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. 110-083
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING MAY 1, 2022 AND ENDING MAY 31, 2022

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON JUNE 21, 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 **$1,023,999.77** ARE PASSED, APPROVED AND ADOPTED ON THIS 21ST DAY OF JUNE, 2022.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

TRAVIS DAY, COMMISSIONER

ATTEST:

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO COUNTY CLERK

JAMES PAXON, COMMISSIONER

		DEBITS	CREDITS
** GRAND TOTAL **		1,023,999.77	.00
**TOTAL	GENERAL	381,344.27	.00
**DEPT	TREASURER	.00	185.09
401-0 -1260	REFUNDS / REIMBURSEMENTS	.00	185.09
**DEPT	COMMISSIONERS	40,076.23	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	5,510.44	.00
401-00-2007	FICA MATCH-7.65%	569.40	.00
401-00-2112	MEMBERSHIP FEES	55.00	.00
401-00-2115	REGISTRATION FEES	400.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,007.25	.00
401-00-2232	SAFETY EQUIPMENT	996.80	.00
401-00-2333	COMPUTER DATA/INTERNET	7,294.80	.00
401-00-2441	FUEL	21.01	.00
401-00-2660	GROUP INSURANCE MATCH 90%	73.98	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,700.09	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	300.00	.00
401-00-2901	LITIGATION	5,000.00	.00
401-00-2999	CAPITAL UNDER $5,000	700.23	.00
**DEPT	ADMINISTRATION	61,110.62	.00
401-01-2002	FULL-TIME SALARIES	42,545.56	.00
401-01-2006	PERA MATCH 9.80%	5,134.95	.00
401-01-2007	FICA MATCH-7.65%	3,799.62	.00
401-01-2112	MEMBERSHIP FEES	200.00	.00
401-01-2115	REGISTRATION FEES	400.00	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	188.55	.00
401-01-2222	PRINTING & PUBLISHING	74.61	.00
401-01-2225	SUPPLIES	91.59	.00
401-01-2333	COMPUTER DATA/INTERNET	53.44	.00
401-01-2441	FUEL	46.50	.00
401-01-2660	GROUP INSURANCE MATCH 90%	7,041.08	.00
401-01-2662	RETIREE INSURANCE	1,047.96	.00
401-01-2898	EQUIPMENT LEASE	486.76	.00
**DEPT	FACILITIES MANAGEMENT	17,828.91	.00
401-02-2002	FULL-TIME SALARIES	8,724.60	.00
401-02-2006	PERA MATCH 9.80%	1,097.43	.00
401-02-2007	FICA MATCH-7.65%	837.99	.00
401-02-2116	UNIFORM ALLOWANCE	953.46	.00
401-02-2225	SUPPLIES	533.40	.00
401-02-2441	FUEL	439.56	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	774.70	.00
401-02-2552	UTILITIES	3,606.53	.00
401-02-2660	GROUP INSURANCE MATCH 90%	637.26	.00
401-02-2662	RETIREE INSURANCE	223.98	.00
**DEPT	OFFICE OF COUNTY CLERK	29,457.31	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	6,216.58	.00
401-04-2002	FULL-TIME SALARIES	11,648.51	.00
401-04-2005	OVERTIME PAY	63.00	.00
401-04-2006	PERA MATCH 9.80%	2,185.40	.00
401-04-2007	FICA MATCH-7.65%	1,664.51	.00
401-04-2115	REGISTRATION FEES	400.00	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	139.69	.00
401-04-2333	COMPUTER DATA/INTERNET	53.45	.00

		DEBITS	CREDITS
401-04-2441	FUEL	136.29	.00
401-04-2660	GROUP INSURANCE MATCH 90%	6,503.88	.00
401-04-2662	RETIREE INSURANCE	446.00	.00
**DEPT	BUREAU OF ELECTIONS	210.43	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	210.43	.00
**DEPT	PROPERTY ASSESSMENTS	34,681.16	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	5,853.93	.00
401-06-2002	FULL-TIME SALARIES	16,235.94	.00
401-06-2006	PERA MATCH 9.80%	2,773.18	.00
401-06-2007	FICA MATCH-7.65%	2,152.29	.00
401-06-2220	POSTAGE	2,099.96	.00
401-06-2221	TELEPHONE/MAINTENANCE/UPGRADE	9.95	.00
401-06-2225	SUPPLIES	475.47	.00
401-06-2333	COMPUTER DATA/INTERNET	53.44	.00
401-06-2660	GROUP INSURANCE MATCH 90%	4,388.94	.00
401-06-2662	RETIREE INSURANCE	565.92	.00
401-06-2898	EQUIPMENT LEASE	72.14	.00
**DEPT	TREASURERS	25,640.03	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	5,635.27	.00
401-07-2002	FULL-TIME SALARIES	10,979.23	.00
401-07-2006	PERA MATCH 9.80%	1,209.87	.00
401-07-2007	FICA MATCH-7.65%	1,530.26	.00
401-07-2115	REGISTRATION FEES	400.00	.00
401-07-2333	COMPUTER DATA/INTERNET	53.44	.00
401-07-2660	GROUP INSURANCE MATCH 90%	5,293.18	.00
401-07-2662	RETIREE INSURANCE	246.90	.00
401-07-2898	EQUIPMENT LEASE	291.88	.00
**DEPT	LAW ENFORCEMENT	114,667.29	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	6,221.45	.00
401-08-2002	FULL-TIME SALARIES	58,174.00	.00
401-08-2005	OVERTIME PAY	2,736.03	.00
401-08-2006	PERA MATCH 9.80%	1,215.72	.00
401-08-2007	FICA MATCH-7.65%	6,390.23	.00
401-08-2040	LAW ENFORCEMENT PERA MATCH 19.1%	13,401.20	.00
401-08-2116	UNIFORM ALLOWANCE	20.90	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	782.14	.00
401-08-2225	SUPPLIES	178.03	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	5,200.39	.00
401-08-2660	GROUP INSURANCE MATCH 90%	17,756.52	.00
401-08-2662	RETIREE INSURANCE	1,487.95	.00
401-08-2669	MEDICAL COSTS	806.86	.00
401-08-2898	EQUIPMENT LEASE	215.87	.00
**DEPT	DETENTION	56,067.95	.00
401-09-2002	FULL-TIME SALARIES	34,610.96	.00
401-09-2005	OVERTIME PAY	2,195.11	.00
401-09-2006	PERA MATCH 9.80%	3,818.86	.00
401-09-2007	FICA MATCH-7.65%	3,658.58	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,340.89	.00
401-09-2225	SUPPLIES	1,089.78	.00
401-09-2441	FUEL	1,741.40	.00
401-09-2660	GROUP INSURANCE MATCH 90%	6,832.97	.00
401-09-2662	RETIREE INSURANCE	779.40	.00
**DEPT	PROBATE JUDGE	1,789.43	.00

		DEBITS	CREDITS
401-15-2001	ELECTED OFFICIAL'S SALARY	1,345.48	.00
401-15-2007	FICA MATCH-7.65%	133.29	.00
401-15-2115	REGISTRATION FEES	200.00	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	106.24	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.42	.00
**TOTAL	ROAD DEPARTMENT	129,122.05	.00
**DEPT	ROAD	129,122.05	.00
402-50-2002	FULL-TIME SALARIES	34,095.52	.00
402-50-2005	OVERTIME PAY	294.30	.00
402-50-2006	PERA MATCH 9.80%	3,860.01	.00
402-50-2007	FICA MATCH-7.65%	3,168.37	.00
402-50-2108	LODGING	282.88	.00
402-50-2110	PER DIEM	43.70	.00
402-50-2115	REGISTRATION FEES	200.00	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	144.23	.00
402-50-2225	SUPPLIES	60.96	.00
402-50-2232	SAFETY EQUIPMENT	182.99	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	6,085.58	.00
402-50-2333	COMPUTER DATA/INTERNET	70.53	.00
402-50-2441	FUEL	12,420.20	.00
402-50-2443	TIRES/TUBES	1,080.16	.00
402-50-2660	GROUP INSURANCE MATCH 90%	8,683.20	.00
402-50-2662	RETIREE INSURANCE	846.23	.00
402-50-2891	ROAD MAINTENANCE	1,167.95	.00
402-50-2898	EQUIPMENT LEASE	190.69	.00
402-50-2899	EQUIPMENT PAYMENT	14,628.55	.00
402-50-2900	CAPITAL OUTLAY	41,616.00	.00
**TOTAL	LANDFILL	7,970.36	.00
**DEPT	LANDFILL	7,970.36	.00
405-67-2002	FULL-TIME SALARIES	1,600.08	.00
405-67-2004	PART-TIME SALARIES	1,771.15	.00
405-67-2006	PERA MATCH 9.80%	193.44	.00
405-67-2007	FICA MATCH-7.65%	328.96	.00
405-67-2080	CITY OF T OR C	567.63	.00
405-67-2441	FUEL	712.45	.00
405-67-2552	UTILITIES	95.41	.00
405-67-2660	GROUP INSURANCE MATCH 90%	324.94	.00
405-67-2662	RETIREE INSURANCE	39.48	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	2,336.82	.00
**TOTAL	COUNTY INDIGENT	33,350.51	.00
**DEPT	COUNTY INDIGENT CLAIMS	33,350.51	.00
406-70-2002	FULL-TIME SALARIES	3,032.45	.00
406-70-2006	PERA MATCH 9.80%	357.03	.00
406-70-2007	FICA MATCH-7.65%	261.75	.00
406-70-2660	GROUP INSURANCE MATCH 90%	1,334.60	.00
406-70-2662	RETIREE INSURANCE	72.87	.00
406-70-2668	INDIGENT BURIAL	1,200.00	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	27,091.81	.00
**TOTAL	HILLSBORO FIRE DEPT.	1,053.82	.00
**DEPT	HILLSBORO FIRE	1,053.82	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	86.02	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	77.90	.00

Date: 6/13/22 10:36:53 D I S T R I B U T I O N RESOLUTION 110-083

		DEBITS	CREDITS
407-75-2550	BUILDING REPAIRS/MAINTENANCE	600.04	.00
407-75-2552	UTILITIES	289.86	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	771.61	.00
**DEPT	ARREY/DERRY FIRE	771.61	.00
409-77-2441	FUEL	269.31	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.81	.00
409-77-2552	UTILITIES	443.49	.00
**TOTAL	WINSTON FIRE DEPARTMENT	9,064.25	.00
**DEPT	WINSTON	9,064.25	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.67	.00
410-74-2552	UTILITIES	241.72	.00
410-74-2999	CAPITAL UNDER $5,000	8,685.86	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	509.67	.00
**DEPT	MONTICELLO FIRE	509.67	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	144.43	.00
411-78-2250	STATE FORESTRY REIMB. PERSONNEL	42.78	.00
411-78-2300	COMMUNICATION EQUIPMENT	162.64	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	43.40	.00
411-78-2552	UTILITIES	116.42	.00
**TOTAL	CABALLO FIRE DEPARTMENT	1,191.55	.00
**DEPT	CABALLO FIRE	1,191.55	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	116.67	.00
413-80-2441	FUEL	222.78	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	26.73	.00
413-80-2552	UTILITIES	178.91	.00
413-80-2999	CAPITAL UNDER $5,000	646.46	.00
**TOTAL	LAS PALOMAS FIRE DEPT	461.83	.00
**DEPT	LAS PALOMAS FIRE	461.83	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	247.29	.00
414-83-2441	FUEL	89.12	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	27.05	.00
414-83-2552	UTILITIES	98.37	.00
**TOTAL	COMMUNITY PROJECTS	15,650.00	.00
**DEPT	COMMUNITY PROJECTS	15,650.00	.00
419-13-2778	SIERRA JOINT OFFICE ON AGING	12,500.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	150.00	.00
**TOTAL	REAPPRAISAL FUND	7,108.46	.00
**DEPT	REAPPRAISAL FUND	7,108.46	.00
422-66-2002	FULL-TIME SALARIES	3,475.35	.00
422-66-2006	PERA MATCH 9.80%	417.78	.00
422-66-2007	FICA MATCH-7.65%	339.94	.00
422-66-2114	CONVENTIONS/SCHOOLS	1,390.00	.00
422-66-2115	REGISTRATION FEES	125.00	.00
422-66-2441	FUEL	185.26	.00
422-66-2660	GROUP INSURANCE MATCH 90%	707.86	.00

		DEBITS	CREDITS
422-66-2662	RETIREE INSURANCE	85.27	.00
422-66-2999	CAPITAL UNDER $5,000	382.00	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	623.09	.00
**DEPT	POVERTY CREEK FIRE	623.09	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	105.60	.00
425-59-2441	FUEL	246.00	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.20	.00
425-59-2552	UTILITIES	191.29	.00
**TOTAL	SIERRA ADMIN. FIRE	9,887.07	.00
**DEPT	FIRE ADMINISTRATOR	9,887.07	.00
426-45-2108	LODGING	567.85	.00
426-45-2110	PER DIEM	72.54	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2441	FUEL	472.96	.00
426-45-2999	CAPITAL UNDER $5,000	8,733.71	.00
**TOTAL	LODGERS TAX/PROMO FUND	1,139.30	.00
**DEPT	LODGERS TAX	1,139.30	.00
477-71-2222	PRINTING & PUBLISHING	1,139.30	.00
**TOTAL	GRANT PROJECTS	124,549.49	.00
**DEPT	COMMISSIONERS	78,213.71	.00
500-00-2091	ARPA BROADBAND	78,213.71	.00
**DEPT	LAW ENFORCEMENT	2,753.65	.00
500-08-2005	OVERTIME PAY	2,467.74	.00
500-08-2007	FICA MATCH-7.65%	285.91	.00
**DEPT	DETENTION	14,089.40	.00
500-09-2086	IDP/RISE	14,089.40	.00
**DEPT	BHIZ GRANT	15,822.24	.00
500-46-2106	CONTRACT SERVICES	15,822.24	.00
**DEPT	LEAD GRANT	4,063.62	.00
500-47-2106	CONTRACT SERVICES	4,063.62	.00
**DEPT	RISE GRANT	1,500.00	.00
500-48-2106	CONTRACT SERVICES	1,500.00	.00
**DEPT	COSSAP FEDERAL GRANT	8,106.87	.00
500-49-2106	CONTRACT SERVICES	5,463.28	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,142.26	.00
500-49-2898	EQUIPMENT LEASE	1,501.33	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	21,438.07	.00
**DEPT	CAPITAL PROJECTS	21,438.07	.00
502-56-2982	LEG. APPROP-BRIDGE OF GRACE	21,438.07	.00
**TOTAL	ELECTRONIC MONITORING	5,777.33	.00
**DEPT	ELECTRONIC MONITORING	5,777.33	.00
507-29-2032	CONTRACTS	5,777.33	.00

		DEBITS	CREDITS
**TOTAL	DWI PROGRAM FEES	2,334.77	.00
**DEPT	DWI PROGRAM FEES FUND	2,334.77	.00
508-39-2002	FULL-TIME SALARIES	685.96	.00
508-39-2006	PERA MATCH 9.80%	85.38	.00
508-39-2007	FICA MATCH-7.65%	66.67	.00
508-39-2225	SUPPLIES	1,424.76	.00
508-39-2333	COMPUTER DATA/INTERNET	53.45	.00
508-39-2660	GROUP INSURANCE MATCH 90%	1.12	.00
508-39-2662	RETIREE INSURANCE	17.43	.00
**TOTAL	DWI DISTRIBUTION	4,266.60	.00
**DEPT	DWI DISTRIBUTION FUND	4,266.60	.00
509-38-2002	FULL-TIME SALARIES	2,844.94	.00
509-38-2006	PERA MATCH 9.80%	363.84	.00
509-38-2007	FICA MATCH-7.65%	284.01	.00
509-38-2106	CONTRACT SERVICES	649.00	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	46.14	.00
509-38-2660	GROUP INSURANCE MATCH 90%	4.42	.00
509-38-2662	RETIREE INSURANCE	74.25	.00
**TOTAL	DWI GRANT	5,775.42	.00
**DEPT	DWI GRANT FUND	5,775.42	.00
510-37-2002	FULL-TIME SALARIES	4,760.05	.00
510-37-2006	PERA MATCH 9.80%	508.74	.00
510-37-2007	FICA MATCH-7.65%	397.14	.00
510-37-2660	GROUP INSURANCE MATCH 90%	5.66	.00
510-37-2662	RETIREE INSURANCE	103.83	.00
**TOTAL	AMBULANCE SERVICE	3,503.30	.00
**DEPT	AMBULANCE SERVICE-EMS	3,503.30	.00
603-81-2120	EMS TRAINING	3,503.30	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	956.43	.00
**DEPT	LAW ENFORCEMENT PROTECTION	956.43	.00
604-85-2021	EQUIPMENT AND TRAINING	956.43	.00
**TOTAL	CORRECTION FEE FUND	164,344.22	.00
**DEPT	CORRECTION FEES	164,344.22	.00
605-86-2225	SUPPLIES	81.98	.00
605-86-2883	MEDICAL/DENTAL COSTS-INMATES	434.42	.00
605-86-2888	PRISONER MEALS	50.06	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	163,777.76	.00
**TOTAL	CLERK EQUIP RECORDING FEE	1,488.33	.00
**DEPT	RECORDING AND FILING	1,488.33	.00
624-87-2898	EQUIPMENT LEASE	1,282.18	.00
624-87-2999	CAPITAL UNDER $5,000	206.15	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	16,767.67	.00
**DEPT	FLOOD DAMAGE REPAIR	16,767.67	.00
627-26-2002	FULL-TIME SALARIES	8,551.20	.00

		DEBITS	CREDITS
627-26-2006	PERA MATCH 9.80%	1,033.92	.00
627-26-2007	FICA MATCH-7.65%	799.83	.00
627-26-2108	LODGING	120.80	.00
627-26-2110	PER DIEM	33.00	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	51.26	.00
627-26-2222	PRINTING & PUBLISHING	278.00	.00
627-26-2225	SUPPLIES	4,905.94	.00
627-26-2333	COMPUTER DATA/INTERNET	53.44	.00
627-26-2441	FUEL	150.21	.00
627-26-2660	GROUP INSURANCE MATCH 90%	579.08	.00
627-26-2662	RETIREE INSURANCE	210.99	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	7,638.02	.00
**DEPT	EMERGENCY MGMT SERVICES	7,638.02	.00
629-03-2002	FULL-TIME SALARIES	5,054.61	.00
629-03-2006	PERA MATCH 9.80%	640.44	.00
629-03-2007	FICA MATCH-7.65%	483.06	.00
629-03-2660	GROUP INSURANCE MATCH 90%	1,329.20	.00
629-03-2662	RETIREE INSURANCE	130.71	.00
**TOTAL	LAS PALOMAS EMS	579.96	.00
**DEPT	LAS PALOMAS EMS	579.96	.00
633-44-2120	EMS TRAINING	579.96	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	65,332.32	.00
**DEPT	DISPATCH	65,332.32	.00
634-32-2002	FULL-TIME SALARIES	38,039.99	.00
634-32-2005	OVERTIME PAY	1,874.56	.00
634-32-2006	PERA MATCH 9.80%	4,181.45	.00
634-32-2007	FICA MATCH-7.65%	3,754.21	.00
634-32-2032	CONTRACTS	1,121.90	.00
634-32-2108	LODGING	832.02	.00
634-32-2110	PER DIEM	183.62	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,102.78	.00
634-32-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,870.00	.00
634-32-2441	FUEL	122.97	.00
634-32-2552	UTILITIES	36.05	.00
634-32-2660	GROUP INSURANCE MATCH 90%	10,842.74	.00
634-32-2662	RETIREE INSURANCE	853.41	.00
634-32-2898	EQUIPMENT LEASE	271.99	.00
634-32-2999	CAPITAL UNDER $5,000	244.63	.00
BANKDD	DIRECT DEPOSIT	170,412.12	.00
BANK02	CITIZENS BANK	3,227.14	.00
BANK03	CITIZENS BANK	850,360.51	.00
	** BANK TOTALS **	1,023,999.77	.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R126274		NM TAX & REVENUE DEPARTMENT	STATE	DED	PAYDAY 04/14/2022 401-00-2001		/ /		91.17
8178.48			STATE	DED	PAYDAY 04/14/2022 401-01-2002		/ /		571.46
05/02/2022			STATE	DED	PAYDAY 04/14/2022 401-02-2002		/ /		95.75
			STATE	DED	PAYDAY 04/14/2022 401-04-2001		/ /		97.56
			STATE	DED	PAYDAY 04/14/2022 401-04-2002		/ /		105.20
			STATE	DED	PAYDAY 04/14/2022 401-06-2001		/ /		75.86
			STATE	DED	PAYDAY 04/14/2022 401-06-2002		/ /		127.19
			STATE	DED	PAYDAY 04/14/2022 401-07-2001		/ /		83.04
			STATE	DED	PAYDAY 04/14/2022 401-07-2002		/ /		124.22
			STATE	DED	PAYDAY 04/14/2022 401-08-2001		/ /		87.73
			STATE	DED	PAYDAY 04/14/2022 401-08-2002		/ /		688.38
			STATE	DED	PAYDAY 04/14/2022 401-09-2002		/ /		512.22
			STATE	DED	PAYDAY 04/14/2022 401-15-2001		/ /		32.44
			STATE	DED	PAYDAY 04/14/2022 402-50-2002		/ /		358.35
			STATE	DED	PAYDAY 04/14/2022 405-67-2002		/ /		18.35
			STATE	DED	PAYDAY 04/14/2022 405-67-2004		/ /		2.80
			STATE	DED	PAYDAY 04/14/2022 406-70-2002		/ /		42.94
			STATE	DED	PAYDAY 04/14/2022 422-66-2002		/ /		33.04
			STATE	DED	PAYDAY 04/14/2022 500-08-2005		/ /		35.06
			STATE	DED	PAYDAY 04/14/2022 508-39-2002		/ /		8.44
			STATE	DED	PAYDAY 04/14/2022 509-38-2002		/ /		26.79
			STATE	DED	PAYDAY 04/14/2022 510-37-2002		/ /		161.84
			STATE	DED	PAYDAY 04/14/2022 627-26-2002		/ /		122.42
			STATE	DED	PAYDAY 04/14/2022 629-03-2002		/ /		63.04
			STATE	DED	PAYDAY 04/14/2022 634-32-2002		/ /		399.06
			STATE	DED	PAYDAY 04/14/2022 634-32-2002		/ /		1.44
			STATE	DED	PAYDAY 04/28/2022 401-00-2001		/ /		91.17
			STATE	DED	PAYDAY 04/28/2022 401-01-2002		/ /		571.32
			STATE	DED	PAYDAY 04/28/2022 401-02-2002		/ /		95.75
			STATE	DED	PAYDAY 04/28/2022 401-04-2001		/ /		97.56
			STATE	DED	PAYDAY 04/28/2022 401-04-2002		/ /		105.20
			STATE	DED	PAYDAY 04/28/2022 401-06-2001		/ /		75.86
			STATE	DED	PAYDAY 04/28/2022 401-06-2002		/ /		157.41
			STATE	DED	PAYDAY 04/28/2022 401-07-2001		/ /		83.04
			STATE	DED	PAYDAY 04/28/2022 401-07-2002		/ /		124.22
			STATE	DED	PAYDAY 04/28/2022 401-08-2001		/ /		87.73
			STATE	DED	PAYDAY 04/28/2022 401-08-2002		/ /		737.88
			STATE	DED	PAYDAY 04/28/2022 401-09-2002		/ /		530.04
			STATE	DED	PAYDAY 04/28/2022 401-15-2001		/ /		32.44
			STATE	DED	PAYDAY 04/28/2022 402-50-2002		/ /		404.14
			STATE	DED	PAYDAY 04/28/2022 405-67-2002		/ /		18.36
			STATE	DED	PAYDAY 04/28/2022 405-67-2004		/ /		2.80
			STATE	DED	PAYDAY 04/28/2022 406-70-2002		/ /		42.94
			STATE	DED	PAYDAY 04/28/2022 422-66-2002		/ /		35.77
			STATE	DED	PAYDAY 04/28/2022 500-08-2005		/ /		18.22
			STATE	DED	PAYDAY 04/28/2022 508-39-2002		/ /		8.58
			STATE	DED	PAYDAY 04/28/2022 509-38-2002		/ /		26.79
			STATE	DED	PAYDAY 04/28/2022 510-37-2002		/ /		161.84
			STATE	DED	PAYDAY 04/28/2022 627-26-2002		/ /		122.42
			STATE	DED	PAYDAY 04/28/2022 629-03-2002		/ /		63.04
			STATE	DED	PAYDAY 04/28/2022 634-32-2002		/ /		443.90
			STATE	DED	PAYDAY 04/28/2022 401-08-2002		/ /		71.12
			STATE	DED	PAYDAY 04/28/2022 401-09-2002		/ /		3.15

COMMISSIONERS	182.34	ADMINISTRATION	1142.78	FACILITIES MANAGEMENT	191.50
OFFICE OF COUNTY CLERK	405.52	PROPERTY ASSESSMENTS	436.32	TREASURERS	414.52
LAW ENFORCEMENT	1726.12	DETENTION	1045.41	PROBATE JUDGE	64.88
ROAD	762.49	LANDFILL	42.31	COUNTY INDIGENT CLAIMS	85.88
REAPPRAISAL FUND	68.81	DWI PROGRAM FEES FUND	17.02	DWI DISTRIBUTION FUND	53.58

DWI GRANT FUND	323.68	FLOOD DAMAGE REPAIR	244.84	EMERGENCY MGMT SERVICE	126.08
DISPATCH	844.40				

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126275	NM STATE TREASURER - PERA	PERA RG DED PAYDAY 04/28/2022	401-01-2002		/ /		1859.60
20057.88		PERA RG DED PAYDAY 04/28/2022	401-02-2002		/ /		397.54
05/02/2022		PERA RG DED PAYDAY 04/28/2022	401-04-2001		/ /		265.65
		PERA RG DED PAYDAY 04/28/2022	401-04-2002		/ /		558.66
		PERA RG DED PAYDAY 04/28/2022	401-06-2001		/ /		265.65
		PERA RG DED PAYDAY 04/28/2022	401-06-2002		/ /		738.81
		PERA RG DED PAYDAY 04/28/2022	401-07-2002		/ /		438.27
		PERA RG DED PAYDAY 04/28/2022	401-08-2002		/ /		409.91
		PERA RG DED PAYDAY 04/28/2022	401-09-2002		/ /		1379.04
		PERA RG DED PAYDAY 04/28/2022	402-50-2002		/ /		1398.27
		PERA RG DED PAYDAY 04/28/2022	405-67-2002		/ /		70.07
		PERA RG DED PAYDAY 04/28/2022	406-70-2002		/ /		129.33
		PERA RG DED PAYDAY 04/28/2022	422-66-2002		/ /		151.57
		PERA RG DED PAYDAY 04/28/2022	508-39-2002		/ /		31.44
		PERA RG DED PAYDAY 04/28/2022	509-38-2002		/ /		131.80
		PERA RG DED PAYDAY 04/28/2022	510-37-2002		/ /		184.29
		PERA RG DED PAYDAY 04/28/2022	627-26-2002		/ /		374.54
		PERA RG DED PAYDAY 04/28/2022	629-03-2002		/ /		232.00
		PERA RG DED PAYDAY 04/28/2022	634-32-2002		/ /		1429.35
		PERA RG MATCH PAYDAY 04/28/2022	401-01-2006		/ /		1711.18
		PERA RG MATCH PAYDAY 04/28/2022	401-02-2006		/ /		365.81
		PERA RG MATCH PAYDAY 04/28/2022	401-04-2006		/ /		758.52
		PERA RG MATCH PAYDAY 04/28/2022	401-06-2006		/ /		924.24
		PERA RG MATCH PAYDAY 04/28/2022	401-07-2006		/ /		403.29
		PERA RG MATCH PAYDAY 04/28/2022	401-08-2006		/ /		377.19
		PERA RG MATCH PAYDAY 04/28/2022	401-09-2006		/ /		1268.98
		PERA RG MATCH PAYDAY 04/28/2022	402-50-2006		/ /		1286.67
		PERA RG MATCH PAYDAY 04/28/2022	405-67-2006		/ /		64.48
		PERA RG MATCH PAYDAY 04/28/2022	406-70-2006		/ /		119.01
		PERA RG MATCH PAYDAY 04/28/2022	422-66-2006		/ /		139.54
		PERA RG MATCH PAYDAY 04/28/2022	508-39-2006		/ /		28.93
		PERA RG MATCH PAYDAY 04/28/2022	509-38-2006		/ /		121.28
		PERA RG MATCH PAYDAY 04/28/2022	510-37-2006		/ /		169.58
		PERA RG MATCH PAYDAY 04/28/2022	627-26-2006		/ /		344.64
		PERA RG MATCH PAYDAY 04/28/2022	629-03-2006		/ /		213.48
		PERA RG MATCH PAYDAY 04/28/2022	634-32-2006		/ /		1315.27

ADMINISTRATION	3570.78	FACILITIES MANAGEMENT	763.35	OFFICE OF COUNTY CLERK	1582.83
PROPERTY ASSESSMENTS	1928.70	TREASURERS	841.56	LAW ENFORCEMENT	787.10
DETENTION	2648.02	ROAD	2684.94	LANDFILL	134.55
COUNTY INDIGENT CLAIMS	248.34	REAPPRAISAL FUND	291.11	DWI PROGRAM FEES FUND	60.37
DWI DISTRIBUTION FUND	253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18
EMERGENCY MGMT SERVICE	445.48	DISPATCH	2744.62		

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126276	NM STATE TREASURER - PERA	PERA LE DED PAYDAY 04/28/2022	401-08-2001		/ /		361.32
7257.28		PERA LE DED PAYDAY 04/28/2022	401-08-2002		/ /		2605.19
05/02/2022		PERA LE DED PAYDAY 04/28/2022	402-50-2002		/ /		79.35
		PERA LE MATCH PAYDAY 04/28/2022	401-08-2040		/ /		4211.42

LAW ENFORCEMENT	7177.93	ROAD	79.35

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126277	DEPARTMENT OF THE TREASURY/FICA	FICA DED PAYDAY 04/28/2022	401-00-2001		/ /		153.81
16973.85		FICA DED PAYDAY 04/28/2022	401-01-2002		/ /		1026.18
05/02/2022		FICA DED PAYDAY 04/28/2022	401-02-2002		/ /		226.38
		FICA DED PAYDAY 04/28/2022	401-04-2001		/ /		154.65
		FICA DED PAYDAY 04/28/2022	401-04-2002		/ /		307.63

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
			FICA	DED	PAYDAY 04/28/2022	401-06-2001		/ /		146.72
			FICA	DED	PAYDAY 04/28/2022	401-06-2002		/ /		437.22
			FICA	DED	PAYDAY 04/28/2022	401-07-2001		/ /		148.06
			FICA	DED	PAYDAY 04/28/2022	401-07-2002		/ /		266.30
			FICA	DED	PAYDAY 04/28/2022	401-08-2001		/ /		161.75
			FICA	DED	PAYDAY 04/28/2022	401-08-2002		/ /		1492.23
			FICA	DED	PAYDAY 04/28/2022	401-09-2002		/ /		1035.42
			FICA	DED	PAYDAY 04/28/2022	401-15-2001		/ /		36.00
			FICA	DED	PAYDAY 04/28/2022	402-50-2002		/ /		849.76
			FICA	DED	PAYDAY 04/28/2022	405-67-2002		/ /		38.71
			FICA	DED	PAYDAY 04/28/2022	405-67-2004		/ /		44.92
			FICA	DED	PAYDAY 04/28/2022	406-70-2002		/ /		70.72
			FICA	DED	PAYDAY 04/28/2022	422-66-2002		/ /		94.44
			FICA	DED	PAYDAY 04/28/2022	500-08-2005		/ /		93.38
			FICA	DED	PAYDAY 04/28/2022	508-39-2002		/ /		18.30
			FICA	DED	PAYDAY 04/28/2022	509-38-2002		/ /		76.73
			FICA	DED	PAYDAY 04/28/2022	510-37-2002		/ /		107.28
			FICA	DED	PAYDAY 04/28/2022	627-26-2002		/ /		216.09
			FICA	DED	PAYDAY 04/28/2022	629-03-2002		/ /		130.50
			FICA	DED	PAYDAY 04/28/2022	634-32-2002		/ /		981.72
			FICA	MATCH	PAYDAY 04/28/2022	401-00-2007		/ /		153.82
			FICA	MATCH	PAYDAY 04/28/2022	401-01-2007		/ /		1026.18
			FICA	MATCH	PAYDAY 04/28/2022	401-02-2007		/ /		226.38
			FICA	MATCH	PAYDAY 04/28/2022	401-04-2007		/ /		462.29
			FICA	MATCH	PAYDAY 04/28/2022	401-06-2007		/ /		583.94
			FICA	MATCH	PAYDAY 04/28/2022	401-07-2007		/ /		414.36
			FICA	MATCH	PAYDAY 04/28/2022	401-08-2007		/ /		1653.99
			FICA	MATCH	PAYDAY 04/28/2022	401-09-2007		/ /		1035.40
			FICA	MATCH	PAYDAY 04/28/2022	401-15-2007		/ /		36.01
			FICA	MATCH	PAYDAY 04/28/2022	402-50-2007		/ /		849.77
			FICA	MATCH	PAYDAY 04/28/2022	405-67-2007		/ /		83.63
			FICA	MATCH	PAYDAY 04/28/2022	406-70-2007		/ /		70.71
			FICA	MATCH	PAYDAY 04/28/2022	422-66-2007		/ /		94.45
			FICA	MATCH	PAYDAY 04/28/2022	500-08-2007		/ /		93.36
			FICA	MATCH	PAYDAY 04/28/2022	508-39-2007		/ /		18.31
			FICA	MATCH	PAYDAY 04/28/2022	509-38-2007		/ /		76.73
			FICA	MATCH	PAYDAY 04/28/2022	510-37-2007		/ /		107.29
			FICA	MATCH	PAYDAY 04/28/2022	627-26-2007		/ /		216.08
			FICA	MATCH	PAYDAY 04/28/2022	629-03-2007		/ /		130.50
			FICA	MATCH	PAYDAY 04/28/2022	634-32-2007		/ /		981.77
			FICA	DED	PAYDAY 04/28/2022	401-08-2002		/ /		119.03
			FICA	DED	PAYDAY 04/28/2022	401-09-2002		/ /		42.37
			FICA	MATCH	PAYDAY 04/28/2022	401-08-2007		/ /		119.02
			FICA	MATCH	PAYDAY 04/28/2022	401-09-2007		/ /		42.37
			FICA	DED	PAYDAY 04/29/2022	401-09-2002		/ /		10.59
			FICA	MATCH	PAYDAY 04/29/2022	401-09-2007		/ /		10.60

COMMISSIONERS	307.63	ADMINISTRATION	2052.36	FACILITIES MANAGEMENT	452.76
OFFICE OF COUNTY CLERK	924.57	PROPERTY ASSESSMENTS	1167.88	TREASURERS	828.72
LAW ENFORCEMENT	3732.76	DETENTION	2176.75	PROBATE JUDGE	72.01
ROAD	1699.53	LANDFILL	167.26	COUNTY INDIGENT CLAIMS	141.43
REAPPRAISAL FUND	188.89	DWI PROGRAM FEES FUND	36.61	DWI DISTRIBUTION FUND	153.46
DWI GRANT FUND	214.57	FLOOD DAMAGE REPAIR	432.17	EMERGENCY MGMT SERVICE	261.00
DISPATCH	1963.49				

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
03 0126278		AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE	DED	PAYDAY 04/28/2022	401-01-2002		/ /		336.53
1448.78			AFLACPRE	DED	PAYDAY 04/28/2022	401-02-2002		/ /		28.74
05/02/2022			AFLACPRE	DED	PAYDAY 04/28/2022	401-04-2002		/ /		163.90
			AFLACPRE	DED	PAYDAY 04/28/2022	401-06-2001		/ /		42.92

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			AFLACPRE DED	PAYDAY 04/28/2022 401-07-2001		/ /		42.09
			AFLACPRE DED	PAYDAY 04/28/2022 401-07-2002		/ /		166.70
			AFLACPRE DED	PAYDAY 04/28/2022 401-08-2002		/ /		211.50
			AFLACPRE DED	PAYDAY 04/28/2022 401-09-2002		/ /		158.82
			AFLACPRE DED	PAYDAY 04/28/2022 402-50-2002		/ /		157.49
			AFLACPRE DED	PAYDAY 04/28/2022 405-67-2002		/ /		25.94
			AFLACPRE DED	PAYDAY 04/28/2022 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	157.49	LANDFILL	25.94
DISPATCH	114.15				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126279		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED	PAYDAY 04/28/2022 402-50-2002		/ /		9.32
12.42			AFLAC DED	PAYDAY 04/28/2022 405-67-2002		/ /		3.10
05/02/2022								

ROAD	9.32	LANDFILL	3.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126280		LEGALSHIELD	PREPDLEG DED	PAYDAY 04/28/2022 401-01-2002		/ /		40.88
141.61			PREPDLEG DED	PAYDAY 04/28/2022 401-04-2001		/ /		16.95
05/02/2022			PREPDLEG DED	PAYDAY 04/28/2022 401-06-2002		/ /		10.08
			PREPDLEG DED	PAYDAY 04/28/2022 401-08-2002		/ /		21.44
			PREPDLEG DED	PAYDAY 04/28/2022 401-09-2002		/ /		9.48
			PREPDLEG DED	PAYDAY 04/28/2022 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 04/28/2022 422-66-2002		/ /		6.87
			PREPDLEG DED	PAYDAY 04/28/2022 634-32-2002		/ /		18.96

ADMINISTRATION	40.88	OFFICE OF COUNTY CLERK	16.95	PROPERTY ASSESSMENTS	10.08
LAW ENFORCEMENT	21.44	DETENTION	9.48	ROAD	16.95
REAPPRAISAL FUND	6.87	DISPATCH	18.96		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126281		GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE DED	PAYDAY 04/28/2022 401-01-2002		/ /		22.00
206.00			GLBELIFE DED	PAYDAY 04/28/2022 401-04-2002		/ /		8.00
05/02/2022			GLBELIFE DED	PAYDAY 04/28/2022 401-06-2002		/ /		19.08
			GLBELIFE DED	PAYDAY 04/28/2022 401-08-2001		/ /		24.00
			GLBELIFE DED	PAYDAY 04/28/2022 401-09-2002		/ /		12.00
			GLBELIFE DED	PAYDAY 04/28/2022 402-50-2002		/ /		43.75
			GLBELIFE DED	PAYDAY 04/28/2022 405-67-2002		/ /		10.25
			GLBELIFE DED	PAYDAY 04/28/2022 422-66-2002		/ /		12.92
			GLBELIFE DED	PAYDAY 04/28/2022 627-26-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 04/28/2022 634-32-2002		/ /		32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.08
LAW ENFORCEMENT	24.00	DETENTION	12.00	ROAD	43.75
LANDFILL	10.25	REAPPRAISAL FUND	12.92	FLOOD DAMAGE REPAIR	22.00
DISPATCH	32.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126282		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 04/28/2022 406-70-2002		/ /		200.00
200.00								
05/02/2022								

COUNTY INDIGENT CLAIMS	200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126283		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 04/28/2022 401-06-2002		/ /		118.91
200.00			NMSECU DED	PAYDAY 04/28/2022 422-66-2002		/ /		81.09
05/02/2022								

PROPERTY ASSESSMENTS	118.91	REAPPRAISAL FUND	81.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126284	20.00 05/02/2022	CITIZENS BANK	CIT2ND DED	PAYDAY 04/28/2022 401-01-2002		/ /		20.00

ADMINISTRATION	20.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126285	300.00 05/02/2022	NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 04/28/2022 401-01-2002		/ /		300.00

ADMINISTRATION	300.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126286	514.92	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 04/28/2022 401-01-2002		/ /		99.00
	05/02/2022		NYLIFEIN DED	PAYDAY 04/28/2022 401-07-2002		/ /		12.00
			NYLIFEIN DED	PAYDAY 04/28/2022 401-08-2002		/ /		93.45
			NYLIFEIN DED	PAYDAY 04/28/2022 401-09-2002		/ /		47.00
			NYLIFEIN DED	PAYDAY 04/28/2022 402-50-2002		/ /		155.32
			NYLIFEIN DED	PAYDAY 04/28/2022 509-38-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 04/28/2022 627-26-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 04/28/2022 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 R126287	849.26	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 04/28/2022 401-01-2002		/ /		219.92
	05/02/2022		LIBPOP DED	PAYDAY 04/28/2022 401-02-2002		/ /		18.30
			LIBPOP DED	PAYDAY 04/28/2022 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 04/28/2022 401-08-2002		/ /		178.90
			LIBPOP DED	PAYDAY 04/28/2022 401-09-2002		/ /		108.94
			LIBPOP DED	PAYDAY 04/28/2022 402-50-2002		/ /		119.40
			LIBPOP DED	PAYDAY 04/28/2022 405-67-2002		/ /		5.72
			LIBPOP DED	PAYDAY 04/28/2022 508-39-2002		/ /		12.34
			LIBPOP DED	PAYDAY 04/28/2022 627-26-2002		/ /		16.92
			LIBPOP DED	PAYDAY 04/28/2022 634-32-2002		/ /		163.64

ADMINISTRATION	219.92	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	12.34	FLOOD DAMAGE REPAIR	16.92
DISPATCH	163.64				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126288	274.32	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 04/28/2022 401-01-2002		/ /		42.12
	05/02/2022		LIBERTYN DED	PAYDAY 04/28/2022 401-04-2002		/ /		26.00
			LIBERTYN DED	PAYDAY 04/28/2022 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 04/28/2022 401-08-2002		/ /		43.44
			LIBERTYN DED	PAYDAY 04/28/2022 401-09-2002		/ /		75.62
			LIBERTYN DED	PAYDAY 04/28/2022 402-50-2002		/ /		29.14
			LIBERTYN DED	PAYDAY 04/28/2022 508-39-2002		/ /		.44
			LIBERTYN DED	PAYDAY 04/28/2022 627-26-2002		/ /		19.24
			LIBERTYN DED	PAYDAY 04/28/2022 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 R126289	11785.65	DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 04/28/2022 401-00-2001		/ /		168.94
	05/02/2022		FEDTAX DED	PAYDAY 04/28/2022 401-01-2002		/ /		1555.96
			FEDTAX DED	PAYDAY 04/28/2022 401-02-2002		/ /		251.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED	PAYDAY 04/28/2022 401-04-2001		/ /		299.30
			FEDTAX DED	PAYDAY 04/28/2022 401-04-2002		/ /		426.47
			FEDTAX DED	PAYDAY 04/28/2022 401-06-2001		/ /		188.33
			FEDTAX DED	PAYDAY 04/28/2022 401-06-2002		/ /		402.37
			FEDTAX DED	PAYDAY 04/28/2022 401-07-2001		/ /		255.61
			FEDTAX DED	PAYDAY 04/28/2022 401-07-2002		/ /		409.69
			FEDTAX DED	PAYDAY 04/28/2022 401-08-2001		/ /		217.40
			FEDTAX DED	PAYDAY 04/28/2022 401-08-2002		/ /		1937.87
			FEDTAX DED	PAYDAY 04/28/2022 401-09-2002		/ /		1353.61
			FEDTAX DED	PAYDAY 04/28/2022 401-15-2001		/ /		74.80
			FEDTAX DED	PAYDAY 04/28/2022 402-50-2002		/ /		1299.55
			FEDTAX DED	PAYDAY 04/28/2022 405-67-2002		/ /		68.11
			FEDTAX DED	PAYDAY 04/28/2022 405-67-2004		/ /		8.13
			FEDTAX DED	PAYDAY 04/28/2022 406-70-2002		/ /		89.04
			FEDTAX DED	PAYDAY 04/28/2022 422-66-2002		/ /		99.70
			FEDTAX DED	PAYDAY 04/28/2022 500-08-2005		/ /		67.84
			FEDTAX DED	PAYDAY 04/28/2022 508-39-2002		/ /		23.17
			FEDTAX DED	PAYDAY 04/28/2022 509-38-2002		/ /		50.30
			FEDTAX DED	PAYDAY 04/28/2022 510-37-2002		/ /		641.61
			FEDTAX DED	PAYDAY 04/28/2022 627-26-2002		/ /		359.95
			FEDTAX DED	PAYDAY 04/28/2022 629-03-2002		/ /		156.93
			FEDTAX DED	PAYDAY 04/28/2022 634-32-2002		/ /		1197.14
			FEDTAX DED	PAYDAY 04/28/2022 401-08-2002		/ /		182.55

COMMISSIONERS	168.94	ADMINISTRATION	1555.96	FACILITIES MANAGEMENT	251.28
OFFICE OF COUNTY CLERK	725.77	PROPERTY ASSESSMENTS	590.70	TREASURERS	665.30
LAW ENFORCEMENT	2405.66	DETENTION	1353.61	PROBATE JUDGE	74.80
ROAD	1299.55	LANDFILL	76.24	COUNTY INDIGENT CLAIMS	89.04
REAPPRAISAL FUND	99.70	DWI PROGRAM FEES FUND	23.17	DWI DISTRIBUTION FUND	50.30
DWI GRANT FUND	641.61	FLOOD DAMAGE REPAIR	359.95	EMERGENCY MGMT SERVICE	156.93
DISPATCH	1197.14				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126290		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED	PAYDAY 04/28/2022 401-00-2001		/ /		35.97
3969.71			MEDICR DED	PAYDAY 04/28/2022 401-01-2002		/ /		239.99
05/02/2022			MEDICR DED	PAYDAY 04/28/2022 401-02-2002		/ /		52.94
			MEDICR DED	PAYDAY 04/28/2022 401-04-2001		/ /		36.17
			MEDICR DED	PAYDAY 04/28/2022 401-04-2002		/ /		71.95
			MEDICR DED	PAYDAY 04/28/2022 401-06-2001		/ /		34.31
			MEDICR DED	PAYDAY 04/28/2022 401-06-2002		/ /		102.25
			MEDICR DED	PAYDAY 04/28/2022 401-07-2001		/ /		34.63
			MEDICR DED	PAYDAY 04/28/2022 401-07-2002		/ /		62.28
			MEDICR DED	PAYDAY 04/28/2022 401-08-2001		/ /		37.83
			MEDICR DED	PAYDAY 04/28/2022 401-08-2002		/ /		348.96
			MEDICR DED	PAYDAY 04/28/2022 401-09-2002		/ /		242.16
			MEDICR DED	PAYDAY 04/28/2022 401-15-2001		/ /		8.42
			MEDICR DED	PAYDAY 04/28/2022 402-50-2002		/ /		198.74
			MEDICR DED	PAYDAY 04/28/2022 405-67-2002		/ /		9.05
			MEDICR DED	PAYDAY 04/28/2022 405-67-2004		/ /		10.50
			MEDICR DED	PAYDAY 04/28/2022 406-70-2002		/ /		16.54
			MEDICR DED	PAYDAY 04/28/2022 422-66-2002		/ /		22.09
			MEDICR DED	PAYDAY 04/28/2022 500-08-2005		/ /		21.84
			MEDICR DED	PAYDAY 04/28/2022 508-39-2002		/ /		4.29
			MEDICR DED	PAYDAY 04/28/2022 509-38-2002		/ /		17.95
			MEDICR DED	PAYDAY 04/28/2022 510-37-2002		/ /		25.09
			MEDICR DED	PAYDAY 04/28/2022 627-26-2002		/ /		50.54
			MEDICR DED	PAYDAY 04/28/2022 629-03-2002		/ /		30.52
			MEDICR DED	PAYDAY 04/28/2022 634-32-2002		/ /		229.61
			MEDICR MATCH	PAYDAY 04/28/2022 401-00-2007		/ /		35.98
			MEDICR MATCH	PAYDAY 04/28/2022 401-01-2007		/ /		239.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR MATCH PAYDAY 04/28/2022	401-02-2007		/ /		52.95
			MEDICR MATCH PAYDAY 04/28/2022	401-04-2007		/ /		108.11
			MEDICR MATCH PAYDAY 04/28/2022	401-06-2007		/ /		136.57
			MEDICR MATCH PAYDAY 04/28/2022	401-07-2007		/ /		96.90
			MEDICR MATCH PAYDAY 04/28/2022	401-08-2007		/ /		386.86
			MEDICR MATCH PAYDAY 04/28/2022	401-09-2007		/ /		242.14
			MEDICR MATCH PAYDAY 04/28/2022	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 04/28/2022	402-50-2007		/ /		198.74
			MEDICR MATCH PAYDAY 04/28/2022	405-67-2007		/ /		19.56
			MEDICR MATCH PAYDAY 04/28/2022	406-70-2007		/ /		16.54
			MEDICR MATCH PAYDAY 04/28/2022	422-66-2007		/ /		22.09
			MEDICR MATCH PAYDAY 04/28/2022	500-08-2007		/ /		21.83
			MEDICR MATCH PAYDAY 04/28/2022	508-39-2007		/ /		4.29
			MEDICR MATCH PAYDAY 04/28/2022	509-38-2007		/ /		17.94
			MEDICR MATCH PAYDAY 04/28/2022	510-37-2007		/ /		25.09
			MEDICR MATCH PAYDAY 04/28/2022	627-26-2007		/ /		50.53
			MEDICR MATCH PAYDAY 04/28/2022	629-03-2007		/ /		30.52
			MEDICR MATCH PAYDAY 04/28/2022	634-32-2007		/ /		229.61
			MEDICR DED PAYDAY 04/28/2022	401-08-2002		/ /		27.84
			MEDICR DED PAYDAY 04/28/2022	401-09-2002		/ /		9.91
			MEDICR MATCH PAYDAY 04/28/2022	401-08-2007		/ /		27.83
			MEDICR MATCH PAYDAY 04/28/2022	401-09-2007		/ /		9.91
			MEDICR DED PAYDAY 04/29/2022	401-09-2002		/ /		2.48
			MEDICR MATCH PAYDAY 04/29/2022	401-09-2007		/ /		2.47

COMMISSIONERS	71.95	ADMINISTRATION	479.97	FACILITIES MANAGEMENT	105.89
OFFICE OF COUNTY CLERK	216.23	PROPERTY ASSESSMENTS	273.13	TREASURERS	193.81
LAW ENFORCEMENT	872.99	DETENTION	509.07	PROBATE JUDGE	16.84
ROAD	397.48	LANDFILL	39.11	COUNTY INDIGENT CLAIMS	33.08
REAPPRAISAL FUND	44.18	DWI PROGRAM FEES FUND	8.58	DWI DISTRIBUTION FUND	35.89
DWI GRANT FUND	50.18	FLOOD DAMAGE REPAIR	101.07	EMERGENCY MGMT SERVICE	61.04
DISPATCH	459.22				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126291		NM RETIREE HEALTH CARE AUTHORITY	RHCA DED PAYDAY 04/28/2022	401-01-2002		/ /		174.59
3602.22			RHCA DED PAYDAY 04/28/2022	401-02-2002		/ /		37.32
05/02/2022			RHCA DED PAYDAY 04/28/2022	401-04-2001		/ /		24.94
			RHCA DED PAYDAY 04/28/2022	401-04-2002		/ /		52.45
			RHCA DED PAYDAY 04/28/2022	401-06-2001		/ /		24.94
			RHCA DED PAYDAY 04/28/2022	401-06-2002		/ /		69.37
			RHCA DED PAYDAY 04/28/2022	401-07-2002		/ /		41.15
			RHCA DED PAYDAY 04/28/2022	401-08-2001		/ /		26.09
			RHCA DED PAYDAY 04/28/2022	401-08-2002		/ /		226.57
			RHCA DED PAYDAY 04/28/2022	401-09-2002		/ /		129.48
			RHCA DED PAYDAY 04/28/2022	402-50-2002		/ /		137.04
			RHCA DED PAYDAY 04/28/2022	405-67-2002		/ /		6.57
			RHCA DED PAYDAY 04/28/2022	406-70-2002		/ /		12.14
			RHCA DED PAYDAY 04/28/2022	422-66-2002		/ /		14.24
			RHCA DED PAYDAY 04/28/2022	508-39-2002		/ /		2.96
			RHCA DED PAYDAY 04/28/2022	509-38-2002		/ /		12.38
			RHCA DED PAYDAY 04/28/2022	510-37-2002		/ /		17.30
			RHCA DED PAYDAY 04/28/2022	627-26-2002		/ /		35.17
			RHCA DED PAYDAY 04/28/2022	629-03-2002		/ /		21.78
			RHCA DED PAYDAY 04/28/2022	634-32-2002		/ /		134.21
			RHCA MATCH PAYDAY 04/28/2022	401-01-2662		/ /		349.22
			RHCA MATCH PAYDAY 04/28/2022	401-02-2662		/ /		74.66
			RHCA MATCH PAYDAY 04/28/2022	401-04-2662		/ /		154.80
			RHCA MATCH PAYDAY 04/28/2022	401-06-2662		/ /		188.60
			RHCA MATCH PAYDAY 04/28/2022	401-07-2662		/ /		82.30
			RHCA MATCH PAYDAY 04/28/2022	401-08-2006		/ /		28.05

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA MATCH PAYDAY 04/28/2022	401-08-2662		/ /		477.31		
			RHCA MATCH PAYDAY 04/28/2022	401-09-2662		/ /		258.99		
			RHCA MATCH PAYDAY 04/28/2022	402-50-2662		/ /		274.05		
			RHCA MATCH PAYDAY 04/28/2022	405-67-2662		/ /		13.16		
			RHCA MATCH PAYDAY 04/28/2022	406-70-2662		/ /		24.29		
			RHCA MATCH PAYDAY 04/28/2022	422-66-2662		/ /		28.49		
			RHCA MATCH PAYDAY 04/28/2022	508-39-2662		/ /		5.91		
			RHCA MATCH PAYDAY 04/28/2022	509-38-2662		/ /		24.75		
			RHCA MATCH PAYDAY 04/28/2022	510-37-2662		/ /		34.61		
			RHCA MATCH PAYDAY 04/28/2022	627-26-2662		/ /		70.33		
			RHCA MATCH PAYDAY 04/28/2022	629-03-2662		/ /		43.57		
			RHCA MATCH PAYDAY 04/28/2022	634-32-2662		/ /		268.44		

ADMINISTRATION	523.81	FACILITIES MANAGEMENT	111.98	OFFICE OF COUNTY CLERK	232.19
PROPERTY ASSESSMENTS	282.91	TREASURERS	123.45	LAW ENFORCEMENT	758.02
DETENTION	388.47	ROAD	411.09	LANDFILL	19.73
COUNTY INDIGENT CLAIMS	36.43	REAPPRAISAL FUND	42.73	DWI PROGRAM FEES FUND	8.87
DWI DISTRIBUTION FUND	37.13	DWI GRANT FUND	51.91	FLOOD DAMAGE REPAIR	105.50
EMERGENCY MGMT SERVICE	65.35	DISPATCH	402.65		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126292		NATIONWIDE	D-COMP DED PAYDAY 04/28/2022	401-01-2002		/ /		180.00
1065.00			D-COMP DED PAYDAY 04/28/2022	401-02-2002		/ /		55.00
05/02/2022			D-COMP DED PAYDAY 04/28/2022	401-04-2001		/ /		35.00
			D-COMP DED PAYDAY 04/28/2022	401-08-2002		/ /		150.00
			D-COMP DED PAYDAY 04/28/2022	401-09-2002		/ /		80.00
			D-COMP DED PAYDAY 04/28/2022	402-50-2002		/ /		230.00
			D-COMP DED PAYDAY 04/28/2022	405-67-2002		/ /		10.00
			D-COMP DED PAYDAY 04/28/2022	627-26-2002		/ /		50.00
			D-COMP DED PAYDAY 04/28/2022	634-32-2002		/ /		275.00

ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	230.00
LANDFILL	10.00	FLOOD DAMAGE REPAIR	50.00	DISPATCH	275.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126293		BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 04/28/2022	401-01-2002		/ /		350.00
350.00								
05/02/2022								

ADMINISTRATION 350.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126294		GO2BANK	GOTOBANK DED PAYDAY 04/28/2022	401-04-2001		/ /		200.00
200.00								
05/02/2022								

OFFICE OF COUNTY CLERK 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126295		NM CHILD SUPPORT-SDU	CSNORCHA DED PAYDAY 04/28/2022	627-26-2002		/ /		108.31
108.31								
05/02/2022								

FLOOD DAMAGE REPAIR 108.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126296		AMAZON CAPITAL SERVICES, INC	24"X500' 20LB PRINT PAPER ROLLS	401-06-2225	5052022	05/05/2022	69036	135.26	67.63	2.00
475.47			ARTEK WIRELESS KEYBOARD/MOUSE	401-06-2225		/ /	69036	58.88	29.44	2.00
05/09/2022			RAYOVAC AAA BATTERIES 48 EA	401-06-2225		/ /	69036	17.58	17.58	1.00
			BLUE SUMMIT LEGAL HANGING FILES	401-06-2225		/ /	69036	76.41	25.47	3.00
			HAMMERMILL 81/2X11 COPY PAPER	401-06-2225		/ /	69036	66.38	33.19	2.00
			ASSORTMENT BAND AIDS	401-06-2225		/ /	69036	15.99	15.99	1.00
			PILOT G-2 BLK PENS	401-06-2225		/ /	69036	20.96	20.96	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PILOT G-2 RED INK PENS	401-06-2225		/ /	69036	10.99	10.99	1.00
			AVERY LABELS 1'X2 5/8"	401-06-2225		/ /	69036	17.96	8.98	2.00
			KLEENEX CASE	401-06-2225		/ /	69036	46.98	46.98	1.00
			SMALL PAPER CLIP, 140 X 100 BOX	401-06-2225		/ /	69036	8.08	8.08	1.00
			SIERRA COUNTY ASSESSOR							
			INVOICE #1RHG-H46M-WTV1							
			ACCOUNT #A1DRG8LPLTAXD							
			INVOICE DATE 4/29/22							
PROPERTY ASSESSMENTS	475.47									
03 R126297		ATWELL, TRAVIS	HOTEL 20% REIMBURSEMENT	627-26-2108	5022022	05/02/2022		120.80	120.80	1.00
153.80			MEALS 20% REIMBURSEMENT	627-26-2110		/ /		33.00	33.00	1.00
05/09/2022			SIERRA COUNTY FLOOD COMMISSION							
			4/25/2022-5/1/2022 CONFERENCE							
			EMS REGION 3							
FLOOD DAMAGE REPAIR	153.80									
03 R126298		BRAZAS FIRE & SAFETY	HOOD FIRE SUPPRESSION	401-00-2232	I220414708	05/03/2022	68916	300.00	100.00	3.00
921.80			FUSIBLE LINK-SY	401-00-2232		/ /	68916	60.00	12.00	5.00
05/09/2022			CARTRIDGE 16 GR-SY	401-00-2232		/ /	68916	24.00	12.00	2.00
			PRYOCHEM CARTRIDGE ORING-SY	401-00-2232		/ /	68916	6.00	3.00	2.00
			NOZZLE CAP RUBBER-SY	401-00-2232		/ /	68916	12.00	4.00	3.00
			WET FIRE SPRINKLER TEST (CH)	401-00-2232		/ /	68916	200.00	200.00	1.00
			TRUCK & TRAVEL CHARGE	401-00-2232		/ /	68916	260.00	65.00	4.00
			TAXES	401-00-2232		/ /	68916	59.80	59.80	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #I220414708							
			INVOICE DATE 4/14/2022							
COMMISSIONERS	921.80									
03 R126299		CATERPILLAR FINANCIAL SERVICES	CAT BLADE LEASE AGREEMENT	402-50-2899	32242896	05/03/2022	68197	13523.68	13523.68	1.00
13523.68			CONTRACTS 001-0987966-003,							
05/09/2022			001-0987966-002,001-0987966-001,							
			001-0987966-000							
			STATEMENT #32242896							
			CUSTOMER #215601							
			MAY 2022 PAYMENT							
ROAD	13523.68									
03 R126300		CATERPILLAR FINANCIAL SERVICES	926MLTE05241	402-50-2899	32256094	05/03/2022		1104.87	1104.87	1.00
1104.87			CONTRACT #001-0924925-00							
05/09/2022			WHEEL LOADER							
			SIERRA COUNTY ROAD DEPT							
			CUSTOMER #2015601							
ROAD	1104.87									
03 R126301		CODE 3 SERVICE, LLC	KENWOOD VIKING 5730 VHF RADIO	426-45-2999	220270	05/03/2022	68915	2140.88	2140.88	1.00
2617.42			VEHICLE ANTENNA KIT	426-45-2999		/ /	68915	79.49	79.49	1.00
05/09/2022			SOFTWARE SUBSCRIPTION 5 YRS	426-45-2999		/ /	68915	375.00	375.00	1.00
			FACE PLATE FOR KCH-19	426-45-2999		/ /	68915	22.05	22.05	1.00
			INVOICE #220270				68915			
			SIERRA COUNTY EMERGENCY SERVICES							
			INVOICE DATE 4/27/2022							
FIRE ADMINISTRATOR	2617.42									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126302		DATA FACTS INC	BACKGROUND CHECKS APRIL 2022	401-00-2771	168781	05/02/2022	68164	149.00	149.00	1.00
149.00			SIERRA COUNTY ADMINISTRATION							
05/09/2022			INVOICE #168781							
			INVOICE DATE 4/30/2022							
COMMISSIONERS		149.00								
03 R126303		DON CHALMERS FORD INC.	PROPOSAL #050222-1	402-50-2900	683501	05/09/2022	69049	41616.00	41616.00	1.00
41616.00			2022 FORD F-150 XL STX 4WD				69049			
05/09/2022			STATE PRICE AGREEMENT				69049			
			#00-00000-20-00088				69049			
			SIERRA COUNTY ROAD DEPT				69049			
			INVOICE #683561				69049			
			INVOICE DATE 5/5/2022				69049			
ROAD		41616.00								
03 R126304		FASTWAVE.BIZ	SIERRA COUNTY ROAD DEPT	402-50-2333	56515	05/03/2022		70.53	70.53	1.00
70.53			INVOICE #56515							
05/09/2022			INVOICE DATE 05/01/2022							
			JUNE 2022 INTERNET							
ROAD		70.53								
03 R126305		KAUFMAN'S WEST LLC	NAME PLATE	401-08-2116	6326L	05/03/2022	68994	14.90	14.90	1.00
20.90			SHIPPING	401-08-2116		/ /	68994	6.00	6.00	1.00
05/09/2022			E.J. ROONEY				68994			
			SIERRA COUNTY SHERIFF'S DEPT							
			INVOICE #6326L							
			INVOICE DATE 4/29/2022							
LAW ENFORCEMENT		20.90								
03 R126306		MICHAEL KOZLOSKI	COMPUTER REPAIR/TRIP CHARGE	413-80-2999	532022	05/03/2022	68984	210.00	210.00	1.00
6006.80			TAX ON LABOR	413-80-2999		/ /	68984	17.85	17.85	1.00
05/09/2022			CABALLO FIRE DEPT							
			INVOICE DATE 4/29/222							
			PC SET UP FOR CABALLO FIRE DEPT							
			IT/MEDIA SERVICES MAY 2022	401-00-2333	5092022	05/09/2022	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 4/29/2022							
			IT SERVICES							
			TRIP CHARGE	624-87-2999		/ /	68910	190.00	190.00	1.00
			TAX ON TRIP CHARGE	624-87-2999		/ /	68910	16.15	16.15	1.00
			SIERRA COUNTY CLERK							
			INVOICE DATE 4/15/2022							
			BLACK TONER	627-26-2222		/ /	68922	80.00	80.00	1.00
			BLUE TONER	627-26-2222		/ /	68922	154.00	154.00	1.00
			WASTE TONER BOX	627-26-2222		/ /	68922	20.00	20.00	1.00
			SHIPPING	627-26-2222		/ /	68922	24.00	24.00	1.00
			SIERRA COUNTY FLOOD COMMISSION							
			INVOICE DATE 4/1/2022							
			INVOICE RECEIVED 5/4/2022							

CABALLO FIRE 227.85 COMMISSIONERS 5294.80 RECORDING AND FILING 206.15
FLOOD DAMAGE REPAIR 278.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126307		NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES APRIL 2022	401-00-2771	1324	05/09/2022	68167	8164.99	8164.99	1.00
8164.99			SIERRA COUNTY ADMINISTRATION							
05/09/2022			INVOICE #1324							
			INVOICE DATE 5/3/2022							
COMMISSIONERS		8164.99								
03 R126308		NEW MEXICO COUNTY INSURANCE	INSURANCE DEDUCTIBLE	401-00-2901	5022022	05/03/2022	69039	2500.00	2500.00	1.00
2500.00			SIERRA COUNTY ADMINISTRATION				69039			
05/09/2022			CLAIMANT:2017D71050							
			DOL 9/7/2021							
			CLAIM #005831							
COMMISSIONERS		2500.00								
03 R126309		NEW MEXICO GAS COMPANY	SIERRA COUNTY COURT HOUSE	401-02-2552	05022022	05/03/2022		94.57	94.57	1.00
205.63			ACCOUNT #044200112-0476655-9							
05/09/2022			311 N DATE ST							
			BILL DATE 4/26/2022							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		75.01	75.01	1.00
			ACCOUNT #044507601-0479730-4							
			201 E 4TH AVE							
			BILL DATE 4/26/2022							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	5052022	05/05/2022		36.05	36.05	1.00
			ACCOUNT #116349442-1409593-3							
			BILL DATE 4/19/2022							
			1712 N DATE ST SUITE G							
FACILITIES MANAGEMENT		169.58	DISPATCH	36.05						
03 O126310		NM RETIREE HEALTH CARE AUTHORIT	SIERRA COUNTY'S SURPLUS	401-00-2662	5022022	05/02/2022		9447.23	9447.23	1.00
9447.23			CONTRIBUTION FOR THE RETIREE							
05/09/2022			HEALTH CARE FOR MAY, 2022							
			INVOICE DATE 05/02/2022							
COMMISSIONERS		9447.23								
03 V126311		NMC RISK MANAGEMENT AFFILIATE	DM AFFILIATE MEETING FEES	401-00-2232	5022022	05/03/2022	69040	25.00	25.00	1.00
75.00			DM RISK MGMT AFFILIATE FEES	401-00-2232		/ /	69040	50.00	50.00	1.00
05/09/2022			SIERRA COUNTY ADMINISTRATION				69040			
			INVOICE DATE 4/20/2022							
			ANNUAL DUES FOR DORA MIRANDA							
			ANNUAL DUES 7/2021-6/2022							
COMMISSIONERS		75.00								
03 R126312		OFFICE DEPOT	PENS	401-08-2225	5032022	05/03/2022	68986	86.64	43.32	2.00
178.03			WITE OUT	401-08-2225		/ /	68986	8.78	8.78	1.00
05/09/2022			3X3 POST IT NOTES	401-08-2225		/ /	68986	38.24	19.12	2.00
			4X4 POST IT NOTES	401-08-2225		/ /	68986	9.23	9.23	1.00
			SMALL CLIPS	401-08-2225		/ /	68986	7.89	7.89	1.00
			MEDIUM CLIPS	401-08-2225		/ /	68986	20.38	10.19	2.00
			8.5X14 COPY PAPER	401-08-2225		/ /	68986	6.87	6.87	1.00
			INVOICES 236862556001,				68986			
			236862572001,236862584001				68986			
			SIERRA COUNTY SHERIFF'S DEPT							
			ACCOUNT #59060234							
LAW ENFORCEMENT		178.03								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126313		SIERRA COLLISION & TOWING SERV	TOW FROM ENGLE TO YARD	402-50-2891	1718	05/03/2022	69046	285.00	285.00	1.00
285.00			SIERRA COUNTY ROAD DEPT				69046			
05/09/2022			INVOICE DATE 9/6/21							
			INVOICE RECEIVED 5/2/2022							
			TOW DUE TO ACCIDENT 9/6/21							
ROAD	285.00									
03 R126314		SIERRA ELECTRIC CO-OP, INC.	CABALLO FIRE DEPT	413-80-2552	05092022	05/09/2022		178.91	178.91	1.00
1187.67			INVOICE #5342							
05/09/2022			ACCOUNTS 128201,744400,							
			AND 744500							
			STATEMENT DATE 5/3/2022							
			CUCHILLO FIRE DEPT	411-78-2552		/ /		56.60	56.60	1.00
			ACCOUNT #647000							
			140 EL DEVISO RD							
			STATEMENT DATE 5/3/2022							
			HILLSBORO FIRE DEPT	407-75-2552		/ /		196.80	196.80	1.00
			INVOICE #130							
			ACCOUNTS 17801,53201,742700,							
			AND 747800							
			STATEMENT DATE 5/3/2022							
			HILLSBORO TV	407-75-2552		/ /		93.06	93.06	1.00
			ACCOUNT #63701							
			HWY 152							
			STATEMENT DATE 5/3/2022							
			LAS PALOMAS FIRE DEPT	414-83-2552		/ /		98.37	98.37	1.00
			ACCOUNT #145001							
			262 LAS PALOMAS CANYON RD							
			STATEMENT DATE 5/3/2022							
			MONTICELLO FIRE DEPT	411-78-2552		/ /		59.82	59.82	1.00
			ACCOUNT #81101							
			378 CALLE DE NORTE RD							
			STATEMENT DATE 5/3/22							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		191.29	191.29	1.00
			ACCOUNT #643100							
			953 HWY 59							
			STATEMENT DATE 5/3/2022							
			WINSTON FIRE DEPT	410-74-2552		/ /		241.72	241.72	1.00
			INVOICE #5292							
			ACCOUNTS 25901,446502,730200,							
			768500, AND 768600							
			STATEMENT DATE 5/3/22							
			HILLSBORO TRANSFER STATION	405-67-2552		/ /		39.02	39.02	1.00
			ACCOUNT #63801							
			40 HILLSBORO TRANSFER STATION RD							
			STATEMENT DATE 5/3/2022							
			WINSTON TRANSFER STATION	405-67-2552		/ /		32.08	32.08	1.00
			ACCOUNT #31101							
			199 PIONEER RD							
			STATEMENT DATE 5/3/2022							
CABALLO FIRE	178.91	MONTICELLO FIRE	116.42	HILLSBORO FIRE	289.86					
LAS PALOMAS FIRE	98.37	POVERTY CREEK FIRE	191.29	WINSTON	241.72					
LANDFILL	71.10									
03 R126315		STATE OF NEW MEXICO	ROYALTY FOR HA-332-0 FOR APRIL	402-50-2891	5032022	05/03/2022	69050	418.00	418.00	1.00
418.00			SIERRA COUNTY ROAD DEPT				69050			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	05/09/2022		4/1/22-4/30/22 TIME FRAME							
			INVOICE DATE 5/3/2022							
ROAD		418.00								
03 R126316		THE OLIVE TREE	GRANT MANAGEMENT	500-49-2106	5022022C	05/03/2022	68302	1500.00	1500.00	1.00
	5463.28		ALL OTHER SERVICES	500-49-2106		/ /	68302	3963.28	3963.28	1.00
	05/09/2022		SIERRA COUNTY DETENTION							
			COSSAP APRIL INVOICES 2022							
			INVOICE DATE 4/29/2022							
COSSAP FEDERAL GRANT		5463.28								
03 R126317		THE OLIVE TREE	OLIVE TREE RISE/IDP	500-48-2106	532022R	05/03/2022	68202	1500.00	1500.00	1.00
	15589.40		APRIL 2022 INVOICE							
	05/09/2022		GRANT MANAGEMENT							
			HOMELESS HOUSING	500-09-2086		/ /	68301	5000.00	5000.00	1.00
			ALL OTHER SERVICES	500-09-2086		/ /	68301	9089.40	9089.40	1.00
			APRIL 2022 INVOICES							
			SIERRA COUNTY DETENTION							
			RISE GRANT							
			INVOICE DATE 4/29/2022							
RISE GRANT		1500.00 DETENTION	14089.40							
03 R126318		VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMINISTRATION	401-00-2221	9905027510	05/09/2022		922.23	922.23	1.00
	922.23		INVOICE #9905027510							
	05/09/2022		ACCOUNT #507280602-00010							
			BLL DATE 4/25/2022							
COMMISSIONERS		922.23								
03 R126319		WINDSTREAM	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	5032022	05/03/2022		188.58	188.58	1.00
	188.58		INVOICE #100291694							
	05/09/2022		INVOICE DATE 4/19/2022							
			575-894-9150							
LAW ENFORCEMENT		188.58								
DD E027295		HOLGUIN, JOCELYN	PYRL FM-04/24/2022 TO-05/07/2022	401-01-2002		/ /		1085.12		
	1085.12									
	05/12/2022									
ADMINISTRATION		1085.12								
DD E027296		MENA, REBECCA L	PYRL FM-04/24/2022 TO-05/07/2022	401-01-2002		/ /		1014.70		
	1014.70									
	05/12/2022									
ADMINISTRATION		1014.70								
DD E027297		MIRANDA, DORA	PYRL FM-04/24/2022 TO-05/07/2022	401-01-2002		/ /		557.01		
	795.74		PYRL FM-04/24/2022 TO-05/07/2022	401-01-2002		/ /		79.58		
	05/12/2022		PYRL FM-04/24/2022 TO-05/07/2022	401-01-2002		/ /		159.15		
ADMINISTRATION		795.74								
DD E027298		TOOK, KELL A	PYRL FM-04/24/2022 TO-05/07/2022	401-01-2002		/ /		639.36		
	752.21		PYRL FM-04/24/2022 TO-05/07/2022	401-01-2002		/ /		37.62		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
05/12/2022			PYRL FM-04/24/2022 TO-05/07/2022	401-01-2002		/ /		75.23
ADMINISTRATION	752.21							
DD E027299		WEBB, CHARLENE G	PYRL FM-04/24/2022 TO-05/07/2022	401-01-2002		/ /		3247.87
3247.87								
05/12/2022								
ADMINISTRATION	3247.87							
DD E027300		WHITNEY, KEITH WESLEY	PYRL FM-04/24/2022 TO-05/07/2022	401-01-2002		/ /		592.53
592.53								
05/12/2022								
ADMINISTRATION	592.53							
DD E027301		WILSON, KRISTIE D	PYRL FM-04/24/2022 TO-05/07/2022	401-01-2002		/ /		1094.01
1094.01								
05/12/2022								
ADMINISTRATION	1094.01							
DD E027302		ENGLE, LARITA M	PYRL FM-04/24/2022 TO-05/07/2022	406-70-2002		/ /		452.98
579.79			PYRL FM-04/24/2022 TO-05/07/2022	406-70-2002		/ /		10.87
05/12/2022			PYRL FM-04/24/2022 TO-05/07/2022	406-70-2002		/ /		115.94
COUNTY INDIGENT CLAIMS	579.79							
DD E027303		BARDOLIWALA, JINAL V	PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		679.11
756.31			PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		58.29
05/12/2022			PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		18.91
PROPERTY ASSESSMENTS	756.31							
DD E027304		BARNES, CHEALSEY D	PYRL FM-04/24/2022 TO-05/07/2022	422-66-2002		/ /		3.45
725.16			PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		3.24
05/12/2022			PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		387.98
			PYRL FM-04/24/2022 TO-05/07/2022	422-66-2002		/ /		258.65
			PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		43.09
			PYRL FM-04/24/2022 TO-05/07/2022	422-66-2002		/ /		28.75
REAPPRAISAL FUND	290.85	PROPERTY ASSESSMENTS	434.31					
DD E027305		COULTER, ASHLEIGH A	PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		1383.50
1383.50								
05/12/2022								
PROPERTY ASSESSMENTS	1383.50							
DD E027306		HUSTON, MICHAEL D	PYRL FM-04/24/2022 TO-05/07/2022	401-06-2001		/ /		1603.51
1603.51								
05/12/2022								
PROPERTY ASSESSMENTS	1603.51							
DD E027307		MILLER, TAMARA MOORE	PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		562.04
624.50			PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		31.21
05/12/2022			PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		31.25
PROPERTY ASSESSMENTS	624.50							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027308		MONTENEGRO, ERNESTINA	PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		28.47
1006.66			PYRL FM-04/24/2022 TO-05/07/2022	422-66-2002		/ /		12.65
05/12/2022			PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		503.61
			PYRL FM-04/24/2022 TO-05/07/2022	422-66-2002		/ /		341.28
			PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		57.55
			PYRL FM-04/24/2022 TO-05/07/2022	422-66-2002		/ /		38.99
			PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		15.99
			PYRL FM-04/24/2022 TO-05/07/2022	422-66-2002		/ /		8.12
PROPERTY ASSESSMENTS 605.62		REAPPRAISAL FUND 401.04						
DD E027309		SCOTT, JULIE ANN	PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		629.82
671.83			PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		42.01
05/12/2022								
PROPERTY ASSESSMENTS 671.83								
DD E027310		WOMACK, VIRGINIA	PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		20.01
563.25			PYRL FM-04/24/2022 TO-05/07/2022	422-66-2002		/ /		8.87
05/12/2022			PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		302.05
			PYRL FM-04/24/2022 TO-05/07/2022	422-66-2002		/ /		205.61
			PYRL FM-04/24/2022 TO-05/07/2022	401-06-2002		/ /		15.87
			PYRL FM-04/24/2022 TO-05/07/2022	422-66-2002		/ /		10.84
PROPERTY ASSESSMENTS 337.93		REAPPRAISAL FUND 225.32						
DD E027311		ARMIJO, CORTNEY	PYRL FM-04/24/2022 TO-05/07/2022	401-04-2002		/ /		665.01
665.01								
05/12/2022								
OFFICE OF COUNTY CLERK 665.01								
DD E027312		BEAN, AMBER L	PYRL FM-04/24/2022 TO-05/07/2022	401-04-2002		/ /		632.63
632.63								
05/12/2022								
OFFICE OF COUNTY CLERK 632.63								
DD E027313		DAVIS, EILEEN I	PYRL FM-04/24/2022 TO-05/07/2022	401-04-2002		/ /		808.57
813.68			PYRL FM-04/24/2022 TO-05/07/2022	401-04-2002		/ /		5.11
05/12/2022								
OFFICE OF COUNTY CLERK 813.68								
DD E027314		TRUJILLO, SHELLY K	PYRL FM-04/24/2022 TO-05/07/2022	401-04-2001		/ /		1274.22
1274.22								
05/12/2022								
OFFICE OF COUNTY CLERK 1274.22								
DD E027315		WHITEHEAD, AMY	PYRL FM-04/24/2022 TO-05/07/2022	401-04-2002		/ /		1123.82
1123.82								
05/12/2022								
OFFICE OF COUNTY CLERK 1123.82								
DD E027316		DAY, TRAVIS L	PYRL FM-04/24/2022 TO-05/07/2022	401-00-2001		/ /		695.61
695.61								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
05/12/2022								
COMMISSIONERS 695.61								
DD R027317 587.74 05/12/2022		PAXON, JAMES E JR	PYRL FM-04/24/2022 TO-05/07/2022	401-00-2001		/ /		587.74
COMMISSIONERS 587.74								
DD R027318 742.64 05/12/2022		HOPKINS, WILLIAM	PYRL FM-04/24/2022 TO-05/07/2022	401-00-2001		/ /		742.64
COMMISSIONERS 742.64								
DD R027319 755.88 05/12/2022		FLORA, BRITTNEY M	PYRL FM-04/24/2022 TO-05/07/2022	508-39-2002		/ /		94.47
			PYRL FM-04/24/2022 TO-05/07/2022	401-01-2002		/ /		283.47
			PYRL FM-04/24/2022 TO-05/07/2022	508-39-2002		/ /		94.47
			PYRL FM-04/24/2022 TO-05/07/2022	401-01-2002		/ /		283.47
DWI PROGRAM FEES FUND 188.94 ADMINISTRATION 566.94								
DD R027320 587.98 05/12/2022		LEE, GEORGE A	PYRL FM-04/24/2022 TO-05/07/2022	510-37-2002		/ /		587.98
DWI GRANT FUND 587.98								
DD R027321 849.45 05/12/2022		LUCERO, SANDRA SEGURA	PYRL FM-04/24/2022 TO-05/07/2022	401-01-2002		/ /		849.45
ADMINISTRATION 849.45								
DD R027322 894.65 05/12/2022		SEGURA, VENESSA C	PYRL FM-04/24/2022 TO-05/07/2022	509-38-2002		/ /		782.81
			PYRL FM-04/24/2022 TO-05/07/2022	509-38-2002		/ /		89.47
			PYRL FM-04/24/2022 TO-05/07/2022	509-38-2002		/ /		22.37
DWI DISTRIBUTION FUND 894.65								
DD R027323 1470.03 05/12/2022		WILLIAMS, RYAN R	PYRL FM-04/24/2022 TO-05/07/2022	629-03-2002		/ /		1470.03
EMERGENCY MGMT SERVICE 1470.03								
DD R027324 990.44 05/12/2022		ARMIJO, ERNIE L	PYRL FM-04/24/2022 TO-05/07/2022	401-02-2002		/ /		990.44
FACILITIES MANAGEMENT 990.44								
DD R027325 687.94 05/12/2022		ATWELL, SHANE T	PYRL FM-04/24/2022 TO-05/07/2022	401-02-2002		/ /		687.94
FACILITIES MANAGEMENT 687.94								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027326		HEARN, MICHAEL	PYRL FM-04/24/2022 TO-05/07/2022	401-02-2002		/ /		783.10
846.60			PYRL FM-04/24/2022 TO-05/07/2022	401-02-2002		/ /		63.50
05/12/2022								
FACILITIES MANAGEMENT		846.60						
DD E027327		ATWELL, TRAVIS	PYRL FM-04/24/2022 TO-05/07/2022	627-26-2002		/ /		1448.69
1448.69								
05/12/2022								
FLOOD DAMAGE REPAIR		1448.69						
DD E027328		ALVAREZ GOMEZ, HECTOR	PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		704.87
999.03			PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		72.26
05/12/2022			PYRL FM-04/24/2022 TO-05/07/2022	401-09-2005		/ /		149.55
			PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		72.35
DETENTION		999.03						
DD E027329		GARCIA, EDEN	PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		428.51
880.31			PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		79.18
05/12/2022			PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		149.05
			PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		223.57
DETENTION		880.31						
DD E027330		GOMEZ, FERNANDO	PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		864.56
954.68			PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		90.12
05/12/2022								
DETENTION		954.68						
DD E027331		GUTIERREZ, LOURDES B	PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		597.64
703.10			PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		70.30
05/12/2022			PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		35.16
DETENTION		703.10						
DD E027332		LEE, VIRGINIA A	PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		1586.16
1586.16								
05/12/2022								
DETENTION		1586.16						
DD E027333		LUCERO, RUBEN B	PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		1004.09
1132.77			PYRL FM-04/24/2022 TO-05/07/2022	401-09-2005		/ /		128.68
05/12/2022								
DETENTION		1132.77						
DD E027334		MONTOYA, ALICE	PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		761.70
960.92			PYRL FM-04/24/2022 TO-05/07/2022	401-09-2005		/ /		199.22
05/12/2022								
DETENTION		960.92						
DD E027335		MURATI, PAMELA	PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		570.63
848.48			PYRL FM-04/24/2022 TO-05/07/2022	401-09-2005		/ /		277.85
05/12/2022								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DETENTION		848.48						
DD E027336		SCHMIDT, JEREMY	PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		723.59
	799.26		PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		75.67
05/12/2022								
DETENTION		799.26						
DD E027337		WHITEHEAD, TREVOR	PYRL FM-04/24/2022 TO-05/07/2022	401-09-2002		/ /		655.46
	917.12		PYRL FM-04/24/2022 TO-05/07/2022	401-09-2005		/ /		261.66
05/12/2022								
DETENTION		917.12						
DD E027338		CRAWFORD, THOMAS EDWARD	PYRL FM-04/24/2022 TO-05/07/2022	405-67-2004		/ /		371.40
	371.40							
05/12/2022								
LANDFILL		371.40						
DD E027339		FUENTES, ADAM J	PYRL FM-04/24/2022 TO-05/07/2022	405-67-2004		/ /		382.33
	382.33							
05/12/2022								
LANDFILL		382.33						
DD E027340		PESTAK, THOMAS	PYRL FM-04/24/2022 TO-05/07/2022	401-15-2001		/ /		429.03
	429.03							
05/12/2022								
PROBATE JUDGE		429.03						
DD E027341		CARSON, ELIZABETH L	PYRL FM-04/24/2022 TO-05/07/2022	402-50-2002		/ /		543.76
	725.06		PYRL FM-04/24/2022 TO-05/07/2022	405-67-2002		/ /		181.30
05/12/2022								
ROAD		543.76 LANDFILL	181.30					
DD E027342		CARSON, KARL L	PYRL FM-04/24/2022 TO-05/07/2022	402-50-2002		/ /		431.60
	1157.54		PYRL FM-04/24/2022 TO-05/07/2022	402-50-2005		/ /		294.30
05/12/2022			PYRL FM-04/24/2022 TO-05/07/2022	402-50-2002		/ /		431.64
ROAD		1157.54						
DD E027343		CHATFIELD, NORMAN W	PYRL FM-04/24/2022 TO-05/07/2022	627-26-2002		/ /		556.77
	636.30		PYRL FM-04/24/2022 TO-05/07/2022	627-26-2002		/ /		79.53
05/12/2022								
FLOOD DAMAGE REPAIR		636.30						
DD E027344		CHAVEZ, JOSHUA D	PYRL FM-04/24/2022 TO-05/07/2022	402-50-2002		/ /		975.66
	975.66							
05/12/2022								
ROAD		975.66						
DD E027345		FAULKNER, NEAL M	PYRL FM-04/24/2022 TO-05/07/2022	402-50-2002		/ /		694.55
	793.78		PYRL FM-04/24/2022 TO-05/07/2022	402-50-2002		/ /		99.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
05/12/2022								
ROAD		793.78						
DD E027346		GREGORY, J WALTER	PYRL FM-04/24/2022 TO-05/07/2022	402-50-2002		/ /		673.99
	673.99							
05/12/2022								
ROAD		673.99						
DD E027347		LUCERO, ALBERT J	PYRL FM-04/24/2022 TO-05/07/2022	402-50-2002		/ /		759.82
	789.43		PYRL FM-04/24/2022 TO-05/07/2022	402-50-2002		/ /		29.61
05/12/2022								
ROAD		789.43						
DD E027348		NEELEY, WILLIAM W	PYRL FM-04/24/2022 TO-05/07/2022	402-50-2002		/ /		1081.35
	1272.16		PYRL FM-04/24/2022 TO-05/07/2022	405-67-2002		/ /		190.81
05/12/2022								
ROAD		1081.35 LANDFILL	190.81					
DD E027349		POWELL, CODY J	PYRL FM-04/24/2022 TO-05/07/2022	402-50-2002		/ /		728.22
	728.22							
05/12/2022								
ROAD		728.22						
DD E027350		SHETTER, RICHARD L	PYRL FM-04/24/2022 TO-05/07/2022	402-50-2002		/ /		1135.87
	1195.66		PYRL FM-04/24/2022 TO-05/07/2022	402-50-2002		/ /		59.79
05/12/2022								
ROAD		1195.66						
DD E027351		YOUNG, CALEB D	PYRL FM-04/24/2022 TO-05/07/2022	402-50-2002		/ /		646.73
	862.33		PYRL FM-04/24/2022 TO-05/07/2022	402-50-2002		/ /		215.60
05/12/2022								
ROAD		862.33						
DD E027352		ANDERSON, SHERRY L	PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		781.40
	1151.48		PYRL FM-04/24/2022 TO-05/07/2022	634-32-2005		/ /		370.08
05/12/2022								
DISPATCH		1151.48						
DD E027353		ATWELL, MICHELLE	PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		1096.25
	1096.25							
05/12/2022								
DISPATCH		1096.25						
DD E027354		BROWN, ALANA	PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		730.49
	730.49							
05/12/2022								
DISPATCH		730.49						
DD E027355		CHERRY, CURTIS D	PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		728.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
908.66			PYRL FM-04/24/2022 TO-05/07/2022	634-32-2005		/ /		180.40
05/12/2022								
DISPATCH		908.66						
DD E027356		CROM, NADINE	PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		757.15
841.29			PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		84.14
05/12/2022								
DISPATCH		841.29						
DD E027357		DEMELLO, MARK	PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		327.80
327.80								
05/12/2022								
DISPATCH		327.80						
DD E027358		GUTIERREZ, ALEX A	PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		870.98
870.98								
05/12/2022								
DISPATCH		870.98						
DD E027359		LUNSFORD, KALLIE	PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		738.19
960.82			PYRL FM-04/24/2022 TO-05/07/2022	634-32-2005		/ /		183.76
05/12/2022			PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		38.87
DISPATCH		960.82						
DD E027360		STANLEY, JESSICA	PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		482.55
804.23			PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		321.68
05/12/2022								
DISPATCH		804.23						
DD E027361		TORREZ, CANDY	PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		783.55
1117.04			PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		167.28
05/12/2022			PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		142.45
			PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		23.76
DISPATCH		1117.04						
DD E027362		VALANDRAN, MANUEL M	PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		752.74
752.74								
05/12/2022								
DISPATCH		752.74						
DD E027363		WHITNEY, ELI K	PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		691.11
895.25			PYRL FM-04/24/2022 TO-05/07/2022	634-32-2005		/ /		167.76
05/12/2022			PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		36.38
DISPATCH		895.25						
DD E027364		YAW, LAKEN	PYRL FM-04/24/2022 TO-05/07/2022	634-32-2002		/ /		745.19
928.95			PYRL FM-04/24/2022 TO-05/07/2022	634-32-2005		/ /		183.76
05/12/2022								
DISPATCH		928.95						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027365		APODACA, VINCENT E	PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		1054.26
1227.58			PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		115.55
05/12/2022			PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		57.77
LAW ENFORCEMENT		1227.58						
DD E027366		AVALOS, ENRIQUE	PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		1030.70
1030.70								
05/12/2022								
LAW ENFORCEMENT		1030.70						
DD E027367		BAKER, JOSHUA D	PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		1484.18
1618.69			PYRL FM-04/24/2022 TO-05/07/2022	401-08-2005		/ /		134.51
05/12/2022								
LAW ENFORCEMENT		1618.69						
DD E027368		ELSTON, DAVID	PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		1312.06
1312.06								
05/12/2022								
LAW ENFORCEMENT		1312.06						
DD E027369		FULKERSON, KURT D	PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		1018.51
1334.65			PYRL FM-04/24/2022 TO-05/07/2022	401-08-2005		/ /		316.14
05/12/2022								
LAW ENFORCEMENT		1334.65						
DD E027370		GOMEZ, ANDRES	PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		838.42
909.07			PYRL FM-04/24/2022 TO-05/07/2022	401-08-2005		/ /		70.65
05/12/2022								
LAW ENFORCEMENT		909.07						
DD E027371		HARRISON, DALE L	PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		782.57
978.20			PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		195.63
05/12/2022								
LAW ENFORCEMENT		978.20						
DD E027372		HAYES, KONNI J	PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		561.14
561.14								
05/12/2022								
LAW ENFORCEMENT		561.14						
DD E027373		HILL, BARBARA J	PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		872.20
872.20								
05/12/2022								
LAW ENFORCEMENT		872.20						
DD E027374		MARIN, JOSE	PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		705.78
1475.73			PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		213.82
05/12/2022			PYRL FM-04/24/2022 TO-05/07/2022	401-08-2005		/ /		342.21
			PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		213.92

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT	1475.73						
DD E027375	REQUEJO, MARINA	PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		924.25
1070.19		PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		24.30
05/12/2022		PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		121.64
LAW ENFORCEMENT	1070.19						
DD E027376	SPENCER, BRADLEY M	PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		852.50
1065.64		PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		213.14
05/12/2022							
LAW ENFORCEMENT	1065.64						
DD E027377	TREJO, JOEL	PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		1322.87
1322.87							
05/12/2022							
LAW ENFORCEMENT	1322.87						
DD E027378	ZAGORSKI, ANTHONY C	PYRL FM-04/24/2022 TO-05/07/2022	401-08-2002		/ /		721.37
721.37							
05/12/2022							
LAW ENFORCEMENT	721.37						
DD E027379	APODACA, VINCENT E	PYRL FM-04/24/2022 TO-05/07/2022	500-08-2005		/ /		912.57
912.57							
05/12/2022							
LAW ENFORCEMENT	912.57						
DD E027380	CHAVEZ, CANDACE D	PYRL FM-04/24/2022 TO-05/07/2022	401-07-2001		/ /		1861.71
1861.71							
05/12/2022							
TREASURERS	1861.71						
DD E027381	GODFREY, JANET	PYRL FM-04/24/2022 TO-05/07/2022	401-07-2002		/ /		364.67
607.80		PYRL FM-04/24/2022 TO-05/07/2022	401-07-2002		/ /		243.13
05/12/2022							
TREASURERS	607.80						
DD E027382	HOLLY, JOSEPHINE E	PYRL FM-04/24/2022 TO-05/07/2022	401-07-2002		/ /		551.39
689.23		PYRL FM-04/24/2022 TO-05/07/2022	401-07-2002		/ /		68.89
05/12/2022		PYRL FM-04/24/2022 TO-05/07/2022	401-07-2002		/ /		68.95
TREASURERS	689.23						
DD E027383	ROBERTS, CONSTANCE	PYRL FM-04/24/2022 TO-05/07/2022	401-07-2002		/ /		419.32
419.32							
05/12/2022							
TREASURERS	419.32						
DD E027384	RODRIGUEZ, CINDY J	PYRL FM-04/24/2022 TO-05/07/2022	401-07-2002		/ /		1198.49
1198.49							

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
05/12/2022									
TREASURERS	1198.49								
02 R 42760	HAMILTON, GLENN	PYRL FM-04/24/2022 TO-05/07/2022	401-08-2001		/ /		1613.57		
1613.57									
05/12/2022									
LAW ENFORCEMENT	1613.57								
03 R126320	AED ONE-STOP SHOP, LLC	ZOLL AED FULLY AUTO	634-32-2330	SO-01662	05/11/2022	69045	1750.00	1750.00	1.00
2089.00		AED MOUNT CABINET	634-32-2330		/ /	69045	120.00	120.00	1.00
05/12/2022		AED TRAC GOLD LICENSED	634-32-2999		/ /	69045	199.00	199.00	1.00
		SHIPPING	634-32-2999		/ /	69045	20.00	20.00	1.00
		SIERRA COUNTY REGIONAL DISPATCH							
		INVOICE #SO-01662							
		INVOICE DATE 5/2/2022							
DISPATCH	2089.00								
03 R126321	AMAZON CAPITAL SERVICES, INC	LARGE COLLARLESS NAVY BLUE	401-02-2116	11W16KMXCC7C	05/11/2022	69014	69.90	34.95	2.00
524.25		LARGE BLUE COLLARLESS SHIRT	401-02-2116		/ /	69014	34.95	34.95	1.00
05/12/2022		LARGE WINE HEATHER COLLARLESS	401-02-2116		/ /	69014	69.90	34.95	2.00
		XL ATLANTA GREEN COLLARLESS	401-02-2116		/ /	69014	69.90	34.95	2.00
		XL WINE HEATHER COLLARLESS	401-02-2116		/ /	69014	139.80	34.95	4.00
		XL COOL BLUE	401-02-2116		/ /	69014	139.80	34.95	4.00
		SIERRA COUNTY FACILITIES MNGMNT							
		INVOICE #11W1-6KMX-CC7C							
		INVOICE DATE 4/25/2022							
		ACCOUNT #A1DRG8LPLTAXD							
FACILITIES MANAGEMENT	524.25								
03 O126322	AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	287297348629	05/11/2022		527.67	527.67	1.00
527.67		INVOICE #287297348629X04262022							
05/12/2022		INVOICE DATE 4/18/2022							
		ACCOUNT #287297348629							
LAW ENFORCEMENT	527.67								
03 R126323	ATTENTI US, INC.	ELECTRONIC MONITORING	507-29-2032	AH-4718	05/11/2022	68391	982.39	982.39	1.00
2782.13		SIERRA COUNTY DWI							
05/12/2022		INVOICE #AH-4718							
		ELECTRONIC MONITORING	507-29-2032		/ /	68391	1799.74	1799.74	1.00
		INVOICE #R-57866							
		INVOICE DATE 5/1/2022							
		APRIL 2022 MONITORING							
		CUSTOMER #101013							
ELECTRONIC MONITORING	2782.13								
03 R126324	BULLOCKS ACCOUNT NO.418 DET	INMATE MEALS	605-86-2888	2584	05/10/2022	68198	50.06	50.06	1.00
132.04		SUPPLIES	605-86-2225		/ /	68198	81.98	81.98	1.00
05/12/2022		SIERRA COUNTY DETENTION							
		ACCOUNT #418							
		TICKET #2584							
		TICKET DATE 5/2/2022							
CORRECTION FEES	132.04								

CK#	DATE	Name	Description	Line Item	Invoice # DATE	PO #	Amount		
03 R126325		BURDITT, WENDY M.	EMBROIDER SHIRT	401-02-2116	2168 05/11/2022	69053	90.00	6.00	15.00
96.24			TAX	401-02-2116	/ /	69053	6.24	6.24	1.00
05/12/2022			SIERRA COUNTY FACILITIES MNGMNT						
			INVOICE # 2168						
			INVOICE DATE 5/9/2022						
FACILITIES MANAGEMENT	96.24								
03 R126326		OFFICE DEPOT	HP 414A BLACK INK	401-00-2999	239574618001 05/11/2022	68981	355.56	88.89	4.00
700.23			HP 414 A MULTI COLOR INK	401-00-2999	/ /	68981	344.67	114.89	3.00
05/12/2022			SIERRA COUNTY ADMINISTRATION			68981			
			INVOICE #239574618001						
			INVOICE DATE 4/13/2022						
COMMISSIONERS	700.23								
03 O126327		PTD/TRD PROPERTY TAX DIVISIO	REAL PROPERTY MODEL SCHOOL	422-66-2114	5122022 05/12/2022	69064	1005.00	335.00	3.00
1390.00			APPRAISAL OF LAND SCHOOL	422-66-2114	/ /	69064	335.00	335.00	1.00
05/12/2022			BOOK FUNDAMENTALS OF MASS	422-66-2114	/ /	69064	50.00	50.00	1.00
			SIERRA COUNTY ASSESSOR						
			REGISTRATIONS FOR MICHAEL HUSTON						
			VIRGINIA WOMACK, AND						
			ERNESTINA MONTENEGRO						
			TEXTBOOKS AND REGISTRATION						
REAPPRAISAL FUND	1390.00								
03 R126328		PUBLIC SAFETY PSYCHOLOGICAL	PSYCH TESTING	401-08-2669	5112022 05/11/2022	68953	350.00	350.00	1.00
374.28			GRT	401-08-2669	/ /	68953	24.28	24.28	1.00
05/12/2022			FOR: A.GOMEZ			68953			
			SIERRA COUNTY SHERIFF'S DEPT			68953			
			INVOICE DATE 4/19/2022						
			INVOICE #046-715						
			AGENCY 046						
LAW ENFORCEMENT	374.28								
03 R126329		SIERRA AUTO PARTS	COOLING SYSTEMS, GREASE, BELTS	402-50-2330	6016299070 05/11/2022	69029	300.87	300.87	1.00
300.87			SIERRA COUNTY ROAD DEPT						
05/12/2022			INVOICE #6016-299070						
			INVOICE DATE 4/27/2022						
			CUSTOMER #5525						
ROAD	300.87								
03 R126330		SUN VALLEY, INCORPORATED	SCREWDRIVER	401-02-2550	5122022 05/11/2022	68721	18.99	18.99	1.00
227.26			INVOICE #167480/6			68721			
05/12/2022			INVOICE DATE 4/28/2022						
			KEY	401-02-2550	/ /	68721	1.59	1.59	1.00
			INVOICE #163501/6						
			INVOICE DATE 4/29/2022						
			POLES, ENAMEL PAINT	401-02-2550	/ /	68721	124.96	124.96	1.00
			INVOICE #163515/6						
			INVOICE DATE 5/3/2022						
			BULB	401-02-2550	/ /	68721	9.99	9.99	1.00
			INVOICE #1635577/6						
			INVOICE DATE 5/5/2022						
			COUPLING, PRIMER, CEMENT, ADAPTER	401-02-2550	/ /	68721	71.73	71.73	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE #163630/6							
			INVOICE DATE 5/9/2022							
FACILITIES MANAGEMENT	227.26									
03 R126331		SYSTEMS MD LLC	IT CONTRACT MAY 2022	634-32-2032	103424	05/11/2022	68256	560.95	560.95	1.00
560.95			SIERRA COUNTY REGIONAL DISPATCH							
05/12/2022			INVOICE #103424							
			INVOICE DATE 5/2/2022							
DISPATCH	560.95									
03 R126332		TDS BROADBAND LLC	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	5112022	05/11/2022		249.90	249.90	1.00
249.90			ACCOUNT #8224 30 007 0080814							
05/12/2022			INVOICE DATE 4/24/2022							
DISPATCH	249.90									
03 R126333		THE OLIVE TREE	GRANT MANAGEMENT(BHIZ) FY 21/22	500-46-2106	5112022BHIZ	05/11/2022	68303	1000.00	1000.00	1.00
15822.24			ALL OTHER SERVICES	500-46-2106		/ /	68303	14822.24	14822.24	1.00
05/12/2022			SIERRA COUNTY DETENTION							
			APRIL 2022 INVOICES							
			INVOICE DATE 4/29/2022							
BHIZ GRANT	15822.24									
03 R126334		THE OLIVE TREE	CONTRACT #2021-10-017	509-38-2106	5112022DWI	05/11/2022	68475	649.00	649.00	1.00
649.00			SIERRA COUNTY DWI							
05/12/2022			INVOICE DATE 4/29/2022							
			APRIL 2022 INVOICES							
DWI DISTRIBUTION FUND	649.00									
03 R126335		VERIZON WIRELESS SERVICES	SIERRA COUNTY FACILITIES MNGMNT	414-83-2221	5102022	05/10/2022	68171	82.28	82.28	1.00
82.28			ACCOUNT #507280602-00005							
05/12/2022			INVOICE #9905027507							
			BILL DATE 4/25/2022							
LAS PALOMAS FIRE	82.28									
03 R126336		WAGNER EQUIPMENT COMPANY, INC.	CUTTING EDGES	402-50-2330	P10C0832034	05/11/2022	68855	1943.80	194.38	10.00
2503.30			BOLTS	402-50-2330		/ /	68855	267.00	1.78	150.00
05/12/2022			NUTS	402-50-2330		/ /	68855	292.50	1.95	150.00
			SIERRA COUNTY ROAD DEPT				68855			
			INVOICE #P10C0832034				68855			
			NO FREIGHT CHARGES PER							
			INSTRUCTIONS							
			INVOICE DATE 04/09/2022							
ROAD	2503.30									
03 R126337		ADVANCED COMMUNICATIONS	L3 HARRIS XL-200P PORT. RADIO	426-45-2999	5122022	05/12/2022	68579	2320.00	2320.00	1.00
6116.29			FEAT. PACKAGE ALL BANDS	426-45-2999		/ /	68579	1200.00	1200.00	1.00
05/12/2022			FEAT. PACKAGE P25 & EDACS TRUNK	426-45-2999		/ /	68579	1600.00	1600.00	1.00
			FEAT. PACKAGE P25 PHASE 2 TDMA	426-45-2999		/ /	68579	200.00	200.00	1.00
			FEAT. PACKAGE ENCRYPTION LITE	426-45-2999		/ /	68579	5.25	5.25	1.00
			FEAT. PACKAGE SINGLE KEY DES	426-45-2999		/ /	68579	5.25	5.25	1.00
			FEAT. PACKAGE SINGLE KEY AES	426-45-2999		/ /	68579	5.25	5.25	1.00
			BATTERY LI-ION, HIGH CALACITY	426-45-2999		/ /	68579	328.00	164.00	2.00

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			ANTENNA, FLEX, HELICAL	426-45-2999		/ /	68579	88.00	88.00	1.00
			BELT CLIP, METAL	426-45-2999		/ /	68579	24.00	24.00	1.00
			CHARGER SINGLE BAY	426-45-2999		/ /	68579	136.00	136.00	1.00
			REMOTE SPEAKER MICROPHONE	426-45-2999		/ /	68579	156.00	156.00	1.00
			FREIGHT	426-45-2999		/ /	68579	48.54	48.54	1.00
			STATE PRICE AGREEMENT				68579			
			#80-000-18-00027				68579			
			SIERRA COUNTY EMERGENCY SERVICES				68579			
			INVOICE #188022							
			INVOICE RECIEVED 5/12/2022							
FIRE ADMINISTRATOR	6116.29									
03 R126338		GERONIMO SPRINGS MUSEUM	INTERNET MARKETING PER LODGERS	477-71-2222	5122022	05/12/2022	68420	569.65	569.65	1.00
569.65			TAX AWARD AUGUST 2021				68420			
05/12/2022			SIERRA COUNTY ADMINISTRATION				68420			
			INVOICE DATED 3/31/2022							
			INVOICE RECIVED TO ACCOUNTS							
			PAYABLE 5/12/2022							
LODGERS TAX	569.65									
03 O126339		ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED PAYDAY 04/28/2022	401-08-2002		/ /		120.90		
80457.30			BCBS HMO DED PAYDAY 04/28/2022	401-09-2002		/ /		60.45		
05/13/2022			BCBS HMO DED PAYDAY 04/28/2022	402-50-2002		/ /		111.83		
			BCBS HMO DED PAYDAY 04/28/2022	405-67-2002		/ /		9.07		
			BCBS HMO DED PAYDAY 04/28/2022	634-32-2002		/ /		79.25		
			BCBS HMO MATCH PAYDAY 04/28/2022	401-08-2660		/ /		1088.02		
			BCBS HMO MATCH PAYDAY 04/28/2022	401-09-2660		/ /		544.01		
			BCBS HMO MATCH PAYDAY 04/28/2022	402-50-2660		/ /		1006.42		
			BCBS HMO MATCH PAYDAY 04/28/2022	405-67-2660		/ /		81.60		
			BCBS HMO MATCH PAYDAY 04/28/2022	634-32-2660		/ /		713.25		
			BCBSEMPP DED PAYDAY 04/28/2022	401-06-2002		/ /		62.50		
			BCBSEMPP DED PAYDAY 04/28/2022	401-08-2002		/ /		93.75		
			BCBSEMPP DED PAYDAY 04/28/2022	402-50-2002		/ /		117.19		
			BCBSEMPP DED PAYDAY 04/28/2022	405-67-2002		/ /		7.81		
			BCBSEMPP DED PAYDAY 04/28/2022	627-26-2002		/ /		31.25		
			BCBSEMPP DED PAYDAY 04/28/2022	634-32-2002		/ /		125.00		
			BCBSEMPP MATCH PAYDAY 04/28/2022	401-06-2660		/ /		562.36		
			BCBSEMPP MATCH PAYDAY 04/28/2022	401-08-2660		/ /		843.54		
			BCBSEMPP MATCH PAYDAY 04/28/2022	402-50-2660		/ /		1054.42		
			BCBSEMPP MATCH PAYDAY 04/28/2022	405-67-2660		/ /		70.30		
			BCBSEMPP MATCH PAYDAY 04/28/2022	627-26-2660		/ /		281.18		
			BCBSEMPP MATCH PAYDAY 04/28/2022	634-32-2660		/ /		1124.72		
			BCBSFMPP DED PAYDAY 04/28/2022	401-01-2002		/ /		184.36		
			BCBSFMPP DED PAYDAY 04/28/2022	401-04-2002		/ /		92.18		
			BCBSFMPP DED PAYDAY 04/28/2022	401-07-2002		/ /		92.18		
			BCBSFMPP DED PAYDAY 04/28/2022	401-08-2002		/ /		276.54		
			BCBSFMPP DED PAYDAY 04/28/2022	402-50-2002		/ /		92.18		
			BCBSFMPP DED PAYDAY 04/28/2022	634-32-2002		/ /		184.36		
			BCBSFMPP MATCH PAYDAY 04/28/2022	401-01-2660		/ /		1659.12		
			BCBSFMPP MATCH PAYDAY 04/28/2022	401-04-2660		/ /		829.56		
			BCBSFMPP MATCH PAYDAY 04/28/2022	401-07-2660		/ /		829.56		
			BCBSFMPP MATCH PAYDAY 04/28/2022	401-08-2660		/ /		2488.68		
			BCBSFMPP MATCH PAYDAY 04/28/2022	402-50-2660		/ /		829.56		
			BCBSFMPP MATCH PAYDAY 04/28/2022	634-32-2660		/ /		1659.12		
			BCBSHMO DED PAYDAY 04/28/2022	401-01-2002		/ /		53.74		
			BCBSHMO DED PAYDAY 04/28/2022	401-06-2002		/ /		16.11		
			BCBSHMO DED PAYDAY 04/28/2022	401-09-2002		/ /		134.35		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSHMO DED PAYDAY 04/28/2022	422-66-2002		/ /		10.76
			BCBSHMO DED PAYDAY 04/28/2022	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 04/28/2022	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 04/28/2022	401-06-2660		/ /		145.07
			BCBSHMO MATCH PAYDAY 04/28/2022	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 04/28/2022	422-66-2660		/ /		96.70
			BCBSHMO MATCH PAYDAY 04/28/2022	634-32-2660		/ /		241.77
			BCBSSPPO DED PAYDAY 04/28/2022	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/28/2022	401-04-2002		/ /		140.60
			BCBSSPPO DED PAYDAY 04/28/2022	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 04/28/2022	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/28/2022	406-70-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/28/2022	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 04/28/2022	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 04/28/2022	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/28/2022	401-04-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 04/28/2022	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/28/2022	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/28/2022	406-70-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/28/2022	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 04/28/2022	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 04/28/2022	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 04/28/2022	401-01-2002		/ /		6.46
			DELTACPL DED PAYDAY 04/28/2022	401-04-2002		/ /		6.46
			DELTACPL DED PAYDAY 04/28/2022	401-06-2002		/ /		7.08
			DELTACPL DED PAYDAY 04/28/2022	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 04/28/2022	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 04/28/2022	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 04/28/2022	401-08-2002		/ /		12.92
			DELTACPL DED PAYDAY 04/28/2022	401-09-2002		/ /		9.69
			DELTACPL DED PAYDAY 04/28/2022	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 04/28/2022	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 04/28/2022	406-70-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/28/2022	422-66-2002		/ /		2.61
			DELTACPL DED PAYDAY 04/28/2022	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 04/28/2022	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 04/28/2022	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/28/2022	401-01-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 04/28/2022	401-04-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 04/28/2022	401-06-2660		/ /		63.67
			DELTACPL MATCH PAYDAY 04/28/2022	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 04/28/2022	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 04/28/2022	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 04/28/2022	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 04/28/2022	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 04/28/2022	406-70-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/28/2022	422-66-2660		/ /		23.54
			DELTACPL MATCH PAYDAY 04/28/2022	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 04/28/2022	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 04/28/2022	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 04/28/2022	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/28/2022	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/28/2022	401-06-2002		/ /		5.84
			DELTAEMP DED PAYDAY 04/28/2022	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 04/28/2022	401-08-2002		/ /		6.48
			DELTAEMP DED PAYDAY 04/28/2022	401-09-2002		/ /		8.10
			DELTAEMP DED PAYDAY 04/28/2022	402-50-2002		/ /		6.08
			DELTAEMP DED PAYDAY 04/28/2022	405-67-2002		/ /		.40
			DELTAEMP DED PAYDAY 04/28/2022	422-66-2002		/ /		.64

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP DED PAYDAY 04/28/2022	634-32-2002		/ /		6.48
			DELTAEMP MATCH PAYDAY 04/28/2022	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 04/28/2022	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/28/2022	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/28/2022	401-06-2660		/ /		52.38
			DELTAEMP MATCH PAYDAY 04/28/2022	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 04/28/2022	401-08-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 04/28/2022	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 04/28/2022	402-50-2660		/ /		54.56
			DELTAEMP MATCH PAYDAY 04/28/2022	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 04/28/2022	422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY 04/28/2022	634-32-2660		/ /		58.20
			DELTAFAM DED PAYDAY 04/28/2022	401-01-2002		/ /		9.70
			DELTAFAM DED PAYDAY 04/28/2022	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/28/2022	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 04/28/2022	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/28/2022	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 04/28/2022	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/28/2022	401-08-2002		/ /		29.10
			DELTAFAM DED PAYDAY 04/28/2022	402-50-2002		/ /		4.85
			DELTAFAM DED PAYDAY 04/28/2022	634-32-2002		/ /		19.40
			DELTAFAM MATCH PAYDAY 04/28/2022	401-01-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 04/28/2022	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/28/2022	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 04/28/2022	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/28/2022	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/28/2022	401-08-2660		/ /		261.78
			DELTAFAM MATCH PAYDAY 04/28/2022	402-50-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 04/28/2022	634-32-2660		/ /		174.52
			DISABILI DED PAYDAY 04/28/2022	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 04/28/2022	401-01-2002		/ /		39.52
			DISABILI DED PAYDAY 04/28/2022	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 04/28/2022	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 04/28/2022	401-04-2002		/ /		9.88
			DISABILI DED PAYDAY 04/28/2022	401-06-2002		/ /		10.81
			DISABILI DED PAYDAY 04/28/2022	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 04/28/2022	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 04/28/2022	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 04/28/2022	401-08-2002		/ /		49.40
			DISABILI DED PAYDAY 04/28/2022	401-09-2002		/ /		24.70
			DISABILI DED PAYDAY 04/28/2022	402-50-2002		/ /		32.61
			DISABILI DED PAYDAY 04/28/2022	405-67-2002		/ /		1.97
			DISABILI DED PAYDAY 04/28/2022	422-66-2002		/ /		4.01
			DISABILI DED PAYDAY 04/28/2022	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 04/28/2022	627-26-2002		/ /		4.94
			DISABILI DED PAYDAY 04/28/2022	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 04/28/2022	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 04/28/2022	401-01-2002		/ /		.56
			INSFEE DED PAYDAY 04/28/2022	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 04/28/2022	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 04/28/2022	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 04/28/2022	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 04/28/2022	401-06-2002		/ /		.43
			INSFEE DED PAYDAY 04/28/2022	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 04/28/2022	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 04/28/2022	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 04/28/2022	401-08-2002		/ /		.98
			INSFEE DED PAYDAY 04/28/2022	401-09-2002		/ /		.70
			INSFEE DED PAYDAY 04/28/2022	402-50-2002		/ /		.67

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 04/28/2022	405-67-2002		/ /		.03
			INSFEE DED PAYDAY 04/28/2022	406-70-2002		/ /		.07
			INSFEE DED PAYDAY 04/28/2022	422-66-2002		/ /		.06
			INSFEE DED PAYDAY 04/28/2022	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 04/28/2022	627-26-2002		/ /		.14
			INSFEE DED PAYDAY 04/28/2022	629-03-2002		/ /		.07
			INSFEE DED PAYDAY 04/28/2022	634-32-2002		/ /		.77
			INSFEE MATCH PAYDAY 04/28/2022	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/28/2022	401-01-2660		/ /		4.96
			INSFEE MATCH PAYDAY 04/28/2022	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 04/28/2022	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 04/28/2022	401-06-2660		/ /		4.22
			INSFEE MATCH PAYDAY 04/28/2022	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 04/28/2022	401-08-2660		/ /		9.30
			INSFEE MATCH PAYDAY 04/28/2022	401-09-2660		/ /		6.20
			INSFEE MATCH PAYDAY 04/28/2022	402-50-2660		/ /		5.95
			INSFEE MATCH PAYDAY 04/28/2022	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 04/28/2022	406-70-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/28/2022	422-66-2660		/ /		.74
			INSFEE MATCH PAYDAY 04/28/2022	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/28/2022	627-26-2660		/ /		1.24
			INSFEE MATCH PAYDAY 04/28/2022	629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY 04/28/2022	634-32-2660		/ /		6.82
			PRESBCPL DED PAYDAY 04/28/2022	401-06-2002		/ /		36.05
			PRESBCPL DED PAYDAY 04/28/2022	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 04/28/2022	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 04/28/2022	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 04/28/2022	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 04/28/2022	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 04/28/2022	422-66-2002		/ /		24.40
			PRESBCPL MATCH PAYDAY 04/28/2022	401-06-2660		/ /		324.27
			PRESBCPL MATCH PAYDAY 04/28/2022	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 04/28/2022	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 04/28/2022	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 04/28/2022	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 04/28/2022	422-66-2660		/ /		219.74
			PRESBEMP DED PAYDAY 04/28/2022	401-01-2002		/ /		53.74
			PRESBEMP DED PAYDAY 04/28/2022	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/28/2022	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/28/2022	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/28/2022	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 04/28/2022	401-09-2002		/ /		53.74
			PRESBEMP MATCH PAYDAY 04/28/2022	401-01-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 04/28/2022	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/28/2022	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/28/2022	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/28/2022	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 04/28/2022	401-09-2660		/ /		483.54
			PRESBFAM DED PAYDAY 04/28/2022	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 04/28/2022	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 04/28/2022	401-08-2002		/ /		237.78
			PRESBFAM DED PAYDAY 04/28/2022	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 04/28/2022	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 04/28/2022	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 04/28/2022	401-08-2660		/ /		2139.75
			PRESBFAM MATCH PAYDAY 04/28/2022	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 04/28/2022	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 04/28/2022	401-01-2002		/ /		1.14
			VISCOUPL DED PAYDAY 04/28/2022	401-04-2002		/ /		1.14

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED PAYDAY 04/28/2022	401-06-2002		/ /		1.26
			VISCOUPL DED PAYDAY 04/28/2022	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 04/28/2022	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 04/28/2022	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 04/28/2022	401-08-2002		/ /		2.28
			VISCOUPL DED PAYDAY 04/28/2022	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 04/28/2022	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 04/28/2022	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 04/28/2022	422-66-2002		/ /		.45
			VISCOUPL DED PAYDAY 04/28/2022	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 04/28/2022	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 04/28/2022	401-01-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 04/28/2022	401-04-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 04/28/2022	401-06-2660		/ /		11.15
			VISCOUPL MATCH PAYDAY 04/28/2022	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 04/28/2022	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 04/28/2022	401-09-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 04/28/2022	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 04/28/2022	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 04/28/2022	422-66-2660		/ /		4.12
			VISCOUPL MATCH PAYDAY 04/28/2022	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 04/28/2022	401-01-2002		/ /		1.68
			VISINFAM DED PAYDAY 04/28/2022	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 04/28/2022	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 04/28/2022	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 04/28/2022	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 04/28/2022	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 04/28/2022	401-08-2002		/ /		5.04
			VISINFAM DED PAYDAY 04/28/2022	402-50-2002		/ /		.84
			VISINFAM DED PAYDAY 04/28/2022	634-32-2002		/ /		3.36
			VISINFAM MATCH PAYDAY 04/28/2022	401-01-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 04/28/2022	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 04/28/2022	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 04/28/2022	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 04/28/2022	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 04/28/2022	401-08-2660		/ /		44.94
			VISINFAM MATCH PAYDAY 04/28/2022	402-50-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 04/28/2022	634-32-2660		/ /		29.96
			VISIONEM DED PAYDAY 04/28/2022	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 04/28/2022	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 04/28/2022	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 04/28/2022	401-06-2002		/ /		1.08
			VISIONEM DED PAYDAY 04/28/2022	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 04/28/2022	401-08-2002		/ /		1.20
			VISIONEM DED PAYDAY 04/28/2022	401-09-2002		/ /		1.80
			VISIONEM DED PAYDAY 04/28/2022	402-50-2002		/ /		1.12
			VISIONEM DED PAYDAY 04/28/2022	405-67-2002		/ /		.08
			VISIONEM DED PAYDAY 04/28/2022	406-70-2002		/ /		.30
			VISIONEM DED PAYDAY 04/28/2022	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 04/28/2022	627-26-2002		/ /		.30
			VISIONEM DED PAYDAY 04/28/2022	634-32-2002		/ /		1.20
			VISIONEM MATCH PAYDAY 04/28/2022	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 04/28/2022	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/28/2022	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/28/2022	401-06-2660		/ /		9.72
			VISIONEM MATCH PAYDAY 04/28/2022	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/28/2022	401-08-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 04/28/2022	401-09-2660		/ /		16.20
			VISIONEM MATCH PAYDAY 04/28/2022	402-50-2660		/ /		10.13

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM MATCH PAYDAY 04/28/2022	405-67-2660		/ /		.67
			VISIONEM MATCH PAYDAY 04/28/2022	406-70-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/28/2022	422-66-2660		/ /		1.08
			VISIONEM MATCH PAYDAY 04/28/2022	627-26-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 04/28/2022	634-32-2660		/ /		10.80
			BCBS HMO DED PAYDAY 05/12/2022	401-08-2002		/ /		120.90
			BCBS HMO DED PAYDAY 05/12/2022	401-09-2002		/ /		60.45
			BCBS HMO DED PAYDAY 05/12/2022	402-50-2002		/ /		111.83
			BCBS HMO DED PAYDAY 05/12/2022	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 05/12/2022	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 05/12/2022	401-08-2660		/ /		1088.02
			BCBS HMO MATCH PAYDAY 05/12/2022	401-09-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 05/12/2022	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 05/12/2022	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 05/12/2022	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 05/12/2022	401-06-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 05/12/2022	401-08-2002		/ /		125.00
			BCBSEMPP DED PAYDAY 05/12/2022	402-50-2002		/ /		117.19
			BCBSEMPP DED PAYDAY 05/12/2022	405-67-2002		/ /		7.81
			BCBSEMPP DED PAYDAY 05/12/2022	627-26-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 05/12/2022	634-32-2002		/ /		125.00
			BCBSEMPP MATCH PAYDAY 05/12/2022	401-06-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 05/12/2022	401-08-2660		/ /		1124.72
			BCBSEMPP MATCH PAYDAY 05/12/2022	402-50-2660		/ /		1054.42
			BCBSEMPP MATCH PAYDAY 05/12/2022	405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY 05/12/2022	627-26-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 05/12/2022	634-32-2660		/ /		1124.72
			BCBSFMPP DED PAYDAY 05/12/2022	401-01-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 05/12/2022	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 05/12/2022	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 05/12/2022	401-08-2002		/ /		276.54
			BCBSFMPP DED PAYDAY 05/12/2022	402-50-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 05/12/2022	634-32-2002		/ /		184.36
			BCBSFMPP MATCH PAYDAY 05/12/2022	401-01-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 05/12/2022	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 05/12/2022	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 05/12/2022	401-08-2660		/ /		2488.68
			BCBSFMPP MATCH PAYDAY 05/12/2022	402-50-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 05/12/2022	634-32-2660		/ /		1659.12
			BCBSHMO DED PAYDAY 05/12/2022	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 05/12/2022	401-06-2002		/ /		16.09
			BCBSHMO DED PAYDAY 05/12/2022	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 05/12/2022	422-66-2002		/ /		10.78
			BCBSHMO DED PAYDAY 05/12/2022	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 05/12/2022	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 05/12/2022	401-06-2660		/ /		145.06
			BCBSHMO MATCH PAYDAY 05/12/2022	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 05/12/2022	422-66-2660		/ /		96.71
			BCBSHMO MATCH PAYDAY 05/12/2022	634-32-2660		/ /		241.77
			BCBSSPPO DED PAYDAY 05/12/2022	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/12/2022	401-04-2002		/ /		140.60
			BCBSSPPO DED PAYDAY 05/12/2022	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 05/12/2022	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/12/2022	406-70-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/12/2022	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/12/2022	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 05/12/2022	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/12/2022	401-04-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 05/12/2022	401-08-2660		/ /		632.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSSPPO MATCH PAYDAY 05/12/2022	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/12/2022	406-70-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/12/2022	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/12/2022	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 05/12/2022	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 05/12/2022	401-01-2002		/ /		6.46
			DELTACPL DED PAYDAY 05/12/2022	401-04-2002		/ /		6.46
			DELTACPL DED PAYDAY 05/12/2022	401-06-2002		/ /		7.12
			DELTACPL DED PAYDAY 05/12/2022	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 05/12/2022	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 05/12/2022	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 05/12/2022	401-08-2002		/ /		12.92
			DELTACPL DED PAYDAY 05/12/2022	401-09-2002		/ /		9.69
			DELTACPL DED PAYDAY 05/12/2022	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 05/12/2022	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 05/12/2022	406-70-2002		/ /		3.23
			DELTACPL DED PAYDAY 05/12/2022	422-66-2002		/ /		2.57
			DELTACPL DED PAYDAY 05/12/2022	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 05/12/2022	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 05/12/2022	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 05/12/2022	401-01-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 05/12/2022	401-04-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 05/12/2022	401-06-2660		/ /		63.74
			DELTACPL MATCH PAYDAY 05/12/2022	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 05/12/2022	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 05/12/2022	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 05/12/2022	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 05/12/2022	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 05/12/2022	406-70-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 05/12/2022	422-66-2660		/ /		23.47
			DELTACPL MATCH PAYDAY 05/12/2022	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 05/12/2022	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 05/12/2022	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 05/12/2022	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 05/12/2022	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 05/12/2022	401-06-2002		/ /		5.83
			DELTAEMP DED PAYDAY 05/12/2022	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 05/12/2022	401-08-2002		/ /		8.10
			DELTAEMP DED PAYDAY 05/12/2022	401-09-2002		/ /		6.48
			DELTAEMP DED PAYDAY 05/12/2022	402-50-2002		/ /		6.08
			DELTAEMP DED PAYDAY 05/12/2022	405-67-2002		/ /		.40
			DELTAEMP DED PAYDAY 05/12/2022	422-66-2002		/ /		.65
			DELTAEMP DED PAYDAY 05/12/2022	634-32-2002		/ /		6.48
			DELTAEMP MATCH PAYDAY 05/12/2022	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 05/12/2022	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 05/12/2022	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 05/12/2022	401-06-2660		/ /		52.38
			DELTAEMP MATCH PAYDAY 05/12/2022	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 05/12/2022	401-08-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 05/12/2022	401-09-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 05/12/2022	402-50-2660		/ /		54.56
			DELTAEMP MATCH PAYDAY 05/12/2022	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 05/12/2022	422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY 05/12/2022	634-32-2660		/ /		58.20
			DELTAFAM DED PAYDAY 05/12/2022	401-01-2002		/ /		9.70
			DELTAFAM DED PAYDAY 05/12/2022	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 05/12/2022	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 05/12/2022	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 05/12/2022	401-06-2001		/ /		4.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAFAM DED PAYDAY 05/12/2022	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 05/12/2022	401-08-2002		/ /		24.25
			DELTAFAM DED PAYDAY 05/12/2022	402-50-2002		/ /		4.85
			DELTAFAM DED PAYDAY 05/12/2022	634-32-2002		/ /		19.40
			DELTAFAM MATCH PAYDAY 05/12/2022	401-01-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 05/12/2022	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 05/12/2022	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 05/12/2022	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 05/12/2022	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 05/12/2022	401-08-2660		/ /		218.15
			DELTAFAM MATCH PAYDAY 05/12/2022	402-50-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 05/12/2022	634-32-2660		/ /		174.52
			DISABILI DED PAYDAY 05/12/2022	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 05/12/2022	401-01-2002		/ /		39.52
			DISABILI DED PAYDAY 05/12/2022	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 05/12/2022	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 05/12/2022	401-04-2002		/ /		9.88
			DISABILI DED PAYDAY 05/12/2022	401-06-2002		/ /		10.88
			DISABILI DED PAYDAY 05/12/2022	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 05/12/2022	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 05/12/2022	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 05/12/2022	401-08-2002		/ /		44.46
			DISABILI DED PAYDAY 05/12/2022	401-09-2002		/ /		24.70
			DISABILI DED PAYDAY 05/12/2022	402-50-2002		/ /		32.61
			DISABILI DED PAYDAY 05/12/2022	405-67-2002		/ /		1.97
			DISABILI DED PAYDAY 05/12/2022	422-66-2002		/ /		3.94
			DISABILI DED PAYDAY 05/12/2022	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 05/12/2022	627-26-2002		/ /		4.94
			DISABILI DED PAYDAY 05/12/2022	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 05/12/2022	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 05/12/2022	401-01-2002		/ /		.56
			INSFEE DED PAYDAY 05/12/2022	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 05/12/2022	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 05/12/2022	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 05/12/2022	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 05/12/2022	401-06-2002		/ /		.41
			INSFEE DED PAYDAY 05/12/2022	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 05/12/2022	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 05/12/2022	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 05/12/2022	401-08-2002		/ /		.98
			INSFEE DED PAYDAY 05/12/2022	401-09-2002		/ /		.63
			INSFEE DED PAYDAY 05/12/2022	402-50-2002		/ /		.67
			INSFEE DED PAYDAY 05/12/2022	405-67-2002		/ /		.03
			INSFEE DED PAYDAY 05/12/2022	406-70-2002		/ /		.07
			INSFEE DED PAYDAY 05/12/2022	422-66-2002		/ /		.08
			INSFEE DED PAYDAY 05/12/2022	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 05/12/2022	627-26-2002		/ /		.14
			INSFEE DED PAYDAY 05/12/2022	629-03-2002		/ /		.07
			INSFEE DED PAYDAY 05/12/2022	634-32-2002		/ /		.77
			INSFEE MATCH PAYDAY 05/12/2022	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 05/12/2022	401-01-2660		/ /		4.96
			INSFEE MATCH PAYDAY 05/12/2022	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 05/12/2022	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 05/12/2022	401-06-2660		/ /		4.22
			INSFEE MATCH PAYDAY 05/12/2022	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 05/12/2022	401-08-2660		/ /		9.30
			INSFEE MATCH PAYDAY 05/12/2022	401-09-2660		/ /		5.58
			INSFEE MATCH PAYDAY 05/12/2022	402-50-2660		/ /		5.95
			INSFEE MATCH PAYDAY 05/12/2022	405-67-2660		/ /		.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY 05/12/2022	406-70-2660		/ /		.62
			INSFEE MATCH PAYDAY 05/12/2022	422-66-2660		/ /		.74
			INSFEE MATCH PAYDAY 05/12/2022	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 05/12/2022	627-26-2660		/ /		1.24
			INSFEE MATCH PAYDAY 05/12/2022	629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY 05/12/2022	634-32-2660		/ /		6.82
			PRESBCPL DED PAYDAY 05/12/2022	401-06-2002		/ /		36.37
			PRESBCPL DED PAYDAY 05/12/2022	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 05/12/2022	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 05/12/2022	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 05/12/2022	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 05/12/2022	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 05/12/2022	422-66-2002		/ /		24.08
			PRESBCPL MATCH PAYDAY 05/12/2022	401-06-2660		/ /		325.18
			PRESBCPL MATCH PAYDAY 05/12/2022	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 05/12/2022	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 05/12/2022	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 05/12/2022	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 05/12/2022	422-66-2660		/ /		218.83
			PRESBEMP DED PAYDAY 05/12/2022	401-01-2002		/ /		53.74
			PRESBEMP DED PAYDAY 05/12/2022	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/12/2022	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/12/2022	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/12/2022	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/12/2022	401-09-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 05/12/2022	401-01-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 05/12/2022	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/12/2022	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/12/2022	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/12/2022	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/12/2022	401-09-2660		/ /		241.77
			PRESBFAM DED PAYDAY 05/12/2022	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 05/12/2022	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 05/12/2022	401-08-2002		/ /		158.52
			PRESBFAM DED PAYDAY 05/12/2022	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 05/12/2022	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 05/12/2022	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 05/12/2022	401-08-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 05/12/2022	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 05/12/2022	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 05/12/2022	401-01-2002		/ /		1.14
			VISCOUPL DED PAYDAY 05/12/2022	401-04-2002		/ /		1.14
			VISCOUPL DED PAYDAY 05/12/2022	401-06-2002		/ /		1.26
			VISCOUPL DED PAYDAY 05/12/2022	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 05/12/2022	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 05/12/2022	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 05/12/2022	401-08-2002		/ /		2.28
			VISCOUPL DED PAYDAY 05/12/2022	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 05/12/2022	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 05/12/2022	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 05/12/2022	422-66-2002		/ /		.45
			VISCOUPL DED PAYDAY 05/12/2022	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 05/12/2022	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 05/12/2022	401-01-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 05/12/2022	401-04-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 05/12/2022	401-06-2660		/ /		11.16
			VISCOUPL MATCH PAYDAY 05/12/2022	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 05/12/2022	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 05/12/2022	401-09-2660		/ /		15.27

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL MATCH PAYDAY 05/12/2022	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 05/12/2022	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 05/12/2022	422-66-2660		/ /		4.11
			VISCOUPL MATCH PAYDAY 05/12/2022	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 05/12/2022	401-01-2002		/ /		1.68
			VISINFAM DED PAYDAY 05/12/2022	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 05/12/2022	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 05/12/2022	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 05/12/2022	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 05/12/2022	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 05/12/2022	401-08-2002		/ /		4.20
			VISINFAM DED PAYDAY 05/12/2022	402-50-2002		/ /		.84
			VISINFAM DED PAYDAY 05/12/2022	634-32-2002		/ /		3.36
			VISINFAM MATCH PAYDAY 05/12/2022	401-01-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 05/12/2022	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 05/12/2022	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 05/12/2022	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 05/12/2022	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 05/12/2022	401-08-2660		/ /		37.45
			VISINFAM MATCH PAYDAY 05/12/2022	402-50-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 05/12/2022	634-32-2660		/ /		29.96
			VISIONEM DED PAYDAY 05/12/2022	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 05/12/2022	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 05/12/2022	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 05/12/2022	401-06-2002		/ /		1.08
			VISIONEM DED PAYDAY 05/12/2022	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 05/12/2022	401-08-2002		/ /		1.50
			VISIONEM DED PAYDAY 05/12/2022	401-09-2002		/ /		1.50
			VISIONEM DED PAYDAY 05/12/2022	402-50-2002		/ /		1.13
			VISIONEM DED PAYDAY 05/12/2022	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 05/12/2022	406-70-2002		/ /		.30
			VISIONEM DED PAYDAY 05/12/2022	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 05/12/2022	627-26-2002		/ /		.30
			VISIONEM DED PAYDAY 05/12/2022	634-32-2002		/ /		1.20
			VISIONEM MATCH PAYDAY 05/12/2022	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 05/12/2022	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/12/2022	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/12/2022	401-06-2660		/ /		9.72
			VISIONEM MATCH PAYDAY 05/12/2022	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/12/2022	401-08-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 05/12/2022	401-09-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 05/12/2022	402-50-2660		/ /		10.12
			VISIONEM MATCH PAYDAY 05/12/2022	405-67-2660		/ /		.68
			VISIONEM MATCH PAYDAY 05/12/2022	406-70-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/12/2022	422-66-2660		/ /		1.08
			VISIONEM MATCH PAYDAY 05/12/2022	627-26-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/12/2022	634-32-2660		/ /		10.80

LAW ENFORCEMENT	19760.44	DETENTION	7587.88	ROAD	9666.28
LANDFILL	363.02	DISPATCH	12048.04	PROPERTY ASSESSMENTS	4865.42
FLOOD DAMAGE REPAIR	643.50	ADMINISTRATION	7864.60	OFFICE OF COUNTY CLERK	7231.74
TREASURERS	5876.62	REAPPRAISAL FUND	788.22	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 0126340		ADMINISTRATIVE SERVICES DIVISIO	STANDARD DED PAYDAY 04/28/2022	401-06-2001		/ /		16.60
406.31			STANDARD DED PAYDAY 04/28/2022	401-08-2002		/ /		1.52
05/13/2022			STANDARD DED PAYDAY 04/28/2022	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 04/28/2022	401-00-2660		/ /		2.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH PAYDAY 04/28/2022	401-01-2660		/ /		17.11
			STANDARD MATCH PAYDAY 04/28/2022	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 04/28/2022	401-04-2660		/ /		11.05
			STANDARD MATCH PAYDAY 04/28/2022	401-06-2660		/ /		14.99
			STANDARD MATCH PAYDAY 04/28/2022	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 04/28/2022	401-08-2660		/ /		32.93
			STANDARD MATCH PAYDAY 04/28/2022	401-09-2660		/ /		24.31
			STANDARD MATCH PAYDAY 04/28/2022	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/28/2022	402-50-2660		/ /		21.21
			STANDARD MATCH PAYDAY 04/28/2022	405-67-2660		/ /		.89
			STANDARD MATCH PAYDAY 04/28/2022	406-70-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/28/2022	422-66-2660		/ /		2.69
			STANDARD MATCH PAYDAY 04/28/2022	508-39-2660		/ /		.57
			STANDARD MATCH PAYDAY 04/28/2022	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/28/2022	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/28/2022	627-26-2660		/ /		4.42
			STANDARD MATCH PAYDAY 04/28/2022	629-03-2660		/ /		2.21
			STANDARD MATCH PAYDAY 04/28/2022	634-32-2660		/ /		22.10
			SUPP LIF MATCH PAYDAY 04/28/2022	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 04/28/2022	401-06-2002		/ /		1.04
			STANDARD DED PAYDAY 05/12/2022	401-06-2001		/ /		16.60
			STANDARD DED PAYDAY 05/12/2022	401-08-2002		/ /		1.52
			STANDARD DED PAYDAY 05/12/2022	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 05/12/2022	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/12/2022	401-01-2660		/ /		17.13
			STANDARD MATCH PAYDAY 05/12/2022	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 05/12/2022	401-04-2660		/ /		11.05
			STANDARD MATCH PAYDAY 05/12/2022	401-06-2660		/ /		15.01
			STANDARD MATCH PAYDAY 05/12/2022	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 05/12/2022	401-08-2660		/ /		32.93
			STANDARD MATCH PAYDAY 05/12/2022	401-09-2660		/ /		22.10
			STANDARD MATCH PAYDAY 05/12/2022	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/12/2022	402-50-2660		/ /		21.22
			STANDARD MATCH PAYDAY 05/12/2022	405-67-2660		/ /		.88
			STANDARD MATCH PAYDAY 05/12/2022	406-70-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/12/2022	422-66-2660		/ /		2.67
			STANDARD MATCH PAYDAY 05/12/2022	508-39-2660		/ /		.55
			STANDARD MATCH PAYDAY 05/12/2022	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/12/2022	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/12/2022	627-26-2660		/ /		4.42
			STANDARD MATCH PAYDAY 05/12/2022	629-03-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/12/2022	634-32-2660		/ /		22.10
			SUPP LIF MATCH PAYDAY 05/12/2022	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 05/12/2022	401-06-2002		/ /		1.04

PROPERTY ASSESSMENTS	65.28	LAW ENFORCEMENT	68.90	DETENTION	50.19
COMMISSIONERS	4.42	ADMINISTRATION	34.24	FACILITIES MANAGEMENT	13.26
OFFICE OF COUNTY CLERK	22.10	TREASURERS	22.10	PROBATE JUDGE	4.42
ROAD	42.43	LANDFILL	1.77	COUNTY INDIGENT CLAIMS	4.42
REAPPRAISAL FUND	5.36	DWI PROGRAM FEES FUND	1.12	DWI DISTRIBUTION FUND	4.42
DWI GRANT FUND	4.42	FLOOD DAMAGE REPAIR	8.84	EMERGENCY MGMT SERVICE	4.42
DISPATCH	44.20				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126341		NM STATE TREASURER - PERA	PERA RG DED PAYDAY 05/12/2022	401-01-2002		/ /		1860.36
20236.30			PERA RG DED PAYDAY 05/12/2022	401-02-2002		/ /		397.54
05/13/2022			PERA RG DED PAYDAY 05/12/2022	401-04-2001		/ /		265.65
			PERA RG DED PAYDAY 05/12/2022	401-04-2002		/ /		558.66
			PERA RG DED PAYDAY 05/12/2022	401-06-2001		/ /		265.65
			PERA RG DED PAYDAY 05/12/2022	401-06-2002		/ /		740.04

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG DED PAYDAY 05/12/2022	401-07-2002		/ /		438.27
			PERA RG DED PAYDAY 05/12/2022	401-08-2002		/ /		409.91
			PERA RG DED PAYDAY 05/12/2022	401-09-2002		/ /		1323.29
			PERA RG DED PAYDAY 05/12/2022	402-50-2002		/ /		1398.27
			PERA RG DED PAYDAY 05/12/2022	405-67-2002		/ /		70.07
			PERA RG DED PAYDAY 05/12/2022	406-70-2002		/ /		129.33
			PERA RG DED PAYDAY 05/12/2022	422-66-2002		/ /		150.13
			PERA RG DED PAYDAY 05/12/2022	508-39-2002		/ /		30.68
			PERA RG DED PAYDAY 05/12/2022	509-38-2002		/ /		131.80
			PERA RG DED PAYDAY 05/12/2022	510-37-2002		/ /		184.29
			PERA RG DED PAYDAY 05/12/2022	627-26-2002		/ /		374.54
			PERA RG DED PAYDAY 05/12/2022	629-03-2002		/ /		232.00
			PERA RG DED PAYDAY 05/12/2022	634-32-2002		/ /		1578.24
			PERA RG MATCH PAYDAY 05/12/2022	401-01-2006		/ /		1711.89
			PERA RG MATCH PAYDAY 05/12/2022	401-02-2006		/ /		365.81
			PERA RG MATCH PAYDAY 05/12/2022	401-04-2006		/ /		758.52
			PERA RG MATCH PAYDAY 05/12/2022	401-06-2006		/ /		924.47
			PERA RG MATCH PAYDAY 05/12/2022	401-07-2006		/ /		403.29
			PERA RG MATCH PAYDAY 05/12/2022	401-08-2006		/ /		377.19
			PERA RG MATCH PAYDAY 05/12/2022	401-09-2006		/ /		1217.66
			PERA RG MATCH PAYDAY 05/12/2022	402-50-2006		/ /		1286.67
			PERA RG MATCH PAYDAY 05/12/2022	405-67-2006		/ /		64.48
			PERA RG MATCH PAYDAY 05/12/2022	406-70-2006		/ /		119.01
			PERA RG MATCH PAYDAY 05/12/2022	422-66-2006		/ /		139.12
			PERA RG MATCH PAYDAY 05/12/2022	508-39-2006		/ /		28.22
			PERA RG MATCH PAYDAY 05/12/2022	509-38-2006		/ /		121.28
			PERA RG MATCH PAYDAY 05/12/2022	510-37-2006		/ /		169.58
			PERA RG MATCH PAYDAY 05/12/2022	627-26-2006		/ /		344.64
			PERA RG MATCH PAYDAY 05/12/2022	629-03-2006		/ /		213.48
			PERA RG MATCH PAYDAY 05/12/2022	634-32-2006		/ /		1452.27

ADMINISTRATION	3572.25	FACILITIES MANAGEMENT	763.35	OFFICE OF COUNTY CLERK	1582.83
PROPERTY ASSESSMENTS	1930.16	TREASURERS	841.56	LAW ENFORCEMENT	787.10
DETENTION	2540.95	ROAD	2684.94	LANDFILL	134.55
COUNTY INDIGENT CLAIMS	248.34	REAPPRAISAL FUND	289.25	DWI PROGRAM FEES FUND	58.90
DWI DISTRIBUTION FUND	253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18
EMERGENCY MGMT SERVICE	445.48	DISPATCH	3030.51		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126342		NM STATE TREASURER - PERA	PERA LE DED PAYDAY 05/12/2022	401-08-2001		/ /		361.32
7841.12			PERA LE DED PAYDAY 05/12/2022	401-08-2002		/ /		2766.79
05/13/2022			PERA LE DED PAYDAY 05/12/2022	402-50-2002		/ /		162.77
			PERA LE MATCH PAYDAY 05/12/2022	401-08-2040		/ /		4550.24

LAW ENFORCEMENT	7678.35	ROAD	162.77

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126343		DEPARTMENT OF THE TREASURY/FICAFICA	DED PAYDAY 05/12/2022	401-00-2001		/ /		153.81
16503.42			FICA DED PAYDAY 05/12/2022	401-01-2002		/ /		1026.62
05/13/2022			FICA DED PAYDAY 05/12/2022	401-02-2002		/ /		226.38
			FICA DED PAYDAY 05/12/2022	401-04-2001		/ /		154.65
			FICA DED PAYDAY 05/12/2022	401-04-2002		/ /		307.63
			FICA DED PAYDAY 05/12/2022	401-06-2001		/ /		146.72
			FICA DED PAYDAY 05/12/2022	401-06-2002		/ /		433.50
			FICA DED PAYDAY 05/12/2022	401-07-2001		/ /		148.06
			FICA DED PAYDAY 05/12/2022	401-07-2002		/ /		264.88
			FICA DED PAYDAY 05/12/2022	401-08-2001		/ /		161.75
			FICA DED PAYDAY 05/12/2022	401-08-2002		/ /		1509.53
			FICA DED PAYDAY 05/12/2022	401-09-2002		/ /		897.00
			FICA DED PAYDAY 05/12/2022	401-15-2001		/ /		36.00
			FICA DED PAYDAY 05/12/2022	402-50-2002		/ /		868.13

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA DED	PAYDAY 05/12/2022 405-67-2002		/ /		38.71
			FICA DED	PAYDAY 05/12/2022 405-67-2004		/ /		51.34
			FICA DED	PAYDAY 05/12/2022 406-70-2002		/ /		70.72
			FICA DED	PAYDAY 05/12/2022 422-66-2002		/ /		90.54
			FICA DED	PAYDAY 05/12/2022 500-08-2005		/ /		69.17
			FICA DED	PAYDAY 05/12/2022 508-39-2002		/ /		17.86
			FICA DED	PAYDAY 05/12/2022 509-38-2002		/ /		76.73
			FICA DED	PAYDAY 05/12/2022 510-37-2002		/ /		107.28
			FICA DED	PAYDAY 05/12/2022 627-26-2002		/ /		216.09
			FICA DED	PAYDAY 05/12/2022 629-03-2002		/ /		130.50
			FICA DED	PAYDAY 05/12/2022 634-32-2002		/ /		1048.08
			FICA MATCH	PAYDAY 05/12/2022 401-00-2007		/ /		153.82
			FICA MATCH	PAYDAY 05/12/2022 401-01-2007		/ /		1026.63
			FICA MATCH	PAYDAY 05/12/2022 401-02-2007		/ /		226.38
			FICA MATCH	PAYDAY 05/12/2022 401-04-2007		/ /		462.29
			FICA MATCH	PAYDAY 05/12/2022 401-06-2007		/ /		580.20
			FICA MATCH	PAYDAY 05/12/2022 401-07-2007		/ /		412.93
			FICA MATCH	PAYDAY 05/12/2022 401-08-2007		/ /		1671.30
			FICA MATCH	PAYDAY 05/12/2022 401-09-2007		/ /		897.00
			FICA MATCH	PAYDAY 05/12/2022 401-15-2007		/ /		36.01
			FICA MATCH	PAYDAY 05/12/2022 402-50-2007		/ /		868.14
			FICA MATCH	PAYDAY 05/12/2022 405-67-2007		/ /		90.05
			FICA MATCH	PAYDAY 05/12/2022 406-70-2007		/ /		70.71
			FICA MATCH	PAYDAY 05/12/2022 422-66-2007		/ /		90.53
			FICA MATCH	PAYDAY 05/12/2022 500-08-2007		/ /		69.18
			FICA MATCH	PAYDAY 05/12/2022 508-39-2007		/ /		17.86
			FICA MATCH	PAYDAY 05/12/2022 509-38-2007		/ /		76.73
			FICA MATCH	PAYDAY 05/12/2022 510-37-2007		/ /		107.29
			FICA MATCH	PAYDAY 05/12/2022 627-26-2007		/ /		216.08
			FICA MATCH	PAYDAY 05/12/2022 629-03-2007		/ /		130.50
			FICA MATCH	PAYDAY 05/12/2022 634-32-2007		/ /		1048.11

COMMISSIONERS	307.63	ADMINISTRATION	2053.25	FACILITIES MANAGEMENT	452.76
OFFICE OF COUNTY CLERK	924.57	PROPERTY ASSESSMENTS	1160.42	TREASURERS	825.87
LAW ENFORCEMENT	3480.93	DETENTION	1794.00	PROBATE JUDGE	72.01
ROAD	1736.27	LANDFILL	180.10	COUNTY INDIGENT CLAIMS	141.43
REAPPRAISAL FUND	181.07	DWI PROGRAM FEES FUND	35.72	DWI DISTRIBUTION FUND	153.46
DWI GRANT FUND	214.57	FLOOD DAMAGE REPAIR	432.17	EMERGENCY MGMT SERVICE	261.00
DISPATCH	2096.19				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0126344		AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED	PAYDAY 05/12/2022 401-01-2002		/ /		336.53
1402.85			AFLACPRE DED	PAYDAY 05/12/2022 401-02-2002		/ /		28.74
05/13/2022			AFLACPRE DED	PAYDAY 05/12/2022 401-04-2002		/ /		163.90
			AFLACPRE DED	PAYDAY 05/12/2022 401-06-2001		/ /		42.92
			AFLACPRE DED	PAYDAY 05/12/2022 401-07-2001		/ /		42.09
			AFLACPRE DED	PAYDAY 05/12/2022 401-07-2002		/ /		166.70
			AFLACPRE DED	PAYDAY 05/12/2022 401-08-2002		/ /		165.57
			AFLACPRE DED	PAYDAY 05/12/2022 401-09-2002		/ /		158.82
			AFLACPRE DED	PAYDAY 05/12/2022 402-50-2002		/ /		157.49
			AFLACPRE DED	PAYDAY 05/12/2022 405-67-2002		/ /		25.94
			AFLACPRE DED	PAYDAY 05/12/2022 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	165.57
DETENTION	158.82	ROAD	157.49	LANDFILL	25.94
DISPATCH	114.15				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0126345		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED	PAYDAY 05/12/2022 402-50-2002		/ /		9.32
12.42			AFLAC DED	PAYDAY 05/12/2022 405-67-2002		/ /		3.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
05/13/2022								

ROAD 9.32 LANDFILL 3.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126346		LEGALSHIELD	PREPDLEG DED	PAYDAY 05/12/2022 401-01-2002		/ /		40.88
141.61			PREPDLEG DED	PAYDAY 05/12/2022 401-04-2001		/ /		16.95
05/13/2022			PREPDLEG DED	PAYDAY 05/12/2022 401-06-2002		/ /		10.17
			PREPDLEG DED	PAYDAY 05/12/2022 401-08-2002		/ /		21.44
			PREPDLEG DED	PAYDAY 05/12/2022 401-09-2002		/ /		9.48
			PREPDLEG DED	PAYDAY 05/12/2022 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 05/12/2022 422-66-2002		/ /		6.78
			PREPDLEG DED	PAYDAY 05/12/2022 634-32-2002		/ /		18.96

ADMINISTRATION 40.88 OFFICE OF COUNTY CLERK 16.95 PROPERTY ASSESSMENTS 10.17
LAW ENFORCEMENT 21.44 DETENTION 9.48 ROAD 16.95
REAPPRAISAL FUND 6.78 DISPATCH 18.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126347		GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 05/12/2022 401-01-2002		/ /		22.00
206.00			GLBELIFE DED	PAYDAY 05/12/2022 401-04-2002		/ /		8.00
05/13/2022			GLBELIFE DED	PAYDAY 05/12/2022 401-06-2002		/ /		19.25
			GLBELIFE DED	PAYDAY 05/12/2022 401-08-2001		/ /		24.00
			GLBELIFE DED	PAYDAY 05/12/2022 401-09-2002		/ /		12.00
			GLBELIFE DED	PAYDAY 05/12/2022 402-50-2002		/ /		43.75
			GLBELIFE DED	PAYDAY 05/12/2022 405-67-2002		/ /		10.25
			GLBELIFE DED	PAYDAY 05/12/2022 422-66-2002		/ /		12.75
			GLBELIFE DED	PAYDAY 05/12/2022 627-26-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 05/12/2022 634-32-2002		/ /		32.00

ADMINISTRATION 22.00 OFFICE OF COUNTY CLERK 8.00 PROPERTY ASSESSMENTS 19.25
LAW ENFORCEMENT 24.00 DETENTION 12.00 ROAD 43.75
LANDFILL 10.25 REAPPRAISAL FUND 12.75 FLOOD DAMAGE REPAIR 22.00
DISPATCH 32.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126348		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 05/12/2022 406-70-2002		/ /		200.00
200.00								
05/13/2022								

COUNTY INDIGENT CLAIMS 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126349		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 05/12/2022 401-06-2002		/ /		120.00
200.00			NMSECU DED	PAYDAY 05/12/2022 422-66-2002		/ /		80.00
05/13/2022								

PROPERTY ASSESSMENTS 120.00 REAPPRAISAL FUND 80.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126350		CITIZENS BANK	CIT2ND DED	PAYDAY 05/12/2022 401-01-2002		/ /		20.00
20.00								
05/13/2022								

ADMINISTRATION 20.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126351		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 05/12/2022 401-01-2002		/ /		300.00
300.00								
05/13/2022								

ADMINISTRATION 300.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126352		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 05/12/2022 401-01-2002		/ /		99.00
514.92			NYLIFEIN DED	PAYDAY 05/12/2022 401-07-2002		/ /		12.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
05/13/2022			NYLIFEIN DED	PAYDAY 05/12/2022 401-08-2002		/ /		93.45
			NYLIFEIN DED	PAYDAY 05/12/2022 401-09-2002		/ /		47.00
			NYLIFEIN DED	PAYDAY 05/12/2022 402-50-2002		/ /		155.32
			NYLIFEIN DED	PAYDAY 05/12/2022 509-38-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 05/12/2022 627-26-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 05/12/2022 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 R126353		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 05/12/2022 401-01-2002		/ /		220.22
828.54			LIBPOP DED	PAYDAY 05/12/2022 401-02-2002		/ /		18.30
05/13/2022			LIBPOP DED	PAYDAY 05/12/2022 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 05/12/2022 401-08-2002		/ /		158.18
			LIBPOP DED	PAYDAY 05/12/2022 401-09-2002		/ /		108.94
			LIBPOP DED	PAYDAY 05/12/2022 402-50-2002		/ /		119.40
			LIBPOP DED	PAYDAY 05/12/2022 405-67-2002		/ /		5.72
			LIBPOP DED	PAYDAY 05/12/2022 508-39-2002		/ /		12.04
			LIBPOP DED	PAYDAY 05/12/2022 627-26-2002		/ /		16.92
			LIBPOP DED	PAYDAY 05/12/2022 634-32-2002		/ /		163.64

ADMINISTRATION	220.22	FACILITIES MANAGEMENT	18.30	OFFICE OF COUNTY CLERK	5.18
LAW ENFORCEMENT	158.18	DETENTION	108.94	ROAD	119.40
LANDFILL	5.72	DWI PROGRAM FEES FUND	12.04	FLOOD DAMAGE REPAIR	16.92
DISPATCH	163.64				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126354		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 05/12/2022 401-01-2002		/ /		42.12
267.80			LIBERTYN DED	PAYDAY 05/12/2022 401-04-2002		/ /		26.00
05/13/2022			LIBERTYN DED	PAYDAY 05/12/2022 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 05/12/2022 401-08-2002		/ /		36.92
			LIBERTYN DED	PAYDAY 05/12/2022 401-09-2002		/ /		75.62
			LIBERTYN DED	PAYDAY 05/12/2022 402-50-2002		/ /		29.14
			LIBERTYN DED	PAYDAY 05/12/2022 508-39-2002		/ /		.44
			LIBERTYN DED	PAYDAY 05/12/2022 627-26-2002		/ /		19.24
			LIBERTYN DED	PAYDAY 05/12/2022 634-32-2002		/ /		27.78

ADMINISTRATION	42.12	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	10.54
LAW ENFORCEMENT	36.92	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 R126355		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 05/12/2022 401-00-2001		/ /		168.94
11682.72			FEDTAX DED	PAYDAY 05/12/2022 401-01-2002		/ /		1556.53
05/13/2022			FEDTAX DED	PAYDAY 05/12/2022 401-02-2002		/ /		251.28
			FEDTAX DED	PAYDAY 05/12/2022 401-04-2001		/ /		299.30
			FEDTAX DED	PAYDAY 05/12/2022 401-04-2002		/ /		426.47
			FEDTAX DED	PAYDAY 05/12/2022 401-06-2001		/ /		188.33
			FEDTAX DED	PAYDAY 05/12/2022 401-06-2002		/ /		395.34
			FEDTAX DED	PAYDAY 05/12/2022 401-07-2001		/ /		255.61
			FEDTAX DED	PAYDAY 05/12/2022 401-07-2002		/ /		409.69
			FEDTAX DED	PAYDAY 05/12/2022 401-08-2001		/ /		217.40
			FEDTAX DED	PAYDAY 05/12/2022 401-08-2002		/ /		2059.02
			FEDTAX DED	PAYDAY 05/12/2022 401-09-2002		/ /		1189.39
			FEDTAX DED	PAYDAY 05/12/2022 401-15-2001		/ /		74.80
			FEDTAX DED	PAYDAY 05/12/2022 402-50-2002		/ /		1331.51
			FEDTAX DED	PAYDAY 05/12/2022 405-67-2002		/ /		68.11
			FEDTAX DED	PAYDAY 05/12/2022 405-67-2004		/ /		8.13
			FEDTAX DED	PAYDAY 05/12/2022 406-70-2002		/ /		89.04
			FEDTAX DED	PAYDAY 05/12/2022 422-66-2002		/ /		93.27

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED PAYDAY 05/12/2022	500-08-2005		/ /		86.06
			FEDTAX DED PAYDAY 05/12/2022	508-39-2002		/ /		22.60
			FEDTAX DED PAYDAY 05/12/2022	509-38-2002		/ /		50.30
			FEDTAX DED PAYDAY 05/12/2022	510-37-2002		/ /		641.61
			FEDTAX DED PAYDAY 05/12/2022	627-26-2002		/ /		359.95
			FEDTAX DED PAYDAY 05/12/2022	629-03-2002		/ /		156.93
			FEDTAX DED PAYDAY 05/12/2022	634-32-2002		/ /		1283.11

COMMISSIONERS	168.94	ADMINISTRATION	1556.53	FACILITIES MANAGEMENT	251.28
OFFICE OF COUNTY CLERK	725.77	PROPERTY ASSESSMENTS	583.67	TREASURERS	665.30
LAW ENFORCEMENT	2362.48	DETENTION	1189.39	PROBATE JUDGE	74.80
ROAD	1331.51	LANDFILL	76.24	COUNTY INDIGENT CLAIMS	89.04
REAPPRAISAL FUND	93.27	DWI PROGRAM FEES FUND	22.60	DWI DISTRIBUTION FUND	50.30
DWI GRANT FUND	641.61	FLOOD DAMAGE REPAIR	359.95	EMERGENCY MGMT SERVICE	156.93
DISPATCH	1283.11				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126356		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 05/12/2022	401-00-2001		/ /		35.97
3859.65			MEDICR DED PAYDAY 05/12/2022	401-01-2002		/ /		240.10
05/13/2022			MEDICR DED PAYDAY 05/12/2022	401-02-2002		/ /		52.94
			MEDICR DED PAYDAY 05/12/2022	401-04-2001		/ /		36.17
			MEDICR DED PAYDAY 05/12/2022	401-04-2002		/ /		71.95
			MEDICR DED PAYDAY 05/12/2022	401-06-2001		/ /		34.31
			MEDICR DED PAYDAY 05/12/2022	401-06-2002		/ /		101.39
			MEDICR DED PAYDAY 05/12/2022	401-07-2001		/ /		34.63
			MEDICR DED PAYDAY 05/12/2022	401-07-2002		/ /		61.94
			MEDICR DED PAYDAY 05/12/2022	401-08-2001		/ /		37.83
			MEDICR DED PAYDAY 05/12/2022	401-08-2002		/ /		353.05
			MEDICR DED PAYDAY 05/12/2022	401-09-2002		/ /		209.78
			MEDICR DED PAYDAY 05/12/2022	401-15-2001		/ /		8.42
			MEDICR DED PAYDAY 05/12/2022	402-50-2002		/ /		203.02
			MEDICR DED PAYDAY 05/12/2022	405-67-2002		/ /		9.06
			MEDICR DED PAYDAY 05/12/2022	405-67-2004		/ /		12.00
			MEDICR DED PAYDAY 05/12/2022	406-70-2002		/ /		16.54
			MEDICR DED PAYDAY 05/12/2022	422-66-2002		/ /		21.17
			MEDICR DED PAYDAY 05/12/2022	500-08-2005		/ /		16.18
			MEDICR DED PAYDAY 05/12/2022	508-39-2002		/ /		4.18
			MEDICR DED PAYDAY 05/12/2022	509-38-2002		/ /		17.95
			MEDICR DED PAYDAY 05/12/2022	510-37-2002		/ /		25.09
			MEDICR DED PAYDAY 05/12/2022	627-26-2002		/ /		50.54
			MEDICR DED PAYDAY 05/12/2022	629-03-2002		/ /		30.52
			MEDICR DED PAYDAY 05/12/2022	634-32-2002		/ /		245.13
			MEDICR MATCH PAYDAY 05/12/2022	401-00-2007		/ /		35.98
			MEDICR MATCH PAYDAY 05/12/2022	401-01-2007		/ /		240.09
			MEDICR MATCH PAYDAY 05/12/2022	401-02-2007		/ /		52.95
			MEDICR MATCH PAYDAY 05/12/2022	401-04-2007		/ /		108.11
			MEDICR MATCH PAYDAY 05/12/2022	401-06-2007		/ /		135.69
			MEDICR MATCH PAYDAY 05/12/2022	401-07-2007		/ /		96.57
			MEDICR MATCH PAYDAY 05/12/2022	401-08-2007		/ /		390.85
			MEDICR MATCH PAYDAY 05/12/2022	401-09-2007		/ /		209.76
			MEDICR MATCH PAYDAY 05/12/2022	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 05/12/2022	402-50-2007		/ /		203.04
			MEDICR MATCH PAYDAY 05/12/2022	405-67-2007		/ /		21.08
			MEDICR MATCH PAYDAY 05/12/2022	406-70-2007		/ /		16.54
			MEDICR MATCH PAYDAY 05/12/2022	422-66-2007		/ /		21.17
			MEDICR MATCH PAYDAY 05/12/2022	500-08-2007		/ /		16.18
			MEDICR MATCH PAYDAY 05/12/2022	508-39-2007		/ /		4.18
			MEDICR MATCH PAYDAY 05/12/2022	509-38-2007		/ /		17.94
			MEDICR MATCH PAYDAY 05/12/2022	510-37-2007		/ /		25.09
			MEDICR MATCH PAYDAY 05/12/2022	627-26-2007		/ /		50.53

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR MATCH PAYDAY 05/12/2022	629-03-2007		/ /		30.52
			MEDICR MATCH PAYDAY 05/12/2022	634-32-2007		/ /		245.10

COMMISSIONERS	71.95	ADMINISTRATION	480.19	FACILITIES MANAGEMENT	105.89
OFFICE OF COUNTY CLERK	216.23	PROPERTY ASSESSMENTS	271.39	TREASURERS	193.14
LAW ENFORCEMENT	814.09	DETENTION	419.54	PROBATE JUDGE	16.84
ROAD	406.06	LANDFILL	42.14	COUNTY INDIGENT CLAIMS	33.08
REAPPRAISAL FUND	42.34	DWI PROGRAM FEES FUND	8.36	DWI DISTRIBUTION FUND	35.89
DWI GRANT FUND	50.18	FLOOD DAMAGE REPAIR	101.07	EMERGENCY MGMT SERVICE	61.04
DISPATCH	490.23				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126357		NM RETIREE HEALTH CARE AUTHORIT	RHCA DED PAYDAY 05/12/2022	401-01-2002		/ /		174.67
3681.45			RHCA DED PAYDAY 05/12/2022	401-02-2002		/ /		37.32
05/13/2022			RHCA DED PAYDAY 05/12/2022	401-04-2001		/ /		24.94
			RHCA DED PAYDAY 05/12/2022	401-04-2002		/ /		52.45
			RHCA DED PAYDAY 05/12/2022	401-06-2001		/ /		24.94
			RHCA DED PAYDAY 05/12/2022	401-06-2002		/ /		69.49
			RHCA DED PAYDAY 05/12/2022	401-07-2002		/ /		41.15
			RHCA DED PAYDAY 05/12/2022	401-08-2001		/ /		26.09
			RHCA DED PAYDAY 05/12/2022	401-08-2002		/ /		238.24
			RHCA DED PAYDAY 05/12/2022	401-09-2002		/ /		124.25
			RHCA DED PAYDAY 05/12/2022	402-50-2002		/ /		143.05
			RHCA DED PAYDAY 05/12/2022	405-67-2002		/ /		6.58
			RHCA DED PAYDAY 05/12/2022	406-70-2002		/ /		12.14
			RHCA DED PAYDAY 05/12/2022	422-66-2002		/ /		14.10
			RHCA DED PAYDAY 05/12/2022	508-39-2002		/ /		2.88
			RHCA DED PAYDAY 05/12/2022	509-38-2002		/ /		12.38
			RHCA DED PAYDAY 05/12/2022	510-37-2002		/ /		17.30
			RHCA DED PAYDAY 05/12/2022	627-26-2002		/ /		35.17
			RHCA DED PAYDAY 05/12/2022	629-03-2002		/ /		21.78
			RHCA DED PAYDAY 05/12/2022	634-32-2002		/ /		148.18
			RHCA MATCH PAYDAY 05/12/2022	401-01-2662		/ /		349.37
			RHCA MATCH PAYDAY 05/12/2022	401-02-2662		/ /		74.66
			RHCA MATCH PAYDAY 05/12/2022	401-04-2662		/ /		154.80
			RHCA MATCH PAYDAY 05/12/2022	401-06-2662		/ /		188.65
			RHCA MATCH PAYDAY 05/12/2022	401-07-2662		/ /		82.30
			RHCA MATCH PAYDAY 05/12/2022	401-08-2006		/ /		28.05
			RHCA MATCH PAYDAY 05/12/2022	401-08-2662		/ /		500.65
			RHCA MATCH PAYDAY 05/12/2022	401-09-2662		/ /		248.51
			RHCA MATCH PAYDAY 05/12/2022	402-50-2662		/ /		286.09
			RHCA MATCH PAYDAY 05/12/2022	405-67-2662		/ /		13.16
			RHCA MATCH PAYDAY 05/12/2022	406-70-2662		/ /		24.29
			RHCA MATCH PAYDAY 05/12/2022	422-66-2662		/ /		28.40
			RHCA MATCH PAYDAY 05/12/2022	508-39-2662		/ /		5.76
			RHCA MATCH PAYDAY 05/12/2022	509-38-2662		/ /		24.75
			RHCA MATCH PAYDAY 05/12/2022	510-37-2662		/ /		34.61
			RHCA MATCH PAYDAY 05/12/2022	627-26-2662		/ /		70.33
			RHCA MATCH PAYDAY 05/12/2022	629-03-2662		/ /		43.57
			RHCA MATCH PAYDAY 05/12/2022	634-32-2662		/ /		296.40

ADMINISTRATION	524.04	FACILITIES MANAGEMENT	111.98	OFFICE OF COUNTY CLERK	232.19
PROPERTY ASSESSMENTS	283.08	TREASURERS	123.45	LAW ENFORCEMENT	793.03
DETENTION	372.76	ROAD	429.14	LANDFILL	19.74
COUNTY INDIGENT CLAIMS	36.43	REAPPRAISAL FUND	42.50	DWI PROGRAM FEES FUND	8.64
DWI DISTRIBUTION FUND	37.13	DWI GRANT FUND	51.91	FLOOD DAMAGE REPAIR	105.50
EMERGENCY MGMT SERVICE	65.35	DISPATCH	444.58		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126358		NATIONWIDE	D-COMP DED PAYDAY 05/12/2022	401-01-2002		/ /		180.00
1065.00			D-COMP DED PAYDAY 05/12/2022	401-02-2002		/ /		55.00

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

 05/13/2022                                     D-COMP  DED  PAYDAY 05/12/2022 401-04-2001                                   /  /                 35.00
                                                D-COMP  DED  PAYDAY 05/12/2022 401-08-2002                                   /  /                150.00
                                                D-COMP  DED  PAYDAY 05/12/2022 401-09-2002                                   /  /                 80.00
                                                D-COMP  DED  PAYDAY 05/12/2022 402-50-2002                                   /  /                230.00
                                                D-COMP  DED  PAYDAY 05/12/2022 405-67-2002                                   /  /                 10.00
                                                D-COMP  DED  PAYDAY 05/12/2022 627-26-2002                                   /  /                 50.00
                                                D-COMP  DED  PAYDAY 05/12/2022 634-32-2002                                   /  /                275.00

ADMINISTRATION        180.00   FACILITIES MANAGEMENT    55.00   OFFICE OF COUNTY CLERK   35.00
LAW ENFORCEMENT       150.00   DETENTION                80.00   ROAD                    230.00
LANDFILL               10.00   FLOOD DAMAGE REPAIR      50.00   DISPATCH                275.00
==============================================================================================================================================
03 R126359      BLUETARP FINANCIAL, INC.       CAPT ONE DED   PAYDAY 05/12/2022 401-01-2002                                  /  /                350.00
     350.00
 05/13/2022

ADMINISTRATION        350.00
==============================================================================================================================================
03 R126360      GO2BANK                        GOTOBANK DED   PAYDAY 05/12/2022 401-04-2001                                  /  /                200.00
     200.00
 05/13/2022

OFFICE OF COUNTY CLERK   200.00
==============================================================================================================================================
03 R126361      NM CHILD SUPPORT-SDU           CSNORCHA DED   PAYDAY 05/12/2022 627-26-2002                                  /  /                108.31
     108.31
 05/13/2022

FLOOD DAMAGE REPAIR     108.31
==============================================================================================================================================
03 R126362      ALBUQUERQUE PUBLISHING COMPANY ACCT #1009334                    401-01-2222                5132022 05/13/2022  68946      74.61      74.61      1.00
      74.61                                    AD #0001542645                                                                  68946
 05/16/2022                                    RFP #2022-04-016                                                                68946
                                               FINANCIAL AUDIT SERVICES                                                        68946
                                               SIERRA COUNTY ADMINISTRATION
                                               ACCOUNT #1009334

ADMINISTRATION          74.61
==============================================================================================================================================
03 R126363      AMAZON CAPITAL SERVICES, INC   NMO MOUNT                        627-26-2225                5132022 05/13/2022  69013      17.50      17.50      1.00
     108.65                                    RFU-505 CONNECTOR                627-26-2225                        /  /        69013      29.25       9.75      3.00
 05/16/2022                                    KENWOOD VEHICLE CHARGER          627-26-2225                        /  /        69013      61.90      61.90      1.00
                                               SIERRA COUNTY FLOOD COMMISSION
                                               INVOICE #1NLV-9CVH-KMTG AND
                                               1D7G-RPDV-6JHV
                                               ACCOUNT #A1DRG8LPLTAXD

FLOOD DAMAGE REPAIR     108.65
==============================================================================================================================================
03 R126364      CENTRAL NM CORRECTIONAL FACILITYINMATE HOUSING                  605-86-2889                5132022 05/13/2022  68194    4332.24    4332.24      1.00
    4332.24                                    MARCH 2022 AND APRIL 2022
 05/16/2022                                    SIERRA COUNTY DETENTION
                                               INVOICES 9 E-22SCDC,10 E 22SCDC
                                               INVOICE DATE 4/5/2022
                                               INVOICE RECEIVED 5/10/2022

CORRECTION FEES       4332.24
==============================================================================================================================================
03 R126365      CENTURY EQUIPMENT RENTAL LLC   LOADER DOOR GLASS                402-50-2891                AP22893    05/13/2022  69004     443.00     443.00      1.00
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
443.00			SIERRA COUNTY ROAD DEPT							
05/16/2022			INVOICE #AP22893							
			INVOICE DATE 5/2/2022							
ROAD		443.00								
03 R126366		CODE 3 SERVICE, LLC	VM5000 MOBILE RADIO	627-26-2225	5132022	05/13/2022	69060	4074.74	2037.37	2.00
4397.03			ANTENNA KIT	627-26-2225		/ /	69060	188.26	94.13	2.00
05/16/2022			SIERRA COUNTY FLOOD COMMISSION				69060			
			INVOICE #220316				69060			
			INVOICE DATE 5/9/2022				69060			
			STA #10-00000-20-00048				69060			
			USB KENWOOD PROGRAMMING CABLE	627-26-2225		/ /	69071	134.03	134.03	1.00
			SIERRA COUNTY FLOOD COMMISSION							
			INVOICE #220328							
			INVOICE DATE 5/11/2022							
FLOOD DAMAGE REPAIR		4397.03								
03 R126367		FOXWORTH-GALBRAITH LUMBER CO IN	NUTS, PVC, S TRAP	401-02-2550	5132022	05/13/2022	68161	23.62	23.62	1.00
23.62			SIERRA COUNTY FACILITIES MNGMNT							
05/16/2022			INVOICE #914866							
			INVOICE DATE 5/5/2022							
			CUSTOMER #54-7							
FACILITIES MANAGEMENT		23.62								
03 R126368		HEAR ON EARTH	HEARING TEST	401-08-2669	3531	05/13/2022	68947	50.00	50.00	1.00
50.00			NEW HIRE- A.GOMEZ				68947			
05/16/2022			SIERRA COUNTY SHERIFF'S DEPT							
			INVOICE #1291							
			INVOICE DATE 5/3/2022							
LAW ENFORCEMENT		50.00								
03 R126369		MESILLA VALLEY TYRE	245/55R18 GOODYEA/POLICE SPECIAL	402-50-2443	12986	05/13/2022	69054	1080.16	135.02	8.00
1080.16			SIERRA COUNTY ROAD DEPT							
05/16/2022			INVOICE #12986							
			INVOICE DATE 5/9/2022							
ROAD		1080.16								
03 R126370		NEW MEXICO GAS COMPANY	SIERRA COUNTY FACILITIES	401-02-2552	5132022	05/13/2022		28.54	28.54	1.00
115.92			ACCOUNT #044200213-0476656-4							
05/16/2022			300 N DATE ST							
			BILL DATE 4/27/2022							
			ARREY SENIOR CENTER	401-02-2552		/ /		36.93	36.93	1.00
			ACCOUNT #044639901-0481053-4							
			HWY 187 ARREY							
			BILL DATE 5/5/2022							
			ALBERT LYON CENTER	401-02-2552		/ /		25.65	25.65	1.00
			ACCOUNT #044272212-1345021-3							
			2593 S BROADWAY ST							
			BILL DATE 5/10/22							
			SIERRA COUNTY FAIR BARN	401-02-2552		/ /		24.80	24.80	1.00
			ACCOUNT #S044272212-0477376-6							
			1321 HYDE AVE							
			BILL DATE 5/11/2022							
FACILITIES MANAGEMENT		115.92								

CK# DATE	Name	Description	Line Item	Invoice # DATE	PO #	Amount		
03 R126371	O'REILLY AUTOMOTIVE STORES, INC	INVOICE #2162-481688	402-50-2330	5132022 05/13/2022	68913	191.98	191.98	1.00
328.93		INVOICE DATE 4/28/2022						
05/16/2022		INVOICE #2162-482174	402-50-2330	/ /	68913	136.95	136.95	1.00
		INVOICE DATE 5/3/2022						
		SIERRA COUNTY ROAD DEPT						
		CUSTOMER #80397						
ROAD	328.93							
03 R126372	PARKHILL, SMITH & COOPER, INC.	MONITORING REPORTING	405-67-2925	181012100-2 05/13/2022	68248	2170.00	2170.00	1.00
2336.82		TAX	405-67-2925	/ /	68248	166.82	166.82	1.00
05/16/2022		SIERRA COUNTY LANDFILL			68248			
		INVOICE #0181012100-2			68248			
		INVOICE DATE 5/9/2022						
		PROJECT #01810121.00						
		FY22 MONITORING						
LANDFILL	2336.82							
03 R126373	REED'S TIRE	TIRE AND OIL SERVICES	500-49-2898	11121 05/13/2022	68203	15.00	15.00	1.00
15.00		SIERRA COUNTY DETENTION						
05/16/2022		INVOICE #11121						
		INVOICE DATE 5/11/2022						
COSSAP FEDERAL GRANT	15.00							
03 R126374	SIERRA AUTO PARTS	BRAKE HOSE,COUPLING	402-50-2330	5132022 05/13/2022	69029	55.53	55.53	1.00
573.96		SIERRA COUNTY ROAD DEPT						
05/16/2022		INVOICE #6016-299737						
		INVOICE DATE 5/12/2022						
		CUSTOMER #S525						
		INVOICE #6016-299581	402-50-2330	/ /	69029	46.89	46.89	1.00
		INVOICE DATE 5/9/2022						
		INVOICE #6016-299408	402-50-2330	/ /	69029	125.71	125.71	1.00
		INVOICE DATE 5/4/2022						
		INVOICE #6016-299393	402-50-2330	/ /	69029	137.27	137.27	1.00
		INVOICE DATE 5/4/2022						
		INVOICE #6016-299351	402-50-2330	/ /	69029	150.56	150.56	1.00
		INVOICE DATE 5/3/2022						
		INVOICE DATE 6016-299360	402-50-2330	/ /	69029	51.98	51.98	1.00
		INVOICE DATE 5/3/2022						
		INVOICE #6016-299315	402-50-2330	/ /	69029	6.02	6.02	1.00
		INVOCIE DATE 5/3/2022						
		CUSTOMER #S525						
ROAD	573.96							
03 R126375	SIERRA COLLISION & TOWING SERV	DEDUCTABLE 2017 FORD- SO	401-00-2901	5132022 05/13/2022	69077	2500.00	2500.00	1.00
2500.00		SIERRA COUNTY SHERIFF'S DEPT			69077			
05/16/2022		INSURANCE DEDUCTIBLE						
		DOL 1/20/2022						
COMMISSIONERS	2500.00							
03 R126376	SIERRA ELECTRIC CO-OP, INC.	INVOICE #2022074	500-00-2091	5132022 05/13/2022	69069	20568.36	20568.36	1.00
21679.18		INVOICE #2022075	500-00-2091	/ /	69069	1110.82	1110.82	1.00
05/16/2022		BROADBAND SIERRA COUNTY			69069			
		SIERRA COUNTY ADMINISTRATION						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 4/27/2022							
COMMISSIONERS 21679.18										
03 R126377		SIERRA JOINT OFFICE ON AGING	THIRD QUARTER 1/1/2022-3/31/22	419-13-2778	5132022	05/13/2022	69068	12500.00	12500.00	1.00
12500.00			SERVICES FOR THE SENIORS OF				69068			
05/16/2022			SIERRA COUNTY				69068			
			SIERRA COUNTY ADMINISTRATION							
			INVOICE DATE 4/22/2022							
COMMUNITY PROJECTS 12500.00										
03 R126378		SUN VALLEY, INCORPORATED	NUTS AND BOLTS	401-02-2550	5132022	05/13/2022	68721	7.58	7.58	1.00
7.58			SIERRA COUNTY FACILITIES MNGMNT							
05/16/2022			INVOICE #163665/6							
			INVOICE DATE 5/11/2022							
FACILITIES MANAGEMENT 7.58										
03 R126379		THE LINE, LLC	64446-5.11 PANTS	508-39-2225	1339	05/13/2022	68230	719.91	79.99	9.00
1424.76			61305-WOMEN'S POLO SHORT SLEEVE	508-39-2225		/ /	68230	239.94	39.99	6.00
05/16/2022			41192-MEN'S POLO SHORT SLEEVE	508-39-2225		/ /	68230	119.97	39.99	3.00
			62408-WOMENS LONG SLEEVE POLO	508-39-2225		/ /	68230	179.96	44.99	4.00
			72049-MENS POLO SLONG SLEEVE	508-39-2225		/ /	68230	89.98	44.99	2.00
			EMBROIDERY SET UP FEE	508-39-2225		/ /	68230	60.00	60.00	1.00
			CHEST EMBROIDERY BADGE	508-39-2225		/ /	68230	90.00	6.00	15.00
			CHEST NAME EBROIDERY	508-39-2225		/ /	68230	60.00	4.00	15.00
			*DISCOUNTED UNDER THRESHOLD				68230			
			DURING INVOICING				68230			
			DISCOUNT	508-39-2225		/ /	68230	135.00-	135.00-	1.00
			SIERRA COUNTY DWI							
			INVOICE #1339							
			INVOICE DATE 5/9/2022							
DWI PROGRAM FEES FUND 1424.76										
03 R126380		THE MASTER'S TOUCH, LLC	FINAL INVOICE FOR NOV MAILING	401-06-2220	80110	05/13/2022	69075	2099.96	2099.96	1.00
2099.96			SIERRA COUNTY ASSESSOR							
05/16/2022			INVOICE #80110							
			INVOICE DATE 3/31/2022							
			INVOICE RECEIVED 5/6/2022							
PROPERTY ASSESSMENTS 2099.96										
03 R126381		US DISTRIBUTING, INC.	ELBOW	402-50-2330	609608	05/13/2022	68960	13.94	13.94	1.00
13.94			SIERRA COUNTY ROAD DEPT							
05/16/2022			INVOICE #609408							
			INVOICE DATE 5/9/2022							
ROAD 13.94										
03 R126382		VERIZON WIRELESS SERVICES	SIERRA COUNTY PROBATE JUDGE	401-15-2221	5132022	05/13/2022	68178	106.24	106.24	1.00
106.24			ACCOUNT #507280602-00009							
05/16/2022			INVOICE #9905027509							
			BILL DATE 4/25/2022							
PROBATE JUDGE 106.24										
03 R126383		WEX BANK	5.000 GALLONS OF UNLEADED	401-00-2441	5162022	05/16/2022	68150	21.01	21.01	1.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
23187.58		SIERRA COUNTY COMMISSION							
05/16/2022		10.330 GALLONS OF UNLEADED	401-01-2441		/ /	68151	46.50	46.50	1.00
		SIERRA COUNTY ADMINISTRATION							
		42.110 GALLONS OF UNLEADED	422-66-2441		/ /	68189	185.26	185.26	1.00
		SIERRA COUNTY ASSESSOR							
		29.005 GALLONS OF UNLEADED	401-04-2441		/ /	68153	136.29	136.29	1.00
		SIERRA COUNTY CLERK							
		361.272 GALLONS DIESEL/UNLEADED	401-09-2441		/ /	68142	1741.40	1741.40	1.00
		SIERRA COUNTY DETENTION							
		264.372 GALLONS OF UNLEADED	500-49-2330		/ /	68144	1142.26	1142.26	1.00
		THE OLIVE TREE/COSSAP GRANT							
		101.217 GALLONS OF UNLEADED	401-02-2441		/ /	68145	439.56	439.56	1.00
		SIERRA COUNTY FACILITIES MGMT							
		52.253 GALLONS OF UNLEADED	409-77-2441		/ /	68221	269.31	269.31	1.00
		ARREY DERRY FIRE DEPT							
		44.655 GALLONS OF DIESEL	413-80-2441		/ /	68222	222.78	222.78	1.00
		CABALLO FIRE DEPT							
		17.478 GALLONS OF DIESEL	414-83-2441		/ /	68219	89.12	89.12	1.00
		LAS PALOMAS FIRE DEPT							
		109.297 GALLONS OF UNLEADED	426-45-2441		/ /	68147	472.96	472.96	1.00
		EMERGENCY SERVICES ADMINISTRATOR							
		34.500 GALLONS OF UNLEADED	627-26-2441		/ /	68146	150.21	150.21	1.00
		SIERRA COUNTY FLOOD DIRECTOR							
		2537.697 GALLONS DIESEL/UNLEADED	402-50-2441		/ /	68138	12420.20	12420.20	1.00
		SIERRA COUNTY ROAD DEPARTMENT							
		154.922 GALLONS DIESEL/UNLEADED	405-67-2441		/ /	68139	712.45	712.45	1.00
		SIERRA COUNTY LANDFILL							
		29.175 GALLONS OF UNLEADED	634-32-2441		/ /	68148	122.97	122.97	1.00
		SIERRA COUNTY REGIONAL DISPATCH							
		1192.366 GALLONS OF UNLEADED	401-08-2441		/ /	68141	5200.39	5200.39	1.00
		SIERRA COUNTY SHERIFF'S DEPT							
		REBATES	401-0 -1260		/ /		185.09-	185.09-	1.00
		INVOICE NO. 80640430							
		INVOICE DATE 04/30/2022							
		ACCOUNT NO. 0496-00-332808-5							

COMMISSIONERS	21.01	ADMINISTRATION	46.50	REAPPRAISAL FUND	185.26
OFFICE OF COUNTY CLERK	136.29	DETENTION	1741.40	COSSAP FEDERAL GRANT	1142.26
FACILITIES MANAGEMENT	439.56	ARREY/DERRY FIRE	269.31	CABALLO FIRE	222.78
LAS PALOMAS FIRE	89.12	FIRE ADMINISTRATOR	472.96	FLOOD DAMAGE REPAIR	150.21
ROAD	12420.20	LANDFILL	712.45	DISPATCH	122.97
LAW ENFORCEMENT	5200.39	TREASURER	185.09-		

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126384	4 RIVERS EQUIPMENT, LLC	IDLER SPROCKET	402-50-2330	5132022	05/13/2022	69056	108.20	108.20	1.00
532.91		SPROCKET	402-50-2330		/ /	69056	102.98	102.98	1.00
05/16/2022		SPROCKET	402-50-2330		/ /	69056	96.83	96.83	1.00
		CIRCLE BEARING	402-50-2330		/ /	69056	109.44	27.36	4.00
		CHAIN	402-50-2330		/ /	69056	56.56	56.56	1.00
		SHIPPING & HANDLING	402-50-2330		/ /	69056	20.00	20.00	1.00
		GRT	402-50-2330		/ /	69056	38.90	38.90	1.00
		INVOICE #1277158				69056			
		SIERRA COUNTY ROAD DEPT							
		INVOICE DATE 5/10/2022							
		**NEW ADDRESS--							
		1712 N DATE ST STE D							
		TRUTH OR CONSEQUENCES,NM 87901**							

ROAD 532.91

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O126385		AMAZON CAPITAL SERVICES, INC	FLOURESCENT BULBS/COURTHOUSE	401-02-2550	5182022	05/17/2022	69067	40.80	6.80	6.00
373.77			INVOICE #1KNT-CMTW-DQ3J				69067			
05/20/2022			ACCOUNT #A1DRG8LPLTAXD				69067			
			SIERRA COUNTY FACILITIES MNGMNT							
			WORK BOOT 10W	401-02-2116	1JFCVY74XNCL	05/19/2022	68998	110.99	110.99	1.00
			WORK BOOT 9.5M	401-02-2116		/ /	68998	110.99	110.99	1.00
			WORK BOOT 8.5W	401-02-2116		/ /	68998	110.99	110.99	1.00
			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE #1JFC-VY74-XNCL							
			ACCOUNT #A1DRG8LPLTAXD							
			INVOICE DATE 4/24/2022							

FACILITIES MANAGEMENT 373.77

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126386		AT&T	SIERRA COUNTY ROAD DEPT	402-50-2221	5172022	05/17/2022		49.25	49.25	1.00
315.13			575-894-6881							
05/20/2022			ACCOUNT # 030 597 7303 001							
			BILL DATE 4/28/2022							
			HILLSBORO FIRE DEPT	407-75-2221	5192022	05/19/2022		44.10	44.10	1.00
			ACCOUNT # 030 602 3362 001							
			575-895-5568							
			BILL DATE 04/30/2022							
			HILLSBORO FIRE EMS	407-75-2221		/ /		41.92	41.92	1.00
			ACCOUNT #050 512 0311 001							
			575 895 5047							
			BILL DATE 05/01/2022							
			SIERRA COUNTY DETENTION	401-09-2221		/ /		113.97	113.97	1.00
			ACCOUNT # 020 709 0728 001							
			575-894-2537							
			BILL DATE 4/22/2022							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221		/ /		65.89	65.89	1.00
			ACCOUNT #019 191 5371 001							
			BILL DATE 4/22/2022							
			575 894 9150							

ROAD 49.25 HILLSBORO FIRE 86.02 DETENTION 113.97
LAW ENFORCEMENT 65.89

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 V126387		CENTRAL NM CORRECTIONAL FACILITY	INMATE HOUSING	605-86-2889	5192022	05/19/2022	68194	4332.24	4332.24	1.00
4332.24			SIERRA COUNTY DETENTION							
05/20/2022			INVOICES 9 E-22SCDC AND							
			10 E-22SCDC							
			MARCH AND APRIL 2022 HOUSING							

CORRECTION FEES 4332.24

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126388		CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	5182022	05/17/2022		69.73	69.73	1.00
69.73			ACCOUNT #85039868							
05/20/2022			INVOICE #292620862							
			BILL DATE 5/8/2022							
			**LUMEN IS ALSO KNOWN AS							
			CENTURYLINK**							

DISPATCH 69.73

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126389		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	5172022	05/17/2022		567.63	567.63	1.00
567.63			ACCOUNT #5999-21777-00							
05/20/2022			CITY LANDFILL PAYMENT							
			05/13/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
LANDFILL 567.63										
03 R126390 1893.70	05/20/2022	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION ACCOUNT #1001-00199-01 1712 N DATE ST. BILL DATE 5/10/2022	401-02-2552	5182022	05/19/2022		718.78	718.78	1.00
			SIERRA COUNTY COURTHOUSE ACCOUNT # 2008-09672-00 300 N DATE ST	401-02-2552		/ /		239.01	239.01	1.00
			PUBLIC HEALTH OFFICE ACCOUNT #2008-09799-00 201 E FOURTH ST	401-02-2552		/ /		570.06	570.06	1.00
			SIERRA COUNTY COURTHOUSE ACCOUNT #2008-09807-00 300 N DATE ST	401-02-2552		/ /		118.11	118.11	1.00
			SIERRA COUNTY COURTHOUSE ACCOUNT #2008-12848-00 300 N DATE ST	401-02-2552		/ /		247.74	247.74	1.00
FACILITIES MANAGEMENT 1893.70										
03 R126391 457.76	05/20/2022	EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER ACCOUNT #4635110000 57099 N HIGHWAY 187 BILL DATE 05/4/2022	401-02-2552	5182022	05/17/2022		49.26	49.26	1.00
			ARREY BALL PARK ACCOUNT #1635110000 56116 BALL PARK RD BILL DATE 5/4/2022	401-02-2552		/ /		17.32	17.32	1.00
			ARREY DERRY FIRE DEPT ACCOUNT #27251100000 BILL DATE 5/4/2022 54015 ARREY SCHOOL RD	409-77-2552		/ /		41.50	41.50	1.00
			ARREY FIRE STATION ACCOUNT #0635110000 BILL DATE 5/4/2022 1021 E GRAND PERCHA RD	409-77-2552		/ /		349.68	349.68	1.00
FACILITIES MANAGEMENT 66.58 ARREY/DERRY FIRE 391.18										
03 R126392 150.53	05/20/2022	FASTWAVE.BIZ	SIERRA COUNTY SHERIFF'S DEPT INVOICE #56514 INVOICE DATE 5/01/2022 JUNE 2022 INTERNET	401-08-2333	56514	05/19/2022		80.00	80.00	1.00
			CABALLO FIRE DEPT INVOICE #55799 INVOICE DATE 5/1/2022 JUNE 2022 INTERNET	413-80-2221		/ /		70.53	70.53	1.00
LAW ENFORCEMENT 80.00 CABALLO FIRE 70.53										
03 R126393 124.81	05/20/2022	FOXWORTH-GALBRAITH LUMBER CO IN	MASONARY BIT INVOICE #950695 INVOICE DATE 5/17/2022	401-02-2550	5182022	05/17/2022	68161	16.99	16.99	1.00
			FLOURSCENT TUBES INVOICE #949539 SIERRA COUNTY FACILITIES MNGMNT CUSTOMER #54-7	401-02-2550		/ /	68161	107.82	107.82	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
FACILITIES MANAGEMENT 124.81										
03 R126394	56.00 05/20/2022	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER ACCOUNT #00001111 BILL DATE 05/2/2022	401-02-2552	5182022	05/17/2022		28.00	28.00	1.00
			ARREY FIRE STATION ACCOUNT #00001284 BILL DATE 5/2/2022	409-77-2552		/ /		28.00	28.00	1.00
FACILITIES MANAGEMENT 28.00 ARREY/DERRY FIRE 28.00										
03 R126395	2000.00 05/20/2022	INTERNATIONAL DATA BASE CORP	CONTRACT MANAGEMENT ANNUAL FEE VENDOR REGISTRY SIERRA COUNTY ADMINISTRATION INVOICE #VR-IN2 INVOICE DATE 5/1/2022	401-00-2333	VR-IN2	05/17/2022	68955 68955	2000.00	2000.00	1.00
COMMISSIONERS 2000.00										
03 R126396	19.07 05/20/2022	KING'S LOCKSMITH	KEY COPIES SIERRA COUNTY FACILITIES MNGMNT INVOICE #08169 INVOICE DATE 05/17/2022	401-02-2550	5182022	05/17/2022	68163	19.07	19.07	1.00
FACILITIES MANAGEMENT 19.07										
03 R126397	147763.16 05/20/2022	LUNA COUNTY DETENTION CENTER	INMATE HOUSING APRIL 2022 SIERRA COUNTY DETENTION INVOICE #S512022 INVOICE DATE 5/4/2022	605-86-2889	S512022	05/19/2022	68192 68192 68192	147024.00	147024.00	1.00
			MEDICAL TRANSPORT/GUARDS INVOICE #SM412022 INVOICE DATE 5/4/2022	605-86-2889		/ /	68192	739.16	739.16	1.00
CORRECTION FEES 147763.16										
03 R126398	216.42 05/20/2022	MAILFINANCE, INCORPORATED	TREASURER	401-07-2898	5182022	05/17/2022	68295	72.14	72.14	1.00
			ASSESSOR	401-06-2898		/ /	68295	72.14	72.14	1.00
			CLERK SIERRA COUNTY ADMINISTRATION INVOICE #N9389694 INVOICE DATE 4/29/2022 CUSTOMER #00926778	624-87-2898		/ /	68295	72.14	72.14	1.00
TREASURERS 72.14 PROPERTY ASSESSMENTS 72.14 RECORDING AND FILING 72.14										
03 R126399	33.24 05/20/2022	MCI COMM SERVICE	POVERTY CREEK FIRE DEPT ACCOUNT #6P995960 BILL DATE 04/17/2022 575-772-5111	425-59-2221	5182022	05/17/2022		33.24	33.24	1.00
POVERTY CREEK FIRE 33.24										
03 R126400	1486.33 05/20/2022	MERCHANTS AUTOMOTIVE GROUP, INC	FORD EXPLORERS APRIL 2022 SIERRA COUNTY DETENTION INVOICE #LW0236355 INVOICE DATE 4/30/2022	500-49-2898	LW0236355	05/19/2022	68231	1486.33	1486.33	1.00
COSSAP FEDERAL GRANT 1486.33										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126401		NEW MEXICO GAS COMPANY	ARREY TRANSFER STATION	405-67-2552	5172022	05/17/2022		24.31	24.31	1.00
206.45			ACCOUNT #044643001-0481084-0							
05/20/2022			HWY 187 ARREY							
			BILL DATE 5/5/2022							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		117.70	117.70	1.00
			ACCOUNT #044213314-1156524-2							
			855 VAN PATTEN ST							
			BILL DATE 5/11/2022							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		40.13	40.13	1.00
			ACCOUNT #044213314-0477240-6							
			2501 S BROADWAY ST							
			BILL DATE 5/11/2022							
			ARREY FIRE DEPT	409-77-2552		/ /		24.31	24.31	1.00
			ACCOUNT #044303812-0477692-3							
			BILL DATE 5/4/2022							
LANDFILL	24.31	FACILITIES MANAGEMENT 157.83	ARREY/DERRY FIRE 24.31							
03 R126402		PROFESSIONAL DOCUMENT SYSTEMS	RENEWAL OF HARDWARE SUPPORT SERV	624-87-2898	5192022	05/19/2022	69080	967.82	967.82	1.00
967.82			SIERRA COUNTY CLERK							
05/20/2022			INVOICE #133602							
			INVOICE DATE 4/1/2022							
			INVOICE RECEIVED 5/18/2022							
RECORDING AND FILING	967.82									
03 R126403		PUBLIC SAFETY PSYCHOLOGICAL	PSYCH TESTING	401-08-2669	46-716	05/19/2022	68953	350.00	350.00	1.00
374.28			GRT	401-08-2669		/ /	68953	24.28	24.28	1.00
05/20/2022			SIERRA COUNTY SHERIFF'S DEPT							
			INVOICE #046-716							
			A ZAGORSKI							
			INVOICE DATE 5/10/2022							
LAW ENFORCEMENT	374.28									
03 R126404		RENTOKIL NORTH AMERICA, INC	DETENTION OFFICE/COURTHOUSE	401-02-2550	88694C	05/19/2022	68183	65.10	65.10	1.00
853.35			ELECTED/ADMIN/SCRDA	401-02-2550		/ /	68183	211.58	211.58	1.00
05/20/2022			SC COMPLEX/2501 S BROADWAY	401-02-2550		/ /	68183	43.40	43.40	1.00
			ARREY/DERRY 1021 PERCHA RD	409-77-2550		/ /	68183	32.08	32.08	1.00
			ARREY DERRY SUB MAIN ST	409-77-2550		/ /	68183	26.73	26.73	1.00
			CVFD HWY 187 MM26	413-80-2550		/ /	68183	26.73	26.73	1.00
			HVFD STATE HWY RD 27	407-75-2550		/ /	68183	80.20	80.20	1.00
			HVFD/SUB 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	411-78-2250		/ /	68183	42.78	42.78	1.00
			CUCHILLO /MAIN 140 EL DIVISO	411-78-2550		/ /	68183	43.40	43.40	1.00
			WINSTON/CHLORIDE #110 HWY52	410-74-2550		/ /	68183	61.81	61.81	1.00
			WINSTON/SUB MAIN STREET	410-74-2550		/ /	68183	74.86	74.86	1.00
			POVERTY CREEK	425-59-2550		/ /	68183	80.20	80.20	1.00
			SIERRA COUNTY PEST CONTROL							
			APRIL 2022							
			INVOICE #88694C							
			INVOICE DATE 5/2/2022							
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 0126405		ROTARY CLUB OF T OR C	DUES FOR CHARLENE WEBB	401-00-2112	5611	05/19/2022	68911	55.00	55.00	1.00
55.00			APRIL 2022 DUES							
05/20/2022			INVOICE #5611							
			INVOICE DATE 5/1/22							
COMMISSIONERS	55.00									
03 R126406		SIERRA AUTO PARTS	SERVICE CHAMBERS	402-50-2330	5172022	05/17/2022	69029	37.38	37.38	1.00
222.75			INVOICE #6016-299826							
05/20/2022			INVOICE DATE 5/16/2022							
			BEARING, RECEPTACLES	402-50-2330		/ /	69029	126.33	126.33	1.00
			INVOICE #6016-299825							
			INVOICE DATE 5/16/2022							
			CUSTOMER #S525							
			GO FULL SYN 1	402-50-2330		/ /	69029	59.04	59.04	1.00
			INVOICE #6016-299857							
			INVOICE DATE 5/16/2022							
			SIERRA COUNTY ROAD DEPT							
			CUSTOMER #S525							
ROAD	222.75									
03 R126407		SOCORRO COUNTY DETENTION CENTER	SOCORRO COUNTY DETENTION	605-86-2889	22DC-54	05/19/2022	68193	6825.00	6825.00	1.00
6825.00			INMATE HOUSING APRIL 2020				68193			
05/20/2022			INVOICE DATE 5/2/2022				68193			
CORRECTION FEES	6825.00									
03 0126408		TDS BROADBAND LLC	SIERRA COUNTY ADMINISTRATION	401-01-2333	5182022	05/17/2022		53.44	53.44	1.00
320.66			SIERRA COUNTY ASSESSOR	401-06-2333		/ /		53.44	53.44	1.00
05/20/2022			SIERRA COUNTY CLERK	401-04-2333		/ /		53.45	53.45	1.00
			SIERRA COUNTY TREASURER	401-07-2333		/ /		53.44	53.44	1.00
			SIERRA COUNTY DWI	508-39-2333		/ /		53.45	53.45	1.00
			SIERRA COUNTY FLOOD COMMISSION	627-26-2333		/ /		53.44	53.44	1.00
			INTERNET SERVICES							
			ACCOUNT #8224 30 007 0080830							
			BILL DATE 4/24/2022							
ADMINISTRATION	53.44	PROPERTY ASSESSMENTS 53.44	OFFICE OF COUNTY CLERK 53.45							
TREASURERS	53.44	DWI PROGRAM FEES FUND 53.45	FLOOD DAMAGE REPAIR 53.44							
03 R126409		VERIZON WIRELESS SERVICES	SIERRA COUNTY ROAD DEPT	402-50-2221	5172022	05/17/2022	68175	94.98	94.98	1.00
469.48			ACCOUNT #707251276-00001							
05/20/2022			INVOICE #9905050810							
			BILL DATE 4/25/2022							
			SIERRA COUNTY DETENTION	401-09-2221	5182022	05/17/2022	68196	51.26	51.26	1.00
			SIERRA COUNTY DWI	509-38-2221		/ /	68177	46.14	46.14	1.00
			ACCOUNT #942019852-00001							
			INVOICE #9903938830							
			BILL DATE 4/10/2022							
			SIERRA COUNTY CLERK	401-04-2221		/ /	68187	139.69	139.69	1.00
			ACCOUNT #870073442-00001							
			INVOICE #9903763924							
			BILL DATE 4/9/2022							
			CABALLO FIRE DEPT	413-80-2221	5192022	05/19/2022	68850	46.14	46.14	1.00
			SIERRA COUNTY EMERGENCY SERVICES	426-45-2221		/ /	68172	40.01	40.01	1.00
			SIERRA COUNTY FLOOD COMMISSION	627-26-2221		/ /	68176	51.26	51.26	1.00
			INVOICES 9905027508 AND							
			9905027505							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNTS 507280602-00001 AND							
			507280602-00008							
			BILL DATE 4/25/2022							
			***575-740-7102 PHONE WAS NEVER							
			RECEIVED AND WE SHOULDN'T BE							
			CHARGED***							
			97.40--ACCOUNT#507280602-00001							
			40.01--ACCOUNT #507280602-00008							

ROAD 94.98 DETENTION 51.26 DWI DISTRIBUTION FUND 46.14
OFFICE OF COUNTY CLERK 119.69 CABALLO FIRE 46.14 FIRE ADMINISTRATOR 40.01
FLOOD DAMAGE REPAIR 51.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126410		WAGNER EQUIPMENT COMPANY, INC.	RADIATOR TANK	402-50-2330	512W0842971	05/17/2022	69001	422.91	422.91	1.00
422.91			SIERRA COUNTY ROAD DEPT							
05/20/2022			INVOICE # 512W0842971							
			INVOICE DATE 4/27/2022							
			CUSTOMER #79227							

ROAD 422.91

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O126411		WESTERN NEW MEXICO CORRECTIONS	INMATE HOUSING	605-86-2889	5192022	05/19/2022	68195	787.68	787.68	1.00
4857.36			INVOICE #CJH-2241							
05/20/2022			FEBRUARY 2022							
			INMATE HOUSING	605-86-2889		/ /	68195	4069.68	4069.68	1.00
			INVOICE #CJH-2240							
			SIERRA COUNTY DETENTION							
			INVOICE DATE 4/11/2022							
			INVOICE RECEIVED 5/11/2022							

CORRECTION FEES 4857.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126412		WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	5182022	05/17/2022		95.30	95.30	1.00
2025.47			ACCOUNT #100802389							
05/20/2022			575-894-6224							
			INVOICE DATE 5/4/2022							
			SIERRA COUNTY DETENTION	401-09-2221		/ /		627.15	627.15	1.00
			ACCOUNT #100287780							
			575-894-2537							
			INVOICE DATE 4/21/2022							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221		/ /		105.67	105.67	1.00
			ACCOUNT #100915842							
			575-744-0043							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221		/ /		104.76	104.76	1.00
			ACCOUNT #100916428							
			575-895-3396							
			INVOICE DATE 5/4/2022							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221		/ /		783.15	783.15	1.00
			ACCOUNT #100290582							
			575-894-7111							
			INVOICE DATE 5/6/2022							
			LAS PALOMAS FIRE DEPT	414-83-2221		/ /		165.01	165.01	1.00
			ACCOUNT #100287087							
			575-894-1553							
			INVOICE DATE 5/10/2022							
			CUCHILLO FIRE DEPT	411-78-2221		/ /		144.43	144.43	1.00
			ACCOUNT #100847920							
			575-743-0239							
			INVOICE DATE 5/10/2022							

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
DETENTION 722.45	BUREAU OF ELECTIONS 210.43	DISPATCH 783.15							
LAS PALOMAS FIRE 165.01	MONTICELLO FIRE 144.43								
03 R126413	WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	5192022	05/19/2022		72.36	72.36	1.00
72.36		ACCOUNT #0000015307							
05/20/2022		575-772-5111							
		BILL DATE 5/1/2022							
POVERTY CREEK FIRE 72.36									
03 O126414	AMAZON CAPITAL SERVICES, INC	SAM TOURNIQUET	627-26-2225	5232022	05/23/2022	69082	75.90	37.95	2.00
400.26		15A POWER SUPPLY	627-26-2225		/ /	69082	29.99	29.99	1.00
05/24/2022		12V PLUG ADAPTER	627-26-2225		/ /	69082	8.69	8.69	1.00
		Z-FOLD COMPRESS GAUZE	627-26-2225		/ /	69082	19.70	9.85	2.00
		TRAUMA MEDICAL BAG	627-26-2225		/ /	69082	219.99	219.99	1.00
		QUIKCLOT GAUZE	627-26-2225		/ /	69082	40.00	20.00	2.00
		SHIPPING	627-26-2225		/ /	69082	5.99	5.99	1.00
		SIERRA COUNTY FLOOD COMMISSION							
		INVOICE #16NK-Y4GT-3JKX							
		ACCOUNT #A1DRG8LPLTAXD							
		INVOICE DATE 5/17/2022							
FLOOD DAMAGE REPAIR 400.26									
03 R126415	AMERICAN LINEN SUPPLY INC.	MAT, HAND TOWELS FOR YEAR	402-50-2225	5242022	05/24/2022	68246	60.96	30.48	2.00
60.96		INVOICES 0720446 AND							
05/24/2022		0717370							
		SIERRA COUNTY ROAD DEPT							
		ACCOUNT #141436-00000							
ROAD 60.96									
03 R126416	CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	419-13-2902	5242022	05/24/2022	68169	3000.00	3000.00	1.00
3150.00		ANIMAL CONTROL CALLS END FY 22	419-13-2903		/ /	68169	150.00	30.00	5.00
05/24/2022		SIERRA COUNTY ADMINISTRATION							
		APRIL 2022 SERVICES							
		INVOICES AC05102022 AND							
		5102022							
		INVOICE DATE 5/10/2022							
COMMUNITY PROJECTS 3150.00									
03 O126417	KING'S LOCKSMITH	SERVICE LOCKS AT STATION	407-75-2550	8135	05/23/2022	69107	100.00	100.00	1.00
100.00		HILLSBORO FIRE DEPT				69107			
05/24/2022		INVOICE #8135				69107			
		INVOICE DATE 4/19/2022							
		INVOICE RECEIVED 5/20/2022							
HILLSBORO FIRE 100.00									
03 V126418	P&W PAGING AND WIRELESS SERVICE	MONITOR VI PROGAMMING KIT	407-75-2300	62913	05/23/2022	68975	139.00	139.00	1.00
382.00		MONITOR VI BATTERY PACK	407-75-2300		/ /	68975	227.50	22.75	10.00
05/24/2022		UPS GROUND SHIPPING	407-75-2300		/ /	68975	15.50	15.50	1.00
		HILLSBORO FIRE DEPT							
		INVOICE #62913							
		INVOICE #EB711109							
		INVOICE DATE 4/20/2022							
HILLSBORO FIRE 382.00									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126419		SAMBA HOLDINGS, INC.	DRIVER MONITORING	401-00-2771	INV000877667	05/24/2022	68165	386.10	386.10	1.00
386.10			SIERRA COUNTY ADMINISTRATION							
05/24/2022			APRIL 2022							
			INVOICE #INV000877667							
			INVOICE DATE 4/30/2022							
			ACCOUNT #M000005132							
COMMISSIONERS	386.10									
03 0126420		SATELLITE TRACKING OF PEOPLE	FINAL INVOICE FOR ALL SERVICES	507-29-2032	STPINV000934	05/23/2022	68213	2995.20	2995.20	1.00
2995.20			SIERRA COUNTY DWI				68213			
05/24/2022			INVOICE #STPINV00093475				68213			
			CUSTOMER #0059-0003882							
ELECTRONIC MONITORING	2995.20									
03 0126421		SIERRA AUTO PARTS	ANTIFREEZE AF850	407-75-2330	6016-299062	05/23/2022	69025	40.82	20.41	2.00
542.43			PRIME GUARD 20 WWF	407-75-2330		/ /	69025	4.09	4.09	1.00
05/24/2022			LUBE 550045126	407-75-2330		/ /	69025	32.99	32.99	1.00
			HILLSBORO FIRE DEPT				69025			
			INVOICE # 6016-299062							
			INVOICE DATE 04/27/2022							
			CUSTOMER #H495							
			INVOICE #6016-299984	402-50-2330	5232022	05/23/2022	69029	332.72	332.72	1.00
			INVOICE DATE 05/19/2022							
			INVOICE #6016-299930	402-50-2330		/ /	69029	120.33	120.33	1.00
			INVOICE DATE 5/18/2022							
			SIERRA COUNTY ROAD DEPT							
			CUSTOMER #S525							
			INVOICE #163825/6	401-02-2550		/ /	68721	11.48	11.48	1.00
			INVOICE DATE 05/19/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
HILLSBORO FIRE	77.90	ROAD	453.05	FACILITIES MANAGEMENT	11.48					
03 0126422		SIERRA COLLISION & TOWING SERV	WINDSHIELD REPAIR	402-50-2330	1371-2087888	05/23/2022	68743	173.60	173.60	1.00
173.60			INVOICE #1371-2087888				68743			
05/24/2022			INVOICE DATE 5/4/2022							
			SIERRA COUNTY ROAD DEPT							
ROAD	173.60									
03 0126423		SIERRA VISTA HOSPITAL	PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772	5202022	05/20/2022	68988	50.00	50.00	1.00
300.00			ALANA BROWN				68988			
05/24/2022			SCRDA				68988			
			PATIENT ID 83333							
			CLAIM ID 557781V15467							
			PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772		/ /	68917	50.00	50.00	1.00
			ALEX GUTIERREZ				68917			
			SCRDA							
			PATIENT ID 45403							
			CLAIM ID 554036V15467							
			PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772		/ /	68944	50.00	50.00	1.00
			TAMARA MILLER				68944			
			ASSESSOR'S OFFICE				68944			
			PATIENT ID 81502							
			CLAIM ID 555772V15467							
			PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772		/ /	68945	50.00	50.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			JULIE SCOTT				68945			
			ASSESSOR'S OFFICE				68945			
			PATIENT ID 53341							
			CLAIM ID 554662V15467							
			PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772		/ /	68989	50.00	50.00	1.00
			MANUEL VALANDRAN				68989			
			SCRDA				68989			
			PATIENT ID 83334							
			CLAIM ID 558429V15467							
			PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772		/ /	68977	50.00	50.00	1.00
			JOHN WALTER GREGORY				68977			
			ROAD DEPARTMENT							
			PATIENT ID 80650							
			CLAIM ID 557671V15467							
COMMISSIONERS	300.00									
03 0126424		SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	605-86-2883	5202022	05/20/2022	68201	434.42	434.42	1.00
434.42			URIAH PADILLA							
05/24/2022			PATIENT ID 48717							
			CLAIM ID 555621V15467							
CORRECTION FEES	434.42									
03 R126425		SUN VALLEY, INCORPORATED	DOUBLE SIDED KEY	402-50-2891	163730/6	05/23/2022	68869	3.98	3.98	1.00
21.95			INVOICE #163730/6				68869			
05/24/2022			INVOICE DATE 5/13/2022							
			SHOVEL, PAIL	402-50-2891		/ /	68869	35.96	35.96	1.00
			INVOICE #163730/6							
			CREDIT/DBL PAYMENT	402-50-2891		/ /	68869	17.99-	17.99-	1.00
			SIERRA COUNTY ROAD DEPT							
			CUSTOMER #3082							
ROAD	21.95									
03 0126426		SYSTEMS MD LLC	IT CONTRACT	634-32-2032	103120	05/23/2022	68256	560.95	560.95	1.00
560.95			SIERRA COUNTY REGIONAL DISPATCH							
05/24/2022			INVOICE #103120							
			INVOICE DATE 3/1/2022							
			MARCH 2022 INVOICE THAT WAS							
			NEVER RECEIVED							
DISPATCH	560.95									
03 0126427		THE OLIVE TREE	LEAD GRANT MANAGEMENT	500-47-2106	5232022	05/23/2022	68489	4063.62	4063.62	1.00
4063.62			SIERRA COUNTY DETENTION				68489			
05/24/2022			APRIL 2022 INVOICES				68489			
			INVOICE DATE 4/29/2022							
LEAD GRANT	4063.62									
03 0126428		VERIZON WIRELESS SERVICES	COUNTY MANAGER	401-01-2221	5232022	05/23/2022	68122	96.27	96.27	1.00
273.57			COMMISSIONERS	401-00-2221		/ /	68121	85.02	85.02	1.00
05/24/2022			ACCOUNT #942019852-00003							
			INVOICE #9906276021							
			HR AND PROCUREMENT	401-01-2221		/ /	68122	92.28	92.28	1.00
			ACCOUNT #507280602-00011							
			INVOICE #9905027511							
			SIERRA COUNTY ADMINISTRATION							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ADMINISTRATION	188.55	COMMISSIONERS	85.02							
03 0126429		WILLIAMS, RYAN R.	TENTS & COTS FOR BLACK FIRE	413-80-2999	5242022	05/24/2022	69108	418.61	418.61	1.00
525.11			FOOD FOR FIREFIGHTERS ON DUTY	410-74-2999		/ /	69108	106.50	106.50	1.00
05/24/2022			NOTE: REIMBURSEMENT COUNTY CC				69108			
			DID NOT WORK AT WALMART				69108			
			SIERRA COUNTY ADMINISTRATION				69108			
			•SUPPLIES FOR BLACK FIRE				69108			
CABALLO FIRE	418.61	WINSTON	106.50							
03 0126430		WILSON & COMPANY, INC., ENGINEERS	AGREEMENT #19-01B-C302-ALL	502-56-2982	106018	05/24/2022	68827	21438.07	21438.07	1.00
21438.07			SIERRA COUNTY ADMINISTRATION							
05/24/2022			INVOICE #106018							
			INVOICE DATE 5/5/2022							
			PROJECT #2260012000							
CAPITAL PROJECTS	21438.07									
03 0126431		WINSTON GENERAL STORE	POVERTY CREEK FIRE FUEL	425-59-2441	52232022	05/23/2022	68217	246.00	246.00	1.00
246.00			RECEIPTS 192897,192876,							
05/24/2022			AND 192885							
			STATEMENT DATE 04/25/2022							
POVERTY CREEK FIRE	246.00									
DD E027385		HOLGUIN, JOCELYN	PYRL FM-05/08/2022 TO-05/21/2022	401-01-2002		/ /		1085.12		
1085.12										
05/26/2022										
ADMINISTRATION	1085.12									
DD E027386		MENA, REBECCA L	PYRL FM-05/08/2022 TO-05/21/2022	401-01-2002		/ /		1014.70		
1014.70										
05/26/2022										
ADMINISTRATION	1014.70									
DD E027387		MIRANDA, DORA	PYRL FM-05/08/2022 TO-05/21/2022	401-01-2002		/ /		636.58		
795.74			PYRL FM-05/08/2022 TO-05/21/2022	401-01-2002		/ /		159.16		
05/26/2022										
ADMINISTRATION	795.74									
DD E027388		TOOK, KELL A	PYRL FM-05/08/2022 TO-05/21/2022	401-01-2002		/ /		733.40		
752.21			PYRL FM-05/08/2022 TO-05/21/2022	401-01-2002		/ /		18.81		
05/26/2022										
ADMINISTRATION	752.21									
DD E027389		WEBB, CHARLENE G	PYRL FM-05/08/2022 TO-05/21/2022	401-01-2002		/ /		3247.87		
3247.87										
05/26/2022										
ADMINISTRATION	3247.87									
DD E027390		WHITNEY, KEITH WESLEY	PYRL FM-05/08/2022 TO-05/21/2022	401-01-2002		/ /		592.53		
592.53										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
05/26/2022								
ADMINISTRATION 592.53								
DD E027391		WILSON, KRISTIE D	PYRL FM-05/08/2022 TO-05/21/2022	401-01-2002		/ /		1094.01
1094.01								
05/26/2022								
ADMINISTRATION 1094.01								
DD E027392		ENGLE, LARITA M	PYRL FM-05/08/2022 TO-05/21/2022	406-70-2002		/ /		539.91
579.79			PYRL FM-05/08/2022 TO-05/21/2022	406-70-2002		/ /		39.88
05/26/2022								
COUNTY INDIGENT CLAIMS 579.79								
DD E027393		BARDOLIWALA, JINAL V	PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		746.86
756.31			PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		9.45
05/26/2022								
PROPERTY ASSESSMENTS 756.31								
DD E027394		BARNES, CHEALSEY D	PYRL FM-05/08/2022 TO-05/21/2022	422-66-2002		/ /		3.45
725.16			PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		3.24
05/26/2022			PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		215.52
			PYRL FM-05/08/2022 TO-05/21/2022	422-66-2002		/ /		143.71
			PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		215.55
			PYRL FM-05/08/2022 TO-05/21/2022	422-66-2002		/ /		143.69
REAPPRAISAL FUND 290.85		PROPERTY ASSESSMENTS 434.31						
DD E027395		COULTER, ASHLEIGH A	PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		1383.50
1383.50								
05/26/2022								
PROPERTY ASSESSMENTS 1383.50								
DD E027396		HUSTON, MICHAEL D	PYRL FM-05/08/2022 TO-05/21/2022	401-06-2001		/ /		1603.51
1603.51								
05/26/2022								
PROPERTY ASSESSMENTS 1603.51								
DD E027397		MILLER, TAMARA MOORE	PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		550.34
624.50			PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		31.22
05/26/2022			PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		42.94
PROPERTY ASSESSMENTS 624.50								
DD E027398		MONTENEGRO, ERNESTINA	PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		28.47
1006.66			PYRL FM-05/08/2022 TO-05/21/2022	422-66-2002		/ /		12.65
05/26/2022			PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		503.60
			PYRL FM-05/08/2022 TO-05/21/2022	422-66-2002		/ /		341.28
			PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		73.52
			PYRL FM-05/08/2022 TO-05/21/2022	422-66-2002		/ /		47.14
PROPERTY ASSESSMENTS 605.59		REAPPRAISAL FUND 401.07						
DD E027399		SCOTT, JULIE ANN	PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		604.63

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
671.83			PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		67.20
05/26/2022								
PROPERTY ASSESSMENTS 671.83								
DD E027400		WOMACK, VIRGINIA	PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		20.01
563.25			PYRL FM-05/08/2022 TO-05/21/2022	422-66-2002		/ /		8.87
05/26/2022			PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		313.97
			PYRL FM-05/08/2022 TO-05/21/2022	422-66-2002		/ /		213.72
			PYRL FM-05/08/2022 TO-05/21/2022	401-06-2002		/ /		3.97
			PYRL FM-05/08/2022 TO-05/21/2022	422-66-2002		/ /		2.71
PROPERTY ASSESSMENTS 337.95		REAPPRAISAL FUND 225.30						
DD E027401		ARMIJO, CORTNEY	PYRL FM-05/08/2022 TO-05/21/2022	401-04-2002		/ /		598.50
665.01			PYRL FM-05/08/2022 TO-05/21/2022	401-04-2002		/ /		66.51
05/26/2022								
OFFICE OF COUNTY CLERK 665.01								
DD E027402		DAVIS, EILEEN I	PYRL FM-05/08/2022 TO-05/21/2022	401-04-2002		/ /		799.61
862.61			PYRL FM-05/08/2022 TO-05/21/2022	401-04-2005		/ /		63.00
05/26/2022								
OFFICE OF COUNTY CLERK 862.61								
DD E027403		TRUJILLO, SHELLY K	PYRL FM-05/08/2022 TO-05/21/2022	401-04-2001		/ /		1274.22
1274.22								
05/26/2022								
OFFICE OF COUNTY CLERK 1274.22								
DD E027404		WHITEHEAD, AMY	PYRL FM-05/08/2022 TO-05/21/2022	401-04-2002		/ /		1123.82
1123.82								
05/26/2022								
OFFICE OF COUNTY CLERK 1123.82								
DD E027405		DAY, TRAVIS L	PYRL FM-05/08/2022 TO-05/21/2022	401-00-2001		/ /		695.61
695.61								
05/26/2022								
COMMISSIONERS 695.61								
DD E027406		PAXON, JAMES E JR	PYRL FM-05/08/2022 TO-05/21/2022	401-00-2001		/ /		587.74
587.74								
05/26/2022								
COMMISSIONERS 587.74								
DD E027407		HOPKINS, WILLIAM	PYRL FM-05/08/2022 TO-05/21/2022	401-00-2001		/ /		742.64
742.64								
05/26/2022								
COMMISSIONERS 742.64								
DD E027408		FLORA, BRITTNEY M	PYRL FM-05/08/2022 TO-05/21/2022	508-39-2002		/ /		160.62
755.88			PYRL FM-05/08/2022 TO-05/21/2022	401-01-2002		/ /		481.86
05/26/2022			PYRL FM-05/08/2022 TO-05/21/2022	508-39-2002		/ /		4.72

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PYRL FM-05/08/2022 TO-05/21/2022	401-01-2002		/ /		14.18
			PYRL FM-05/08/2022 TO-05/21/2022	508-39-2002		/ /		23.61
			PYRL FM-05/08/2022 TO-05/21/2022	401-01-2002		/ /		70.89
DWI PROGRAM FEES FUND 188.95		ADMINISTRATION	566.93					
DD E027409 587.98	05/26/2022	LEE, GEORGE A	PYRL FM-05/08/2022 TO-05/21/2022	510-37-2002		/ /		587.98
DWI GRANT FUND 587.98								
DD E027410 849.46	05/26/2022	LUCERO, SANDRA SEGURA	PYRL FM-05/08/2022 TO-05/21/2022	401-01-2002		/ /		621.17
			PYRL FM-05/08/2022 TO-05/21/2022	401-01-2002		/ /		84.96
			PYRL FM-05/08/2022 TO-05/21/2022	401-01-2002		/ /		143.33
ADMINISTRATION 849.46								
DD E027411 894.65	05/26/2022	SEGURA, VENESSA C	PYRL FM-05/08/2022 TO-05/21/2022	509-38-2002		/ /		849.92
			PYRL FM-05/08/2022 TO-05/21/2022	509-38-2002		/ /		44.73
DWI DISTRIBUTION FUND 894.65								
DD E027412 1470.03	05/26/2022	WILLIAMS, RYAN R	PYRL FM-05/08/2022 TO-05/21/2022	629-03-2002		/ /		1470.03
EMERGENCY MGMT SERVICE 1470.03								
DD E027413 990.44	05/26/2022	ARMIJO, ERNIE L	PYRL FM-05/08/2022 TO-05/21/2022	401-02-2002		/ /		990.44
FACILITIES MANAGEMENT 990.44								
DD E027414 687.94	05/26/2022	ATWELL, SHANE T	PYRL FM-05/08/2022 TO-05/21/2022	401-02-2002		/ /		687.94
FACILITIES MANAGEMENT 687.94								
DD E027415 846.60	05/26/2022	HEARN, MICHAEL	PYRL FM-05/08/2022 TO-05/21/2022	401-02-2002		/ /		783.10
			PYRL FM-05/08/2022 TO-05/21/2022	401-02-2002		/ /		63.50
FACILITIES MANAGEMENT 846.60								
DD E027416 1448.69	05/26/2022	ATWELL, TRAVIS	PYRL FM-05/08/2022 TO-05/21/2022	627-26-2002		/ /		1448.69
FLOOD DAMAGE REPAIR 1448.69								
DD E027417 785.26	05/26/2022	ALVAREZ GOMEZ, HECTOR	PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		711.12
			PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		74.14
DETENTION 785.26								

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DD E027418		CARRERA, GARY R	PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		793.01
840.19			PYRL FM-05/08/2022 TO-05/21/2022	401-09-2005		/ /		47.18
05/26/2022								
DETENTION		840.19						
DD E027419		GARCIA, EDEN	PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		425.98
842.71			PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		46.30
05/26/2022			PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		148.18
			PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		222.25
DETENTION		842.71						
DD E027420		GOMEZ, FERNANDO	PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		920.14
1039.07			PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		33.24
05/26/2022			PYRL FM-05/08/2022 TO-05/21/2022	401-09-2005		/ /		52.43
			PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		33.26
DETENTION		1039.07						
DD E027421		GUTIERREZ, LOURDES B	PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		597.64
703.10			PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		105.46
05/26/2022								
DETENTION		703.10						
DD E027422		LEE, VIRGINIA A	PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		1586.16
1586.16								
05/26/2022								
DETENTION		1586.16						
DD E027423		LUCERO, RUBEN B	PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		805.06
1009.34			PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		204.28
05/26/2022								
DETENTION		1009.34						
DD E027424		MONTOYA, ALICE	PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		706.35
1130.99			PYRL FM-05/08/2022 TO-05/21/2022	401-09-2005		/ /		424.64
05/26/2022								
DETENTION		1130.99						
DD E027425		MURATI, PAMELA	PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		600.23
757.51			PYRL FM-05/08/2022 TO-05/21/2022	401-09-2005		/ /		157.28
05/26/2022								
DETENTION		757.51						
DD E027426		SCHMIDT, JEREMY	PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		732.92
1058.66			PYRL FM-05/08/2022 TO-05/21/2022	401-09-2005		/ /		325.74
05/26/2022								
DETENTION		1058.66						
DD E027427		WHITEHEAD, TREVOR	PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		633.70
934.58			PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		64.95

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	05/26/2022		PYRL FM-05/08/2022 TO-05/21/2022	401-09-2005		/ /		170.88
			PYRL FM-05/08/2022 TO-05/21/2022	401-09-2002		/ /		65.05
DETENTION		934.58						
DD E027428		CRAWFORD, THOMAS EDWARD	PYRL FM-05/08/2022 TO-05/21/2022	405-67-2004		/ /		408.49
408.49								
	05/26/2022							
LANDFILL		408.49						
DD E027429		FUENTES, ADAM J	PYRL FM-05/08/2022 TO-05/21/2022	405-67-2004		/ /		382.33
382.33								
	05/26/2022							
LANDFILL		382.33						
DD E027430		PESTAK, THOMAS	PYRL FM-05/08/2022 TO-05/21/2022	401-15-2001		/ /		429.03
429.03								
	05/26/2022							
PROBATE JUDGE		429.03						
DD E027431		CARSON, ELIZABETH L	PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		475.81
725.06			PYRL FM-05/08/2022 TO-05/21/2022	405-67-2002		/ /		158.62
	05/26/2022		PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		67.96
			PYRL FM-05/08/2022 TO-05/21/2022	405-67-2002		/ /		22.67
ROAD		543.77 LANDFILL	181.29					
DD E027432		CARSON, KARL L	PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		467.73
935.49			PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		467.76
	05/26/2022							
ROAD		935.49						
DD E027433		CHATFIELD, NORMAN W	PYRL FM-05/08/2022 TO-05/21/2022	627-26-2002		/ /		318.12
636.30			PYRL FM-05/08/2022 TO-05/21/2022	627-26-2002		/ /		318.18
	05/26/2022							
FLOOD DAMAGE REPAIR		636.30						
DD E027434		CHAVEZ, JOSHUA D	PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		975.66
975.66								
	05/26/2022							
ROAD		975.66						
DD E027435		FAULKNER, NEAL M	PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		694.55
793.78			PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		99.23
	05/26/2022							
ROAD		793.78						
DD E027436		GREGORY, J WALTER	PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		673.99
673.99								
	05/26/2022							
ROAD		673.99						

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DD R027437		LUCERO, ALBERT J	PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		789.43
789.43								
05/26/2022								
ROAD	789.43							
DD R027438		NEELEY, WILLIAM W	PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		1081.35
1272.16			PYRL FM-05/08/2022 TO-05/21/2022	405-67-2002		/ /		190.81
05/26/2022								
ROAD	1081.35	LANDFILL	190.81					
DD R027439		POWELL, CODY J	PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		546.16
728.22			PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		91.01
05/26/2022			PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		91.05
ROAD	728.22							
DD R027440		SHETTER, RICHARD L	PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		1091.04
1195.66			PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		44.85
05/26/2022			PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		59.77
ROAD	1195.66							
DD R027441		YOUNG, CALEB D	PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		754.54
862.33			PYRL FM-05/08/2022 TO-05/21/2022	402-50-2002		/ /		107.79
05/26/2022								
ROAD	862.33							
DD R027442		ANDERSON, SHERRY L	PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		781.40
1151.48			PYRL FM-05/08/2022 TO-05/21/2022	634-32-2005		/ /		370.08
05/26/2022								
DISPATCH	1151.48							
DD R027443		ATWELL, MICHELLE	PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		1096.25
1096.25								
05/26/2022								
DISPATCH	1096.25							
DD R027444		BROWN, ALANA	PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		730.49
730.49								
05/26/2022								
DISPATCH	730.49							
DD R027445		CHERRY, CURTIS D	PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		733.59
772.20			PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		38.61
05/26/2022								
DISPATCH	772.20							
DD R027446		CROM, NADINE	PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		757.15
841.29			PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		84.14
05/26/2022								
DISPATCH	841.29							

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DD E027447		DEMELLO, MARK	PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		437.08
437.08								
05/26/2022								
DISPATCH		437.08						
DD E027448		GUTIERREZ, ALEX A	PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		870.98
870.98								
05/26/2022								
DISPATCH		870.98						
DD E027449		LUNSFORD, KALLIE	PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		739.93
822.16			PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		82.23
05/26/2022								
DISPATCH		822.16						
DD E027450		STANLEY, JESSICA	PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		361.92
804.23			PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		442.31
05/26/2022								
DISPATCH		804.23						
DD E027451		TORREZ, CANDY	PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		832.61
1306.40			PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		167.28
05/26/2022			PYRL FM-05/08/2022 TO-05/21/2022	634-32-2005		/ /		250.96
			PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		55.55
DISPATCH		1306.40						
DD E027452		VALANDRAN, MANUEL M	PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		444.94
482.01			PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		37.07
05/26/2022								
DISPATCH		482.01						
DD E027453		WHITNEY, ELI K	PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		691.11
895.25			PYRL FM-05/08/2022 TO-05/21/2022	634-32-2005		/ /		167.76
05/26/2022			PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		36.38
DISPATCH		895.25						
DD E027454		YAW, LAKEN	PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		711.26
790.30			PYRL FM-05/08/2022 TO-05/21/2022	634-32-2002		/ /		79.04
05/26/2022								
DISPATCH		790.30						
DD E027455		APODACA, VINCENT E	PYRL FM-05/08/2022 TO-05/21/2022	401-08-2002		/ /		1169.84
1169.84								
05/26/2022								
LAW ENFORCEMENT		1169.84						
DD E027456		AVALOS, ENRIQUE	PYRL FM-05/08/2022 TO-05/21/2022	401-08-2002		/ /		1019.09
1019.09								
05/26/2022								

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LAW ENFORCEMENT		1019.09						
DD E027457		BAKER, JOSHUA D	PYRL FM-05/08/2022 TO-05/21/2022	401-08-2002		/ /		1437.71
1706.72			PYRL FM-05/08/2022 TO-05/21/2022	401-08-2005		/ /		269.01
05/26/2022								
LAW ENFORCEMENT		1706.72						
DD E027458		ELSTON, DAVID	PYRL FM-05/08/2022 TO-05/21/2022	401-08-2002		/ /		1312.06
1312.06								
05/26/2022								
LAW ENFORCEMENT		1312.06						
DD E027459		FULKERSON, KURT D	PYRL FM-05/08/2022 TO-05/21/2022	401-08-2002		/ /		1011.46
1356.34			PYRL FM-05/08/2022 TO-05/21/2022	401-08-2005		/ /		344.88
05/26/2022								
LAW ENFORCEMENT		1356.34						
DD E027460		GOMEZ, ANDRES	PYRL FM-05/08/2022 TO-05/21/2022	401-08-2002		/ /		798.68
798.68								
05/26/2022								
LAW ENFORCEMENT		798.68						
DD E027461		HARRISON, DALE L	PYRL FM-05/08/2022 TO-05/21/2022	401-08-2002		/ /		991.68
1226.16			PYRL FM-05/08/2022 TO-05/21/2022	401-08-2005		/ /		234.48
05/26/2022								
LAW ENFORCEMENT		1226.16						
DD E027462		HAYES, KONNI J	PYRL FM-05/08/2022 TO-05/21/2022	401-08-2002		/ /		561.14
561.14								
05/26/2022								
LAW ENFORCEMENT		561.14						
DD E027463		HILL, BARBARA J	PYRL FM-05/08/2022 TO-05/21/2022	401-08-2002		/ /		872.20
872.20								
05/26/2022								
LAW ENFORCEMENT		872.20						
DD E027464		MARIN, JOSE	PYRL FM-05/08/2022 TO-05/21/2022	401-08-2002		/ /		765.29
1387.49			PYRL FM-05/08/2022 TO-05/21/2022	401-08-2005		/ /		622.20
05/26/2022								
LAW ENFORCEMENT		1387.49						
DD E027465		REQUEJO, MARINA	PYRL FM-05/08/2022 TO-05/21/2022	401-08-2002		/ /		1006.44
1006.44								
05/26/2022								
LAW ENFORCEMENT		1006.44						
DD E027466		SPENCER, BRADLEY M	PYRL FM-05/08/2022 TO-05/21/2022	401-08-2002		/ /		1005.14
1251.54			PYRL FM-05/08/2022 TO-05/21/2022	401-08-2005		/ /		246.40

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05/26/2022								
LAW ENFORCEMENT	1251.54							
DD R027467		TREJO, JOEL	PYRL FM-05/08/2022 TO-05/21/2022	401-08-2002		/ /		1290.98
1290.98								
05/26/2022								
LAW ENFORCEMENT	1290.98							
DD R027468		ZAGORSKI, ANTHONY C	PYRL FM-05/08/2022 TO-05/21/2022	401-08-2002		/ /		1060.23
1215.78			PYRL FM-05/08/2022 TO-05/21/2022	401-08-2005		/ /		155.55
05/26/2022								
LAW ENFORCEMENT	1215.78							
DD R027469		APODACA, VINCENT E	PYRL FM-05/08/2022 TO-05/21/2022	500-08-2005		/ /		912.57
912.57								
05/26/2022								
LAW ENFORCEMENT	912.57							
DD R027470		CHAVEZ, CANDACE D	PYRL FM-05/08/2022 TO-05/21/2022	401-07-2001		/ /		1861.71
1861.71								
05/26/2022								
TREASURERS	1861.71							
DD R027471		GODFREY, JANET	PYRL FM-05/08/2022 TO-05/21/2022	401-07-2002		/ /		486.23
607.80			PYRL FM-05/08/2022 TO-05/21/2022	401-07-2002		/ /		60.74
05/26/2022			PYRL FM-05/08/2022 TO-05/21/2022	401-07-2002		/ /		60.83
TREASURERS	607.80							
DD R027472		HOLLY, JOSEPHINE E	PYRL FM-05/08/2022 TO-05/21/2022	401-07-2002		/ /		654.76
689.23			PYRL FM-05/08/2022 TO-05/21/2022	401-07-2002		/ /		34.47
05/26/2022								
TREASURERS	689.23							
DD R027473		ROBERTS, CONSTANCE	PYRL FM-05/08/2022 TO-05/21/2022	401-07-2002		/ /		419.32
419.32								
05/26/2022								
TREASURERS	419.32							
DD R027474		RODRIGUEZ, CINDY J	PYRL FM-05/08/2022 TO-05/21/2022	401-07-2002		/ /		1198.49
1198.49								
05/26/2022								
TREASURERS	1198.49							
DD R027475		BEAN, AMBER L	PYRL FM-05/08/2022 TO-05/21/2022	401-04-2002		/ /		159.30
159.30								
05/26/2022								
OFFICE OF COUNTY CLERK	159.30							
02 R 42761		HAMILTON, GLENN	PYRL FM-05/08/2022 TO-05/21/2022	401-08-2001		/ /		1613.57

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1613.57									
05/26/2022									

LAW ENFORCEMENT 1613.57

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03 O126432	NM TAX & REVENUE DEPARTMENT	STATE	DED	PAYDAY 05/12/2022 401-00-2001		/ /		91.17
8326.23		STATE	DED	PAYDAY 05/12/2022 401-01-2002		/ /		571.52
05/27/2022		STATE	DED	PAYDAY 05/12/2022 401-02-2002		/ /		95.75
		STATE	DED	PAYDAY 05/12/2022 401-04-2001		/ /		97.56
		STATE	DED	PAYDAY 05/12/2022 401-04-2002		/ /		105.20
		STATE	DED	PAYDAY 05/12/2022 401-06-2001		/ /		75.86
		STATE	DED	PAYDAY 05/12/2022 401-06-2002		/ /		154.18
		STATE	DED	PAYDAY 05/12/2022 401-07-2001		/ /		83.04
		STATE	DED	PAYDAY 05/12/2022 401-07-2002		/ /		124.22
		STATE	DED	PAYDAY 05/12/2022 401-08-2001		/ /		87.73
		STATE	DED	PAYDAY 05/12/2022 401-08-2002		/ /		751.25
		STATE	DED	PAYDAY 05/12/2022 401-09-2002		/ /		460.75
		STATE	DED	PAYDAY 05/12/2022 401-15-2001		/ /		32.44
		STATE	DED	PAYDAY 05/12/2022 402-50-2002		/ /		416.18
		STATE	DED	PAYDAY 05/12/2022 405-67-2002		/ /		18.35
		STATE	DED	PAYDAY 05/12/2022 405-67-2004		/ /		2.80
		STATE	DED	PAYDAY 05/12/2022 406-70-2002		/ /		42.94
		STATE	DED	PAYDAY 05/12/2022 422-66-2002		/ /		33.00
		STATE	DED	PAYDAY 05/12/2022 500-08-2005		/ /		31.72
		STATE	DED	PAYDAY 05/12/2022 508-39-2002		/ /		8.38
		STATE	DED	PAYDAY 05/12/2022 509-38-2002		/ /		26.79
		STATE	DED	PAYDAY 05/12/2022 510-37-2002		/ /		161.84
		STATE	DED	PAYDAY 05/12/2022 627-26-2002		/ /		122.42
		STATE	DED	PAYDAY 05/12/2022 629-03-2002		/ /		63.04
		STATE	DED	PAYDAY 05/12/2022 634-32-2002		/ /		481.61
		STATE	DED	PAYDAY 05/26/2022 401-00-2001		/ /		91.17
		STATE	DED	PAYDAY 05/26/2022 401-01-2002		/ /		571.52
		STATE	DED	PAYDAY 05/26/2022 401-02-2002		/ /		95.75
		STATE	DED	PAYDAY 05/26/2022 401-04-2001		/ /		97.56
		STATE	DED	PAYDAY 05/26/2022 401-04-2002		/ /		101.64
		STATE	DED	PAYDAY 05/26/2022 401-06-2001		/ /		75.86
		STATE	DED	PAYDAY 05/26/2022 401-06-2002		/ /		154.18
		STATE	DED	PAYDAY 05/26/2022 401-07-2001		/ /		83.04
		STATE	DED	PAYDAY 05/26/2022 401-07-2002		/ /		124.22
		STATE	DED	PAYDAY 05/26/2022 401-08-2001		/ /		87.73
		STATE	DED	PAYDAY 05/26/2022 401-08-2002		/ /		801.35
		STATE	DED	PAYDAY 05/26/2022 401-09-2002		/ /		503.26
		STATE	DED	PAYDAY 05/26/2022 401-15-2001		/ /		32.44
		STATE	DED	PAYDAY 05/26/2022 402-50-2002		/ /		401.76
		STATE	DED	PAYDAY 05/26/2022 405-67-2002		/ /		18.35
		STATE	DED	PAYDAY 05/26/2022 405-67-2004		/ /		3.59
		STATE	DED	PAYDAY 05/26/2022 406-70-2002		/ /		42.94
		STATE	DED	PAYDAY 05/26/2022 422-66-2002		/ /		33.00
		STATE	DED	PAYDAY 05/26/2022 500-08-2005		/ /		31.72
		STATE	DED	PAYDAY 05/26/2022 508-39-2002		/ /		8.38
		STATE	DED	PAYDAY 05/26/2022 509-38-2002		/ /		26.79
		STATE	DED	PAYDAY 05/26/2022 510-37-2002		/ /		161.84
		STATE	DED	PAYDAY 05/26/2022 627-26-2002		/ /		122.42
		STATE	DED	PAYDAY 05/26/2022 629-03-2002		/ /		63.04
		STATE	DED	PAYDAY 05/26/2022 634-32-2002		/ /		452.94

COMMISSIONERS	182.34	ADMINISTRATION	1143.04	FACILITIES MANAGEMENT	191.50
OFFICE OF COUNTY CLERK	401.96	PROPERTY ASSESSMENTS	460.08	TREASURERS	414.52
LAW ENFORCEMENT	1791.50	DETENTION	964.01	PROBATE JUDGE	64.88

ROAD	817.94	LANDFILL	43.09	COUNTY INDIGENT CLAIMS	85.88
REAPPRAISAL FUND	66.00	DWI PROGRAM FEES FUND	16.76	DWI DISTRIBUTION FUND	53.58
DWI GRANT FUND	323.68	FLOOD DAMAGE REPAIR	244.84	EMERGENCY MGMT SERVICE	126.08
DISPATCH	934.55				

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126433	NM STATE TREASURER - PERA	PERA RG DED	PAYDAY 05/26/2022 401-01-2002		/ /		1860.37
20207.17		PERA RG DED	PAYDAY 05/26/2022 401-02-2002		/ /		397.54
05/27/2022		PERA RG DED	PAYDAY 05/26/2022 401-04-2001		/ /		265.65
		PERA RG DED	PAYDAY 05/26/2022 401-04-2002		/ /		460.68
		PERA RG DED	PAYDAY 05/26/2022 401-06-2001		/ /		265.65
		PERA RG DED	PAYDAY 05/26/2022 401-06-2002		/ /		740.03
		PERA RG DED	PAYDAY 05/26/2022 401-07-2002		/ /		438.27
		PERA RG DED	PAYDAY 05/26/2022 401-08-2002		/ /		409.91
		PERA RG DED	PAYDAY 05/26/2022 401-09-2002		/ /		1447.78
		PERA RG DED	PAYDAY 05/26/2022 402-50-2002		/ /		1398.27
		PERA RG DED	PAYDAY 05/26/2022 405-67-2002		/ /		70.07
		PERA RG DED	PAYDAY 05/26/2022 406-70-2002		/ /		129.33
		PERA RG DED	PAYDAY 05/26/2022 422-66-2002		/ /		150.15
		PERA RG DED	PAYDAY 05/26/2022 508-39-2002		/ /		30.67
		PERA RG DED	PAYDAY 05/26/2022 509-38-2002		/ /		131.80
		PERA RG DED	PAYDAY 05/26/2022 510-37-2002		/ /		184.29
		PERA RG DED	PAYDAY 05/26/2022 627-26-2002		/ /		374.54
		PERA RG DED	PAYDAY 05/26/2022 629-03-2002		/ /		232.00
		PERA RG DED	PAYDAY 05/26/2022 634-32-2002		/ /		1536.55
		PERA RG MATCH	PAYDAY 05/26/2022 401-01-2006		/ /		1711.88
		PERA RG MATCH	PAYDAY 05/26/2022 401-02-2006		/ /		365.81
		PERA RG MATCH	PAYDAY 05/26/2022 401-04-2006		/ /		668.36
		PERA RG MATCH	PAYDAY 05/26/2022 401-06-2006		/ /		924.47
		PERA RG MATCH	PAYDAY 05/26/2022 401-07-2006		/ /		403.29
		PERA RG MATCH	PAYDAY 05/26/2022 401-08-2006		/ /		377.19
		PERA RG MATCH	PAYDAY 05/26/2022 401-09-2006		/ /		1332.22
		PERA RG MATCH	PAYDAY 05/26/2022 402-50-2006		/ /		1286.67
		PERA RG MATCH	PAYDAY 05/26/2022 405-67-2006		/ /		64.48
		PERA RG MATCH	PAYDAY 05/26/2022 406-70-2006		/ /		119.01
		PERA RG MATCH	PAYDAY 05/26/2022 422-66-2006		/ /		139.12
		PERA RG MATCH	PAYDAY 05/26/2022 508-39-2006		/ /		28.23
		PERA RG MATCH	PAYDAY 05/26/2022 509-38-2006		/ /		121.28
		PERA RG MATCH	PAYDAY 05/26/2022 510-37-2006		/ /		169.58
		PERA RG MATCH	PAYDAY 05/26/2022 627-26-2006		/ /		344.64
		PERA RG MATCH	PAYDAY 05/26/2022 629-03-2006		/ /		213.48
		PERA RG MATCH	PAYDAY 05/26/2022 634-32-2006		/ /		1413.91

ADMINISTRATION	3572.25	FACILITIES MANAGEMENT	763.35	OFFICE OF COUNTY CLERK	1394.69
PROPERTY ASSESSMENTS	1930.15	TREASURERS	841.56	LAW ENFORCEMENT	787.10
DETENTION	2780.00	ROAD	2684.94	LANDFILL	134.55
COUNTY INDIGENT CLAIMS	248.34	REAPPRAISAL FUND	289.27	DWI PROGRAM FEES FUND	58.90
DWI DISTRIBUTION FUND	253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18
EMERGENCY MGMT SERVICE	445.48	DISPATCH	2950.46		

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126434	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 05/26/2022 401-08-2001		/ /		361.32
7995.01		PERA LE DED	PAYDAY 05/26/2022 401-08-2002		/ /		2831.38
05/27/2022		PERA LE DED	PAYDAY 05/26/2022 402-50-2002		/ /		162.77
		PERA LE MATCH	PAYDAY 05/26/2022 401-08-2040		/ /		4639.54

LAW ENFORCEMENT	7832.24	ROAD	162.77

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126435	DEPARTMENT OF THE TREASURY/FICA	FICA DED	PAYDAY 05/26/2022 401-00-2001		/ /		153.81
16618.65		FICA DED	PAYDAY 05/26/2022 401-01-2002		/ /		1026.62
05/27/2022		FICA DED	PAYDAY 05/26/2022 401-02-2002		/ /		226.38

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA DED	PAYDAY 05/26/2022 401-04-2001		/ /		154.65
			FICA DED	PAYDAY 05/26/2022 401-04-2002		/ /		259.08
			FICA DED	PAYDAY 05/26/2022 401-06-2001		/ /		146.72
			FICA DED	PAYDAY 05/26/2022 401-06-2002		/ /		433.51
			FICA DED	PAYDAY 05/26/2022 401-07-2001		/ /		148.06
			FICA DED	PAYDAY 05/26/2022 401-07-2002		/ /		264.88
			FICA DED	PAYDAY 05/26/2022 401-08-2001		/ /		161.75
			FICA DED	PAYDAY 05/26/2022 401-08-2002		/ /		1572.92
			FICA DED	PAYDAY 05/26/2022 401-09-2002		/ /		979.81
			FICA DED	PAYDAY 05/26/2022 401-15-2001		/ /		36.00
			FICA DED	PAYDAY 05/26/2022 402-50-2002		/ /		849.88
			FICA DED	PAYDAY 05/26/2022 405-67-2002		/ /		38.71
			FICA DED	PAYDAY 05/26/2022 405-67-2004		/ /		54.19
			FICA DED	PAYDAY 05/26/2022 406-70-2002		/ /		70.72
			FICA DED	PAYDAY 05/26/2022 422-66-2002		/ /		90.53
			FICA DED	PAYDAY 05/26/2022 500-08-2005		/ /		69.17
			FICA DED	PAYDAY 05/26/2022 508-39-2002		/ /		17.86
			FICA DED	PAYDAY 05/26/2022 509-38-2002		/ /		76.73
			FICA DED	PAYDAY 05/26/2022 510-37-2002		/ /		107.28
			FICA DED	PAYDAY 05/26/2022 627-26-2002		/ /		216.09
			FICA DED	PAYDAY 05/26/2022 629-03-2002		/ /		130.50
			FICA DED	PAYDAY 05/26/2022 634-32-2002		/ /		1012.73
			FICA MATCH	PAYDAY 05/26/2022 401-00-2007		/ /		153.82
			FICA MATCH	PAYDAY 05/26/2022 401-01-2007		/ /		1026.64
			FICA MATCH	PAYDAY 05/26/2022 401-02-2007		/ /		226.38
			FICA MATCH	PAYDAY 05/26/2022 401-04-2007		/ /		413.76
			FICA MATCH	PAYDAY 05/26/2022 401-06-2007		/ /		580.21
			FICA MATCH	PAYDAY 05/26/2022 401-07-2007		/ /		412.93
			FICA MATCH	PAYDAY 05/26/2022 401-08-2007		/ /		1734.70
			FICA MATCH	PAYDAY 05/26/2022 401-09-2007		/ /		979.79
			FICA MATCH	PAYDAY 05/26/2022 401-15-2007		/ /		36.01
			FICA MATCH	PAYDAY 05/26/2022 402-50-2007		/ /		849.90
			FICA MATCH	PAYDAY 05/26/2022 405-67-2007		/ /		92.90
			FICA MATCH	PAYDAY 05/26/2022 406-70-2007		/ /		70.71
			FICA MATCH	PAYDAY 05/26/2022 422-66-2007		/ /		90.52
			FICA MATCH	PAYDAY 05/26/2022 500-08-2007		/ /		69.18
			FICA MATCH	PAYDAY 05/26/2022 508-39-2007		/ /		17.86
			FICA MATCH	PAYDAY 05/26/2022 509-38-2007		/ /		76.73
			FICA MATCH	PAYDAY 05/26/2022 510-37-2007		/ /		107.29
			FICA MATCH	PAYDAY 05/26/2022 627-26-2007		/ /		216.08
			FICA MATCH	PAYDAY 05/26/2022 629-03-2007		/ /		130.50
			FICA MATCH	PAYDAY 05/26/2022 634-32-2007		/ /		1012.77
			FICA DED	PAYDAY 05/26/2022 401-04-2002		/ /		10.70
			FICA MATCH	PAYDAY 05/26/2022 401-04-2007		/ /		10.69

COMMISSIONERS	307.63	ADMINISTRATION	2053.26	FACILITIES MANAGEMENT	452.76
OFFICE OF COUNTY CLERK	848.88	PROPERTY ASSESSMENTS	1160.44	TREASURERS	825.87
LAW ENFORCEMENT	3607.72	DETENTION	1959.60	PROBATE JUDGE	72.01
ROAD	1699.78	LANDFILL	185.80	COUNTY INDIGENT CLAIMS	141.43
REAPPRAISAL FUND	181.05	DWI PROGRAM FEES FUND	35.72	DWI DISTRIBUTION FUND	153.46
DWI GRANT FUND	214.57	FLOOD DAMAGE REPAIR	432.17	EMERGENCY MGMT SERVICE	261.00
DISPATCH	2025.50				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0126436		AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED	PAYDAY 05/26/2022 401-01-2002		/ /		336.53
1402.85			AFLACPRE DED	PAYDAY 05/26/2022 401-02-2002		/ /		28.74
05/27/2022			AFLACPRE DED	PAYDAY 05/26/2022 401-04-2002		/ /		163.90
			AFLACPRE DED	PAYDAY 05/26/2022 401-06-2001		/ /		42.92
			AFLACPRE DED	PAYDAY 05/26/2022 401-07-2001		/ /		42.09
			AFLACPRE DED	PAYDAY 05/26/2022 401-07-2002		/ /		166.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			AFLACPRE DED PAYDAY 05/26/2022	401-08-2002		/ /		165.57
			AFLACPRE DED PAYDAY 05/26/2022	401-09-2002		/ /		158.82
			AFLACPRE DED PAYDAY 05/26/2022	402-50-2002		/ /		157.48
			AFLACPRE DED PAYDAY 05/26/2022	405-67-2002		/ /		25.95
			AFLACPRE DED PAYDAY 05/26/2022	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 165.57
DETENTION 158.82 ROAD 157.48 LANDFILL 25.95
DISPATCH 114.15

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126437		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED PAYDAY 05/26/2022	402-50-2002		/ /		9.31
12.42			AFLAC DED PAYDAY 05/26/2022	405-67-2002		/ /		3.11
05/27/2022								

ROAD 9.31 LANDFILL 3.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126438		LEGALSHIELD	PREPDLEG DED PAYDAY 05/26/2022	401-01-2002		/ /		40.88
141.61			PREPDLEG DED PAYDAY 05/26/2022	401-04-2001		/ /		16.95
05/27/2022			PREPDLEG DED PAYDAY 05/26/2022	401-06-2002		/ /		10.17
			PREPDLEG DED PAYDAY 05/26/2022	401-08-2002		/ /		21.44
			PREPDLEG DED PAYDAY 05/26/2022	401-09-2002		/ /		9.48
			PREPDLEG DED PAYDAY 05/26/2022	402-50-2002		/ /		16.95
			PREPDLEG DED PAYDAY 05/26/2022	422-66-2002		/ /		6.78
			PREPDLEG DED PAYDAY 05/26/2022	634-32-2002		/ /		18.96

ADMINISTRATION 40.88 OFFICE OF COUNTY CLERK 16.95 PROPERTY ASSESSMENTS 10.17
LAW ENFORCEMENT 21.44 DETENTION 9.48 ROAD 16.95
REAPPRAISAL FUND 6.78 DISPATCH 18.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126439		GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE DED PAYDAY 05/26/2022	401-01-2002		/ /		22.00
206.00			GLBELIFE DED PAYDAY 05/26/2022	401-04-2002		/ /		8.00
05/27/2022			GLBELIFE DED PAYDAY 05/26/2022	401-06-2002		/ /		19.25
			GLBELIFE DED PAYDAY 05/26/2022	401-08-2001		/ /		24.00
			GLBELIFE DED PAYDAY 05/26/2022	401-09-2002		/ /		12.00
			GLBELIFE DED PAYDAY 05/26/2022	402-50-2002		/ /		43.75
			GLBELIFE DED PAYDAY 05/26/2022	405-67-2002		/ /		10.25
			GLBELIFE DED PAYDAY 05/26/2022	422-66-2002		/ /		12.75
			GLBELIFE DED PAYDAY 05/26/2022	627-26-2002		/ /		22.00
			GLBELIFE DED PAYDAY 05/26/2022	634-32-2002		/ /		32.00

ADMINISTRATION 22.00 OFFICE OF COUNTY CLERK 8.00 PROPERTY ASSESSMENTS 19.25
LAW ENFORCEMENT 24.00 DETENTION 12.00 ROAD 43.75
LANDFILL 10.25 REAPPRAISAL FUND 12.75 FLOOD DAMAGE REPAIR 22.00
DISPATCH 32.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126440		BANK OF SOUTHWEST	BSW DD DED PAYDAY 05/26/2022	406-70-2002		/ /		200.00
200.00								
05/27/2022								

COUNTY INDIGENT CLAIMS 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126441		STATE EMPLOYEE CREDIT UN	NMSECU DED PAYDAY 05/26/2022	401-06-2002		/ /		120.00
200.00			NMSECU DED PAYDAY 05/26/2022	422-66-2002		/ /		80.00
05/27/2022								

PROPERTY ASSESSMENTS 120.00 REAPPRAISAL FUND 80.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126442		CITIZENS BANK	CIT2ND DED PAYDAY 05/26/2022	401-01-2002		/ /		20.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
20.00								
05/27/2022								

ADMINISTRATION 20.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126443		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 05/26/2022 401-01-2002		/ /		300.00
300.00								
05/27/2022								

ADMINISTRATION 300.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126444		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 05/26/2022 401-01-2002		/ /		99.00
514.92			NYLIFEIN DED	PAYDAY 05/26/2022 401-07-2002		/ /		12.00
05/27/2022			NYLIFEIN DED	PAYDAY 05/26/2022 401-08-2002		/ /		93.45
			NYLIFEIN DED	PAYDAY 05/26/2022 401-09-2002		/ /		47.00
			NYLIFEIN DED	PAYDAY 05/26/2022 402-50-2002		/ /		155.32
			NYLIFEIN DED	PAYDAY 05/26/2022 509-38-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 05/26/2022 627-26-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 05/26/2022 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 O126445		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 05/26/2022 401-01-2002		/ /		220.22
828.54			LIBPOP DED	PAYDAY 05/26/2022 401-02-2002		/ /		18.30
05/27/2022			LIBPOP DED	PAYDAY 05/26/2022 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 05/26/2022 401-08-2002		/ /		158.18
			LIBPOP DED	PAYDAY 05/26/2022 401-09-2002		/ /		108.94
			LIBPOP DED	PAYDAY 05/26/2022 402-50-2002		/ /		119.40
			LIBPOP DED	PAYDAY 05/26/2022 405-67-2002		/ /		5.72
			LIBPOP DED	PAYDAY 05/26/2022 508-39-2002		/ /		12.04
			LIBPOP DED	PAYDAY 05/26/2022 627-26-2002		/ /		16.92
			LIBPOP DED	PAYDAY 05/26/2022 634-32-2002		/ /		163.64

ADMINISTRATION	220.22	FACILITIES MANAGEMENT	18.30	OFFICE OF COUNTY CLERK	5.18
LAW ENFORCEMENT	158.18	DETENTION	108.94	ROAD	119.40
LANDFILL	5.72	DWI PROGRAM FEES FUND	12.04	FLOOD DAMAGE REPAIR	16.92
DISPATCH	163.64				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126446		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 05/26/2022 401-01-2002		/ /		42.12
267.80			LIBERTYN DED	PAYDAY 05/26/2022 401-04-2002		/ /		26.00
05/27/2022			LIBERTYN DED	PAYDAY 05/26/2022 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 05/26/2022 401-08-2002		/ /		36.92
			LIBERTYN DED	PAYDAY 05/26/2022 401-09-2002		/ /		75.62
			LIBERTYN DED	PAYDAY 05/26/2022 402-50-2002		/ /		29.14
			LIBERTYN DED	PAYDAY 05/26/2022 508-39-2002		/ /		.44
			LIBERTYN DED	PAYDAY 05/26/2022 627-26-2002		/ /		19.24
			LIBERTYN DED	PAYDAY 05/26/2022 634-32-2002		/ /		27.78

ADMINISTRATION	42.12	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	10.54
LAW ENFORCEMENT	36.92	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 R126447		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 05/26/2022 401-00-2001		/ /		168.94
11823.27			FEDTAX DED	PAYDAY 05/26/2022 401-01-2002		/ /		1556.52
05/27/2022			FEDTAX DED	PAYDAY 05/26/2022 401-02-2002		/ /		251.28
			FEDTAX DED	PAYDAY 05/26/2022 401-04-2001		/ /		299.30
			FEDTAX DED	PAYDAY 05/26/2022 401-04-2002		/ /		397.99

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX	DED	PAYDAY 05/26/2022	401-06-2001		/ /		188.33
			FEDTAX	DED	PAYDAY 05/26/2022	401-06-2002		/ /		395.36
			FEDTAX	DED	PAYDAY 05/26/2022	401-07-2001		/ /		255.61
			FEDTAX	DED	PAYDAY 05/26/2022	401-07-2002		/ /		409.69
			FEDTAX	DED	PAYDAY 05/26/2022	401-08-2001		/ /		217.40
			FEDTAX	DED	PAYDAY 05/26/2022	401-08-2002		/ /		2209.36
			FEDTAX	DED	PAYDAY 05/26/2022	401-09-2002		/ /		1305.12
			FEDTAX	DED	PAYDAY 05/26/2022	401-15-2001		/ /		74.80
			FEDTAX	DED	PAYDAY 05/26/2022	402-50-2002		/ /		1296.20
			FEDTAX	DED	PAYDAY 05/26/2022	405-67-2002		/ /		68.11
			FEDTAX	DED	PAYDAY 05/26/2022	405-67-2004		/ /		12.73
			FEDTAX	DED	PAYDAY 05/26/2022	406-70-2002		/ /		89.04
			FEDTAX	DED	PAYDAY 05/26/2022	422-66-2002		/ /		93.25
			FEDTAX	DED	PAYDAY 05/26/2022	500-08-2005		/ /		86.06
			FEDTAX	DED	PAYDAY 05/26/2022	508-39-2002		/ /		22.61
			FEDTAX	DED	PAYDAY 05/26/2022	509-38-2002		/ /		50.30
			FEDTAX	DED	PAYDAY 05/26/2022	510-37-2002		/ /		641.61
			FEDTAX	DED	PAYDAY 05/26/2022	627-26-2002		/ /		359.95
			FEDTAX	DED	PAYDAY 05/26/2022	629-03-2002		/ /		156.93
			FEDTAX	DED	PAYDAY 05/26/2022	634-32-2002		/ /		1216.78

COMMISSIONERS	168.94	ADMINISTRATION	1556.52	FACILITIES MANAGEMENT	251.28
OFFICE OF COUNTY CLERK	697.29	PROPERTY ASSESSMENTS	583.69	TREASURERS	665.30
LAW ENFORCEMENT	2512.82	DETENTION	1305.12	PROBATE JUDGE	74.80
ROAD	1296.20	LANDFILL	80.84	COUNTY INDIGENT CLAIMS	89.04
REAPPRAISAL FUND	93.25	DWI PROGRAM FEES FUND	22.61	DWI DISTRIBUTION FUND	50.30
DWI GRANT FUND	641.61	FLOOD DAMAGE REPAIR	359.95	EMERGENCY MGMT SERVICE	156.93
DISPATCH	1216.78				

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
03 R126448		DEPARTMENT OF TREASURY/MEDICARE	MEDICR	DED	PAYDAY 05/26/2022	401-00-2001		/ /		35.97
3886.61			MEDICR	DED	PAYDAY 05/26/2022	401-01-2002		/ /		240.11
05/27/2022			MEDICR	DED	PAYDAY 05/26/2022	401-02-2002		/ /		52.94
			MEDICR	DED	PAYDAY 05/26/2022	401-04-2001		/ /		36.17
			MEDICR	DED	PAYDAY 05/26/2022	401-04-2002		/ /		60.59
			MEDICR	DED	PAYDAY 05/26/2022	401-06-2001		/ /		34.31
			MEDICR	DED	PAYDAY 05/26/2022	401-06-2002		/ /		101.39
			MEDICR	DED	PAYDAY 05/26/2022	401-07-2001		/ /		34.63
			MEDICR	DED	PAYDAY 05/26/2022	401-07-2002		/ /		61.94
			MEDICR	DED	PAYDAY 05/26/2022	401-08-2001		/ /		37.83
			MEDICR	DED	PAYDAY 05/26/2022	401-08-2002		/ /		367.87
			MEDICR	DED	PAYDAY 05/26/2022	401-09-2002		/ /		229.14
			MEDICR	DED	PAYDAY 05/26/2022	401-15-2001		/ /		8.42
			MEDICR	DED	PAYDAY 05/26/2022	402-50-2002		/ /		198.75
			MEDICR	DED	PAYDAY 05/26/2022	405-67-2002		/ /		9.06
			MEDICR	DED	PAYDAY 05/26/2022	405-67-2004		/ /		12.67
			MEDICR	DED	PAYDAY 05/26/2022	406-70-2002		/ /		16.54
			MEDICR	DED	PAYDAY 05/26/2022	422-66-2002		/ /		21.17
			MEDICR	DED	PAYDAY 05/26/2022	500-08-2005		/ /		16.18
			MEDICR	DED	PAYDAY 05/26/2022	508-39-2002		/ /		4.17
			MEDICR	DED	PAYDAY 05/26/2022	509-38-2002		/ /		17.95
			MEDICR	DED	PAYDAY 05/26/2022	510-37-2002		/ /		25.09
			MEDICR	DED	PAYDAY 05/26/2022	627-26-2002		/ /		50.54
			MEDICR	DED	PAYDAY 05/26/2022	629-03-2002		/ /		30.52
			MEDICR	DED	PAYDAY 05/26/2022	634-32-2002		/ /		236.86
			MEDICR	MATCH	PAYDAY 05/26/2022	401-00-2007		/ /		35.98
			MEDICR	MATCH	PAYDAY 05/26/2022	401-01-2007		/ /		240.10
			MEDICR	MATCH	PAYDAY 05/26/2022	401-02-2007		/ /		52.95
			MEDICR	MATCH	PAYDAY 05/26/2022	401-04-2007		/ /		96.76
			MEDICR	MATCH	PAYDAY 05/26/2022	401-06-2007		/ /		135.68

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR MATCH PAYDAY 05/26/2022	401-07-2007		/ /		96.57
			MEDICR MATCH PAYDAY 05/26/2022	401-08-2007		/ /		405.68
			MEDICR MATCH PAYDAY 05/26/2022	401-09-2007		/ /		229.14
			MEDICR MATCH PAYDAY 05/26/2022	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 05/26/2022	402-50-2007		/ /		198.78
			MEDICR MATCH PAYDAY 05/26/2022	405-67-2007		/ /		21.74
			MEDICR MATCH PAYDAY 05/26/2022	406-70-2007		/ /		16.54
			MEDICR MATCH PAYDAY 05/26/2022	422-66-2007		/ /		21.18
			MEDICR MATCH PAYDAY 05/26/2022	500-08-2007		/ /		16.18
			MEDICR MATCH PAYDAY 05/26/2022	508-39-2007		/ /		4.17
			MEDICR MATCH PAYDAY 05/26/2022	509-38-2007		/ /		17.94
			MEDICR MATCH PAYDAY 05/26/2022	510-37-2007		/ /		25.09
			MEDICR MATCH PAYDAY 05/26/2022	627-26-2007		/ /		50.53
			MEDICR MATCH PAYDAY 05/26/2022	629-03-2007		/ /		30.52
			MEDICR MATCH PAYDAY 05/26/2022	634-32-2007		/ /		236.85
			MEDICR DED PAYDAY 05/26/2022	401-04-2002		/ /		2.50
			MEDICR MATCH PAYDAY 05/26/2022	401-04-2007		/ /		2.50

COMMISSIONERS	71.95	ADMINISTRATION	480.21	FACILITIES MANAGEMENT	105.89
OFFICE OF COUNTY CLERK	198.52	PROPERTY ASSESSMENTS	271.38	TREASURERS	193.14
LAW ENFORCEMENT	843.74	DETENTION	458.28	PROBATE JUDGE	16.84
ROAD	397.53	LANDFILL	43.47	COUNTY INDIGENT CLAIMS	33.08
REAPPRAISAL FUND	42.35	DWI PROGRAM FEES FUND	8.34	DWI DISTRIBUTION FUND	35.89
DWI GRANT FUND	50.18	FLOOD DAMAGE REPAIR	101.07	EMERGENCY MGMT SERVICE	61.04
DISPATCH	473.71				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0126449		NM RETIREE HEALTH CARE AUTHORITY	RHCA DED PAYDAY 05/26/2022	401-01-2002		/ /		174.67
3691.22			RHCA DED PAYDAY 05/26/2022	401-02-2002		/ /		37.32
	05/27/2022		RHCA DED PAYDAY 05/26/2022	401-04-2001		/ /		24.94
			RHCA DED PAYDAY 05/26/2022	401-04-2002		/ /		43.25
			RHCA DED PAYDAY 05/26/2022	401-06-2001		/ /		24.94
			RHCA DED PAYDAY 05/26/2022	401-06-2002		/ /		69.49
			RHCA DED PAYDAY 05/26/2022	401-07-2002		/ /		41.15
			RHCA DED PAYDAY 05/26/2022	401-08-2001		/ /		26.09
			RHCA DED PAYDAY 05/26/2022	401-08-2002		/ /		242.92
			RHCA DED PAYDAY 05/26/2022	401-09-2002		/ /		135.95
			RHCA DED PAYDAY 05/26/2022	402-50-2002		/ /		143.06
			RHCA DED PAYDAY 05/26/2022	405-67-2002		/ /		6.57
			RHCA DED PAYDAY 05/26/2022	406-70-2002		/ /		12.14
			RHCA DED PAYDAY 05/26/2022	422-66-2002		/ /		14.10
			RHCA DED PAYDAY 05/26/2022	508-39-2002		/ /		2.88
			RHCA DED PAYDAY 05/26/2022	509-38-2002		/ /		12.38
			RHCA DED PAYDAY 05/26/2022	510-37-2002		/ /		17.30
			RHCA DED PAYDAY 05/26/2022	627-26-2002		/ /		35.17
			RHCA DED PAYDAY 05/26/2022	629-03-2002		/ /		21.78
			RHCA DED PAYDAY 05/26/2022	634-32-2002		/ /		144.27
			RHCA MATCH PAYDAY 05/26/2022	401-01-2662		/ /		349.37
			RHCA MATCH PAYDAY 05/26/2022	401-02-2662		/ /		74.66
			RHCA MATCH PAYDAY 05/26/2022	401-04-2662		/ /		136.40
			RHCA MATCH PAYDAY 05/26/2022	401-06-2662		/ /		188.67
			RHCA MATCH PAYDAY 05/26/2022	401-07-2662		/ /		82.30
			RHCA MATCH PAYDAY 05/26/2022	401-08-2006		/ /		28.05
			RHCA MATCH PAYDAY 05/26/2022	401-08-2662		/ /		509.99
			RHCA MATCH PAYDAY 05/26/2022	401-09-2662		/ /		271.90
			RHCA MATCH PAYDAY 05/26/2022	402-50-2662		/ /		286.09
			RHCA MATCH PAYDAY 05/26/2022	405-67-2662		/ /		13.16
			RHCA MATCH PAYDAY 05/26/2022	406-70-2662		/ /		24.29
			RHCA MATCH PAYDAY 05/26/2022	422-66-2662		/ /		28.38
			RHCA MATCH PAYDAY 05/26/2022	508-39-2662		/ /		5.76

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA MATCH PAYDAY 05/26/2022	509-38-2662		/ /		24.75		
			RHCA MATCH PAYDAY 05/26/2022	510-37-2662		/ /		34.61		
			RHCA MATCH PAYDAY 05/26/2022	627-26-2662		/ /		70.33		
			RHCA MATCH PAYDAY 05/26/2022	629-03-2662		/ /		43.57		
			RHCA MATCH PAYDAY 05/26/2022	634-32-2662		/ /		288.57		

ADMINISTRATION	524.04	FACILITIES MANAGEMENT	111.98	OFFICE OF COUNTY CLERK	204.59
PROPERTY ASSESSMENTS	283.10	TREASURERS	123.45	LAW ENFORCEMENT	807.05
DETENTION	407.85	ROAD	429.15	LANDFILL	19.73
COUNTY INDIGENT CLAIMS	36.43	REAPPRAISAL FUND	42.48	DWI PROGRAM FEES FUND	8.64
DWI DISTRIBUTION FUND	37.13	DWI GRANT FUND	51.91	FLOOD DAMAGE REPAIR	105.50
EMERGENCY MGMT SERVICE	65.35	DISPATCH	432.84		

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O126450	NATIONWIDE	D-COMP DED PAYDAY 05/26/2022	401-01-2002		/ /		180.00		
1065.00		D-COMP DED PAYDAY 05/26/2022	401-02-2002		/ /		55.00		
05/27/2022		D-COMP DED PAYDAY 05/26/2022	401-04-2001		/ /		35.00		
		D-COMP DED PAYDAY 05/26/2022	401-08-2002		/ /		150.00		
		D-COMP DED PAYDAY 05/26/2022	401-09-2002		/ /		80.00		
		D-COMP DED PAYDAY 05/26/2022	402-50-2002		/ /		230.00		
		D-COMP DED PAYDAY 05/26/2022	405-67-2002		/ /		10.00		
		D-COMP DED PAYDAY 05/26/2022	627-26-2002		/ /		50.00		
		D-COMP DED PAYDAY 05/26/2022	634-32-2002		/ /		275.00		

ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	230.00
LANDFILL	10.00	FLOOD DAMAGE REPAIR	50.00	DISPATCH	275.00

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126451	BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 05/26/2022	401-01-2002		/ /		350.00		
350.00									
05/27/2022									

ADMINISTRATION 350.00

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126452	GO2BANK	GOTOBANK DED PAYDAY 05/26/2022	401-04-2001		/ /		200.00		
200.00									
05/27/2022									

OFFICE OF COUNTY CLERK 200.00

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O126453	NM CHILD SUPPORT-SDU	CSNORCHA DED PAYDAY 05/26/2022	627-26-2002		/ /		108.31		
108.31									
05/27/2022									

FLOOD DAMAGE REPAIR 108.31

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O126454	APP OF NEW MEXICO ED, PLLC	SERVICE FOR ROBERT IVERSON	406-70-2873	5252022	05/25/2022		1000.00	1000.00	1.00
1000.00		DOS 03/26/2022							
05/27/2022		ACCOUNT NO. 0105769183							
		APPROVED BY COMMISSION							
		ON 05/24/2022							

COUNTY INDIGENT CLAIMS 1000.00

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O126455	BANK OF AMERICA	1000 BULBS.COM	401-02-2225	5232022	05/23/2022	68996	158.95	158.95	1.00
11112.52		IN*FOAMFRAT	633-44-2120		/ /	69031	579.96	144.99	4.00
05/27/2022		FSP*HOTEL RUIDOSO	426-45-2108		/ /	68936	113.57	113.57	1.00
		J2*METROFAX	401-06-2221		/ /	68279	9.95	9.95	1.00
		FSP*HOTEL RUIDOSO	426-45-2108		/ /	68936	454.28	454.28	1.00
		TRAVEL CARD ADMIN 6016							

CK#	DATE	Name	Description	Line Item	Invoice # DATE	PO #	Amount		
			WAL-MART	634-32-2110	/ /	68885	33.11	33.11	1.00
			GREAT WALL OF CHINA	634-32-2110	/ /	68885	49.28	49.28	1.00
			MCM ELEGANTE	634-32-2108	/ /	68885	100.00	100.00	1.00
			MCM ELEGANTE	634-32-2108	/ /	68885	18.86	18.86	1.00
			MCM ELEGANTE	634-32-2108	/ /	68885	300.00	300.00	1.00
			MCM ELEGANTE	634-32-2108	/ /	68885	56.58	56.58	1.00
			SCHLOTZSKY'S	634-32-2110	/ /	68885	22.31	22.31	1.00
			KBOBS STEAKHOUSE	634-32-2110	/ /	68885	27.74	27.74	1.00
			THE RANCHERS	634-32-2110	/ /	68885	51.18	51.18	1.00
			MCM ELEGANTE	634-32-2108	/ /	68885	200.00	200.00	1.00
			MCM ELEGANTE	634-32-2108	/ /	68885	37.72	37.72	1.00
			MCM ELEGANTE	634-32-2108	/ /	68885	100.00	100.00	1.00
			MCM ELEGANTE	634-32-2108	/ /	68885	18.86	18.86	1.00
			WM SUPERCENTER	634-32-2999	/ /	69044	25.63	25.63	1.00
			M ATWELL 4910						
			EVENT•85TH ANNUAL CON	401-07-2115	/ /	69041	200.00	200.00	1.00
			EVENT•85TH ANNUAL CON	401-07-2115	/ /	69041	200.00	200.00	1.00
			C CHAVEZ 2133						
			MCM ELEGANTE	402-50-2108	/ /	68914	141.44	141.44	1.00
			MCM ELEGANTE	402-50-2108	/ /	68914	141.44	141.44	1.00
			ALTO CAFE	402-50-2110	/ /	68914	43.70	43.70	1.00
			WESTERN FIX	402-50-2232	/ /	68858	182.99	182.99	1.00
			EVENT•85TH ANNUAL CON	402-50-2115	5242022 05/24/2022	69119	200.00	200.00	1.00
			ROAD DEPARTMENT 5934						
			TARGET STAND	604-85-2021	/ /	69037	796.00	199.00	4.00
			SHIPPING	604-85-2021	/ /	69037	85.50	85.50	1.00
			GRT	604-85-2021	/ /	69037	74.93	74.93	1.00
			MIDWAYUSA.COM			69037			
			SHERIFF DEPARTMENT 9217						
			NM BKGRD CHECK	401-08-2669	/ /	69018	8.30	8.30	1.00
			SHERIFFS DEPARTMENT 5868						
			RAYOVAC HIGH ENERGY AA BATTERIES	401-09-2225	/ /	69016	20.78	20.78	1.00
			44 GAL. TRASH BAGS	401-09-2225	/ /	69016	42.82	42.82	1.00
			ENERGIZER MAX AAA BATTERIES	401-09-2225	/ /	69016	28.75	28.75	1.00
			ZEP STAINLESS STEEL CLEANER	401-09-2225	/ /	69016	18.96	4.74	4.00
			WAL-MART			69016			
			DETENTION FACILITY 9241						
			SQ•NEW MEXICO MLS	422-66-2999	/ /	68961	382.00	382.00	1.00
			M HUSTON 0540						
			4X6 NM FLAG/ADMIN	401-02-2225	/ /	68979	98.99	98.99	1.00
			3X5 NM FLAG	401-02-2225	/ /	68979	121.98	60.99	2.00
			4X6 AMERICAN FLAG/ADMIN	401-02-2225	/ /	68979	52.99	52.99	1.00
			3X5 AMERICAN FLAG	401-02-2225	/ /	68979	79.98	39.99	2.00
			SHIPPING	401-02-2225	/ /	68979	20.51	20.51	1.00
			***CARROT-TOP INDUSTRIES			68979			
			ADMINISTRATION OFFICE 9092						
			EVENT•85TH ANNUAL CON	401-15-2115	/ /	69021	200.00	200.00	1.00
			T PESTAK 7853						
			HOSE REEL 2-PACK	407-75-2550	/ /	69005	357.60	357.60	1.00
			TAX-ESTIMATE	407-75-2550	/ /	69005	24.81	24.81	1.00
			HOMEDEPOT.COM			69005			
			COUNTY OF SIERRA 0395						
			EVENT•85TH ANNUAL CON	401-01-2112	/ /	69027	200.00	200.00	1.00
			COUNTY OF SIERRA 1705						
			AIRLINE TICKETS SOUTHWEST	603-81-2120	/ /	68974	1039.84	259.96	4.00
			PLANET HOLLYWD	603-81-2120	/ /	68974	283.46	283.46	1.00
			REGISTRATION FEES FOR CONFERENCE	603-81-2120	/ /	68974	2180.00	545.00	4.00
			ZOOM.US	411-78-2300	/ /	69118	162.64	162.64	1.00
			TRAVEL CARD ADMIN 2378						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			EVENT*85TH ANNUAL CON	401-04-2115		/ /	69020	200.00	200.00	1.00
			EVENT*85TH ANNUAL CON	401-04-2115		/ /	69020	200.00	200.00	1.00
			S TRUJILLO 5558				69020			
			EVENT*85TH ANNUAL CON	401-01-2115		/ /	68999	200.00	200.00	1.00
			C WEBB 8933				68999			
			THE RANCHERS	426-45-2110		/ /	68936	59.80	59.80	1.00
			MCDONALD'S	426-45-2110		/ /	68936	12.74	12.74	1.00
			R WILLIAMS 2753							
			EVENT*85TH ANNUAL CON	401-01-2115		/ /	69015	200.00	200.00	1.00
			EVENT*85TH ANNUAL CON	401-00-2115		/ /	69015	200.00	200.00	1.00
			EVENT*85TH ANNUAL CON	401-00-2115		/ /	69015	200.00	200.00	1.00
			CROWN AWARDS INC	401-01-2225		/ /	69048	91.59	91.59	1.00
			K WILSON 4663							
			ACCOUNT NO. 4715290005188763							
			04/05/2022 - 05/04/2022							

FACILITIES MANAGEMENT	533.40	LAS PALOMAS EMS	579.96	FIRE ADMINISTRATOR	640.39
PROPERTY ASSESSMENTS	9.95	DISPATCH	1041.27	TREASURERS	400.00
ROAD	709.57	LAW ENFORCEMENT PROTEC	956.43	LAW ENFORCEMENT	8.30
DETENTION	111.31	REAPPRAISAL FUND	382.00	PROBATE JUDGE	200.00
HILLSBORO FIRE	382.41	ADMINISTRATION	691.59	AMBULANCE SERVICE-EMS	3503.30
MONTICELLO FIRE	162.64	OFFICE OF COUNTY CLERK	400.00	COMMISSIONERS	400.00

03 0126456		BROADWAY MOTORS, INC	CONTINENTAL 11R 22.5	410-74-2999	5272022	05/27/2022	68348	1468.00	367.00	4.00
8579.36			CONTINENTAL 225/70R 19.5	410-74-2999		/ /	68348	518.00	259.00	2.00
05/27/2022			CONTINENTAL 225/70R 19.5	410-74-2999		/ /	68348	1190.64	297.66	4.00
			CONTINENTAL 12R 22.5	410-74-2999		/ /	68348	2922.00	487.00	6.00
			CONTINENTAL 11R 22.5	410-74-2999		/ /	68348	1700.72	425.18	4.00
			STATE PRICE AGREEMENT				68348			
			#90-000-19-0049AB				68348			
			SERVICE HOURS	410-74-2999		/ /	68348	780.00	65.00	12.00
			WINSTON FIRE DEPT							
			INVOICE #820034-00							
			INVOICE DATE 12/11/2021							
			INVOICE RECEIVED 5/25/2022							
			CUSTOMER #COU045							

WINSTON 8579.36

03 0126457		DEMING CLINIC CORPORATION	SERVICE FOR ROBERT IVERSON	406-70-2873	5252022	05/25/2022		60.00	60.00	1.00
337.04			DOS 03/26/2022							
05/27/2022			ACCOUNT NO. 335065V1596							
			SERVICE FOR WILLIAM GARCIA	406-70-2873		/ /		277.04	277.04	1.00
			DOS 04/21/2022							
			ACCOUNT NO. 91418A1596							
			APPROVED BY COMMISSION							
			ON 05/24/2022							

COUNTY INDIGENT CLAIMS 337.04

03 0126458		KIRIKOS FAMILY FUNERAL HOME IN	CREMATION SERVICE FOR	406-70-2668	5252022	05/25/2022		600.00	600.00	1.00
1200.00			ROY KRETCHMAR B2022-010							
05/27/2022			CREMATION SERVICE FOR	406-70-2668		/ /		600.00	600.00	1.00
			ANITA MOTCHAN							
			APPROVED BY COMMISSION							
			ON 05/24/2022							

COUNTY INDIGENT CLAIMS 1200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126459		LUNA COUNTY DETENTION CENTER	PRESCRIPTIONS FOR INMATES	406-70-2873	5252022	05/25/2022		9045.48	9045.48	1.00
9045.48			MARCH 2022							
05/27/2022			DIAMOND PHARMACY							
			INVOICE NO. DP392022							
			INVOICE DATE 04/13/2022							
			APPROVED BY COMMISSION							
			ON 05/24/2022							

COUNTY INDIGENT CLAIMS 9045.48

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126460		MIMBRES MEMORIAL HOSPITAL	SERVICE FOR BETTY ALBERT	406-70-2873	5252022	05/25/2022		1947.44	1947.44	1.00
16543.60			DOS 02/10/2022							
05/27/2022			ACCOUNT NO. 074908401							
			SERVICE FOR ROBERT IVERSON	406-70-2873		/ /		1530.89	1530.89	1.00
			DOS 03/26/2022							
			ACCOUNT NO. 075496501							
			SERVICE FOR BECKY ASHBAUGH	406-70-2873		/ /		3284.93	3284.93	1.00
			DOS 03/30/2022							
			ACCOUNT NO. 075515901							
			SERVICE FOR MARCEL BIZIEN	406-70-2873		/ /		9780.34	9780.34	1.00
			DOS 03/28/2022							
			ACCOUNT NO. 075507601							
			APPROVED BY COMMISSION							
			ON 05/24/2022							

COUNTY INDIGENT CLAIMS 16543.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126461		NMC RISK MANAGEMENT AFFILIATE	DM AFFILIATE MEETING FEES	401-00-2232	5022022	05/03/2022	69040	25.00	25.00	1.00
75.00			DM RISK MGMT AFFILIATE FEES	401-00-2232		/ /	69040	50.00	50.00	1.00
05/27/2022			SIERRA COUNTY ADMINISTRATION				69040			
			INVOICE DATE 4/20/2022							
			ANNUAL DUES FOR DORA MIRANDA							
			ANNUAL DUES 7/2021-6/2022							

COMMISSIONERS 75.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126462		SIERRA ELECTRIC CO-OP, INC.	INVOICE #2022089	500-00-2091	5272022	05/27/2022	69111	44274.10	44274.10	1.00
56534.53			INVOICE #2022090	500-00-2091		/ /	69111	12260.43	12260.43	1.00
05/27/2022			ARPA BROADBAND				69111			
			SIERRA COUNTY ADMINISTRATION				69111			
			INVOICE DATE 5/19/2022							

COMMISSIONERS 56534.53

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126463		SIERRA VISTA HOSPITAL	SERVICE FOR JACQUELINE ARNOLD	406-70-2873	5252022	05/25/2022		165.69	165.69	1.00
165.69			PATIENT ID 79668							
05/27/2022			CLAIM ID 542594V15467							
			APPROVED BY COMMISSION							
			ON 05/24/2022							

COUNTY INDIGENT CLAIMS 165.69

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 V126464		GERONIMO TRAIL SCENIC BYWAY	INTERNET MARKETING PER LODGERS	477-71-2222	5242022	05/24/2022	68420	569.65	569.65	1.00
569.65			TAX AWARD 8 2021				68420			
05/27/2022			SIERRA COUNTY ADMINISTRATION				68420			

LODGERS TAX 569.65

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126465		J.D. POWER	MOBILE HOME PRICING PROGRAM	422-66-2115	ORDUS149366	05/27/2022	69128	125.00	125.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
125.00			INVOICE #ORDUS149366				69128			
05/27/2022			SIERRA COUNTY ASSESSOR				69128			
			INVOICE DATE 5/24/2022							
			CUSTOMER #C00014669							
REAPPRAISAL FUND		125.00								
03 R126467		GERONIMO TRAIL SCENIC BYWAY	INTERNET MARKETING PER LODGERS	477-71-2222	5242022	05/24/2022	68420	569.65	569.65	1.00
569.65			TAX AWARD 8 2021				68420			
05/27/2022			SIERRA COUNTY ADMINISTRATION				68420			
LODGERS TAX		569.65								
03 O126466		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE	401-02-2552	5312022	05/31/2022		239.01	239.01	1.00
1174.92			ACCOUNT # 2008-09672-00							
05/31/2022			300 N DATE ST							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		570.06	570.06	1.00
			ACCOUNT #2008-09799-00							
			201 E FOURTH ST							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		118.11	118.11	1.00
			ACCOUNT #2008-09807-00							
			300 N DATE ST							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		247.74	247.74	1.00
			ACCOUNT #2008-12848-00							
			300 N DATE ST							
FACILITIES MANAGEMENT		1174.92								
03 O126468		PROFORCE LAW ENFORCEMENT	23777 REM 9MM 115GR FMJ 250RD BU	401-09-2225	484429	05/31/2022	69120	918.48	76.54	12.00
978.47			HANDLING	401-09-2225		/ /	69120	59.99	59.99	1.00
05/31/2022			SIERRA COUNTY DETENTION DEPT							
			INVOICE #484429							
			INVOICE DATE 5/24/2022							
DETENTION		978.47								
03 O126469		US DISTRIBUTING, INC.	AXLE OIL	402-50-2330	5312022	05/31/2022	68960	284.28	284.28	1.00
559.36			SIERRA COUNTY ROAD DEPT							
05/31/2022			INVOICE #612961							
			CUSTOMER #589							
			INVOICE DATE 5/25/2022							
			PARTS AND MATERIALS	402-50-2330		/ /	68960	275.08	275.08	1.00
			INVOICE #612237							
			INVOICE DATE 5/25/2022							
			CUSTOMER #589							
ROAD		559.36								
03 O126470		XEROX CORPORATION	SIERRA COUNTY ADMINISTRATION	401-01-2898	5312022	05/31/2022	68116	486.76	486.76	1.00
2080.48			INVOICE #016136150							
05/31/2022			CUSTOMER #726306996							
			SIERRA COUNTY CLERK	624-87-2898		/ /	68188	242.22	242.22	1.00
			INVOICE #016136153							
			CUSTOMER #726307051							
			SC DETENTION-BOOKING	401-09-2221		/ /	68129	236.75	236.75	1.00
			INVOICE #016136141							
			CUSTOMER #722396967							
			SC DETENTION-OFFICE	401-09-2221		/ /	68129	216.46	216.46	1.00
			INVOICE #016136140							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			CUSTOMER #722396934							
			SIERRA COUNTY ROAD DEPT	402-50-2898		/ /	68118	190.69	190.69	1.00
			INVOICE #016136144							
			CUSTOMER #722594934							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2898		/ /	68117	271.99	271.99	1.00
			INVOICE #016136151							
			CUSTOMER #726307010							
			SIERRA COUNTY ROAD DEPT	401-08-2898		/ /	68119	215.87	215.87	1.00
			INVOICE #016136143							
			CUSTOMER #722594926							
			SIERRA COUNTY TREASURER	401-07-2898		/ /	68130	219.74	219.74	1.00
			INVOICE #016136138							
			CUSTOMER #721050037							
			APRIL 2022 COPYING							

ADMINISTRATION	486.76	RECORDING AND FILING	242.22	DETENTION	453.21
ROAD	190.69	DISPATCH	271.99	LAW ENFORCEMENT	215.87
TREASURERS	219.74				

380 1023999.77 / / TOTAL 5358.89 VOIDS

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

TOTAL WARRANTS PRINTED 380

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 1,023,999.77 ON ACCOUNT OF OBLIGATIONS IN-CURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 06/21/2022 . 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

TRAVIS DAY, COMMISSIONER

HANK HOPKINS, COMMISSIONER

JAMES PAXON, COMMISSIONER

SHELLY TRUJILLO, COUNTY CLERK