/2022 TO-04/09/2022	405-67-2004		/ /		382.33
382.33								
04/14/2022								
LANDFILL		382.33						
DD E027157		PESTAK, THOMAS	PYRL FM-03/27/2022 TO-04/09/2022	401-15-2001		/ /		429.03
429.03								
04/14/2022								
PROBATE JUDGE		429.03						

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DD E027158		CARSON, ELIZABETH L	PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		305.88
725.06			PYRL FM-03/27/2022 TO-04/09/2022	405-67-2002		/ /		101.97
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		203.92
			PYRL FM-03/27/2022 TO-04/09/2022	405-67-2002		/ /		67.96
			PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		33.96
			PYRL FM-03/27/2022 TO-04/09/2022	405-67-2002		/ /		11.37
ROAD		543.76 LANDFILL	181.30					
DD E027159		CARSON, KARL L	PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		643.14
935.49			PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		175.42
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		116.93
ROAD		935.49						
DD E027160		CHATFIELD, NORMAN W	PYRL FM-03/27/2022 TO-04/09/2022	627-26-2002		/ /		636.30
636.30								
04/14/2022								
FLOOD DAMAGE REPAIR		636.30						
DD E027161		CHAVEZ, JOSHUA D	PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		975.66
975.66								
04/14/2022								
ROAD		975.66						
DD E027162		FAULKNER, NEAL M	PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		694.55
793.78			PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		99.23
04/14/2022								
ROAD		793.78						
DD E027163		LUCERO, ALBERT J	PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		789.43
789.43								
04/14/2022								
ROAD		789.43						
DD E027164		NEELEY, WILLIAM W	PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		1081.35
1272.16			PYRL FM-03/27/2022 TO-04/09/2022	405-67-2002		/ /		190.81
04/14/2022								
ROAD		1081.35 LANDFILL	190.81					
DD E027165		POWELL, CODY J	PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		632.64
728.22			PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		91.03
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		4.55
ROAD		728.22						
DD E027166		SHETTER, RICHARD L	PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		1195.66
1195.66								
04/14/2022								
ROAD		1195.66						
DD E027167		YOUNG, CALEB D	PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		754.54

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862.33			PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		59.29
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	402-50-2002		/ /		48.50
ROAD		862.33						
DD E027168		ANDERSON, SHERRY L	PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		763.06
871.86			PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		108.80
04/14/2022								
DISPATCH		871.86						
DD E027169		ATWELL, MICHELLE	PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		1096.25
1096.25								
04/14/2022								
DISPATCH		1096.25						
DD E027170		CHERRY, CURTIS D	PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		733.59
772.20			PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		38.61
04/14/2022								
DISPATCH		772.20						
DD E027171		CROM, NADINE	PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		757.15
841.29			PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		84.14
04/14/2022								
DISPATCH		841.29						
DD E027172		DEMELLO, MARK	PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		391.54
391.54								
04/14/2022								
DISPATCH		391.54						
DD E027173		GUTIERREZ, ALEX A	PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		870.98
870.98								
04/14/2022								
DISPATCH		870.98						
DD E027174		LUNSFORD, KALLIE	PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		738.19
960.82			PYRL FM-03/27/2022 TO-04/09/2022	634-32-2005		/ /		183.76
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		38.87
DISPATCH		960.82						
DD E027175		NEELEY, TARA FAYE	PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		144.58
144.58								
04/14/2022								
DISPATCH		144.58						
DD E027176		STANLEY, JESSICA	PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		723.79
804.23			PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		80.44
04/14/2022								
DISPATCH		804.23						

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DD R027177		TORREZ, CANDY	PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		820.39
	1069.71		PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		104.55
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		96.50
			PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		48.27
DISPATCH		1069.71						
DD R027178		WHITNEY, ELI K	PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		691.11
	895.25		PYRL FM-03/27/2022 TO-04/09/2022	634-32-2005		/ /		167.76
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		36.38
DISPATCH		895.25						
DD R027179		YAW, LAKEN	PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		745.19
	928.95		PYRL FM-03/27/2022 TO-04/09/2022	634-32-2005		/ /		183.76
04/14/2022								
DISPATCH		928.95						
DD R027180		APODACA, VINCENT E	PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		1008.39
	1152.45		PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		115.26
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		28.80
LAW ENFORCEMENT		1152.45						
DD R027181		AVALOS, ENRIQUE	PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		1007.48
	1007.48							
04/14/2022								
LAW ENFORCEMENT		1007.48						
DD R027182		BAKER, JOSHUA D	PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		1295.90
	1439.90		PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		144.00
04/14/2022								
LAW ENFORCEMENT		1439.90						
DD R027183		ELSTON, DAVID	PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		1312.06
	1312.06							
04/14/2022								
LAW ENFORCEMENT		1312.06						
DD R027184		FULKERSON, KURT D	PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		931.96
	931.96							
04/14/2022								
LAW ENFORCEMENT		931.96						
DD R027185		GOMEZ, ANDRES	PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		741.58
	741.58							
04/14/2022								
LAW ENFORCEMENT		741.58						
DD R027186		HARRISON, DALE L	PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		1001.88
	1001.88							
04/14/2022								
LAW ENFORCEMENT		1001.88						

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DD R027187		HAYES, KONNI J	PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		561.14
561.14								
04/14/2022								
LAW ENFORCEMENT		561.14						
DD R027188		HILL, BARBARA J	PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		872.20
872.20								
04/14/2022								
LAW ENFORCEMENT		872.20						
DD R027189		MARIN, JOSE	PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		886.15
1135.03			PYRL FM-03/27/2022 TO-04/09/2022	401-08-2005		/ /		248.88
04/14/2022								
LAW ENFORCEMENT		1135.03						
DD R027190		MONTOYA, ROBERT	PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		689.34
984.77			PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		295.43
04/14/2022								
LAW ENFORCEMENT		984.77						
DD R027191		REQUEJO, MARINA	PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		938.76
1185.84			PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		123.50
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		123.58
LAW ENFORCEMENT		1185.84						
DD R027192		SPENCER, BRADLEY M	PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		1065.64
1065.64								
04/14/2022								
LAW ENFORCEMENT		1065.64						
DD R027193		TREJO, JOEL	PYRL FM-03/27/2022 TO-04/09/2022	401-08-2002		/ /		1290.98
1290.98								
04/14/2022								
LAW ENFORCEMENT		1290.98						
DD R027194		APODACA, VINCENT E	PYRL FM-03/27/2022 TO-04/09/2022	500-08-2005		/ /		772.28
772.28								
04/14/2022								
LAW ENFORCEMENT		772.28						
DD R027195		BAKER, JOSHUA	PYRL FM-03/27/2022 TO-04/09/2022	500-08-2005		/ /		883.80
883.80								
04/14/2022								
LAW ENFORCEMENT		883.80						
DD R027196		CHAVEZ, CANDACE D	PYRL FM-03/27/2022 TO-04/09/2022	401-07-2001		/ /		1861.71
1861.71								
04/14/2022								
TREASURERS		1861.71						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R027197		GODFREY, JANET	PYRL FM-03/27/2022 TO-04/09/2022	401-07-2002		/ /		607.80
607.80								
04/14/2022								
TREASURERS		607.80						
DD R027198		HOLLY, JOSEPHINE E	PYRL FM-03/27/2022 TO-04/09/2022	401-07-2002		/ /		620.30
689.23			PYRL FM-03/27/2022 TO-04/09/2022	401-07-2002		/ /		34.44
04/14/2022			PYRL FM-03/27/2022 TO-04/09/2022	401-07-2002		/ /		34.49
TREASURERS		689.23						
DD R027199		ROBERTS, CONSTANCE	PYRL FM-03/27/2022 TO-04/09/2022	401-07-2002		/ /		419.32
419.32								
04/14/2022								
TREASURERS		419.32						
DD R027200		RODRIGUEZ, CINDY J	PYRL FM-03/27/2022 TO-04/09/2022	401-07-2002		/ /		1198.49
1198.49								
04/14/2022								
TREASURERS		1198.49						
02 R 42756		HAMILTON, GLENN	PYRL FM-03/27/2022 TO-04/09/2022	401-08-2001		/ /		1613.57
1613.57								
04/14/2022								
LAW ENFORCEMENT		1613.57						
02 R 42757		NEELEY, TARA FAYE	PYRL FM-03/27/2022 TO-04/09/2022	634-32-2002		/ /		306.65
306.65								
04/14/2022								
DISPATCH		306.65						
03 R126172		ADMINISTRATIVE SERVICES DIVISIO	BCBS HMO DED PAYDAY 03/17/2022	401-08-2002		/ /		120.90
77556.70			BCBS HMO DED PAYDAY 03/17/2022	401-09-2002		/ /		60.45
04/18/2022			BCBS HMO DED PAYDAY 03/17/2022	402-50-2002		/ /		111.83
			BCBS HMO DED PAYDAY 03/17/2022	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 03/17/2022	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 03/17/2022	401-08-2660		/ /		1088.02
			BCBS HMO MATCH PAYDAY 03/17/2022	401-09-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 03/17/2022	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 03/17/2022	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 03/17/2022	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 03/17/2022	401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 03/17/2022	402-50-2002		/ /		85.94
			BCBSEMPP DED PAYDAY 03/17/2022	405-67-2002		/ /		7.81
			BCBSEMPP DED PAYDAY 03/17/2022	627-26-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 03/17/2022	634-32-2002		/ /		93.75
			BCBSEMPP MATCH PAYDAY 03/17/2022	401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 03/17/2022	402-50-2660		/ /		773.24
			BCBSEMPP MATCH PAYDAY 03/17/2022	405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY 03/17/2022	627-26-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 03/17/2022	634-32-2660		/ /		843.54
			BCBSFMPP DED PAYDAY 03/17/2022	401-01-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 03/17/2022	401-04-2002		/ /		92.18

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSFMPP DED PAYDAY 03/17/2022	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 03/17/2022	401-08-2002		/ /		276.54
			BCBSFMPP DED PAYDAY 03/17/2022	402-50-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 03/17/2022	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 03/17/2022	401-01-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 03/17/2022	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 03/17/2022	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 03/17/2022	401-08-2660		/ /		2488.68
			BCBSFMPP MATCH PAYDAY 03/17/2022	402-50-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 03/17/2022	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 03/17/2022	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 03/17/2022	401-06-2002		/ /		16.12
			BCBSHMO DED PAYDAY 03/17/2022	401-09-2002		/ /		161.22
			BCBSHMO DED PAYDAY 03/17/2022	422-66-2002		/ /		10.75
			BCBSHMO DED PAYDAY 03/17/2022	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 03/17/2022	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 03/17/2022	401-06-2660		/ /		145.06
			BCBSHMO MATCH PAYDAY 03/17/2022	401-09-2660		/ /		1450.62
			BCBSHMO MATCH PAYDAY 03/17/2022	422-66-2660		/ /		96.71
			BCBSHMO MATCH PAYDAY 03/17/2022	634-32-2660		/ /		241.77
			BCBSSPPO DED PAYDAY 03/17/2022	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 03/17/2022	401-04-2002		/ /		140.60
			BCBSSPPO DED PAYDAY 03/17/2022	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 03/17/2022	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 03/17/2022	406-70-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 03/17/2022	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 03/17/2022	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 03/17/2022	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 03/17/2022	401-04-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 03/17/2022	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 03/17/2022	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 03/17/2022	406-70-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 03/17/2022	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 03/17/2022	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 03/17/2022	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 03/17/2022	401-01-2002		/ /		6.46
			DELTACPL DED PAYDAY 03/17/2022	401-04-2002		/ /		6.46
			DELTACPL DED PAYDAY 03/17/2022	401-06-2002		/ /		7.10
			DELTACPL DED PAYDAY 03/17/2022	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 03/17/2022	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 03/17/2022	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 03/17/2022	401-08-2002		/ /		12.92
			DELTACPL DED PAYDAY 03/17/2022	401-09-2002		/ /		9.69
			DELTACPL DED PAYDAY 03/17/2022	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 03/17/2022	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 03/17/2022	406-70-2002		/ /		3.23
			DELTACPL DED PAYDAY 03/17/2022	422-66-2002		/ /		2.59
			DELTACPL DED PAYDAY 03/17/2022	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 03/17/2022	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 03/17/2022	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 03/17/2022	401-01-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 03/17/2022	401-04-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 03/17/2022	401-06-2660		/ /		63.95
			DELTACPL MATCH PAYDAY 03/17/2022	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 03/17/2022	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 03/17/2022	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 03/17/2022	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 03/17/2022	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 03/17/2022	406-70-2660		/ /		29.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL MATCH PAYDAY 03/17/2022	422-66-2660		/ /		23.26
			DELTACPL MATCH PAYDAY 03/17/2022	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 03/17/2022	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 03/17/2022	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 03/17/2022	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 03/17/2022	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 03/17/2022	401-06-2002		/ /		2.59
			DELTAEMP DED PAYDAY 03/17/2022	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 03/17/2022	401-08-2002		/ /		4.86
			DELTAEMP DED PAYDAY 03/17/2022	401-09-2002		/ /		9.72
			DELTAEMP DED PAYDAY 03/17/2022	402-50-2002		/ /		4.46
			DELTAEMP DED PAYDAY 03/17/2022	405-67-2002		/ /		.40
			DELTAEMP DED PAYDAY 03/17/2022	422-66-2002		/ /		.65
			DELTAEMP DED PAYDAY 03/17/2022	634-32-2002		/ /		6.48
			DELTAEMP MATCH PAYDAY 03/17/2022	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 03/17/2022	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 03/17/2022	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 03/17/2022	401-06-2660		/ /		23.28
			DELTAEMP MATCH PAYDAY 03/17/2022	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 03/17/2022	401-08-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 03/17/2022	401-09-2660		/ /		87.30
			DELTAEMP MATCH PAYDAY 03/17/2022	402-50-2660		/ /		40.01
			DELTAEMP MATCH PAYDAY 03/17/2022	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 03/17/2022	422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY 03/17/2022	634-32-2660		/ /		58.20
			DELTAFAM DED PAYDAY 03/17/2022	401-01-2002		/ /		9.70
			DELTAFAM DED PAYDAY 03/17/2022	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 03/17/2022	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 03/17/2022	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 03/17/2022	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 03/17/2022	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 03/17/2022	401-08-2002		/ /		29.10
			DELTAFAM DED PAYDAY 03/17/2022	402-50-2002		/ /		4.85
			DELTAFAM DED PAYDAY 03/17/2022	634-32-2002		/ /		14.55
			DELTAFAM MATCH PAYDAY 03/17/2022	401-01-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 03/17/2022	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 03/17/2022	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 03/17/2022	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 03/17/2022	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 03/17/2022	401-08-2660		/ /		261.78
			DELTAFAM MATCH PAYDAY 03/17/2022	402-50-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 03/17/2022	634-32-2660		/ /		130.89
			DISABILI DED PAYDAY 03/17/2022	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 03/17/2022	401-01-2002		/ /		39.52
			DISABILI DED PAYDAY 03/17/2022	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 03/17/2022	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 03/17/2022	401-04-2002		/ /		9.88
			DISABILI DED PAYDAY 03/17/2022	401-06-2002		/ /		5.92
			DISABILI DED PAYDAY 03/17/2022	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 03/17/2022	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 03/17/2022	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 03/17/2022	401-08-2002		/ /		49.40
			DISABILI DED PAYDAY 03/17/2022	401-09-2002		/ /		24.70
			DISABILI DED PAYDAY 03/17/2022	402-50-2002		/ /		27.67
			DISABILI DED PAYDAY 03/17/2022	405-67-2002		/ /		1.97
			DISABILI DED PAYDAY 03/17/2022	422-66-2002		/ /		3.96
			DISABILI DED PAYDAY 03/17/2022	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 03/17/2022	627-26-2002		/ /		4.94
			DISABILI DED PAYDAY 03/17/2022	634-32-2002		/ /		29.64

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 03/17/2022	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 03/17/2022	401-01-2002		/ /		.56
			INSFEE DED PAYDAY 03/17/2022	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 03/17/2022	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 03/17/2022	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 03/17/2022	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 03/17/2022	401-06-2002		/ /		.27
			INSFEE DED PAYDAY 03/17/2022	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 03/17/2022	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 03/17/2022	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 03/17/2022	401-08-2002		/ /		.91
			INSFEE DED PAYDAY 03/17/2022	401-09-2002		/ /		.77
			INSFEE DED PAYDAY 03/17/2022	402-50-2002		/ /		.60
			INSFEE DED PAYDAY 03/17/2022	405-67-2002		/ /		.03
			INSFEE DED PAYDAY 03/17/2022	406-70-2002		/ /		.07
			INSFEE DED PAYDAY 03/17/2022	422-66-2002		/ /		.08
			INSFEE DED PAYDAY 03/17/2022	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 03/17/2022	627-26-2002		/ /		.14
			INSFEE DED PAYDAY 03/17/2022	629-03-2002		/ /		.07
			INSFEE DED PAYDAY 03/17/2022	634-32-2002		/ /		.70
			INSFEE MATCH PAYDAY 03/17/2022	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 03/17/2022	401-01-2660		/ /		4.96
			INSFEE MATCH PAYDAY 03/17/2022	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 03/17/2022	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 03/17/2022	401-06-2660		/ /		2.98
			INSFEE MATCH PAYDAY 03/17/2022	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 03/17/2022	401-08-2660		/ /		8.68
			INSFEE MATCH PAYDAY 03/17/2022	401-09-2660		/ /		6.82
			INSFEE MATCH PAYDAY 03/17/2022	402-50-2660		/ /		5.33
			INSFEE MATCH PAYDAY 03/17/2022	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 03/17/2022	406-70-2660		/ /		.62
			INSFEE MATCH PAYDAY 03/17/2022	422-66-2660		/ /		.74
			INSFEE MATCH PAYDAY 03/17/2022	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 03/17/2022	627-26-2660		/ /		1.24
			INSFEE MATCH PAYDAY 03/17/2022	629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY 03/17/2022	634-32-2660		/ /		6.20
			PRESBCPL DED PAYDAY 03/17/2022	401-06-2002		/ /		36.27
			PRESBCPL DED PAYDAY 03/17/2022	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 03/17/2022	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 03/17/2022	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 03/17/2022	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 03/17/2022	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 03/17/2022	422-66-2002		/ /		24.18
			PRESBCPL MATCH PAYDAY 03/17/2022	401-06-2660		/ /		326.41
			PRESBCPL MATCH PAYDAY 03/17/2022	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 03/17/2022	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 03/17/2022	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 03/17/2022	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 03/17/2022	422-66-2660		/ /		217.60
			PRESBEMP DED PAYDAY 03/17/2022	401-01-2002		/ /		53.74
			PRESBEMP DED PAYDAY 03/17/2022	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 03/17/2022	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 03/17/2022	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 03/17/2022	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 03/17/2022	401-09-2002		/ /		53.74
			PRESBEMP DED PAYDAY 03/17/2022	634-32-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 03/17/2022	401-01-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 03/17/2022	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 03/17/2022	401-04-2660		/ /		241.77

CKs	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBEMP MATCH PAYDAY 03/17/2022	402-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 03/17/2022	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 03/17/2022	401-09-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 03/17/2022	634-32-2660		/ /		241.77
			PRESBFAM DED PAYDAY 03/17/2022	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 03/17/2022	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 03/17/2022	401-08-2002		/ /		237.78
			PRESBFAM DED PAYDAY 03/17/2022	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 03/17/2022	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 03/17/2022	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 03/17/2022	401-08-2660		/ /		2139.75
			PRESBFAM MATCH PAYDAY 03/17/2022	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 03/17/2022	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 03/17/2022	401-01-2002		/ /		1.14
			VISCOUPL DED PAYDAY 03/17/2022	401-04-2002		/ /		1.14
			VISCOUPL DED PAYDAY 03/17/2022	401-06-2002		/ /		1.26
			VISCOUPL DED PAYDAY 03/17/2022	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 03/17/2022	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 03/17/2022	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 03/17/2022	401-08-2002		/ /		2.28
			VISCOUPL DED PAYDAY 03/17/2022	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 03/17/2022	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 03/17/2022	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 03/17/2022	422-66-2002		/ /		.45
			VISCOUPL DED PAYDAY 03/17/2022	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 03/17/2022	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 03/17/2022	401-01-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 03/17/2022	401-04-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 03/17/2022	401-06-2660		/ /		11.20
			VISCOUPL MATCH PAYDAY 03/17/2022	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 03/17/2022	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 03/17/2022	401-09-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 03/17/2022	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 03/17/2022	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 03/17/2022	422-66-2660		/ /		4.07
			VISCOUPL MATCH PAYDAY 03/17/2022	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 03/17/2022	401-01-2002		/ /		1.68
			VISINFAM DED PAYDAY 03/17/2022	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 03/17/2022	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 03/17/2022	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 03/17/2022	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 03/17/2022	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 03/17/2022	401-08-2002		/ /		5.04
			VISINFAM DED PAYDAY 03/17/2022	402-50-2002		/ /		.84
			VISINFAM DED PAYDAY 03/17/2022	634-32-2002		/ /		2.52
			VISINFAM MATCH PAYDAY 03/17/2022	401-01-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 03/17/2022	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 03/17/2022	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 03/17/2022	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 03/17/2022	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 03/17/2022	401-08-2660		/ /		44.94
			VISINFAM MATCH PAYDAY 03/17/2022	402-50-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 03/17/2022	634-32-2660		/ /		22.47
			VISIONEM DED PAYDAY 03/17/2022	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 03/17/2022	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 03/17/2022	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 03/17/2022	401-06-2002		/ /		.48
			VISIONEM DED PAYDAY 03/17/2022	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 03/17/2022	401-08-2002		/ /		.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM DED PAYDAY 03/17/2022	401-09-2002		/ /		2.10
			VISIONEM DED PAYDAY 03/17/2022	402-50-2002		/ /		.83
			VISIONEM DED PAYDAY 03/17/2022	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 03/17/2022	406-70-2002		/ /		.30
			VISIONEM DED PAYDAY 03/17/2022	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 03/17/2022	627-26-2002		/ /		.30
			VISIONEM DED PAYDAY 03/17/2022	634-32-2002		/ /		1.20
			VISIONEM MATCH PAYDAY 03/17/2022	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 03/17/2022	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 03/17/2022	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 03/17/2022	401-06-2660		/ /		4.32
			VISIONEM MATCH PAYDAY 03/17/2022	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 03/17/2022	401-08-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 03/17/2022	401-09-2660		/ /		18.90
			VISIONEM MATCH PAYDAY 03/17/2022	402-50-2660		/ /		7.42
			VISIONEM MATCH PAYDAY 03/17/2022	405-67-2660		/ /		.68
			VISIONEM MATCH PAYDAY 03/17/2022	406-70-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 03/17/2022	422-66-2660		/ /		1.08
			VISIONEM MATCH PAYDAY 03/17/2022	627-26-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 03/17/2022	634-32-2660		/ /		10.80
			BCBS HMO DED PAYDAY 04/14/2022	401-08-2002		/ /		120.90
			BCBS HMO DED PAYDAY 04/14/2022	401-09-2002		/ /		60.45
			BCBS HMO DED PAYDAY 04/14/2022	402-50-2002		/ /		111.83
			BCBS HMO DED PAYDAY 04/14/2022	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 04/14/2022	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 04/14/2022	401-08-2660		/ /		1088.02
			BCBS HMO MATCH PAYDAY 04/14/2022	401-09-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 04/14/2022	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 04/14/2022	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 04/14/2022	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 04/14/2022	401-06-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 04/14/2022	401-08-2002		/ /		93.75
			BCBSEMPP DED PAYDAY 04/14/2022	402-50-2002		/ /		85.93
			BCBSEMPP DED PAYDAY 04/14/2022	405-67-2002		/ /		7.82
			BCBSEMPP DED PAYDAY 04/14/2022	627-26-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 04/14/2022	634-32-2002		/ /		93.75
			BCBSEMPP MATCH PAYDAY 04/14/2022	401-06-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 04/14/2022	401-08-2660		/ /		843.54
			BCBSEMPP MATCH PAYDAY 04/14/2022	402-50-2660		/ /		773.25
			BCBSEMPP MATCH PAYDAY 04/14/2022	405-67-2660		/ /		70.29
			BCBSEMPP MATCH PAYDAY 04/14/2022	627-26-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 04/14/2022	634-32-2660		/ /		843.54
			BCBSFMPP DED PAYDAY 04/14/2022	401-01-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 04/14/2022	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 04/14/2022	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 04/14/2022	401-08-2002		/ /		276.54
			BCBSFMPP DED PAYDAY 04/14/2022	402-50-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 04/14/2022	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 04/14/2022	401-01-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 04/14/2022	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 04/14/2022	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 04/14/2022	401-08-2660		/ /		2488.68
			BCBSFMPP MATCH PAYDAY 04/14/2022	402-50-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 04/14/2022	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 04/14/2022	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 04/14/2022	401-06-2002		/ /		16.14
			BCBSHMO DED PAYDAY 04/14/2022	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 04/14/2022	422-66-2002		/ /		10.73
			BCBSHMO DED PAYDAY 04/14/2022	634-32-2002		/ /		26.87

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSHMO MATCH PAYDAY 04/14/2022	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 04/14/2022	401-06-2660		/ /		145.06
			BCBSHMO MATCH PAYDAY 04/14/2022	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 04/14/2022	422-66-2660		/ /		96.71
			BCBSHMO MATCH PAYDAY 04/14/2022	634-32-2660		/ /		241.77
			BCBSSPPO DED PAYDAY 04/14/2022	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/14/2022	401-04-2002		/ /		140.60
			BCBSSPPO DED PAYDAY 04/14/2022	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 04/14/2022	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/14/2022	406-70-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/14/2022	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/14/2022	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 04/14/2022	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/14/2022	401-04-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 04/14/2022	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/14/2022	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/14/2022	406-70-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/14/2022	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/14/2022	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 04/14/2022	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 04/14/2022	401-01-2002		/ /		6.46
			DELTACPL DED PAYDAY 04/14/2022	401-04-2002		/ /		6.46
			DELTACPL DED PAYDAY 04/14/2022	401-06-2002		/ /		7.11
			DELTACPL DED PAYDAY 04/14/2022	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 04/14/2022	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 04/14/2022	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 04/14/2022	401-08-2002		/ /		12.92
			DELTACPL DED PAYDAY 04/14/2022	401-09-2002		/ /		9.69
			DELTACPL DED PAYDAY 04/14/2022	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 04/14/2022	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 04/14/2022	406-70-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/14/2022	422-66-2002		/ /		2.56
			DELTACPL DED PAYDAY 04/14/2022	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/14/2022	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 04/14/2022	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/14/2022	401-01-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 04/14/2022	401-04-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 04/14/2022	401-06-2660		/ /		63.91
			DELTACPL MATCH PAYDAY 04/14/2022	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 04/14/2022	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 04/14/2022	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 04/14/2022	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 04/14/2022	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 04/14/2022	406-70-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/14/2022	422-66-2660		/ /		23.30
			DELTACPL MATCH PAYDAY 04/14/2022	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/14/2022	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 04/14/2022	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 04/14/2022	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/14/2022	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/14/2022	401-06-2002		/ /		5.83
			DELTAEMP DED PAYDAY 04/14/2022	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/14/2022	401-08-2002		/ /		6.48
			DELTAEMP DED PAYDAY 04/14/2022	401-09-2002		/ /		8.10
			DELTAEMP DED PAYDAY 04/14/2022	402-50-2002		/ /		4.46
			DELTAEMP DED PAYDAY 04/14/2022	405-67-2002		/ /		.40
			DELTAEMP DED PAYDAY 04/14/2022	422-66-2002		/ /		.65
			DELTAEMP DED PAYDAY 04/14/2022	634-32-2002		/ /		4.86
			DELTAEMP MATCH PAYDAY 04/14/2022	401-01-2660		/ /		58.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP MATCH PAYDAY 04/14/2022	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/14/2022	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/14/2022	401-06-2660		/ /		52.38
			DELTAEMP MATCH PAYDAY 04/14/2022	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/14/2022	401-08-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 04/14/2022	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 04/14/2022	402-50-2660		/ /		40.01
			DELTAEMP MATCH PAYDAY 04/14/2022	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 04/14/2022	422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY 04/14/2022	634-32-2660		/ /		43.65
			DELTAFAM DED PAYDAY 04/14/2022	401-01-2002		/ /		9.70
			DELTAFAM DED PAYDAY 04/14/2022	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/14/2022	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 04/14/2022	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/14/2022	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 04/14/2022	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/14/2022	401-08-2002		/ /		29.10
			DELTAFAM DED PAYDAY 04/14/2022	402-50-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/14/2022	634-32-2002		/ /		14.55
			DELTAFAM MATCH PAYDAY 04/14/2022	401-01-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 04/14/2022	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/14/2022	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 04/14/2022	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/14/2022	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/14/2022	401-08-2660		/ /		261.78
			DELTAFAM MATCH PAYDAY 04/14/2022	402-50-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/24/2022	634-32-2660		/ /		130.89
			DISABILI DED PAYDAY 04/14/2022	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 04/14/2022	401-01-2002		/ /		39.52
			DISABILI DED PAYDAY 04/14/2022	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 04/14/2022	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 04/14/2022	401-04-2002		/ /		9.88
			DISABILI DED PAYDAY 04/14/2022	401-06-2002		/ /		10.90
			DISABILI DED PAYDAY 04/14/2022	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 04/14/2022	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 04/14/2022	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 04/14/2022	401-08-2002		/ /		49.40
			DISABILI DED PAYDAY 04/14/2022	401-09-2002		/ /		24.70
			DISABILI DED PAYDAY 04/14/2022	402-50-2002		/ /		27.66
			DISABILI DED PAYDAY 04/14/2022	405-67-2002		/ /		1.98
			DISABILI DED PAYDAY 04/14/2022	422-66-2002		/ /		3.92
			DISABILI DED PAYDAY 04/14/2022	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 04/14/2022	627-26-2002		/ /		4.94
			DISABILI DED PAYDAY 04/14/2022	634-32-2002		/ /		29.64
			INSFEE DED PAYDAY 04/14/2022	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 04/14/2022	401-01-2002		/ /		.56
			INSFEE DED PAYDAY 04/14/2022	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 04/14/2022	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 04/14/2022	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 04/14/2022	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 04/14/2022	401-06-2002		/ /		.41
			INSFEE DED PAYDAY 04/14/2022	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 04/14/2022	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 04/14/2022	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 04/14/2022	401-08-2002		/ /		.98
			INSFEE DED PAYDAY 04/14/2022	401-09-2002		/ /		.70
			INSFEE DED PAYDAY 04/14/2022	402-50-2002		/ /		.60
			INSFEE DED PAYDAY 04/14/2022	405-67-2002		/ /		.03
			INSFEE DED PAYDAY 04/14/2022	406-70-2002		/ /		.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 04/14/2022	422-66-2002		/ /		.08
			INSFEE DED PAYDAY 04/14/2022	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 04/14/2022	627-26-2002		/ /		.14
			INSFEE DED PAYDAY 04/14/2022	629-03-2002		/ /		.07
			INSFEE DED PAYDAY 04/14/2022	634-32-2002		/ /		.70
			INSFEE MATCH PAYDAY 04/14/2022	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/14/2022	401-01-2660		/ /		4.96
			INSFEE MATCH PAYDAY 04/14/2022	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 04/14/2022	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 04/14/2022	401-06-2660		/ /		4.72
			INSFEE MATCH PAYDAY 04/14/2022	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 04/14/2022	401-08-2660		/ /		9.30
			INSFEE MATCH PAYDAY 04/14/2022	401-09-2660		/ /		6.20
			INSFEE MATCH PAYDAY 04/14/2022	402-50-2660		/ /		5.33
			INSFEE MATCH PAYDAY 04/14/2022	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 04/14/2022	406-70-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/14/2022	422-66-2660		/ /		.74
			INSFEE MATCH PAYDAY 04/14/2022	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/14/2022	627-26-2660		/ /		1.24
			INSFEE MATCH PAYDAY 04/14/2022	629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/14/2022	634-32-2660		/ /		6.20
			PRESBCPL DED PAYDAY 04/14/2022	401-06-2002		/ /		36.27
			PRESBCPL DED PAYDAY 04/14/2022	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 04/14/2022	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 04/14/2022	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 04/14/2022	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 04/14/2022	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 04/14/2022	422-66-2002		/ /		24.18
			PRESBCPL MATCH PAYDAY 04/14/2022	401-06-2660		/ /		324.26
			PRESBCPL MATCH PAYDAY 04/14/2022	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 04/14/2022	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 04/14/2022	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 04/14/2022	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 04/14/2022	422-66-2660		/ /		219.75
			PRESBEMP DED PAYDAY 04/14/2022	401-01-2002		/ /		53.74
			PRESBEMP DED PAYDAY 04/14/2022	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/14/2022	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/14/2022	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/14/2022	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/14/2022	401-09-2002		/ /		53.74
			PRESBEMP MATCH PAYDAY 04/14/2022	401-01-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 04/14/2022	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/14/2022	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/14/2022	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/14/2022	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/14/2022	401-09-2660		/ /		483.54
			PRESBFAM DED PAYDAY 04/14/2022	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 04/14/2022	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 04/14/2022	401-08-2002		/ /		237.78
			PRESBFAM DED PAYDAY 04/14/2022	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 04/14/2022	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 04/14/2022	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 04/14/2022	401-08-2660		/ /		2139.75
			PRESBFAM MATCH PAYDAY 04/14/2022	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 04/14/2022	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 04/14/2022	401-01-2002		/ /		1.14
			VISCOUPL DED PAYDAY 04/14/2022	401-04-2002		/ /		1.14
			VISCOUPL DED PAYDAY 04/14/2022	401-06-2002		/ /		1.26
			VISCOUPL DED PAYDAY 04/14/2022	401-07-2001		/ /		.57

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED PAYDAY 04/14/2022	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 04/14/2022	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 04/14/2022	401-08-2002		/ /		2.28
			VISCOUPL DED PAYDAY 04/14/2022	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 04/14/2022	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 04/14/2022	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 04/14/2022	422-66-2002		/ /		.45
			VISCOUPL DED PAYDAY 04/14/2022	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 04/14/2022	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 04/14/2022	401-01-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 04/14/2022	401-04-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 04/14/2022	401-06-2660		/ /		11.20
			VISCOUPL MATCH PAYDAY 04/14/2022	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 04/14/2022	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 04/14/2022	401-09-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 04/14/2022	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 04/14/2022	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 04/14/2022	422-66-2660		/ /		4.07
			VISCOUPL MATCH PAYDAY 04/14/2022	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 04/14/2022	401-01-2002		/ /		1.68
			VISINFAM DED PAYDAY 04/14/2022	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 04/14/2022	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 04/14/2022	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 04/14/2022	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 04/14/2022	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 04/14/2022	401-08-2002		/ /		5.04
			VISINFAM DED PAYDAY 04/14/2022	402-50-2002		/ /		.84
			VISINFAM DED PAYDAY 04/14/2022	634-32-2002		/ /		2.52
			VISINFAM MATCH PAYDAY 04/14/2022	401-01-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 04/14/2022	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 04/14/2022	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 04/14/2022	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 04/14/2022	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 04/14/2022	401-08-2660		/ /		44.94
			VISINFAM MATCH PAYDAY 04/14/2022	402-50-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 04/14/2022	634-32-2660		/ /		22.47
			VISIONEM DED PAYDAY 04/14/2022	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 04/14/2022	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 04/14/2022	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 04/14/2022	401-06-2002		/ /		1.08
			VISIONEM DED PAYDAY 04/14/2022	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 04/14/2022	401-08-2002		/ /		1.20
			VISIONEM DED PAYDAY 04/14/2022	401-09-2002		/ /		1.80
			VISIONEM DED PAYDAY 04/14/2022	402-50-2002		/ /		.83
			VISIONEM DED PAYDAY 04/14/2022	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 04/14/2022	406-70-2002		/ /		.30
			VISIONEM DED PAYDAY 04/14/2022	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 04/14/2022	627-26-2002		/ /		.30
			VISIONEM DED PAYDAY 04/14/2022	634-32-2002		/ /		.90
			VISIONEM MATCH PAYDAY 04/14/2022	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 04/14/2022	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/14/2022	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/14/2022	401-06-2660		/ /		9.72
			VISIONEM MATCH PAYDAY 04/14/2022	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/24/2022	401-08-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 04/14/2022	401-09-2660		/ /		16.20
			VISIONEM MATCH PAYDAY 04/14/2022	402-50-2660		/ /		7.43
			VISIONEM MATCH PAYDAY 04/14/2022	405-67-2660		/ /		.67
			VISIONEM MATCH PAYDAY 04/14/2022	406-70-2660		/ /		2.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM MATCH PAYDAY 04/14/2022	422-66-2660		/ /		1.08
			VISIONEM MATCH PAYDAY 04/14/2022	627-26-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/14/2022	634-32-2660		/ /		8.10

LAW ENFORCEMENT	19950.81	DETENTION	8164.88	ROAD	8991.82
LANDFILL	363.02	DISPATCH	9724.05	FLOOD DAMAGE REPAIR	643.50
ADMINISTRATION	7864.60	OFFICE OF COUNTY CLERK	7231.74	TREASURERS	5876.62
PROPERTY ASSESSMENTS	4197.90	REAPPRAISAL FUND	786.22	COUNTY INDIGENT CLAIMS	1477.98
EMERGENCY MGMT SERVICE	1471.98	COMMISSIONERS	87.18	FACILITIES MANAGEMENT	713.14
DWI GRANT FUND	11.26				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0126173		ADMINISTRATIVE SERVICES DIVISIO	STANDARD DED PAYDAY 03/17/2022	401-06-2001		/ /		16.60
398.52			STANDARD DED PAYDAY 03/17/2022	401-08-2002		/ /		1.52
04/18/2022			STANDARD DED PAYDAY 03/17/2022	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 03/17/2022	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 03/17/2022	401-01-2660		/ /		17.13
			STANDARD MATCH PAYDAY 03/17/2022	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 03/17/2022	401-04-2660		/ /		11.05
			STANDARD MATCH PAYDAY 03/17/2022	401-06-2660		/ /		10.59
			STANDARD MATCH PAYDAY 03/17/2022	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 03/17/2022	401-08-2660		/ /		30.72
			STANDARD MATCH PAYDAY 03/17/2022	401-09-2660		/ /		26.52
			STANDARD MATCH PAYDAY 03/17/2022	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 03/17/2022	402-50-2660		/ /		19.01
			STANDARD MATCH PAYDAY 03/17/2022	405-67-2660		/ /		.88
			STANDARD MATCH PAYDAY 03/17/2022	406-70-2660		/ /		2.21
			STANDARD MATCH PAYDAY 03/17/2022	422-66-2660		/ /		2.67
			STANDARD MATCH PAYDAY 03/17/2022	508-39-2660		/ /		.55
			STANDARD MATCH PAYDAY 03/17/2022	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 03/17/2022	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 03/17/2022	627-26-2660		/ /		4.42
			STANDARD MATCH PAYDAY 03/17/2022	629-03-2660		/ /		2.21
			STANDARD MATCH PAYDAY 03/17/2022	634-32-2660		/ /		22.10
			SUPP LIF MATCH PAYDAY 03/17/2022	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 03/17/2022	401-06-2002		/ /		1.04
			SUPP LIF MATCH PAYDAY 03/31/2022	401-09-2660		/ /		1.05
			STANDARD DED PAYDAY 04/14/2022	401-06-2001		/ /		16.60
			STANDARD DED PAYDAY 04/14/2022	401-08-2002		/ /		1.52
			STANDARD DED PAYDAY 04/14/2022	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 04/14/2022	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/14/2022	401-01-2660		/ /		17.12
			STANDARD MATCH PAYDAY 04/14/2022	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 04/14/2022	401-04-2660		/ /		11.05
			STANDARD MATCH PAYDAY 04/14/2022	401-06-2660		/ /		15.03
			STANDARD MATCH PAYDAY 04/14/2022	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 04/14/2022	401-08-2660		/ /		32.93
			STANDARD MATCH PAYDAY 04/14/2022	401-09-2660		/ /		24.31
			STANDARD MATCH PAYDAY 04/14/2022	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/14/2022	402-50-2660		/ /		19.01
			STANDARD MATCH PAYDAY 04/14/2022	405-67-2660		/ /		.88
			STANDARD MATCH PAYDAY 04/14/2022	406-70-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/14/2022	422-66-2660		/ /		2.65
			STANDARD MATCH PAYDAY 04/14/2022	508-39-2660		/ /		.56
			STANDARD MATCH PAYDAY 04/14/2022	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/14/2022	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/14/2022	627-26-2660		/ /		4.42
			STANDARD MATCH PAYDAY 04/14/2022	629-03-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/14/2022	634-32-2660		/ /		19.89
			SUPP LIF MATCH PAYDAY 04/14/2022	401-09-2660		/ /		1.05

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			SUPPLIFE DED	PAYDAY 04/14/2022 401-06-2002		/ /		1.04

PROPERTY ASSESSMENTS	60.90	LAW ENFORCEMENT	66.69	DETENTION	55.66
COMMISSIONERS	4.42	ADMINISTRATION	34.25	FACILITIES MANAGEMENT	13.26
OFFICE OF COUNTY CLERK	22.10	TREASURERS	22.10	PROBATE JUDGE	4.42
ROAD	38.02	LANDFILL	1.76	COUNTY INDIGENT CLAIMS	4.42
REAPPRAISAL FUND	5.32	DWI PROGRAM FEES FUND	1.11	DWI DISTRIBUTION FUND	4.42
DWI GRANT FUND	4.42	FLOOD DAMAGE REPAIR	8.84	EMERGENCY MGMT SERVICE	4.42
DISPATCH	41.99				

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126174	NM STATE TREASURER - PERA	PERA RG DED	PAYDAY 04/14/2022 401-01-2002		/ /		1860.16
19885.05		PERA RG DED	PAYDAY 04/14/2022 401-02-2002		/ /		397.54
04/18/2022		PERA RG DED	PAYDAY 04/14/2022 401-04-2001		/ /		265.65
		PERA RG DED	PAYDAY 04/14/2022 401-04-2002		/ /		558.66
		PERA RG DED	PAYDAY 04/14/2022 401-06-2001		/ /		265.65
		PERA RG DED	PAYDAY 04/14/2022 401-06-2002		/ /		622.35
		PERA RG DED	PAYDAY 04/14/2022 401-07-2002		/ /		438.27
		PERA RG DED	PAYDAY 04/14/2022 401-08-2002		/ /		409.91
		PERA RG DED	PAYDAY 04/14/2022 401-09-2002		/ /		1475.49
		PERA RG DED	PAYDAY 04/14/2022 402-50-2002		/ /		1398.27
		PERA RG DED	PAYDAY 04/14/2022 405-67-2002		/ /		70.07
		PERA RG DED	PAYDAY 04/14/2022 406-70-2002		/ /		129.33
		PERA RG DED	PAYDAY 04/14/2022 422-66-2002		/ /		149.89
		PERA RG DED	PAYDAY 04/14/2022 508-39-2002		/ /		30.88
		PERA RG DED	PAYDAY 04/14/2022 509-38-2002		/ /		131.80
		PERA RG DED	PAYDAY 04/14/2022 510-37-2002		/ /		184.29
		PERA RG DED	PAYDAY 04/14/2022 627-26-2002		/ /		374.54
		PERA RG DED	PAYDAY 04/14/2022 629-03-2002		/ /		232.00
		PERA RG DED	PAYDAY 04/14/2022 634-32-2002		/ /		1361.05
		PERA RG MATCH	PAYDAY 04/14/2022 401-01-2006		/ /		1711.70
		PERA RG MATCH	PAYDAY 04/14/2022 401-02-2006		/ /		365.81
		PERA RG MATCH	PAYDAY 04/24/2022 401-04-2006		/ /		758.52
		PERA RG MATCH	PAYDAY 04/14/2022 401-06-2006		/ /		815.97
		PERA RG MATCH	PAYDAY 04/14/2022 401-07-2006		/ /		403.29
		PERA RG MATCH	PAYDAY 04/14/2022 401-08-2006		/ /		377.19
		PERA RG MATCH	PAYDAY 04/14/2022 401-09-2006		/ /		1357.71
		PERA RG MATCH	PAYDAY 04/14/2022 402-50-2006		/ /		1286.68
		PERA RG MATCH	PAYDAY 04/14/2022 405-67-2006		/ /		64.47
		PERA RG MATCH	PAYDAY 04/14/2022 406-70-2006		/ /		119.01
		PERA RG MATCH	PAYDAY 04/14/2022 422-66-2006		/ /		139.09
		PERA RG MATCH	PAYDAY 04/14/2022 508-39-2006		/ /		28.41
		PERA RG MATCH	PAYDAY 04/14/2022 509-38-2006		/ /		121.28
		PERA RG MATCH	PAYDAY 04/14/2022 510-37-2006		/ /		169.58
		PERA RG MATCH	PAYDAY 04/14/2022 627-26-2006		/ /		344.64
		PERA RG MATCH	PAYDAY 04/14/2022 629-03-2006		/ /		213.48
		PERA RG MATCH	PAYDAY 04/14/2022 634-32-2006		/ /		1252.42

ADMINISTRATION	3571.86	FACILITIES MANAGEMENT	763.35	OFFICE OF COUNTY CLERK	1582.83
PROPERTY ASSESSMENTS	1703.97	TREASURERS	841.56	LAW ENFORCEMENT	787.10
DETENTION	2833.20	ROAD	2684.95	LANDFILL	134.54
COUNTY INDIGENT CLAIMS	248.34	REAPPRAISAL FUND	288.98	DWI PROGRAM FEES FUND	59.29
DWI DISTRIBUTION FUND	253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18
EMERGENCY MGMT SERVICE	445.48	DISPATCH	2613.47		

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126175	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 04/14/2022 401-08-2001		/ /		361.32
7368.40		PERA LE DED	PAYDAY 04/14/2022 401-08-2002		/ /		2731.17
04/18/2022		PERA LE MATCH	PAYDAY 04/14/2022 401-08-2040		/ /		4275.91

LAW ENFORCEMENT	7368.40

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126176		DEPARTMENT OF THE TREASURY/FICA	FICA DED PAYDAY 04/14/2022	401-00-2001		/ /		153.81
16081.99			FICA DED PAYDAY 04/14/2022	401-01-2002		/ /		1026.50
04/18/2022			FICA DED PAYDAY 04/14/2022	401-02-2002		/ /		226.38
			FICA DED PAYDAY 04/14/2022	401-04-2001		/ /		154.65
			FICA DED PAYDAY 04/14/2022	401-04-2002		/ /		307.63
			FICA DED PAYDAY 04/14/2022	401-06-2001		/ /		146.72
			FICA DED PAYDAY 04/14/2022	401-06-2002		/ /		365.03
			FICA DED PAYDAY 04/14/2022	401-07-2001		/ /		148.06
			FICA DED PAYDAY 04/14/2022	401-07-2002		/ /		264.88
			FICA DED PAYDAY 04/14/2022	401-08-2001		/ /		161.75
			FICA DED PAYDAY 04/14/2022	401-08-2002		/ /		1429.86
			FICA DED PAYDAY 04/14/2022	401-09-2002		/ /		1012.81
			FICA DED PAYDAY 04/14/2022	401-15-2001		/ /		36.00
			FICA DED PAYDAY 04/14/2022	402-50-2002		/ /		777.02
			FICA DED PAYDAY 04/14/2022	405-67-2002		/ /		38.71
			FICA DED PAYDAY 04/14/2022	405-67-2004		/ /		51.34
			FICA DED PAYDAY 04/14/2022	406-70-2002		/ /		70.72
			FICA DED PAYDAY 04/14/2022	422-66-2002		/ /		90.35
			FICA DED PAYDAY 04/14/2022	500-08-2005		/ /		121.58
			FICA DED PAYDAY 04/14/2022	508-39-2002		/ /		17.98
			FICA DED PAYDAY 04/14/2022	509-38-2002		/ /		76.73
			FICA DED PAYDAY 04/14/2022	510-37-2002		/ /		107.28
			FICA DED PAYDAY 04/14/2022	627-26-2002		/ /		216.09
			FICA DED PAYDAY 04/14/2022	629-03-2002		/ /		130.50
			FICA DED PAYDAY 04/14/2022	634-32-2002		/ /		887.91
			FICA MATCH PAYDAY 04/14/2022	401-00-2007		/ /		153.82
			FICA MATCH PAYDAY 04/14/2022	401-01-2007		/ /		1026.51
			FICA MATCH PAYDAY 04/14/2022	401-02-2007		/ /		226.38
			FICA MATCH PAYDAY 04/14/2022	401-04-2007		/ /		462.29
			FICA MATCH PAYDAY 04/14/2022	401-06-2007		/ /		511.71
			FICA MATCH PAYDAY 04/14/2022	401-07-2007		/ /		412.93
			FICA MATCH PAYDAY 04/14/2022	401-08-2007		/ /		1591.65
			FICA MATCH PAYDAY 04/14/2022	401-09-2007		/ /		1022.79
			FICA MATCH PAYDAY 04/14/2022	401-15-2007		/ /		36.01
			FICA MATCH PAYDAY 04/14/2022	402-50-2007		/ /		777.03
			FICA MATCH PAYDAY 04/14/2022	405-67-2007		/ /		90.06
			FICA MATCH PAYDAY 04/14/2022	406-70-2007		/ /		70.72
			FICA MATCH PAYDAY 04/14/2022	422-66-2007		/ /		90.36
			FICA MATCH PAYDAY 04/14/2022	500-08-2007		/ /		121.58
			FICA MATCH PAYDAY 04/14/2022	508-39-2007		/ /		17.98
			FICA MATCH PAYDAY 04/14/2022	509-38-2007		/ /		76.73
			FICA MATCH PAYDAY 04/14/2022	510-37-2007		/ /		107.29
			FICA MATCH PAYDAY 04/14/2022	627-26-2007		/ /		216.08
			FICA MATCH PAYDAY 04/14/2022	629-03-2007		/ /		130.50
			FICA MATCH PAYDAY 04/14/2022	634-32-2007		/ /		887.91
			FICA DED PAYDAY 04/14/2022	634-32-2002		/ /		20.69
			FICA MATCH PAYDAY 04/14/2022	634-32-2007		/ /		20.69

COMMISSIONERS	307.63	ADMINISTRATION	2053.01	FACILITIES MANAGEMENT	452.76
OFFICE OF COUNTY CLERK	924.57	PROPERTY ASSESSMENTS	1023.46	TREASURERS	825.87
LAW ENFORCEMENT	3426.42	DETENTION	2025.60	PROBATE JUDGE	72.02
ROAD	1554.05	LANDFILL	180.11	COUNTY INDIGENT CLAIMS	141.43
REAPPRAISAL FUND	180.71	DWI PROGRAM FEES FUND	35.96	DWI DISTRIBUTION FUND	153.46
DWI GRANT FUND	214.57	FLOOD DAMAGE REPAIR	432.17	EMERGENCY MGMT SERVICE	261.00
DISPATCH	1817.20				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0126177		AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED PAYDAY 04/14/2022	401-01-2002		/ /		336.53
1448.78			AFLACPRE DED PAYDAY 04/14/2022	401-02-2002		/ /		28.74

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	04/18/2022		AFLACPRE DED	PAYDAY 04/14/2022 401-04-2002		/ /		163.90
			AFLACPRE DED	PAYDAY 04/14/2022 401-06-2001		/ /		42.92
			AFLACPRE DED	PAYDAY 04/14/2022 401-07-2001		/ /		42.09
			AFLACPRE DED	PAYDAY 04/14/2022 401-07-2002		/ /		166.70
			AFLACPRE DED	PAYDAY 04/14/2022 401-08-2002		/ /		211.50
			AFLACPRE DED	PAYDAY 04/14/2022 401-09-2002		/ /		158.82
			AFLACPRE DED	PAYDAY 04/14/2022 402-50-2002		/ /		157.50
			AFLACPRE DED	PAYDAY 04/14/2022 405-67-2002		/ /		25.93
			AFLACPRE DED	PAYDAY 04/14/2022 634-32-2002		/ /		114.15

ADMINISTRATION	336.53	FACILITIES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	163.90
PROPERTY ASSESSMENTS	42.92	TREASURERS	208.79	LAW ENFORCEMENT	211.50
DETENTION	158.82	ROAD	157.50	LANDFILL	25.93
DISPATCH	114.15				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126178		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED	PAYDAY 04/14/2022 402-50-2002		/ /		9.32
12.42			AFLAC DED	PAYDAY 04/14/2022 405-67-2002		/ /		3.10
	04/18/2022							

ROAD	9.32	LANDFILL	3.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126179		LEGALSHIELD	PREPDLEG DED	PAYDAY 04/14/2022 401-01-2002		/ /		40.88
141.61			PREPDLEG DED	PAYDAY 04/14/2022 401-04-2001		/ /		16.95
	04/18/2022		PREPDLEG DED	PAYDAY 04/14/2022 401-06-2002		/ /		10.30
			PREPDLEG DED	PAYDAY 04/14/2022 401-08-2002		/ /		21.44
			PREPDLEG DED	PAYDAY 04/14/2022 401-09-2002		/ /		9.48
			PREPDLEG DED	PAYDAY 04/14/2022 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 04/14/2022 422-66-2002		/ /		6.65
			PREPDLEG DED	PAYDAY 04/14/2022 634-32-2002		/ /		18.96

ADMINISTRATION	40.88	OFFICE OF COUNTY CLERK	16.95	PROPERTY ASSESSMENTS	10.30
LAW ENFORCEMENT	21.44	DETENTION	9.48	ROAD	16.95
REAPPRAISAL FUND	6.65	DISPATCH	18.96		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126180		GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE DED	PAYDAY 04/14/2022 401-01-2002		/ /		22.00
206.00			GLBELIFE DED	PAYDAY 04/14/2022 401-04-2002		/ /		8.00
	04/18/2022		GLBELIFE DED	PAYDAY 04/14/2022 401-06-2002		/ /		19.21
			GLBELIFE DED	PAYDAY 04/14/2022 401-08-2001		/ /		24.00
			GLBELIFE DED	PAYDAY 04/14/2022 401-09-2002		/ /		12.00
			GLBELIFE DED	PAYDAY 04/14/2022 402-50-2002		/ /		43.75
			GLBELIFE DED	PAYDAY 04/14/2022 405-67-2002		/ /		10.25
			GLBELIFE DED	PAYDAY 04/14/2022 422-66-2002		/ /		12.79
			GLBELIFE DED	PAYDAY 04/14/2022 627-26-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 04/14/2022 634-32-2002		/ /		32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.21
LAW ENFORCEMENT	24.00	DETENTION	12.00	ROAD	43.75
LANDFILL	10.25	REAPPRAISAL FUND	12.79	FLOOD DAMAGE REPAIR	22.00
DISPATCH	32.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126181		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 04/14/2022 406-70-2002		/ /		200.00
200.00								
	04/18/2022							

COUNTY INDIGENT CLAIMS	200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126182		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 04/14/2022 401-06-2002		/ /		121.46
200.00			NMSECU DED	PAYDAY 04/14/2022 422-66-2002		/ /		78.54
	04/18/2022							

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

PROPERTY ASSESSMENTS 121.46 REAPPRAISAL FUND 78.54

CK# / DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R126183 20.00 04/18/2022	CITIZENS BANK	CIT2ND	DED	PAYDAY 04/14/2022 401-01-2002		/ /		20.00

ADMINISTRATION 20.00

CK# / DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R126184 300.00 04/18/2022	NAVY FEDERAL CREDIT UNION	NFCU2DD	DED	PAYDAY 04/14/2022 401-01-2002		/ /		300.00

ADMINISTRATION 300.00

CK# / DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R126185	NEW YORK LIFE	NYLIFEIN	DED	PAYDAY 04/14/2022 401-01-2002		/ /		99.00
514.92		NYLIFEIN	DED	PAYDAY 04/14/2022 401-07-2002		/ /		12.00
04/18/2022		NYLIFEIN	DED	PAYDAY 04/14/2022 401-08-2002		/ /		93.45
		NYLIFEIN	DED	PAYDAY 04/14/2022 401-09-2002		/ /		47.00
		NYLIFEIN	DED	PAYDAY 04/14/2022 402-50-2002		/ /		155.32
		NYLIFEIN	DED	PAYDAY 04/14/2022 509-38-2002		/ /		27.00
		NYLIFEIN	DED	PAYDAY 04/14/2022 627-26-2002		/ /		20.00
		NYLIFEIN	DED	PAYDAY 04/14/2022 634-32-2002		/ /		61.15

ADMINISTRATION	99.00	TREASURERS	12.00	LAW ENFORCEMENT	93.45
DETENTION	47.00	ROAD	155.32	DWI DISTRIBUTION FUND	27.00
FLOOD DAMAGE REPAIR	20.00	DISPATCH	61.15		

CK# / DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R126186	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP	DED	PAYDAY 04/14/2022 401-01-2002		/ /		220.14
849.26		LIBPOP	DED	PAYDAY 04/14/2022 401-02-2002		/ /		18.30
04/18/2022		LIBPOP	DED	PAYDAY 04/14/2022 401-04-2002		/ /		5.18
		LIBPOP	DED	PAYDAY 04/14/2022 401-08-2002		/ /		178.90
		LIBPOP	DED	PAYDAY 04/14/2022 401-09-2002		/ /		108.94
		LIBPOP	DED	PAYDAY 04/14/2022 402-50-2002		/ /		119.40
		LIBPOP	DED	PAYDAY 04/14/2022 405-67-2002		/ /		5.72
		LIBPOP	DED	PAYDAY 04/14/2022 508-39-2002		/ /		12.12
		LIBPOP	DED	PAYDAY 04/14/2022 627-26-2002		/ /		16.92
		LIBPOP	DED	PAYDAY 04/14/2022 634-32-2002		/ /		163.64

ADMINISTRATION	220.14	FACILITIES MANAGEMENT	18.30	OFFICE OF COUNTY CLERK	5.18
LAW ENFORCEMENT	178.90	DETENTION	108.94	ROAD	119.40
LANDFILL	5.72	DWI PROGRAM FEES FUND	12.12	FLOOD DAMAGE REPAIR	16.92
DISPATCH	163.64				

CK# / DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 O126187	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN	DED	PAYDAY 04/14/2022 401-01-2002		/ /		42.12
274.32		LIBERTYN	DED	PAYDAY 04/14/2022 401-04-2002		/ /		26.00
04/18/2022		LIBERTYN	DED	PAYDAY 04/14/2022 401-06-2001		/ /		10.54
		LIBERTYN	DED	PAYDAY 04/14/2022 401-08-2002		/ /		43.44
		LIBERTYN	DED	PAYDAY 04/14/2022 401-09-2002		/ /		75.62
		LIBERTYN	DED	PAYDAY 04/14/2022 402-50-2002		/ /		29.14
		LIBERTYN	DED	PAYDAY 04/14/2022 508-39-2002		/ /		.44
		LIBERTYN	DED	PAYDAY 04/14/2022 627-26-2002		/ /		19.24
		LIBERTYN	DED	PAYDAY 04/14/2022 634-32-2002		/ /		27.78

ADMINISTRATION	42.12	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	10.54
LAW ENFORCEMENT	43.44	DETENTION	75.62	ROAD	29.14
DWI PROGRAM FEES FUND	0.44	FLOOD DAMAGE REPAIR	19.24	DISPATCH	27.78

CK# / DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R126188	DEPARTMENT OF TREASURY/FED	FEDTAX	DED	PAYDAY 04/14/2022 401-00-2001		/ /		168.94

CK# / DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
11145.07		FEDTAX	DED	PAYDAY 04/14/2022 401-01-2002		/ /		1556.37
04/18/2022		FEDTAX	DED	PAYDAY 04/14/2022 401-02-2002		/ /		251.28
		FEDTAX	DED	PAYDAY 04/14/2022 401-04-2001		/ /		299.30
		FEDTAX	DED	PAYDAY 04/14/2022 401-04-2002		/ /		426.47
		FEDTAX	DED	PAYDAY 04/14/2022 401-06-2001		/ /		188.33
		FEDTAX	DED	PAYDAY 04/14/2022 401-06-2002		/ /		322.77
		FEDTAX	DED	PAYDAY 04/14/2022 401-07-2001		/ /		255.61
		FEDTAX	DED	PAYDAY 04/14/2022 401-07-2002		/ /		409.69
		FEDTAX	DED	PAYDAY 04/14/2022 401-08-2001		/ /		217.40
		FEDTAX	DED	PAYDAY 04/14/2022 401-08-2002		/ /		1812.29
		FEDTAX	DED	PAYDAY 04/14/2022 401-09-2002		/ /		1314.29
		FEDTAX	DED	PAYDAY 04/14/2022 401-15-2001		/ /		74.80
		FEDTAX	DED	PAYDAY 04/14/2022 402-50-2002		/ /		1166.00
		FEDTAX	DED	PAYDAY 04/14/2022 405-67-2002		/ /		68.11
		FEDTAX	DED	PAYDAY 04/14/2022 405-67-2004		/ /		8.13
		FEDTAX	DED	PAYDAY 04/14/2022 406-70-2002		/ /		89.04
		FEDTAX	DED	PAYDAY 04/14/2022 422-66-2002		/ /		92.96
		FEDTAX	DED	PAYDAY 04/14/2022 500-08-2005		/ /		119.81
		FEDTAX	DED	PAYDAY 04/14/2022 508-39-2002		/ /		22.76
		FEDTAX	DED	PAYDAY 04/14/2022 509-38-2002		/ /		50.30
		FEDTAX	DED	PAYDAY 04/14/2022 510-37-2002		/ /		641.61
		FEDTAX	DED	PAYDAY 04/14/2022 627-26-2002		/ /		359.95
		FEDTAX	DED	PAYDAY 04/14/2022 629-03-2002		/ /		156.93
		FEDTAX	DED	PAYDAY 04/14/2022 634-32-2002		/ /		1071.83
		FEDTAX	DED	PAYDAY 04/14/2022 634-32-2002		/ /		.10

COMMISSIONERS	168.94	ADMINISTRATION	1556.37	FACILITIES MANAGEMENT	251.28
OFFICE OF COUNTY CLERK	725.77	PROPERTY ASSESSMENTS	511.10	TREASURERS	665.30
LAW ENFORCEMENT	2149.50	DETENTION	1314.29	PROBATE JUDGE	74.80
ROAD	1166.00	LANDFILL	76.24	COUNTY INDIGENT CLAIMS	89.04
REAPPRAISAL FUND	92.96	DWI PROGRAM FEES FUND	22.76	DWI DISTRIBUTION FUND	50.30
DWI GRANT FUND	641.61	FLOOD DAMAGE REPAIR	359.95	EMERGENCY MGMT SERVICE	156.93
DISPATCH	1071.93				

CK# / DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R126189	DEPARTMENT OF TREASURY/MEDICARE	MEDICR	DED	PAYDAY 04/14/2022 401-00-2001		/ /		35.97
3761.15		MEDICR	DED	PAYDAY 04/14/2022 401-01-2002		/ /		240.08
04/18/2022		MEDICR	DED	PAYDAY 04/14/2022 401-02-2002		/ /		52.94
		MEDICR	DED	PAYDAY 04/14/2022 401-04-2001		/ /		36.17
		MEDICR	DED	PAYDAY 04/14/2022 401-04-2002		/ /		71.95
		MEDICR	DED	PAYDAY 04/14/2022 401-06-2001		/ /		34.31
		MEDICR	DED	PAYDAY 04/14/2022 401-06-2002		/ /		85.36
		MEDICR	DED	PAYDAY 04/14/2022 401-07-2001		/ /		34.63
		MEDICR	DED	PAYDAY 04/14/2022 401-07-2002		/ /		61.94
		MEDICR	DED	PAYDAY 04/14/2022 401-08-2001		/ /		37.83
		MEDICR	DED	PAYDAY 04/14/2022 401-08-2002		/ /		334.41
		MEDICR	DED	PAYDAY 04/14/2022 401-09-2002		/ /		236.88
		MEDICR	DED	PAYDAY 04/14/2022 401-15-2001		/ /		8.42
		MEDICR	DED	PAYDAY 04/14/2022 402-50-2002		/ /		181.71
		MEDICR	DED	PAYDAY 04/14/2022 405-67-2002		/ /		9.06
		MEDICR	DED	PAYDAY 04/14/2022 405-67-2004		/ /		12.00
		MEDICR	DED	PAYDAY 04/14/2022 406-70-2002		/ /		16.54
		MEDICR	DED	PAYDAY 04/14/2022 422-66-2002		/ /		21.14
		MEDICR	DED	PAYDAY 04/14/2022 500-08-2005		/ /		28.43
		MEDICR	DED	PAYDAY 04/14/2022 508-39-2002		/ /		4.20
		MEDICR	DED	PAYDAY 04/14/2022 509-38-2002		/ /		17.95
		MEDICR	DED	PAYDAY 04/14/2022 510-37-2002		/ /		25.09
		MEDICR	DED	PAYDAY 04/14/2022 627-26-2002		/ /		50.54
		MEDICR	DED	PAYDAY 04/14/2022 629-03-2002		/ /		30.52
		MEDICR	DED	PAYDAY 04/14/2022 634-32-2002		/ /		207.66

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR MATCH PAYDAY 04/14/2022	401-00-2007		/ /		35.98
			MEDICR MATCH PAYDAY 04/14/2022	401-01-2007		/ /		240.07
			MEDICR MATCH PAYDAY 04/14/2022	401-02-2007		/ /		52.95
			MEDICR MATCH PAYDAY 04/14/2022	401-04-2007		/ /		108.11
			MEDICR MATCH PAYDAY 04/14/2022	401-06-2007		/ /		119.69
			MEDICR MATCH PAYDAY 04/14/2022	401-07-2007		/ /		96.57
			MEDICR MATCH PAYDAY 04/14/2022	401-08-2007		/ /		372.23
			MEDICR MATCH PAYDAY 04/14/2022	401-09-2007		/ /		236.84
			MEDICR MATCH PAYDAY 04/14/2022	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 04/14/2022	402-50-2007		/ /		181.74
			MEDICR MATCH PAYDAY 04/14/2022	405-67-2007		/ /		21.08
			MEDICR MATCH PAYDAY 04/14/2022	406-70-2007		/ /		16.54
			MEDICR MATCH PAYDAY 04/14/2022	422-66-2007		/ /		21.13
			MEDICR MATCH PAYDAY 04/14/2022	500-08-2007		/ /		28.44
			MEDICR MATCH PAYDAY 04/14/2022	508-39-2007		/ /		4.20
			MEDICR MATCH PAYDAY 04/14/2022	509-38-2007		/ /		17.94
			MEDICR MATCH PAYDAY 04/14/2022	510-37-2007		/ /		25.09
			MEDICR MATCH PAYDAY 04/14/2022	627-26-2007		/ /		50.53
			MEDICR MATCH PAYDAY 04/14/2022	629-03-2007		/ /		30.52
			MEDICR MATCH PAYDAY 04/14/2022	634-32-2007		/ /		207.67
			MEDICR DED PAYDAY 04/14/2022	634-32-2002		/ /		4.84
			MEDICR MATCH PAYDAY 04/14/2022	634-32-2007		/ /		4.84

COMMISSIONERS	71.95	ADMINISTRATION	480.15	FACILITIES MANAGEMENT	105.89
OFFICE OF COUNTY CLERK	216.23	PROPERTY ASSESSMENTS	239.36	TREASURERS	193.14
LAW ENFORCEMENT	801.34	DETENTION	473.72	PROBATE JUDGE	16.84
ROAD	363.45	LANDFILL	42.14	COUNTY INDIGENT CLAIMS	33.08
REAPPRAISAL FUND	42.27	DWI PROGRAM FEES FUND	8.40	DWI DISTRIBUTION FUND	35.89
DWI GRANT FUND	50.18	FLOOD DAMAGE REPAIR	101.07	EMERGENCY MGMT SERVICE	61.04
DISPATCH	425.01				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0126190		NM RETIREE HEALTH CARE AUTHORITY	RHCA DED PAYDAY 04/14/2022	401-01-2002		/ /		174.65
3586.99			RHCA DED PAYDAY 04/14/2022	401-02-2002		/ /		37.32
	04/18/2022		RHCA DED PAYDAY 04/14/2022	401-04-2001		/ /		24.94
			RHCA DED PAYDAY 04/14/2022	401-04-2002		/ /		52.45
			RHCA DED PAYDAY 04/14/2022	401-06-2001		/ /		24.94
			RHCA DED PAYDAY 04/14/2022	401-06-2002		/ /		58.43
			RHCA DED PAYDAY 04/14/2022	401-07-2002		/ /		41.15
			RHCA DED PAYDAY 04/14/2022	401-08-2001		/ /		26.09
			RHCA DED PAYDAY 04/14/2022	401-08-2002		/ /		235.68
			RHCA DED PAYDAY 04/14/2022	401-09-2002		/ /		138.55
			RHCA DED PAYDAY 04/14/2022	402-50-2002		/ /		131.30
			RHCA DED PAYDAY 04/14/2022	405-67-2002		/ /		6.58
			RHCA DED PAYDAY 04/14/2022	406-70-2002		/ /		12.14
			RHCA DED PAYDAY 04/14/2022	422-66-2002		/ /		14.08
			RHCA DED PAYDAY 04/14/2022	508-39-2002		/ /		2.90
			RHCA DED PAYDAY 04/14/2022	509-38-2002		/ /		12.38
			RHCA DED PAYDAY 04/14/2022	510-37-2002		/ /		17.30
			RHCA DED PAYDAY 04/14/2022	627-26-2002		/ /		35.17
			RHCA DED PAYDAY 04/14/2022	629-03-2002		/ /		21.78
			RHCA DED PAYDAY 04/14/2022	634-32-2002		/ /		127.80
			RHCA MATCH PAYDAY 04/14/2022	401-01-2662		/ /		349.34
			RHCA MATCH PAYDAY 04/14/2022	401-02-2662		/ /		74.66
			RHCA MATCH PAYDAY 04/14/2022	401-04-2662		/ /		154.80
			RHCA MATCH PAYDAY 04/14/2022	401-06-2662		/ /		166.52
			RHCA MATCH PAYDAY 04/14/2022	401-07-2662		/ /		82.30
			RHCA MATCH PAYDAY 04/14/2022	401-08-2006		/ /		28.05
			RHCA MATCH PAYDAY 04/14/2022	401-08-2662		/ /		495.51
			RHCA MATCH PAYDAY 04/14/2022	401-09-2662		/ /		277.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA MATCH PAYDAY 04/14/2022	402-50-2662		/ /		262.58		
			RHCA MATCH PAYDAY 04/14/2022	405-67-2662		/ /		13.17		
			RHCA MATCH PAYDAY 04/14/2022	406-70-2662		/ /		24.29		
			RHCA MATCH PAYDAY 04/14/2022	422-66-2662		/ /		28.39		
			RHCA MATCH PAYDAY 04/14/2022	508-39-2662		/ /		5.79		
			RHCA MATCH PAYDAY 04/14/2022	509-38-2662		/ /		24.75		
			RHCA MATCH PAYDAY 04/14/2022	510-37-2662		/ /		34.61		
			RHCA MATCH PAYDAY 04/14/2022	627-26-2662		/ /		70.33		
			RHCA MATCH PAYDAY 04/14/2022	629-03-2662		/ /		43.57		
			RHCA MATCH PAYDAY 04/14/2022	634-32-2662		/ /		255.61		

ADMINISTRATION	523.99	FACILITIES MANAGEMENT	111.98	OFFICE OF COUNTY CLERK	232.19
PROPERTY ASSESSMENTS	249.89	TREASURERS	123.45	LAW ENFORCEMENT	785.33
DETENTION	415.64	ROAD	393.88	LANDFILL	19.75
COUNTY INDIGENT CLAIMS	36.43	REAPPRAISAL FUND	42.47	DWI PROGRAM FEES FUND	8.69
DWI DISTRIBUTION FUND	37.13	DWI GRANT FUND	51.91	FLOOD DAMAGE REPAIR	105.50
EMERGENCY MGMT SERVICE	66.35	DISPATCH	383.41		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126191	1050.00 04/18/2022	NATIONWIDE	D-COMP DED PAYDAY 04/14/2022	401-01-2002		/ /		180.00
			D-COMP DED PAYDAY 04/14/2022	401-02-2002		/ /		55.00
			D-COMP DED PAYDAY 04/14/2022	401-04-2001		/ /		35.00
			D-COMP DED PAYDAY 04/14/2022	401-08-2002		/ /		150.00
			D-COMP DED PAYDAY 04/14/2022	401-09-2002		/ /		80.00
			D-COMP DED PAYDAY 04/14/2022	402-50-2002		/ /		205.01
			D-COMP DED PAYDAY 04/14/2022	405-67-2002		/ /		9.99
			D-COMP DED PAYDAY 04/14/2022	627-26-2002		/ /		50.00
			D-COMP DED PAYDAY 04/14/2022	634-32-2002		/ /		285.00

ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	205.01
LANDFILL	9.99	FLOOD DAMAGE REPAIR	50.00	DISPATCH	285.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126192	350.00 04/18/2022	BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 04/14/2022	401-01-2002		/ /		350.00

ADMINISTRATION 350.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126193	200.00 04/18/2022	GO2BANK	GOTOBANK DED PAYDAY 04/14/2022	401-04-2001		/ /		200.00

OFFICE OF COUNTY CLERK 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126194	108.31 04/18/2022	NM CHILD SUPPORT-SDU	CSNORCHA DED PAYDAY 04/14/2022	627-26-2002		/ /		108.31

FLOOD DAMAGE REPAIR 108.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126195	70.94 04/18/2022	ALBUQUERQUE PUBLISHING COMPANY	ORDER #0001541355	401-01-2222	4182022	04/18/2022	68903	70.94	70.94	1.00
			ACCT #1009334				68903			
			RFP #2022-03-015				68903			
			ARCHITECTURAL SERVICES				68903			
			SIERRA COUNTY ADMINISTRATION				68903			

ADMINISTRATION 70.94

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126196		AMAZON CAPITAL SERVICES, INC	MONITOR WITH VIDEO AND MICROPHON	634-32-2300	1INLY6P41PX4	04/13/2022	68969	179.99	179.99	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
364.99			BISSELL CARPET CLEANER	634-32-2225		/ /	68969	185.00	185.00	1.00
	04/18/2022		SIERRA COUNTY REGIONAL DISPATCH							
			INVOICE #11NL-Y6P4-1PX4							
			ACCOUNT #A1DRG8LPLTAXD							
			INVOICE DATE 4/11/2022							
DISPATCH		364.99								
03 R126197		AMERICAN LINEN SUPPLY INC.	INVOICE #0711228	402-50-2225	711228	04/14/2022	68246	28.38	28.38	1.00
28.38			SIERRA COUNTY ROAD DEPT							
	04/18/2022		INVOICE DATE 4/6/2022							
			ACCOUNT #141436-00000							
			MATS, TOWELS, RUGS							
ROAD		28.38								
03 O126198		BANK OF AMERICA	EMS CONFERENCE REGISTRATION	426-45-2115	4182022	04/18/2022	68936	275.00	275.00	1.00
7828.85			J2*METROFAX	401-06-2221		/ /	68279	9.95	9.95	1.00
	04/18/2022		TRAVEL CARD ADMIN 6016							
			LEATHERHEAD AXE, HALLIGAN, STRAP	426-45-2999		/ /	68880	294.69	294.69	1.00
			LIGHTNING X GEAR BAG BUNDLE	426-45-2999		/ /	68880	99.99	99.99	1.00
			MAJESTIC PAC ULTRA C6 HOOD	426-45-2999		/ /	68880	61.99	61.99	1.00
			THE PUBLIC SAFETY				68880			
			STENCIL KIT, 1 INCH	413-80-2999		/ /	68888	51.72	25.86	2.00
			TAX	413-80-2999		/ /	68888	3.59	3.59	1.00
			WALMART.COM				68888			
			STENCIL KIT, 1 INCH	413-80-2999		/ /	68926	51.72	25.86	2.00
			TAX	413-80-2999		/ /	68926	3.59	3.59	1.00
			WALMART.COM				68926			
			TRAVEL CARD ADMIN 9940							
			HEAVY DUTY SURVIVAL BLANKET	627-26-2225		/ /	68865	21.97	21.97	1.00
			20PC GLOW STICKS	627-26-2225		/ /	68865	18.99	18.99	1.00
			MED LEATHER WORK GLOVES	627-26-2225		/ /	68865	9.78	9.78	1.00
			QUICK FIST CLAMPS	627-26-2225		/ /	68865	10.95	10.95	1.00
			MULTIGAS 4 GAS MONITOR	627-26-2225		/ /	68865	282.45	282.45	1.00
			18" WHIP BIGBOOST ANTENNA	627-26-2225		/ /	68865	64.95	64.95	1.00
			SHIPPING	627-26-2225		/ /	68865	13.95	13.95	1.00
			*AMAZON				68865			
			T ATWELL 3319							
			DOOR LATCH ASSEMBLY FOR S10 CHEV	402-50-2330		/ /	68866	44.07	44.07	1.00
			TAX	402-50-2330		/ /	68866	1.68	1.68	1.00
			*EBAY				68866			
			WM SUPERCENTER	402-50-2891		/ /	68893	298.00	298.00	1.00
			SPORTSMANS WAREHOUSE	402-50-2232		/ /	68858	227.45	227.45	1.00
			BOOT BARN	402-50-2232		/ /	68858	157.04	157.04	1.00
			FUEL HOSE HANDLES	402-50-2330		/ /	68907	59.98	59.98	1.00
			***TRACTOR SUPPLY				68907			
			IMPALA FUSE BOX/JUNCTION BOX	402-50-2330		/ /	68912	160.99	160.99	1.00
			TAX	402-50-2330		/ /	68912	13.68	13.68	1.00
			*EBAY				68912			
			RED WING SHOE STORE	402-50-2232		/ /	68858	200.00	200.00	1.00
			ROAD DEPARTMENT 5934							
			LINDY'S DINER	401-08-2110		/ /	68851	38.30	38.30	1.00
			OUTBACK	401-08-2110		/ /	68851	93.16	93.16	1.00
			SQ*MY MOM'S	401-08-2110		/ /	68851	30.38	30.38	1.00
			ENCHANTMENT EATERIES	401-08-2110		/ /	68851	52.15	52.15	1.00
			GENGHIS GRILL	401-08-2110		/ /	68851	50.00	50.00	1.00
			HAMPTON INN	401-08-2108		/ /	68851	512.43	512.43	1.00
			HAMPTON INN	401-08-2108		/ /	68851	512.43	512.43	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			JC'S NEW YORK PIZZA	401-08-2110		/ /	68851	25.19	25.19	1.00
			ADOBE INC	401-08-2887		/ /	68731	195.17	195.17	1.00
			ADOBE INC	401-08-2887		/ /	68731	195.17	195.17	1.00
			SHERIFFS DEPARTMENT 8562							
			PHILLIPS 66	401-08-2441		/ /	68253	49.78	49.78	1.00
			IHOP	401-08-2110		/ /	68253	57.72	57.72	1.00
			SHELL OIL	401-08-2441		/ /	68253	60.00	60.00	1.00
			SHERIFFS DEPARTMENT 5868							
			HOLIDAY INN EXPRESS	401-09-2108		/ /	68889	581.90	581.90	1.00
			DETENTION FACILITY 7021							
			EMBASSY CAFFEINAS	401-05-2111		/ /	68884	23.34	23.34	1.00
			WECKS	401-05-2111		/ /	68884	15.00	15.00	1.00
			CHEESECAKE	401-05-2111		/ /	68884	38.00	38.00	1.00
			EMBASSY SUITES	401-05-2111		/ /	68884	379.20	379.20	1.00
			BUBBA'S	401-05-2111		/ /	68884	20.00	20.00	1.00
			COUNTY CLERK'S OFFICE							
			NM CHAPTER OF NENA	634-32-2035		/ /	68870	800.00	400.00	2.00
			TRAVEL CARD SCRDA 2460							
			EBAY	401-02-2225		/ /	68931	217.00	217.00	1.00
			COUNTY OF SIERRA 0395							
			EMBASSY CAFFEINAS	401-05-2111		/ /	68884	40.06	40.06	1.00
			WECKS	401-05-2111		/ /	68884	19.70	19.70	1.00
			CHEESECAKE	401-05-2111		/ /	68884	48.88	48.88	1.00
			EMBASSY SUITES	401-05-2111		/ /	68884	379.20	379.20	1.00
			BUBBA'S	401-05-2111		/ /	68884	23.85	23.85	1.00
			S TRUJILLO 5558							
			EMBASSY CAFFEINAS	401-05-2111		/ /	68884	22.80	22.80	1.00
			WECKS	401-05-2111		/ /	68884	17.01	17.01	1.00
			CHEESECAKE	401-05-2111		/ /	68884	37.23	37.23	1.00
			EMBASSY SUITES	401-05-2111		/ /	68884	379.20	379.20	1.00
			BUBBA'S	401-05-2111		/ /	68884	18.53	18.53	1.00
			A WHITEHEAD 7755							
			ALBUQUERQUE MARRIOTT	401-01-2108		/ /	68848	126.40	126.40	1.00
			ALBUQUERQUE MARRIOTT	401-01-2108		/ /	68848	126.40	126.40	1.00
			ALBUQUERQUE MARRIOTT	401-01-2108		/ /	68848	126.40	126.40	1.00
			CROWN AWARDS INC	401-00-2225		/ /	68904	78.70	39.35	2.00
			K WILSON 4663							
			ACCOUNT NO. 4715290005188763							
			03/05/2022 - 04/04/2022							

FIRE ADMINISTRATOR	731.67	PROPERTY ASSESSMENTS	9.95	CABALLO FIRE	110.62
FLOOD DAMAGE REPAIR	423.04	ROAD	1162.89	LAW ENFORCEMENT	1871.88
DETENTION	581.90	BUREAU OF ELECTIONS	1462.00	DISPATCH	800.00
FACILITIES MANAGEMENT	217.00	ADMINISTRATION	379.20	COMMISSIONERS	78.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126199		CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	419-13-2902	4182022	04/18/2022	68169	3000.00	3000.00	1.00
3210.00			ANIMAL CONTROL CALLS	419-13-2903		/ /	68169	210.00	30.00	7.00
04/18/2022			SIERRA COUNTY ADMINISTRATION							
			INVOICES 4062022 AND AC04062022							
			INVOICE DATE 4/6/2022							
			MARCH 2022							

COMMUNITY PROJECTS 3210.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126200		FALEN LAW OFFICES, LLC	RETENTION LEGAL SERVICES	401-00-2901	40622	04/18/2022	68131	1578.92	1578.92	1.00
1578.92			SIERRA COUNTY ADMINISTRATION							
04/18/2022			LAST INVOICE							
			INVOICE DATE 4/6/2022							

COMMISSIONERS 1578.92

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126201		FOXWORTH-GALBRAITH LUMBER CO IN	ROPE, SNAP BOLTS	401-02-2550	843623	04/14/2022	68161	50.58	50.58	1.00
117.24			SIERRA COUNTY FACILITIES MNGMNT							
04/18/2022			INVOICE #843623							
			INVOICE DATE 4/8/2022							
			CUSTOMER #54-7							
			NOZZLE.BUCKET.HOE.PAINT	401-02-2550		/ /	68161	66.66	66.66	1.00
			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE #836544							
			INVOICE DATE 4/6/2022							
			CUSTOMER #54-7							
FACILITIES MANAGEMENT		117.24								
03 R126202		MERCHANTS AUTOMOTIVE GROUP, INC	2020 FORD EXPLORER XLT (2 UNITS)	500-49-2898	LW023178	04/14/2022	68231	1486.33	1486.33	1.00
1486.33			SIERRA COUNTY ROAD DEPT				68231			
04/18/2022			INVOICE #LW023178				68231			
			INVOICE DATE 3/31/2022							
COSSAP FEDERAL GRANT		1486.33								
03 R126203		MES	BINOCULAR BUSHNELL	413-80-2999	IN1698442	04/18/2022	68874	380.00	95.00	4.00
495.28			BARSKA MONOCULOR	413-80-2999		/ /	68874	90.28	90.28	1.00
04/18/2022			SHIPPING/FREIGHT	413-80-2999		/ /	68874	25.00	25.00	1.00
			CABALLO FIRE DEPT				68874			
			INVOICE #INV1698442							
			INVOICE DATE 4/7/2022							
			CUSTOMER #C57915							
CABALLO FIRE		495.28								
03 R126204		NEW MEXICO GAS COMPANY	ARREY TRANSFER STATION	405-67-2552	4142022	04/13/2022		24.31	24.31	1.00
24.31			ACCOUNT #044643001-0481084-0							
04/18/2022			SIERRA COUNTY ROAD DEPT							
			BILL DATE 4/5/2022							
LANDFILL		24.31								
03 R126205		O'REILLY AUTOMOTIVE STORES, INC	GEAR OIL 3/30/2022	402-50-2330	4132022	04/13/2022	68913	79.95	79.95	1.00
903.45			INVOICE #2162-479022							
04/18/2022			GEAR OIL 3/30/2022	402-50-2330		/ /	68913	47.97	47.97	1.00
			INVOICE #2162-479018							
			SIERRA COUNTY ROAD DEPT							
			ACCOUNT #80397							
			TEST KIT	402-50-2330		/ /	68913	149.99	149.99	1.00
			INVOICE #2162-479751							
			ACCOUNT #80397							
			SIERRA COUNTY ROAD DEPT							
			WOOD SUPPORT	402-50-2330		/ /	68913	54.56	54.56	1.00
			INVOICE #2162-480159							
			INVOICE DATE 4/11/2022							
			QUICK STRUCT, REFLEX TRUCK	402-50-2330		/ /	68913	469.10	469.10	1.00
			INVOICE #2162-480256							
			INVOICE DATE 4/12/2022							
			ANTIFREEZE, STABILIZER	402-50-2330	2162-479613	04/14/2022	68913	50.94	50.94	1.00
			INVOICE #21626-479613							
			CLEANER, THREADLOCKS	402-50-2330		/ /	68913	50.94	50.94	1.00
			INVOICE #2162-479640							
			SIERRA COUNTY ROAD DEPT							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT #80397							
ROAD		903.45								
03 R126206		REDWOOD LABORATORY	TESTING SUPPLIES	509-38-2225	107380DWI	04/13/2022	68215	27.30	27.30	1.00
27.30			SIERRA COUNTY DWI							
	04/18/2022		INVOICE #107380							
			INVOICE #10738020223							
DWI DISTRIBUTION FUND		27.30								
03 R126207		ROTARY CLUB OF T OR C	DUES FOR CHARLENE WEBB	401-00-2112	5571	04/18/2022	68911	55.00	55.00	1.00
55.00			SIERRA COUNTY ADMINSTRATION							
	04/18/2022		INVOICE #5571							
			INVOICE DATE 4/1/2022							
			MARCH 2022 DUES							
COMMISSIONERS		55.00								
03 R126208		SIERRA AUTO PARTS	SERIES 34 BATTERIES	633-44-2999	6016-288347	04/14/2022	68932	314.26	157.13	2.00
355.65			MARINE TERMINAL	633-44-2999		/ /	68932	16.82	8.41	2.00
	04/18/2022		LAS PALOMAS EMS							
			INVOICE #6016-288347							
			INVOICE DATE 4/8/2022							
			CUSTOMER #S525							
			HYDRAULIC FITTINGS	402-50-2330		/ /	68838	24.57	24.57	1.00
			INVOICE #6016-298317							
			SIERRA COUNTY ROAD DEPT							
			INVOICE DATE 4/7/2022							
LAS PALOMAS EMS		331.08 ROAD	24.57							
03 R126209		SUN VALLEY, INCORPORATED	BATTERY, COUPLING, NIPPLE	402-50-2891	4132022	04/13/2022	68869	35.04	35.04	1.00
96.02			SIERRA COUNTY ROAD DEPT							
	04/18/2022		INVOICES 163202/6 4/11/2022							
			162992/6 3/29/2022							
			INVOICE #163207/6	401-02-2550		/ /	68721	42.99	42.99	1.00
			PULL PLATE							
			INVOICE DATE 04/12/2022							
			INVOICE #163202/6	402-50-2891		/ /	68869	17.99	17.99	1.00
			AA BATTERIES							
			INVOICE DATE 4/11/2022							
ROAD		53.03 FACILITIES MANAGEMENT	42.99							
03 R126210		TALON SEPTIC AND POTTY SERVICE	SEPTIC & PORTA POTTY SERVICES	405-67-2335	652	04/13/2022	68185	940.00	940.00	1.00
940.00			SIERRA COUNTY ROAD DEPT							
	04/18/2022		INVOICE #652							
			JANUARY 2022-MARCH 2022							
			SERVICES FOR TRANSFER STATIONS							
LANDFILL		940.00								
03 R126211		THE OLIVE TREE	LEAD GRANT MANAGEMENT	500-47-2106	4142022L	04/14/2022	68489	6294.00	6294.00	1.00
7168.00			SIERRA COUNTY DETENTION							
	04/18/2022		MARCH 2022 INVOICES							
			$1000 GRANT MANAGEMENT							
			$3000 TECH ASSISTANCE							
			$2294.00 SALARIES							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			CONTRACT #2021-10-017	509-38-2106	4142022DWI	04/14/2022	68475	674.00	674.00	1.00
			INVOICE DATE 3/29/222							
			SIERRA COUNTY DWI							
			INDIVIDUAL THERAPY	509-38-2106		/ /	68475	200.00	200.00	1.00
			INVOICE DATE 3/29/2022							
			SIERRA COUNTY DWI							
			MARCH 2022 INVOICES							
LEAD GRANT	6294.00	DWI DISTRIBUTION FUND 874.00								
03 R126212		TRIADIC ENTERPRISES, INC.	PRINTER	624-87-2999	4132022	04/13/2022	68863	460.00	460.00	1.00
2043.00			SHIPPING	624-87-2999		/ /	68863	35.00	35.00	1.00
	04/18/2022		WARRANTY	624-87-2999		/ /	68863	80.00	80.00	1.00
			SIERRA COUNTY CLERK							
			INVOICE #1701693							
			INVOICE DATE 3/29/2022							
			BUSINESSLICENSE PAPER	624-87-2999		/ /	68864	118.00	118.00	1.00
			SHIPPING	624-87-2999		/ /	68864	42.00	42.00	1.00
			COMMISSIONERS BOOKS	624-87-2999		/ /	68864	1248.00	156.00	8.00
			SHIPPING	624-87-2999		/ /	68864	60.00	60.00	1.00
			SIERRA COUNTY CLERK							
			INVOICE #1701694							
			INVOICE DATE 3/29/2022							
			CUSTOMER #1251							
RECORDING AND FILING	2043.00									
03 R126213		US DISTRIBUTING, INC.	SPARK PLUGS	402-50-2330	601860	04/13/2022	68960	64.92	64.92	1.00
342.70			SIERRA COUNTY ROAD DEPT							
	04/18/2022		INVOICE #601860							
			INVOICE DATE 3/31/2022							
			EXHAUST EMISSION	402-50-2330		/ /	68960	139.68	139.68	1.00
			INVOICE #601207							
			INVOICE DATE 3/29/2022							
			EXHAUST SENSORS	402-50-2330		/ /	68960	138.10	138.10	1.00
			INVOICE #603007							
			INVOICE DATE 4/6/2022							
			CUSTOMER #589							
ROAD	342.70									
03 R126214		WARM SPRINGS RENT ALL	DIAMOND BLADES	418-53-2179	53770	04/14/2022	68794	157.33	157.33	1.00
157.33			SIERRA COUNTY ROAD DEPT							
	04/18/2022		INVOICE #53770							
			INVOICE DATE 4/7/2022							
STATE SB AGREEMENTS	157.33									
03 R126215		WINDSTREAM	SIERRA COUNTY CLERK/ELECTIONS	401-04-2221	4132022	04/13/2022		104.76	104.76	1.00
104.76			ACCOUNT #100916428							
	04/18/2022		575-895-3396							
			INVOICE DATE 4/5/2022							
OFFICE OF COUNTY CLERK	104.76									
03 R126216		49ER COMMUNICATIONS INC.	MONITOR VI PAGER W/ CHARGER	407-75-2999	63512	04/18/2022	68942	2976.00	496.00	6.00
3035.95			UPS GROUND FREIGHT/INSURANCE	407-75-2999		/ /	68942	59.95	59.95	1.00
	04/18/2022		HILLSBORO FIRE DEPT							
			INVOICE #63512							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 4/8/2022							
HILLSBORO FIRE 3035.95										
03 0126217 1513.00	04/22/2022	APP OF NEW MEXICO ED. PLLC	SERVICE FOR RYAN HILL DOS 12/07/2021 ACCOUNT NO. 0104067506 APPROVED BY COMMISSION ON 04/19/2022	406-70-2873	4212022	04/21/2022		1513.00	1513.00	1.00
COUNTY INDIGENT CLAIMS 1513.00										
03 R126218 615.20	04/22/2022	ATWELL, TRAVIS	ADVANCE 80% PER DIEM	627-26-2108	4202022	04/20/2022		483.20	483.20	1.00
			ADVANCE 80% PER MEAL SIERRA COUNTY FLOOD ADVANCE FOR 2022 CONFERENCE REGION 3 EMS 4/25/2022 TO 5/1/2022 RUIDISO NM	627-26-2110		/ /		132.00	132.00	1.00
FLOOD DAMAGE REPAIR 615.20										
03 R126219 70.07	04/22/2022	CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH ACCOUNT #85039868 INVOICE #288571387 INVOICE DATE 4/8/2022 **LUMEN IS ALSO KNOWN AS CENTURYLINK***	634-32-2221	288571387	04/21/2022		70.07	70.07	1.00
DISPATCH 70.07										
03 0126220 133.00	04/22/2022	CONCORD RADIOLOGY PLLC	SERVICE FOR SCHAVAUHN FERGUSON DOS 02/28/2022 ACCOUNT NO. Z95M71Q APPROVED BY COMMISSION ON 04/19/2022	406-70-2873	4212022	04/21/2022		133.00	133.00	1.00
COUNTY INDIGENT CLAIMS 133.00										
03 0126221 6282.48	04/22/2022	COUNTY OF SOCORRO	PRESCRIPTIONS FOR INMATES MARCH 2022 INVOICE NO. 22DC-051 INVOICE DATE 04/04/2022	406-70-2873	4212022	04/21/2022		1066.00	1066.00	1.00
			EYE CARE FOR INMATE MARCH 2022 INVOICE NO 22DC-052 INVOICE DATE 04/05/2022	406-70-2873		/ /		515.48	515.48	1.00
			PRESCRIPTIONS FOR INMATE JULY 2021 - DECEMBER 2021 INVOICE NO. 22DC-039 INVOICE DATE 02/04/2022	406-70-2873		/ /		3343.00	3343.00	1.00
			PRESCRIPTIONS FOR INMATES FEBRUARY 2022 INVOICE NO. 22DC-046 INVOICE DATE 03/03/2022 APPROVED BY COMMISSION ON 04/19/2022	406-70-2873		/ /		1358.00	1358.00	1.00
COUNTY INDIGENT CLAIMS 6282.48										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126222		EL PASO ELECTRIC COMPANY	ARREY FIRE DEPT	409-77-2552	4192022	04/19/2022		2.16	2.16	1.00
585.08			ACCOUNT #27251100000							
04/22/2022			BILL DATE 04/4/2022							
			54015 ARREY SCHOOL RD							
			ARREY FIRE STATION	409-77-2552		/ /		582.92	582.92	1.00
			ACCOUNT #0635110000							
			BILL DATE 4/4/2022							
			1021 E GRAND PERCHA RD							
ARREY/DERRY FIRE	585.08									
03 R126223		GOVERNMENT FORMS & SUPPLIES LLC	RESIDENTIAL PROPERTY RECORD CARD	401-06-2225	333500	04/21/2022	68950	250.00	250.00	1.00
362.68			FREIGHT	401-06-2225		/ /	68950	95.00	95.00	1.00
04/22/2022			GRT	401-06-2225		/ /	68950	17.68	17.68	1.00
			SIERRA COUNTY ASSESSOR							
			IN VOICE # 0333500							
			INVOICE DATE 4/13/2022							
PROPERTY ASSESSMENTS	362.68									
03 O126224		HOSPITAL SERVICES CORPORATION	FIRST QUARTER UNEMPLOYMENT	401-00-2663	42022	04/20/2022	68132	509.74	509.74	1.00
509.74			JANUARY-MARCH 2022							
04/22/2022										
COMMISSIONERS	509.74									
03 O126225		KIRIKOS FAMILY FUNERAL HOME INC	CREMATION SERVICE FOR	406-70-2668	4202022	04/20/2022		600.00	600.00	1.00
1800.00			KEN MITCHELL B2022-007							
04/22/2022			CREMATION SERVICE FOR	406-70-2668		/ /		600.00	600.00	1.00
			STEPHEN BURNS B2022-008							
			CREMATION SERVICE FOR	406-70-2668		/ /		600.00	600.00	1.00
			JOE FIELDS B2022-009							
			APPROVED BY COMMISSION							
			ON 04/19/2022							
COUNTY INDIGENT CLAIMS	1800.00									
03 O126226		LAS CRUCES SUN NEWS	AD#0005175096	401-01-2222	4212022	04/21/2022	68906	70.49	70.49	1.00
70.49			ACT#1531340				68906			
04/22/2022			RFP#2022-03-015				68906			
			ARCHITECTURAL SERVICES				68906			
			SIERRA COUNTY ADMINISTRATION							
ADMINISTRATION	70.49									
03 R126227		LUNA COUNTY DETENTION CENTER	PRESCRIPTIONS FOR INMATES	406-70-2873	4212022	04/21/2022		3893.34	3893.34	1.00
3893.34			FEBRUARY 2022							
04/22/2022			DIAMOND PHARMACY							
			INVOICE NO. DP382022							
			INVOICE DATE 03/14/2022							
			APPROVED BY COMMISSION							
			ON 04/19/2022							
COUNTY INDIGENT CLAIMS	3893.34									
03 R126228		NEW MEXICO GAS COMPANY	SIERRA COUNTY COMPLEX	401-02-2552	04212022	04/21/2022		155.10	155.10	1.00
155.10			ACCOUNT #044213314-0477240-6							
04/22/2022			2501 S BROADWAY ST							

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		BILL DATE 4/11/2022							
FACILITIES MANAGEMENT 155.10									
03 R126229	O'REILLY AUTOMOTIVE STORES, INC	SW20 SYNTHETIC OIL	627-26-2442	4192022	04/19/2022	68990	53.98	26.99	2.00
216.28		OIL/FUEL LUBE	627-26-2442		/ /	68990	12.99	12.99	1.00
04/22/2022		BRAKE PADS/CLEANER	627-26-2225		/ /	68990	49.29	49.29	1.00
		CLEANING WIPES	627-26-2225		/ /	68990	20.97	6.99	3.00
		LEATHER CONDITIONER/CLEANER	627-26-2225		/ /	68990	11.99	11.99	1.00
		WIPER BLADES	627-26-2225		/ /	68990	46.38	23.19	2.00
		WASHER FLUID	627-26-2225		/ /	68990	3.54	3.54	1.00
		CAR WASH/WAX	627-26-2225		/ /	68990	5.84	5.84	1.00
		OIL FILTER	627-26-2225		/ /	68990	11.30	11.30	1.00
		SIERRA COUNTY FLOOD COMMISSION				68990			
		INVOICE #2162-480445				68990			
		INVOICE DATE 4/14/2022							
		CUSTOMER #80397							
FLOOD DAMAGE REPAIR 216.28									
03 R126230	SIERRA COUNTY ASSESSOR	AERIAL PICTOMETRY FLOOD CONTROL	627-26-2339	4192022	04/19/2022	68958	10000.00	10000.00	1.00
10000.00		PORTION TO UTILIZE PROGRAM				68958			
04/22/2022		NOTE: OFFICIAL MOU-APRIL AGENDA				68958			
		SIERRA COUNTY FLOOD DIRECTOR							
		INVOICE DATE 4/4/2022							
FLOOD DAMAGE REPAIR 10000.00									
03 R126231	SIERRA VISTA HOSPITAL	SERVICE FOR JACQUELINE ARNOLD	406-70-2873	4212022	04/21/2022		89.06	89.06	1.00
89.06		PATIENT ID 79668							
04/22/2022		CLAIM ID 528352V15467							
		CLAIM ID 531352V15467							
		APPROVED BY COMMISSION							
		ON 04/19/2022							
COUNTY INDIGENT CLAIMS 89.06									
03 R126232	SUN VALLEY, INCORPORATED	NUTS AND BOLTS	401-02-2550	4192022	04/19/2022	68721	5.28	5.28	1.00
5.28		SIERRA COUNTY FACILITIES MNGMNT							
04/22/2022		INVOICE #163301/6							
		INVOICE DATE 4/18/2022							
FACILITIES MANAGEMENT 5.28									
03 O126233	TK ELEVATOR CORPORATION	THYSSEN/ELEVATOR MAINTENANCE	401-09-2330	3006536216	04/19/2022	68200	786.68	786.68	1.00
786.68		SIERRA COUNTY DETENTION							
04/22/2022		INVOICE #3006536216							
		CUSTOMER #151575							
		INVOICE DATE 4/1/2022							
DETENTION 786.68									
03 O126234	WILSON & COMPANY, INC., ENGINEE	RES AGREEMENT #19-01B-C302-ALL	502-56-2982	105629	04/21/2022	68827	2313.24	2313.24	1.00
2505.53		RFP #2017-031				68827			
04/22/2022		BRIDGE OF GRACE PHASE #1				68827			
		APPROPRIATION PROJECT				68827			
		SEE ATTACED:				68827			
		1.25 % WILSON/CES ADMIN FEE	500-50-2780		/ /	68827	192.29	192.29	1.00
		COMMISSION ITEM: 02/15/2022				68827			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			APPROVED				68827			
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #105629							
			INVOICE DATE 4/14/2022							
			PROJECT #2260012000							
			SERVICES 2/27/2021-3/25/2022							

CAPITAL PROJECTS 2313.24 ROAD 192.29

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126235	882.78	WINDSTREAM	ACCOUNT #5791207	401-09-2221	4192022	04/19/2022		882.78	882.78	1.00
	04/22/2022		SIERRA COUNTY DETENTION							
			COURT LINE							
			INVOICE #74709625							
			INVOICE DATE 4/8/2022							

DETENTION 882.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126236	95.30	WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	4202022	04/19/2022		95.30	95.30	1.00
	04/22/2022		ACCOUNT #100802389							
			575-894-6224							
			INVOICE DATE 4/5/2022							

DETENTION 95.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126237	2620.04	XEROX CORPORATION	SIERRA COUNTY ADMINISTRATION	401-01-2898	4192022	04/19/2022	68116	496.54	496.54	1.00
	04/22/2022		INVOICE #0215907719							
			CUSTOMER #726306996							
			SIERRA COUNTY ASSESSOR	401-06-2898		/ /	68137	360.94	360.94	1.00
			INVOICE # 015907721							
			CUSTOMER #726307044							
			SIERRA COUNTY CLERK	624-87-2898		/ /	68188	254.12	254.12	1.00
			INVOICE #015907722							
			CUSTOMER #72630751							
			SIERRA COUNTY DETENTION--BOOKING	401-09-2221		/ /	68129	212.43	212.43	1.00
			INVOICE #015907710							
			CUSTOMER #722396967							
			SIERRA COUNTY DETENTION-OFFICE	401-09-2221		/ /	68129	206.69	206.69	1.00
			INVOICE #015907709							
			CUSTOMER #722396934							
			SIERRA COUNTY DWI	509-38-2898		/ /	68120	215.43	215.43	1.00
			INVOICE #015907705							
			CUSTOMER #720595941							
			SIERRA COUNTY ROAD DEPT	402-50-2898		/ /	68118	191.97	191.97	1.00
			INVOICE #015907713							
			CUSTOMER #722594934							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2898		/ /	68119	233.49	233.49	1.00
			INVOICE #015907712							
			CUSTOMER #722594926							
			SIERRA COUNTY TREASURER	401-07-2898		/ /	68130	199.43	199.43	1.00
			INVOICE #015907707							
			CUSTOMER #72100037							
			MARCH 2022 COPYING							
			BILL DATE 4/1/2022							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2898		/ /	68117	249.00	249.00	1.00
			INVOICE #015907720							
			CUSTOMER #726307010							
			INVOICE DATE 4/1/2022							

ADMINISTRATION 496.54 PROPERTY ASSESSMENTS 360.94 RECORDING AND FILING 254.12

CK# DATE	Name	Description Line Item	Invoice #	DATE	PO #	Amount
DETENTION 419.12	DWI DISTRIBUTION FUND 215.43	ROAD 191.97				
LAW ENFORCEMENT 233.49	TREASURERS 199.43	DISPATCH 249.00				
DD E027201 1085.12 04/28/2022	HOLGUIN, JOCELYN	PYRL FM-04/10/2022 TO-04/23/2022 401-01-2002		/ /		1085.12
ADMINISTRATION 1085.12						
DD E027202 1014.70 04/28/2022	MENA, REBECCA L	PYRL FM-04/10/2022 TO-04/23/2022 401-01-2002		/ /		1014.70
ADMINISTRATION 1014.70						
DD E027203 795.74 04/28/2022	MIRANDA, DORA	PYRL FM-04/10/2022 TO-04/23/2022 401-01-2002		/ /		636.58
		PYRL FM-04/10/2022 TO-04/23/2022 401-01-2002		/ /		79.55
		PYRL FM-04/10/2022 TO-04/23/2022 401-01-2002		/ /		79.61
ADMINISTRATION 795.74						
DD E027204 752.21 04/28/2022	TOOK, KELL A	PYRL FM-04/10/2022 TO-04/23/2022 401-01-2002		/ /		676.98
		PYRL FM-04/10/2022 TO-04/23/2022 401-01-2002		/ /		75.23
ADMINISTRATION 752.21						
DD E027205 3247.87 04/28/2022	WEBB, CHARLENE G	PYRL FM-04/10/2022 TO-04/23/2022 401-01-2002		/ /		3247.87
ADMINISTRATION 3247.87						
DD E027206 592.53 04/28/2022	WHITNEY, KEITH WESLEY	PYRL FM-04/10/2022 TO-04/23/2022 401-01-2002		/ /		592.53
ADMINISTRATION 592.53						
DD E027207 1094.01 04/28/2022	WILSON, KRISTIE D	PYRL FM-04/10/2022 TO-04/23/2022 401-01-2002		/ /		1094.01
ADMINISTRATION 1094.01						
DD E027208 579.79 04/28/2022	ENGLE, LARITA M	PYRL FM-04/10/2022 TO-04/23/2022 406-70-2002		/ /		521.79
		PYRL FM-04/10/2022 TO-04/23/2022 406-70-2002		/ /		58.00
COUNTY INDIGENT CLAIMS 579.79						
DD E027209 756.31 04/28/2022	BARDOLIWALA, JINAL V	PYRL FM-04/10/2022 TO-04/23/2022 401-06-2002		/ /		671.22
		PYRL FM-04/10/2022 TO-04/23/2022 401-06-2002		/ /		9.45
		PYRL FM-04/10/2022 TO-04/23/2022 401-06-2002		/ /		75.64
PROPERTY ASSESSMENTS 756.31						
DD E027210 732.88	BARNES, CHEALSEY D	PYRL FM-04/10/2022 TO-04/23/2022 422-66-2002		/ /		5.77
		PYRL FM-04/10/2022 TO-04/23/2022 401-06-2002		/ /		8.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		345.14
			PYRL FM-04/10/2022 TO-04/23/2022	422-66-2002		/ /		230.07
			PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		43.12
			PYRL FM-04/10/2022 TO-04/23/2022	422-66-2002		/ /		28.78
			PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		43.14
			PYRL FM-04/10/2022 TO-04/23/2022	422-66-2002		/ /		28.77
REAPPRAISAL FUND 293.39			PROPERTY ASSESSMENTS 439.49					
DD E027211		COULTER, ASHLEIGH A	PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		1383.50
1383.50								
04/28/2022								
PROPERTY ASSESSMENTS 1383.50								
DD E027212		HUSTON, MICHAEL D	PYRL FM-04/10/2022 TO-04/23/2022	401-06-2001		/ /		1603.51
1603.51								
04/28/2022								
PROPERTY ASSESSMENTS 1603.51								
DD E027213		MILLER, TAMARA MOORE	PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		499.60
624.50			PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		31.22
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		31.23
			PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		62.45
PROPERTY ASSESSMENTS 624.50								
DD E027214		MONTENEGRO, ERNESTINA	PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		47.70
1049.82			PYRL FM-04/10/2022 TO-04/23/2022	422-66-2002		/ /		31.79
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		404.87
			PYRL FM-04/10/2022 TO-04/23/2022	422-66-2002		/ /		274.38
			PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		115.68
			PYRL FM-04/10/2022 TO-04/23/2022	422-66-2002		/ /		78.39
			PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		57.83
			PYRL FM-04/10/2022 TO-04/23/2022	422-66-2002		/ /		39.18
PROPERTY ASSESSMENTS 626.08			REAPPRAISAL FUND 423.74					
DD E027215		SCOTT, JULIE ANN	PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		604.63
671.83			PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		67.20
04/28/2022								
PROPERTY ASSESSMENTS 671.83								
DD E027216		WOMACK, VIRGINIA	PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		34.23
606.46			PYRL FM-04/10/2022 TO-04/23/2022	422-66-2002		/ /		22.81
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		291.70
			PYRL FM-04/10/2022 TO-04/23/2022	422-66-2002		/ /		198.53
			PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		2.03
			PYRL FM-04/10/2022 TO-04/23/2022	422-66-2002		/ /		1.38
			PYRL FM-04/10/2022 TO-04/23/2022	401-06-2002		/ /		32.64
			PYRL FM-04/10/2022 TO-04/23/2022	422-66-2002		/ /		23.14
PROPERTY ASSESSMENTS 360.60			REAPPRAISAL FUND 245.86					
DD E027217		ARMIJO, CORTNEY	PYRL FM-04/10/2022 TO-04/23/2022	401-04-2002		/ /		598.50
665.01			PYRL FM-04/10/2022 TO-04/23/2022	401-04-2002		/ /		66.51
04/28/2022								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
OFFICE OF COUNTY CLERK 665.01								
DD E027218		BEAN, AMBER L	PYRL FM-04/10/2022 TO-04/23/2022	401-04-2002		/ /		569.37
632.63			PYRL FM-04/10/2022 TO-04/23/2022	401-04-2002		/ /		63.26
04/28/2022								
OFFICE OF COUNTY CLERK 632.63								
DD E027219		DAVIS, EILEEN I	PYRL FM-04/10/2022 TO-04/23/2022	401-04-2002		/ /		520.45
813.68			PYRL FM-04/10/2022 TO-04/23/2022	401-04-2002		/ /		81.36
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-04-2002		/ /		30.52
			PYRL FM-04/10/2022 TO-04/23/2022	401-04-2002		/ /		81.35
OFFICE OF COUNTY CLERK 813.68								
DD E027220		TRUJILLO, SHELLY K	PYRL FM-04/10/2022 TO-04/23/2022	401-04-2001		/ /		1274.22
1274.22								
04/28/2022								
OFFICE OF COUNTY CLERK 1274.22								
DD E027221		WHITEHEAD, AMY	PYRL FM-04/10/2022 TO-04/23/2022	401-04-2002		/ /		1123.82
1123.82								
04/28/2022								
OFFICE OF COUNTY CLERK 1123.82								
DD E027222		DAY, TRAVIS L	PYRL FM-04/10/2022 TO-04/23/2022	401-00-2001		/ /		695.61
695.61								
04/28/2022								
COMMISSIONERS 695.61								
DD E027223		PAXON, JAMES E JR	PYRL FM-04/10/2022 TO-04/23/2022	401-00-2001		/ /		587.74
587.74								
04/28/2022								
COMMISSIONERS 587.74								
DD E027224		HOPKINS, WILLIAM	PYRL FM-04/10/2022 TO-04/23/2022	401-00-2001		/ /		742.64
742.64								
04/28/2022								
COMMISSIONERS 742.64								
DD E027225		FLORA, BRITTNEY M	PYRL FM-04/10/2022 TO-04/23/2022	508-39-2002		/ /		167.70
755.88			PYRL FM-04/10/2022 TO-04/23/2022	401-01-2002		/ /		503.14
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	508-39-2002		/ /		7.08
			PYRL FM-04/10/2022 TO-04/23/2022	401-01-2002		/ /		2.37
			PYRL FM-04/10/2022 TO-04/23/2022	401-01-2002		/ /		56.69
			PYRL FM-04/10/2022 TO-04/23/2022	508-39-2002		/ /		18.90
DWI PROGRAM FEES FUND 193.68		ADMINISTRATION 562.20						
DD E027226		LEE, GEORGE A	PYRL FM-04/10/2022 TO-04/23/2022	510-37-2002		/ /		587.98
587.98								
04/28/2022								
DWI GRANT FUND 587.98								

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DD E027227		LUCERO, SANDRA SEGURA	PYRL FM-04/10/2022 TO-04/23/2022	401-01-2002		/ /		775.11
849.45			PYRL FM-04/10/2022 TO-04/23/2022	401-01-2002		/ /		74.34
04/28/2022								
ADMINISTRATION 849.45								
DD E027228		SEGURA, VENESSA C	PYRL FM-04/10/2022 TO-04/23/2022	509-38-2002		/ /		626.25
894.65			PYRL FM-04/10/2022 TO-04/23/2022	509-38-2002		/ /		178.93
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	509-38-2002		/ /		89.47
DWI DISTRIBUTION FUND 894.65								
DD E027229		WILLIAMS, RYAN R	PYRL FM-04/10/2022 TO-04/23/2022	629-03-2002		/ /		1470.03
1470.03								
04/28/2022								
EMERGENCY MGMT SERVICE 1470.03								
DD E027230		ARMIJO, ERNIE L	PYRL FM-04/10/2022 TO-04/23/2022	401-02-2002		/ /		990.44
990.44								
04/28/2022								
FACILITIES MANAGEMENT 990.44								
DD E027231		ATWELL, SHANE T	PYRL FM-04/10/2022 TO-04/23/2022	401-02-2002		/ /		619.15
687.94			PYRL FM-04/10/2022 TO-04/23/2022	401-02-2002		/ /		68.79
04/28/2022								
FACILITIES MANAGEMENT 687.94								
DD E027232		HEARN, MICHAEL	PYRL FM-04/10/2022 TO-04/23/2022	401-02-2002		/ /		761.93
846.60			PYRL FM-04/10/2022 TO-04/23/2022	401-02-2002		/ /		84.67
04/28/2022								
FACILITIES MANAGEMENT 846.60								
DD E027233		ATWELL, TRAVIS	PYRL FM-04/10/2022 TO-04/23/2022	627-26-2002		/ /		1448.69
1448.69								
04/28/2022								
FLOOD DAMAGE REPAIR 1448.69								
DD E027234		ALVAREZ GOMEZ, HECTOR	PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		490.20
956.13			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		232.91
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		155.34
			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		77.68
DETENTION 956.13								
DD E027235		CARRILLO-GARCIA, RAMON G	PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		666.13
1108.22			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		83.27
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2005		/ /		278.08
			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		80.74
DETENTION 1108.22								
DD E027236		GARCIA, EDEN	PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		533.40
1028.43			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		81.27

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	04/28/2022		PYRL FM-04/10/2022 TO-04/23/2022	401-09-2005		/ /		347.10
			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		66.66
DETENTION		1028.43						
DD E027237		GOMEZ, FERNANDO	PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		836.96
1106.30			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2005		/ /		183.49
	04/28/2022		PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		85.85
DETENTION		1106.30						
DD E027238		GUTIERREZ, LOURDES B	PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		421.86
703.10			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		210.92
	04/28/2022		PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		70.32
DETENTION		703.10						
DD E027239		LEE, VIRGINIA A	PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		1586.16
1586.16								
	04/28/2022							
DETENTION		1586.16						
DD E027240		LUCERO, RUBEN B	PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		834.23
1222.68			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		25.71
	04/28/2022		PYRL FM-04/10/2022 TO-04/23/2022	401-09-2005		/ /		237.04
			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		34.28
			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		91.42
DETENTION		1222.68						
DD E027241		MONTOYA, ALICE	PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		636.48
1066.23			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		142.08
	04/28/2022		PYRL FM-04/10/2022 TO-04/23/2022	401-09-2005		/ /		214.94
			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		72.73
DETENTION		1066.23						
DD E027242		MURATI, PAMELA	PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		284.17
714.31			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		61.44
	04/28/2022		PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		307.30
			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		61.40
DETENTION		714.31						
DD E027243		SCHMIDT, JEREMY	PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		675.36
923.14			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2005		/ /		176.22
	04/28/2022		PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		71.56
DETENTION		923.14						
DD E027244		WHITEHEAD, TREVOR	PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		524.63
1134.17			PYRL FM-04/10/2022 TO-04/23/2022	401-09-2005		/ /		555.36
	04/28/2022		PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		54.18
DETENTION		1134.17						
DD E027245		CRAWFORD, THOMAS EDWARD	PYRL FM-04/10/2022 TO-04/23/2022	405-67-2004		/ /		371.40
371.40								

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04/28/2022								
LANDFILL		371.40						
DD R027246		FUENTES, ADAM J	PYRL FM-04/10/2022 TO-04/23/2022	405-67-2004		/ /		286.75
286.75								
04/28/2022								
LANDFILL		286.75						
DD R027247		PESTAK, THOMAS	PYRL FM-04/10/2022 TO-04/23/2022	401-15-2001		/ /		429.03
429.03								
04/28/2022								
PROBATE JUDGE		429.03						
DD R027248		CARSON, ELIZABETH L	PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		217.52
725.06			PYRL FM-04/10/2022 TO-04/23/2022	405-67-2002		/ /		72.52
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		203.91
			PYRL FM-04/10/2022 TO-04/23/2022	405-67-2002		/ /		68.00
			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		54.38
			PYRL FM-04/10/2022 TO-04/23/2022	405-67-2002		/ /		18.11
			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		67.95
			PYRL FM-04/10/2022 TO-04/23/2022	405-67-2002		/ /		22.67
ROAD		543.76 LANDFILL	181.30					
DD R027249		CARSON, KARL L	PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		345.29
1157.54			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2005		/ /		294.30
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		323.70
			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		86.33
			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		107.92
ROAD		1157.54						
DD R027250		CHATFIELD, NORMAN W	PYRL FM-04/10/2022 TO-04/23/2022	627-26-2002		/ /		397.69
636.30			PYRL FM-04/10/2022 TO-04/23/2022	627-26-2002		/ /		159.08
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	627-26-2002		/ /		79.53
FLOOD DAMAGE REPAIR		636.30						
DD R027251		CHAVEZ, JOSHUA D	PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		450.24
1206.54			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2005		/ /		306.00
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		337.72
			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		112.58
ROAD		1206.54						
DD R027252		FAULKNER, NEAL M	PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		595.32
793.78			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		99.21
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		99.25
ROAD		793.78						
DD R027253		GREGORY, J WALTER	PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		302.91
302.91								
04/28/2022								
ROAD		302.91						

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DD R027254		LUCERO, ALBERT J	PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		661.14
789.43			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		29.61
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		98.68
ROAD		789.43						
DD R027255		NEELEY, WILLIAM W	PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		1081.35
1272.16			PYRL FM-04/10/2022 TO-04/23/2022	405-67-2002		/ /		190.81
04/28/2022								
ROAD		1081.35 LANDFILL	190.81					
DD R027256		POWELL, CODY J	PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		605.33
728.22			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		31.88
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		91.01
ROAD		728.22						
DD R027257		SHETTER, RICHARD L	PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		747.30
1195.66			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		298.90
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		149.46
ROAD		1195.66						
DD R027258		YOUNG, CALEB D	PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		501.23
862.33			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		253.31
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	402-50-2002		/ /		107.79
ROAD		862.33						
DD R027259		ANDERSON, SHERRY L	PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		860.79
907.05			PYRL FM-04/10/2022 TO-04/23/2022	634-32-2005		/ /		46.26
04/28/2022								
DISPATCH		907.05						
DD R027260		ATWELL, MICHELLE	PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		1096.25
1096.25								
04/28/2022								
DISPATCH		1096.25						
DD R027261		BROWN, ALANA	PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		341.40
341.40								
04/28/2022								
DISPATCH		341.40						
DD R027262		CHERRY, CURTIS D	PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		691.84
908.66			PYRL FM-04/10/2022 TO-04/23/2022	634-32-2005		/ /		180.40
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		36.42
DISPATCH		908.66						
DD R027263		CROM, NADINE	PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		757.15
841.29			PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		84.14
04/28/2022								
DISPATCH		841.29						

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DD E027264		DEMELLO, MARK	PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		437.08
	437.08							
	04/28/2022							
DISPATCH		437.08						
DD E027265		GUTIERREZ, ALEX A	PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		870.98
	870.98							
	04/28/2022							
DISPATCH		870.98						
DD E027266		LUNSFORD, KALLIE	PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		738.19
	960.82		PYRL FM-04/10/2022 TO-04/23/2022	634-32-2005		/ /		183.76
	04/28/2022		PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		38.87
DISPATCH		960.82						
DD E027267		STANLEY, JESSICA	PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		603.17
	804.23		PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		40.22
	04/28/2022		PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		160.84
DISPATCH		804.23						
DD E027268		TORREZ, CANDY	PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		818.84
	1519.41		PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		167.28
	04/28/2022		PYRL FM-04/10/2022 TO-04/23/2022	634-32-2005		/ /		533.29
DISPATCH		1519.41						
DD E027269		VALANDRAN, MANUEL M	PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		172.82
	172.82							
	04/28/2022							
DISPATCH		172.82						
DD E027270		WHITNEY, ELI K	PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		691.11
	895.25		PYRL FM-04/10/2022 TO-04/23/2022	634-32-2005		/ /		167.76
	04/28/2022		PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		36.38
DISPATCH		895.25						
DD E027271		YAW, LAKEN	PYRL FM-04/10/2022 TO-04/23/2022	634-32-2002		/ /		745.19
	928.95		PYRL FM-04/10/2022 TO-04/23/2022	634-32-2005		/ /		183.76
	04/28/2022							
DISPATCH		928.95						
DD E027272		APODACA, VINCENT E	PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		751.90
	1634.53		PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		255.34
	04/28/2022		PYRL FM-04/10/2022 TO-04/23/2022	401-08-2005		/ /		371.90
			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		141.87
			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		113.52
LAW ENFORCEMENT		1634.53						
DD E027273		AVALOS, ENRIQUE	PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		666.74
	1128.36		PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		230.78

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04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		128.25
			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		102.59
LAW ENFORCEMENT		1128.36						
DD E027274		BAKER, JOSHUA D	PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		1326.74
1470.16			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		143.42
04/28/2022								
LAW ENFORCEMENT		1470.16						
DD E027275		ELSTON, DAVID	PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		1312.06
1312.06								
04/28/2022								
LAW ENFORCEMENT		1312.06						
DD E027276		FULKERSON, KURT D	PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		843.04
1506.58			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2005		/ /		574.80
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		88.74
LAW ENFORCEMENT		1506.58						
DD E027277		GOMEZ, ANDRES	PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		678.86
798.68			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		39.95
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		79.87
LAW ENFORCEMENT		798.68						
DD E027278		HARRISON, DALE L	PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		858.10
1078.74			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		24.52
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		98.04
			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		98.08
LAW ENFORCEMENT		1078.74						
DD E027279		HAYES, KONNI J	PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		458.25
561.14			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		46.76
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		56.13
LAW ENFORCEMENT		561.14						
DD E027280		HILL, BARBARA J	PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		872.20
872.20								
04/28/2022								
LAW ENFORCEMENT		872.20						
DD E027281		MARIN, JOSE	PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		296.39
1081.44			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2005		/ /		311.10
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		395.04
			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		79.01
LAW ENFORCEMENT		1081.44						
DD E027282		MONTOYA, ROBERT	PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		185.62
464.07			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		185.64
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		92.81
LAW ENFORCEMENT		464.07						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R027283		REQUEJO, MARINA	PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		828 72
1084.65			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		36.56
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		121.88
			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		97.49
LAW ENFORCEMENT		1084.65						
DD R027284		SPENCER, BRADLEY M	PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		959.07
1065.64			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		106.57
04/28/2022								
LAW ENFORCEMENT		1065.64						
DD R027285		TREJO, JOEL	PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		921.29
1513.56			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		131.60
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		329.05
			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		131.62
LAW ENFORCEMENT		1513.56						
DD R027286		APODACA, VINCENT E	PYRL FM-04/10/2022 TO-04/23/2022	500-08-2005		/ /		631.73
631.73								
04/28/2022								
LAW ENFORCEMENT		631.73						
DD R027287		BAKER, JOSHUA	PYRL FM-04/10/2022 TO-04/23/2022	500-08-2005		/ /		672.99
672.99								
04/28/2022								
LAW ENFORCEMENT		672.99						
DD R027288		CHAVEZ, CANDACE D	PYRL FM-04/10/2022 TO-04/23/2022	401-07-2001		/ /		1861.71
1861.71								
04/28/2022								
TREASURERS		1861.71						
DD R027289		GODFREY, JANET	PYRL FM-04/10/2022 TO-04/23/2022	401-07-2002		/ /		547.03
607.80			PYRL FM-04/10/2022 TO-04/23/2022	401-07-2002		/ /		60.77
04/28/2022								
TREASURERS		607.80						
DD R027290		HOLLY, JOSEPHINE E	PYRL FM-04/10/2022 TO-04/23/2022	401-07-2002		/ /		551.39
689.23			PYRL FM-04/10/2022 TO-04/23/2022	401-07-2002		/ /		68.89
04/28/2022			PYRL FM-04/10/2022 TO-04/23/2022	401-07-2002		/ /		68.95
TREASURERS		689.23						
DD R027291		ROBERTS, CONSTANCE	PYRL FM-04/10/2022 TO-04/23/2022	401-07-2002		/ /		370.07
440.56			PYRL FM-04/10/2022 TO-04/23/2022	401-07-2002		/ /		70.49
04/28/2022								
TREASURERS		440.56						
DD R027292		RODRIGUEZ, CINDY J	PYRL FM-04/10/2022 TO-04/23/2022	401-07-2002		/ /		1198.49
1198.49								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	04/28/2022									
TREASURERS	1198.49									
DD E027293	627.95 04/28/2022	CARRILLO-GARCIA, RAMON G	PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		627.95		
DETENTION	627.95									
DD E027294	1519.24 04/28/2022	MONTOYA, ROBERT	PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		823.28		
			PYRL FM-04/10/2022 TO-04/23/2022	401-08-2002		/ /		695.96		
LAW ENFORCEMENT	1519.24									
02 R 42758	1613.57 04/28/2022	HAMILTON, GLENN	PYRL FM-04/10/2022 TO-04/23/2022	401-08-2001		/ /		1613.57		
LAW ENFORCEMENT	1613.57									
03 O126238	623.88 04/28/2022	AMAZON CAPITAL SERVICES, INC	FOLGERS ROAST KEURIG	401-00-2999	1YWVYJXIXF7M	04/25/2022	68972	103.92	103.92	1.00
			20 PLASTIC FOLDING CHAIRS	401-00-2999		/ /	68972	453.98	226.99	2.00
			DOOR STOPS SIERRA COUNTY ADMINISTRATION INVOICE #1YWV-YJX1-XF7M INVOICE DATE 4/11/2022 ACCOUNT #A1DRG8LPLTAXD	401-00-2999		/ /	68972	65.98	32.99	2.00
COMMISSIONERS	623.88									
03 O126239	30.48 04/28/2022	AMERICAN LINEN SUPPLY INC.	MAT,HAND TOWELS,RUGS SIERRA COUNTY ROAD DEPT ACCOUNT #141436-00000 INVOICE #714323 INVOICE DATE 04/22/2022	402-50-2225	714323	04/25/2022	68246	30.48	30.48	1.00
ROAD	30.48									
03 O126240	41.92 04/28/2022	AT&T	LAS PALOMAS FIRE DEPT ACCOUNT #050 543-7831-001 575-894 1553 BILL DATE 4/12/2022	414-83-2221	4262022	04/26/2022		41.92	41.92	1.00
LAS PALOMAS FIRE	41.92									
03 O126241	499.29 04/28/2022	B & H OIL COMPANY	FUEL FOR BULK STORAGE TANK ARREY DERRY FIRE DEPT INVOICE # 68839 INVOICE DATE 4/11/2022 LP	409-77-2441	53262	04/27/2022	68839 68839	499.29	499.29	1.00
ARREY/DERRY FIRE	499.29									
03 O126242	140.87 04/28/2022	BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES FY 21/22	605-86-2888	1957	04/25/2022	68198	103.44	103.44	1.00
			SUPPLIES SIERRA COUNTY DETENTION TICKET #1957	605-86-2225		/ /	68198	37.43	37.43	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 4/20/2022							
CORRECTION FEES	140.87									
03 O126243		CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221	4272022	04/27/2022		181.92	181.92	1.00
181.92			ACCOUNT #575-267-0716 746B							
04/28/2022			BILL DATE 04/07/2022							
ARREY/DERRY FIRE	181.92									
03 V126244		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	4252022	04/25/2022		509.80	509.80	1.00
509.80			ACCOUNT #5999-21777-00							
04/28/2022			CITY LANDFILL PAYMENT							
			INVOICE DATE 04/14/2022							
LANDFILL	509.80									
03 O126245		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE	401-02-2552	4262022	04/25/2022		234.45	234.45	1.00
1617.97			ACCOUNT # 2008-09672-00							
04/28/2022			300 N DATE ST							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		429.29	429.29	1.00
			ACCOUNT #2008-09799-00							
			201 E FOUTH ST							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		122.33	122.33	1.00
			ACCOUNT #2008-09807-00							
			300 N DATE ST							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		241.64	241.64	1.00
			ACCOUNT #2008-12848-00							
			300 N DATE ST							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		590.26	590.26	1.00
			ACCOUNT #1001-00199-01							
			1712 N DATE ST.							
			BILL DATE 04/08/2022							
FACILITIES MANAGEMENT	1617.97									
03 O126246		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	4282022	04/28/2022		172.57	172.57	1.00
2321.17			ACCOUNT #3011-09673-00							
04/28/2022			100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552		/ /		354.82	354.82	1.00
			ACCOUNT #3011-09674-00							
			100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552		/ /		28.70	28.70	1.00
			ACCOUNT #3011-12853-00							
			100 N DATE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		275.99	275.99	1.00
			ACCOUNT #3013-09675-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		16.34	16.34	1.00
			ACCOUNT #3013-09676-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		71.69	71.69	1.00
			ACCOUNT #3013-12860-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		87.34	87.34	1.00
			ACCOUNT #3013-12861-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR YARD	401-02-2552		/ /		36.06	36.06	1.00
			ACCOUNT #3013-12862-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		10.14	10.14	1.00
			ACCOUNT #3013-12863-00							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			100 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		219.28	219.28	1.00
			ACCOUNT #3013-12880-00							
			100 HYDE ST							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		624.99	624.99	1.00
			ACCOUNT #3013-25113-00							
			2501 S BROADWAY ST							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		423.25	423.25	1.00
			ACCOUNT #3131-19890-00							
			855 VAN PATTEN ST							
DISPATCH	172.57	FACILITIES MANAGEMENT 2148.60								
03 0126247		EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER	401-02-2552	4262022	04/25/2022		9.44	9.44	1.00
9.44			ACCOUNT #4635110000							
04/28/2022			57099 N HIGHWAY 187							
			BILL DATE 04/04/2022							
FACILITIES MANAGEMENT	9.44									
03 0126248		FASTWAVE BIZ	SIERRA COUNTY FACILITIES MNGMNT	402-02-2333	4262022	04/25/2022		24.25	24.25	1.00
24.25			INVOICE #55611							
04/28/2022			INVOICE DATE 5/1/2022							
			INTERNET JUNE 2022							
FACILITIES MANAGEMENT	24.25									
03 0126249		FEDEX FREIGHT INC	SHIPPING FOR MESA SAFE	635-33-2999	4262022	04/26/2022	68982	77.00	77.00	1.00
77.00			BILL OF LADING #9958058740				68982			
04/28/2022			SIERRA COUNTY TREASURER							
			STATEMENT #AB12255604							
			STATMENT DATE 3/26/2022							
TREASURER'S FEES	77.00									
03 0126250		GRAINGER	FILTER/REGULATOR/LUBRICATOR	407-75-2550	9279825815	04/27/2022	68792	303.54	303.54	1.00
346.81			SHIPPING	407-75-2550		/ /	68792	16.10	16.10	1.00
04/28/2022			TAX	407-75-2552		/ /	68792	27.17	27.17	1.00
			HILLSBORO FIRE DEPT							
			INVOICE #9729825815							
			ACCOUNT#887656284							
			INVOICE DATE 4/14/2022							
HILLSBORO FIRE	346.81									
03 0126251		MESILLA VALLEY TYRE	TIRES	402-50-2443	4252022	04/25/2022	69002	465.40	116.35	4.00
670.23			ALIGMENT	402-50-2443		/ /	69002	89.99	89.99	1.00
04/28/2022			TAX	402-50-2443		/ /	69002	14.84	14.84	1.00
			MOUNT AND BALANCE	402-50-2443		/ /	69002	100.00	25.00	4.00
			INVOICE #12757				69002			
			SIERRA COUNTY RAOD DEPT							
			INVOICE DATE 4/21/2022							
ROAD	670.23									
03 0126252		NEW MEXICO GAS COMPANY	SIERRA COUNTY ADMINISTRATION	401-02-2552	04282022	04/28/2022		97.91	97.91	1.00
97.91			ACCOUNT #044213314-0480033-1							
04/28/2022			1712 N DATE ST							
			BILL DATE 4/19/2022							

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
FACILITIES MANAGEMENT 97.91									
03 0126253	NM DEPT. OF WORKFORCE SOLUTIONS	FIRST QUARTER 2022	401-00-2663	4252022	04/25/2022	68133	3100.72	3100.72	1.00
3100.72		WAGE AND CONTRIBUTION							
04/28/2022		JANUARY - MARCH 2022							
		EAN 00096539							
COMMISSIONERS 3100.72									
03 0126254	NORTHERN TOOL & EQUIPMENT	MAGNETIC DRILL	402-50-2891	50115356	04/26/2022	69003	999.00	999.00	1.00
999.00		SIERRA COUNTY ROAD DEPT							
04/28/2022		INVOICE #50115356							
		ACCOUNT #127138							
		INVOICE DATE 4/22/2022							
ROAD 999.00									
03 0126255	O'REILLY AUTOMOTIVE STORES, INC	DISC PAD SET, ROTOR, BED ARMOR	402-50-2330	2162-480803	04/27/2022	68913	250.56	250.56	1.00
397.37		INVOICE #2162-480803				68913			
04/28/2022		CABIN FILTERS	402-50-2330		/ /	68913	98.84	98.84	1.00
		INVOICE #2162-481026							
		SIERRA COUNTY ROAD DEPT							
		CUSTOMER ACCOUNT #80397							
		WIPER BLADE	402-50-2330		/ /	68913	47.97	47.97	1.00
		INVOICE #2162-481393							
		INVOICE DATE 4/25/2022							
ROAD 397.37									
03 0126256	PRISONER TRANSPORT SERVICES	TRANSPORT FROM OHIO	401-08-2885	215577	04/25/2022	68964	7836.00	7836.00	1.00
7836.00		FOR: R.EARLY-WOOD COUNTY				68964			
04/28/2022		SIERRA COUNTY SHERIFF'S DEPT							
		INVOICE #215577							
		INVOICE DATE 4/15/2022							
LAW ENFORCEMENT 7836.00									
03 0126257	RELIANCE STEEL CO	3/8 X 12 240 FLAT BAR	402-50-2891	12IV-480416	04/25/2022	68978	330.00	330.00	1.00
590.00		2" X 200 ROUND BAR	402-50-2891		/ /	68978	260.00	260.00	1.00
04/28/2022		SIERRA COUNTY ROAD DEPT							
		INVOICE #12IV-480416							
		INVOLICE DATE 4/13/2022							
ROAD 590.00									
03 0126258	RENTOKIL NORTH AMERICA, INC	DETENTION OFFICES/COURT HOUSE	401-02-2550	76366C	04/26/2022	68183	65.10	65.10	1.00
853.35		SCRDA/ADMIN/ELECTED 1712 N.DATE	401-02-2550		/ /	68183	211.58	211.58	1.00
04/28/2022		COMPLEX-2502 S. BROADWAY	401-02-2550		/ /	68183	43.40	43.40	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
		CUKILLO 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	61.81	61.81	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			POVERTY CREEK-953 HWY 59	425-59-2550		/ /	68183	80.20	80.20	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #76366C							
			INVOICE DATE 4/2/2022							
			MARCH 2022 PEST CONTROL							

FACILITIES MANAGEMENT 320.08 ARREY/DERRY FIRE 58.81 CABALLO FIRE 26.73
HILLSBORO FIRE 117.63 LAS PALOMAS FIRE 27.05 MONTICELLO FIRE 86.18
WINSTON 136.67 POVERTY CREEK FIRE 80.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126259		SIERRA AUTO PARTS	CORDLESS GREASE	402-50-2330	4252022	04/25/2022	68838	350.99	350.99	1.00
579.77			SIERRA COUNTY ROAD DEPT							
04/28/2022			INVOICE #6016-298871							
			INVOICE DATE 4/21/2022							
			HUB CAP,OIL HUB,COUPLER	402-50-2330		/ /	68838	91.65	91.65	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE #6016-299005							
			INVOICE DATE 4/26/2022							
			BATTERY SILVER 2 YEAR	633-44-2330	4262022	04/26/2022	69006	137.13	137.13	1.00
			LAS PALOMAS EMS							
			INVOICE # 6016-298868							
			INVOICE DATE 4/21/2022							
			CUSTOMER #5525							

ROAD 442.64 LAS PALOMAS EMS 137.13

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126260		SIERRA ELECTRIC CO-OP, INC.	BROADBAND	500-00-2091	4252022	04/25/2022	69022	5044.90	5044.90	1.00
77336.34			INVOICE #202261				69022			
04/28/2022			BROADBAND	500-00-2091		/ /	69022	13073.79	13073.79	1.00
			INVOICE #202262				69022			
			SIERRA COUNTY ADMINISTRATION							
			INVOICE DATE 4/14/2022							
			ACCOUNT #418							
			INVOICE #2022065	500-00-2091	4272022	04/27/2022	69032	610.29	610.29	1.00
			INVOICE #2022066	500-00-2091		/ /	69032	58607.36	58607.36	1.00
			ARPA BROADBAND				69032			
			SIERRA COUNTY ADMINISTRATION				69032			
			INVOICE DATE 4/14/2022							
			ACCOUNT #418							

COMMISSIONERS 77336.34

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126261		SIERRA VISTA HOSPITAL	PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772	4222022	04/22/2022	68805	50.00	50.00	1.00
100.00			SHANE ATWELL				68805			
04/28/2022			FACILITIES MGMT				68805			
			PATIENT ID 83120				68805			
			CLAIM ID 545737V15467							
			PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772		/ /	68898	50.00	50.00	1.00
			MARK DEMELLO				68898			
			SCRDA				68898			
			PATIENT ID 79039							
			CLAIM ID 551025V15467							

COMMISSIONERS 100.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126262		SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	605-86-2883	4222022	04/22/2022	68201	174.79	174.79	1.00
524.37			JESSICA AVALOS							
04/28/2022			PATIENT ID 83253							
			CLAIM ID 551763V15467							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MEDICAL CLEARANCE FOR	605-86-2883		/ /	68201	174.79	174.79	1.00
			REYMOND HERNANDEZ							
			PATIENT ID 77147							
			CLAIM ID 55230BV15467							
			MEDICAL CLEARANCE FOR	605-86-2883		/ /	68201	174.79	174.79	1.00
			TAMEKA SWITZER							
			PATIENT ID 77833							
			CLAIM ID 552274V15467							
CORRECTION FEES		524.37								
03 0126263		SOUTHWEST SIGN SERVICE	SIGNS	401-08-2886	11642	04/25/2022	68963	285.00	285.00	1.00
308.33			GRT	401-08-2886		/ /	68963	23.33	23.33	1.00
04/28/2022			SIERRA COUNTY SHERIFF'S DEPT				68963			
			INVOICE #11642							
			INVOICE DATE 4/8/2022							
LAW ENFORCEMENT		308.33								
03 0126264		SUN VALLEY, INCORPORATED	COMPRESSION TAPE, SEALANT, TAPE	401-02-2550	163438/6	04/27/2022	68721	231.33	231.33	1.00
280.46			INVOICE #163428/6				68721			
04/28/2022			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE DATE 4/26/2022							
			ELBOWS, NIPPLES, BUSHING	402-50-2891		/ /	68869	49.13	49.13	1.00
			SIERRA COUNTY ROAD DEPT							
			TICKET #163437/6							
			INVOICE DATE 4/26/2022							
			CUSTOMER #3082							
FACILITIES MANAGEMENT		231.33 ROAD	49.13							
03 0126265		US DISTRIBUTING, INC.	EXHAUST EMMISSION	402-50-2330	605525	04/28/2022	68960	240.16	240.16	1.00
240.16			SIERRA COUNTY ROAD DEPT							
04/28/2022			INVOICE #605525							
			INVOICE DATE 4/19/2022							
			CUSTOMER #589							
ROAD		240.16								
03 0126266		USDA APHIS WILDLIFE SERVICES	PERSONNEL COMPENSATION	403-60-2760	4252022	04/25/2022	69023	14838.15	14838.15	1.00
18866.69			PROGRAM SUPPORT	403-60-2760		/ /	69023	4028.54	4028.54	1.00
04/28/2022			BILL #3004175967				69023			
			CUSTOMER #6009193				69023			
			SIERRA COUNTY ADMINISTRATION				69023			
FARM AND RANGE		18866.69								
03 0126267		VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMINISTRATION	401-01-2221	9903938832	04/25/2022	68122	96.27	96.27	1.00
431.06			SIERRA COUNTY COMMISSION	401-00-2221		/ /	68121	85.02	85.02	1.00
04/28/2022			SIERRA COUNTY ADMINISTATION							
			INVOICE #9903938832							
			ACCOUNT #942019852-00003							
			BILL DATE 4/10/2022							
			LAS PALOMAS FIRE DEPT	414-83-2221	9903764422	04/27/2022	68171	85.99	85.99	1.00
			FINAL BILL							
			INVOICE #9903764422							
			ACCOUNT #871695316-00001							
			BILL DATE 4/9/2022							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	4282022	04/28/2022	68174	163.78	163.78	1.00

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

                                                   ACCOUNT #642079851-00001
                                                   INVOICE #9903873264
                                                   BILL DATE 4/10/2022

ADMINISTRATION        96.27   COMMISSIONERS        85.02   LAS PALOMAS FIRE      85.99
DISPATCH             163.78
===========================================================================================================================
03 0126268   WAGNER EQUIPMENT COMPANY, INC.  FILTERS                       402-50-2330     4262022 04/26/2022  69001   144.87   144.87   1.00
     144.87                                  SIERRA COUNTY ROAD DEPT                                           69001
 04/28/2022                                  INVOICE #P12C0447007                                              69001
                                             INVOICE DATE 4/13/2022

ROAD                 144.87
===========================================================================================================================
03 0126269   WINDSTREAM                      CABALLO FIRE DEPT             413-80-2221     4262022 04/26/2022           47.21    47.21   1.00
    1039.17                                  ACCOUNT #100244966
 04/28/2022                                  575-743-0105
                                             HILLSBORO FIRE DEPT           407-75-2221             /  /                150.17   150.17   1.00
                                             ACCOUNT #100292179
                                             575-895-5368
                                             HILLSBORO FIRE EMS            407-75-2221             /  /                 46.26    46.26   1.00
                                             ACCOUNT #100487373
                                             575-895-5047
                                             WINSTON FIRE DEPT             410-74-2221             /  /                137.19   137.19   1.00
                                             ACCOUNT #100244938
                                             575-743-0052
                                             SIERRA COUNTY ROAD DEPT       402-50-2221             /  /                109.63   109.63   1.00
                                             ACCOUNT #100290455
                                             575-894-6881
                                             MONTICELLO FIRE DEPT          411-78-2221             /  /                239.25   239.25   1.00
                                             ACCOUNT #100245150
                                             575-743-2146
                                             CUCHILLO FIRE STATION         411-78-2221             /  /                144.45   144.45   1.00
                                             ACCOUNT #100847920
                                             575-743-0239
                                             LAS PALOMAS FIRE DEPT         414-83-2221             /  /                165.01   165.01   1.00
                                             ACCOUNT #100287087
                                             575-894-1553

CABALLO FIRE          47.21   HILLSBORO FIRE      196.43   WINSTON              137.19
ROAD                 109.63   MONTICELLO FIRE     383.70   LAS PALOMAS FIRE     165.01
===========================================================================================================================
03 0126270   WOLFGANG MICHAEL KUTRIEB        MAINTENANCE TRAINING          425-59-2999       42722 04/27/2022  68487  1100.00  1100.00   1.00
    2000.00                                  PERF. SERVICE & TACT.TRAINING 425-59-2999             /  /        68487   900.00   900.00   1.00
 04/28/2022                                  POVERTY CREEK FIRE DEPT
                                             INVOICE DATE 4/27/2022
                                             INVOICE #42722

POVERTY CREEK FIRE  2000.00
===========================================================================================================================
03 0126271   WORKQUEST                       KEYS                          401-01-2898     SIN030510  04/27/2022  68843     6.47     6.47   1.00
       6.47                                  SIERRA COUNTY ADMINISTRATION                                      68843
 04/28/2022                                  INVOICE #SINV030510                                               68843
                                             CUSTOMER #SD688431                                                68843

ADMINISTRATION         6.47
===========================================================================================================================
03 V126272   CITY OF TRUTH OR CONSEQUENCES   SIERRA COUNTY LANDFILL        405-67-2080     4252022 04/25/2022          590.26   590.26   1.00
     590.26                                  ACCOUNT #5999-21777-00
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
04/28/2022			CITY LANDFILL PAYMENT INVOICE DATE 04/14/2022							
LANDFILL	590.26									
03 O126273 509.80 04/28/2022		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL ACCOUNT #5999-21777-00 CITY LANDFILL PAYMENT BILL DATE 4/14/2022	405-67-2080	4282022A	04/28/2022		509.80	509.80	1.00
LANDFILL	509.80									
02 O 42759 157.78 04/29/2022		CARRILLO-GARCIA, RAMON G	PYRL FM-04/10/2022 TO-04/23/2022	401-09-2002		/ /		157.78		
DETENTION	157.78									
344	845011.46	/ / TOTAL	1100.06 VOIDS							

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

TOTAL WARRANTS PRINTED 344

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 845,011.46 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 05/24/2022 . 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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