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. 110-091
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING JUNE 1, 2022 AND ENDING JUNE 30, 2022

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON JULY 19, 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 **$1,706,939.92** ARE PASSED, APPROVED AND ADOPTED ON THIS 19TH DAY OF JULY, 2022.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

TRAVIS DAY, COMMISSIONER

ATTEST:

HANK HOPKINS COMMISSIONER

Amy Whitehead
SHELLY K. TRUJILLO, COUNTY CLERK

James E. Paxon
JAMES PAXON, COMMISSIONER

		DEBITS	CREDITS
** GRAND TOTAL **		1,706,939.92	.00
**TOTAL	GENERAL	501,329.16	.00
**DEPT	TREASURER	.00	128.55
401-0 -1260	REFUNDS / REIMBURSEMENTS	.00	128.55
**DEPT	COMMISSIONERS	59,514.54	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	4,969.38	.00
401-00-2007	FICA MATCH-7.65%	379.60	.00
401-00-2112	MEMBERSHIP FEES	1,479.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	920.28	.00
401-00-2225	SUPPLIES	92.37	.00
401-00-2333	COMPUTER DATA/INTERNET	19,100.20	.00
401-00-2660	GROUP INSURANCE MATCH 90%	73.98	.00
401-00-2661	WORKERS COMPENSATION	3,082.28	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2663	UNEMPLOYMENT INSURANCE	405.43	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	19,342.29	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	222.50	.00
**DEPT	ADMINISTRATION	52,498.36	.00
401-01-2002	FULL-TIME SALARIES	34,856.80	.00
401-01-2006	PERA MATCH 9.80%	3,416.02	.00
401-01-2007	FICA MATCH-7.65%	2,527.38	.00
401-01-2115	REGISTRATION FEES	75.00	.00
401-01-2220	POSTAGE	441.29	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	303.82	.00
401-01-2222	PRINTING & PUBLISHING	972.82	.00
401-01-2225	SUPPLIES	250.43	.00
401-01-2333	COMPUTER DATA/INTERNET	54.44	.00
401-01-2441	FUEL	324.08	.00
401-01-2660	GROUP INSURANCE MATCH 90%	7,041.11	.00
401-01-2662	RETIREE INSURANCE	697.15	.00
401-01-2898	EQUIPMENT LEASE	1,538.02	.00
**DEPT	FACILITIES MANAGEMENT	31,688.69	.00
401-02-2002	FULL-TIME SALARIES	7,465.60	.00
401-02-2006	PERA MATCH 9.80%	731.62	.00
401-02-2007	FICA MATCH-7.65%	558.66	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.28	.00
401-02-2225	SUPPLIES	1,903.38	.00
401-02-2333	COMPUTER DATA/INTERNET	54.25	.00
401-02-2441	FUEL	354.47	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	7,064.74	.00
401-02-2552	UTILITIES	12,687.11	.00
401-02-2660	GROUP INSURANCE MATCH 90%	637.26	.00
401-02-2662	RETIREE INSURANCE	149.32	.00
**DEPT	OFFICE OF COUNTY CLERK	22,586.34	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-04-2002	FULL-TIME SALARIES	8,884.24	.00
401-04-2005	OVERTIME PAY	383.10	.00
401-04-2006	PERA MATCH 9.80%	1,336.72	.00
401-04-2007	FICA MATCH-7.65%	1,058.50	.00
401-04-2220	POSTAGE	74.62	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	279.38	.00
401-04-2222	PRINTING & PUBLISHING	58.99	.00
401-04-2225	SUPPLIES	30.25	.00

		DEBITS	CREDITS
401-04-2333	COMPUTER DATA/INTERNET	54.44	.00
401-04-2660	GROUP INSURANCE MATCH 90%	5,164.50	.00
401-04-2662	RETIREE INSURANCE	272.80	.00
**DEPT	BUREAU OF ELECTIONS	8,652.99	.00
401-05-2037	PRECINCT BOARD JUDGE/CLERK	6,700.00	.00
401-05-2111	OTHER ELECTION EXPENSE	594.75	.00
401-05-2117	EARLY/ABSENTEE VOTING	103.07	.00
401-05-2118	VOTING MACHINE TECHNICIAN	475.00	.00
401-05-2220	POSTAGE	154.64	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	346.39	.00
401-05-2222	PRINTING & PUBLISHING	279.14	.00
**DEPT	PROPERTY ASSESSMENTS	29,533.25	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	6,288.00	.00
401-06-2002	FULL-TIME SALARIES	13,865.05	.00
401-06-2006	PERA MATCH 9.80%	1,954.52	.00
401-06-2007	FICA MATCH-7.65%	1,516.77	.00
401-06-2112	MEMBERSHIP FEES	100.00	.00
401-06-2220	POSTAGE	20.14	.00
401-06-2221	TELEPHONE/MAINTENANCE/UPGRADE	9.95	.00
401-06-2225	SUPPLIES	117.25	.00
401-06-2333	COMPUTER DATA/INTERNET	54.45	.00
401-06-2660	GROUP INSURANCE MATCH 90%	4,388.94	.00
401-06-2662	RETIREE INSURANCE	373.55	.00
401-06-2898	EQUIPMENT LEASE	844.63	.00
**DEPT	TREASURERS	22,835.19	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-07-2002	FULL-TIME SALARIES	9,518.40	.00
401-07-2006	PERA MATCH 9.80%	806.58	.00
401-07-2007	FICA MATCH-7.65%	1,033.09	.00
401-07-2109	TRAVEL/MILEAGE	133.20	.00
401-07-2220	POSTAGE	44.99	.00
401-07-2222	PRINTING & PUBLISHING	345.84	.00
401-07-2333	COMPUTER DATA/INTERNET	247.08	.00
401-07-2660	GROUP INSURANCE MATCH 90%	5,293.18	.00
401-07-2662	RETIREE INSURANCE	164.60	.00
401-07-2898	EQUIPMENT LEASE	259.43	.00
**DEPT	LAW ENFORCEMENT	218,043.01	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,217.60	.00
401-08-2002	FULL-TIME SALARIES	49,667.12	.00
401-08-2005	OVERTIME PAY	3,098.37	.00
401-08-2006	PERA MATCH 9.80%	810.48	.00
401-08-2007	FICA MATCH-7.65%	4,314.05	.00
401-08-2040	LAW ENFORCEMENT PERA MATCH 19.1%	9,305.33	.00
401-08-2106	CONTRACT SERVICES	501.01	.00
401-08-2108	LODGING	105.61	.00
401-08-2110	PER DIEM	99.85	.00
401-08-2116	UNIFORM ALLOWANCE	37.80	.00
401-08-2220	POSTAGE	6.03	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,615.25	.00
401-08-2222	PRINTING & PUBLISHING	85.51	.00
401-08-2225	SUPPLIES	466.81	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	7,677.89	.00
401-08-2660	GROUP INSURANCE MATCH 90%	17,290.58	.00
401-08-2662	RETIREE INSURANCE	1,022.70	.00
401-08-2669	MEDICAL COSTS	1,017.44	.00

		DEBITS	CREDITS
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	490.00	.00
401-08-2898	EQUIPMENT LEASE	228.58	.00
401-08-2900	CAPITAL OUTLAY	114,905.00	.00
**DEPT	DETENTION	54,620.76	.00
401-09-2002	FULL-TIME SALARIES	31,023.24	.00
401-09-2005	OVERTIME PAY	2,450.67	.00
401-09-2006	PERA MATCH 9.80%	2,727.14	.00
401-09-2007	FICA MATCH-7.65%	2,502.52	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	3,739.15	.00
401-09-2222	PRINTING & PUBLISHING	118.49	.00
401-09-2225	SUPPLIES	1,784.02	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	766.68	.00
401-09-2441	FUEL	1,553.64	.00
401-09-2660	GROUP INSURANCE MATCH 90%	7,173.64	.00
401-09-2662	RETIREE INSURANCE	556.57	.00
401-09-2772	EMPLOYMENT MED. REQUIREMENTS	225.00	.00
**DEPT	PROBATE JUDGE	1,484.58	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,161.38	.00
401-15-2007	FICA MATCH-7.65%	88.86	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	106.24	.00
401-15-2225	SUPPLIES	123.68	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.42	.00
**TOTAL	ROAD DEPARTMENT	111,819.85	.00
**DEPT	ROAD	111,819.85	.00
402-50-2002	FULL-TIME SALARIES	28,650.47	.00
402-50-2005	OVERTIME PAY	221.00	.00
402-50-2006	PERA MATCH 9.80%	2,577.41	.00
402-50-2007	FICA MATCH-7.65%	2,117.11	.00
402-50-2115	REGISTRATION FEES	120.00	.00
402-50-2116	UNIFORM ALLOWANCE	988.11	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	451.94	.00
402-50-2222	PRINTING & PUBLISHING	39.00	.00
402-50-2225	SUPPLIES	60.96	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	7,129.24	.00
402-50-2333	COMPUTER DATA/INTERNET	70.53	.00
402-50-2441	FUEL	11,777.98	.00
402-50-2443	TIRES/TUBES	468.71	.00
402-50-2660	GROUP INSURANCE MATCH 90%	8,692.64	.00
402-50-2662	RETIREE INSURANCE	573.01	.00
402-50-2891	ROAD MAINTENANCE	33,058.66	.00
402-50-2898	EQUIPMENT LEASE	184.53	.00
402-50-2899	EQUIPMENT PAYMENT	14,628.55	.00
**TOTAL	LANDFILL	4,941.77	.00
**DEPT	LANDFILL	4,941.77	.00
405-67-2002	FULL-TIME SALARIES	1,274.34	.00
405-67-2004	PART-TIME SALARIES	1,656.00	.00
405-67-2006	PERA MATCH 9.80%	124.89	.00
405-67-2007	FICA MATCH-7.65%	219.41	.00
405-67-2080	CITY OF T OR C	413.91	.00
405-67-2225	SUPPLIES	99.95	.00
405-67-2441	FUEL	645.78	.00
405-67-2552	UTILITIES	166.50	.00
405-67-2660	GROUP INSURANCE MATCH 90%	315.50	.00
405-67-2662	RETIREE INSURANCE	25.49	.00

		DEBITS	CREDITS
**TOTAL	COUNTY INDIGENT	81,589.94	.00
**DEPT	COUNTY INDIGENT CLAIMS	81,589.94	.00
406-70-2002	FULL-TIME SALARIES	2,428.81	.00
406-70-2006	PERA MATCH 9.80%	238.02	.00
406-70-2007	FICA MATCH-7.65%	174.50	.00
406-70-2106	CONTRACT SERVICES	998.69	.00
406-70-2660	GROUP INSURANCE MATCH 90%	1,334.60	.00
406-70-2662	RETIREE INSURANCE	48.58	.00
406-70-2668	INDIGENT BURIAL	600.00	.00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	32,471.46	.00
406-70-2872	SAFETY NET CARE POOL 1/12%	43,295.28	.00
**TOTAL	HILLSBORO FIRE DEPT.	15,454.01	.00
**DEPT	HILLSBORO FIRE	15,454.01	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	484.34	.00
407-75-2300	COMMUNICATION EQUIPMENT	382.00	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	12,784.44	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	235.26	.00
407-75-2552	UTILITIES	667.99	.00
407-75-2999	CAPITAL UNDER $5,000	899.98	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	14,863.28	.00
**DEPT	ARREY/DERRY FIRE	14,863.28	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	372.67	.00
409-77-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,773.22	.00
409-77-2441	FUEL	102.67	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	117.62	.00
409-77-2552	UTILITIES	395.92	.00
409-77-2999	CAPITAL UNDER $5,000	12,101.18	.00
**TOTAL	WINSTON FIRE DEPARTMENT	16,696.99	.00
**DEPT	WINSTON	16,696.99	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	297.55	.00
410-74-2441	FUEL	540.60	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	627.52	.00
410-74-2552	UTILITIES	606.32	.00
410-74-2999	CAPITAL UNDER $5,000	14,625.00	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	1,577.51	.00
**DEPT	MONTICELLO FIRE	1,577.51	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	628.50	.00
411-78-2250	STATE FORESTRY REIMB. PERSONNEL	85.56	.00
411-78-2330	EQUIPMENT/VEHICLE MAINTENANCE	525.10	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.80	.00
411-78-2552	UTILITIES	251.55	.00
**TOTAL	CABALLO FIRE DEPARTMENT	8,476.12	.00
**DEPT	CABALLO FIRE	8,476.12	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	212.49	.00
413-80-2300	COMMUNICATION EQUIPMENT	1,560.00	.00
413-80-2441	FUEL	813.00	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	1,046.23	.00
413-80-2552	UTILITIES	1,218.45	.00

		DEBITS	CREDITS
413-80-2999	CAPITAL UNDER $5,000	3,625.95	.00
**TOTAL	LAS PALOMAS FIRE DEPT	1,789.10	.00
**DEPT	LAS PALOMAS FIRE	1,789.10	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	402.02	.00
414-83-2441	FUEL	299.73	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	54.07	.00
414-83-2552	UTILITIES	1,033.28	.00
**TOTAL	STATE SP PROJECTS	18,840.19	.00
**DEPT	STATE SP AGREEMENTS	18,840.19	.00
416-51-2179	NMDOT FY2021-2022 PROJECT	18,840.19	.00
**TOTAL	STATE CAP PROJECTS	24,276.06	.00
**DEPT	STATE CAP AGREEMENTS	24,276.06	.00
417-52-2179	NMDOT FY2021-2022 PROJECT	24,276.06	.00
**TOTAL	STATE SB PROJECTS	77,689.21	.00
**DEPT	STATE SB AGREEMENTS	77,689.21	.00
418-53-2179	NMDOT FY2021-2022 PROJECT	77,689.21	.00
**TOTAL	COMMUNITY PROJECTS	24,772.50	.00
**DEPT	COMMUNITY PROJECTS	24,772.50	.00
419-13-2781	OFFICE RENT	8,100.00	.00
419-13-2782	EXTENSION AGENT	13,312.50	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	360.00	.00
**TOTAL	REAPPRAISAL FUND	11,117.19	.00
**DEPT	REAPPRAISAL FUND	11,117.19	.00
422-66-2002	FULL-TIME SALARIES	2,929.71	.00
422-66-2006	PERA MATCH 9.80%	278.88	.00
422-66-2007	FICA MATCH-7.65%	223.88	.00
422-66-2231	MAPPING	1,500.00	.00
422-66-2660	GROUP INSURANCE MATCH 90%	707.86	.00
422-66-2662	RETIREE INSURANCE	56.91	.00
422-66-2999	CAPITAL UNDER $5,000	5,419.95	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	936.64	.00
**DEPT	POVERTY CREEK FIRE	936.64	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	101.84	.00
425-59-2441	FUEL	397.00	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.20	.00
425-59-2552	UTILITIES	357.60	.00
**TOTAL	SIERRA ADMIN. FIRE	1,772.56	.00
**DEPT	FIRE ADMINISTRATOR	1,772.56	.00
426-45-2110	PER DIEM	14.07	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	55.78	.00
426-45-2441	FUEL	1,045.06	.00
426-45-2999	CAPITAL UNDER $5,000	617.64	.00

		DEBITS	CREDITS
**TOTAL	GRANT PROJECTS	109,203.27	.00
**DEPT	COMMISSIONERS	41,562.96	.00
500-00-2091	ARPA BROADBAND	41,562.96	.00
**DEPT	LAW ENFORCEMENT	1,881.65	.00
500-08-2005	OVERTIME PAY	1,747.93	.00
500-08-2007	FICA MATCH-7.65%	133.72	.00
**DEPT	DETENTION	31,593.58	.00
500-09-2086	IDP/RISE	31,593.58	.00
**DEPT	BHI2 GRANT	15,194.14	.00
500-46-2106	CONTRACT SERVICES	15,194.14	.00
**DEPT	LEAD GRANT	6,190.00	.00
500-47-2106	CONTRACT SERVICES	6,190.00	.00
**DEPT	RISE GRANT	3,251.34	.00
500-48-2106	CONTRACT SERVICES	3,000.00	.00
500-48-2225	SUPPLIES	251.34	.00
**DEPT	COSSAP FEDERAL GRANT	9,529.60	.00
500-49-2106	CONTRACT SERVICES	5,403.21	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,027.31	.00
500-49-2898	EQUIPMENT LEASE	3,099.08	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	45,557.95	.00
**DEPT	CAPITAL PROJECTS	45,557.95	.00
502-56-2982	LEG. APPROP-BRIDGE OF GRACE	36,342.95	.00
502-56-2985	LEG.APPROP-21ZF9157	9,215.00	.00
**TOTAL	INTERNAL CAPITAL IMPROVEMENTS	10,401.03	.00
**DEPT	CAPITAL PROJECTS	10,401.03	.00
506-56-2955	INTERNAL CAPITAL BUILDING COSTS	10,401.03	.00
**TOTAL	ELECTRONIC MONITORING	5,579.24	.00
**DEPT	ELECTRONIC MONITORING	5,579.24	.00
507-29-2032	CONTRACTS	5,579.24	.00
**TOTAL	DWI PROGRAM FEES	2,361.98	.00
**DEPT	DWI PROGRAM FEES FUND	2,361.98	.00
508-39-2002	FULL-TIME SALARIES	655.20	.00
508-39-2006	PERA MATCH 9.80%	64.20	.00
508-39-2007	FICA MATCH-7.65%	50.14	.00
508-39-2109	TRAVEL/MILEAGE	133.29	.00
508-39-2114	CONVENTIONS/SCHOOLS	225.00	.00
508-39-2222	PRINTING & PUBLISHING	103.00	.00
508-39-2225	SUPPLIES	774.03	.00
508-39-2333	COMPUTER DATA/INTERNET	54.44	.00
508-39-2410	PREVENTION	288.48	.00
508-39-2660	GROUP INSURANCE MATCH 90%	1.09	.00
508-39-2662	RETIREE INSURANCE	13.11	.00
**TOTAL	DWI DISTRIBUTION	5,536.19	.00

		DEBITS	CREDITS
**DEPT	DWI DISTRIBUTION FUND	5,536.19	.00
509-38-2002	FULL-TIME SALARIES	2,475.20	.00
509-38-2006	PERA MATCH 9.80%	242.56	.00
509-38-2007	FICA MATCH-7.65%	189.34	.00
509-38-2106	CONTRACT SERVICES	799.00	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	383.28	.00
509-38-2225	SUPPLIES	1,172.71	.00
509-38-2660	GROUP INSURANCE MATCH 90%	4.42	.00
509-38-2662	RETIREE INSURANCE	49.50	.00
509-38-2898	EQUIPMENT LEASE	220.18	.00
**TOTAL	DWI GRANT	4,139.60	.00
**DEPT	DWI GRANT FUND	4,139.60	.00
510-37-2002	FULL-TIME SALARIES	3,460.80	.00
510-37-2006	PERA MATCH 9.80%	339.16	.00
510-37-2007	FICA MATCH-7.65%	264.76	.00
510-37-2660	GROUP INSURANCE MATCH 90%	5.66	.00
510-37-2662	RETIREE INSURANCE	69.22	.00
**TOTAL	AMBULANCE SERVICE	3,504.57	.00
**DEPT	AMBULANCE SERVICE-EMS	3,504.57	.00
603-81-2120	EMS TRAINING	2,304.14	.00
603-81-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,200.43	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	18,652.52	.00
**DEPT	LAW ENFORCEMENT PROTECTION	18,652.52	.00
604-85-2021	EQUIPMENT AND TRAINING	18,652.52	.00
**TOTAL	CORRECTION FEE FUND	321,684.02	.00
**DEPT	CORRECTION FEES	321,684.02	.00
605-86-2225	SUPPLIES	15.46	.00
605-86-2800	JUVENILE FEES	6,075.00	.00
605-86-2883	MEDICAL/DENTAL COSTS-INMATES	1,517.15	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	314,076.41	.00
**TOTAL	HILLSBORO EMS	11.04	.00
**DEPT	HILLSBORO EMS	11.04	.00
611-89-2225	SUPPLIES	11.04	.00
**TOTAL	CLERK EQUIP RECORDING FEE	3,153.81	.00
**DEPT	RECORDING AND FILING	3,153.81	.00
624-87-2898	EQUIPMENT LEASE	299.06	.00
624-87-2999	CAPITAL UNDER $5,000	2,854.75	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	9,426.27	.00
**DEPT	FLOOD DAMAGE REPAIR	9,426.27	.00
627-26-2002	FULL-TIME SALARIES	7,033.60	.00
627-26-2006	PERA MATCH 9.80%	689.28	.00
627-26-2007	FICA MATCH-7.65%	533.22	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	61.26	.00
627-26-2225	SUPPLIES	81.50	.00
627-26-2333	COMPUTER DATA/INTERNET	54.44	.00

		DEBITS	CREDITS
627-26-2441	FUEL	253.23	.00
627-26-2660	GROUP INSURANCE MATCH 90%	579.08	.00
627-26-2662	RETIREE INSURANCE	140.66	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	6,522.14	.00
**DEPT	EMERGENCY MGMT SERVICES	6,522.14	.00
629-03-2002	FULL-TIME SALARIES	4,356.80	.00
629-03-2006	PERA MATCH 9.80%	426.96	.00
629-03-2007	FICA MATCH-7.65%	322.04	.00
629-03-2660	GROUP INSURANCE MATCH 90%	1,329.20	.00
629-03-2662	RETIREE INSURANCE	87.14	.00
**TOTAL	LAS PALOMAS EMS	5,258.80	.00
**DEPT	LAS PALOMAS EMS	5,258.80	.00
633-44-2225	SUPPLIES	979.90	.00
633-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,480.92	.00
633-44-2999	CAPITAL UNDER $5,000	1,797.98	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	58,865.27	.00
**DEPT	DISPATCH	58,865.27	.00
634-32-2002	FULL-TIME SALARIES	33,554.69	.00
634-32-2005	OVERTIME PAY	4,309.14	.00
634-32-2006	PERA MATCH 9.80%	2,881.20	.00
634-32-2007	FICA MATCH-7.65%	2,800.01	.00
634-32-2032	CONTRACTS	1,121.90	.00
634-32-2035	TRAINING	8.30	.00
634-32-2108	LODGING	1,007.92	.00
634-32-2110	PER DIEM	245.76	.00
634-32-2220	POSTAGE	1.06	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,471.38	.00
634-32-2222	PRINTING & PUBLISHING	71.00	.00
634-32-2441	FUEL	157.93	.00
634-32-2552	UTILITIES	397.68	.00
634-32-2660	GROUP INSURANCE MATCH 90%	9,969.55	.00
634-32-2662	RETIREE INSURANCE	588.04	.00
634-32-2898	EQUIPMENT LEASE	279.71	.00
**TOTAL	TREASURER'S FEES	250.14	.00
**DEPT	TREASURER'S FEES	250.14	.00
635-33-2999	CAPITAL UNDER $5,000	250.14	.00
**TOTAL	ROAD DEPT FEMA FUNDS	178,890.00	.00
**DEPT	ROAD	178,890.00	.00
639-50-2971	FEMA DISASTER FUNDS	178,890.00	.00
BANKDD	DIRECT DEPOSIT	175,929.66	.00
BANK02	CITIZENS BANK	3,225.14	.00
BANK03	CITIZENS BANK	1,527,785.12	.00
	** BANK TOTALS **	1,706,939.92	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126471		AMAZON CAPITAL SERVICES, INC	DUST-OFF COMPRESSED GAS	635-33-2999	1PXC4RX4XTGX	06/01/2022	69101	33.80	33.80	1.00
272.95			EPSON ERC-38B BLACK INK RIBBON	635-33-2999		/ /	69101	50.00	25.00	2.00
06/03/2022			PRESTO FACIAL TISSUES (18 BOXES)	635-33-2999		/ /	69101	26.50	26.50	1.00
			AMAZON BASICS AAA BATTERIES (8)	635-33-2999		/ /	69101	5.87	5.87	1.00
			AMAZON BASICS COPY PRINTER PAPER	635-33-2999		/ /	69101	36.99	36.99	1.00
			8.5 X 11				69101			
			GR24 PORELON 11216 CALCULATOR	635-33-2999		/ /	69101	27.98	13.99	2.00
			RIBBON				69101			
			SIERRA COUNTY TREASURER							
			INVOICE #1PXC-4RX4-XTGX							
			ACCOUNT #A1DRG8LPLTAXD							
			VEHICLE CHARGER FOR XL-200 RADIO	426-45-2999		/ /	69024	91.81	91.81	1.00
			SIERRA COUNTY EMERGENCY SERVICES							
			INVOICE #1FMK-VM1Y-QCH7							
			INVOICE DATE 4/27/2022							
			ITEM RECEIVED 5/31/2022							
			ACCOUNT #A1DRG8LPLTAXD							
TREASURER'S FEES	181.14	FIRE ADMINISTRATOR	91.81							
03 R126472		AT&T	LAS PALOMAS FIRE DEPT	414-83-2221	6012022	06/01/2022		41.92	41.92	1.00
41.92			ACCOUNT #050 543-7831-001							
06/03/2022			575-894 1553							
			BILL DATE 05/12/2022							
LAS PALOMAS FIRE	41.92									
03 R126473		AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	6012022	06/01/2022		532.57	532.57	1.00
532.57			ACCOUNT #287297348629							
06/03/2022			INVOICE #287297348629X05262022							
			INVOICE DATE 5/18/2022							
LAW ENFORCEMENT	532.57									
03 R126474		BOUND TREE MEDICAL, LLC	GLUCOSE	611-89-2225	84522330	06/01/2022	68927	11.04	11.04	1.00
11.04			HILLSBORO EMS							
06/03/2022			INVOICE #84522330							
			INVOICE DATE 5/13/2022							
			ACCOUNT #107266							
HILLSBORO EMS	11.04									
03 R126475		BROOKE SUPPLIES	OPEN-TOP PROPERTY BAGS 28 X20	401-09-2225	7856	06/02/2022	69115	279.00	13.95	20.00
369.00			SHIPPING & HANDLING CHARGE	401-09-2225		/ /	69115	90.00	90.00	1.00
06/03/2022			SIERRA COUNTY DETENTION				69115			
			INVOICE DATE 6/1/2022							
			INVOICE #7856							
DETENTION	369.00									
03 R126476		BULLOCKS ACCOUNT NO. 1819	250 SMALL BAGS CHIPS	508-39-2410	384221	06/02/2022	69043	139.41	139.41	1.00
288.48			20 BOXES FRUIT ROLL-UPS	508-39-2410		/ /	69043	71.40	71.40	1.00
06/03/2022			20 BOXES GRANOLA BARS	508-39-2410		/ /	69043	53.80	53.80	1.00
			11 CASES BOTTLED WATER	508-39-2410		/ /	69043	23.87	23.87	1.00
			FOR T OR C SCHOOLS				69043			
			SIERRA COUNTY DWI							
			INVOICE #384221							
			INVOCIE DATE 5/30/2022							
DWI PROGRAM FEES FUND	288.48									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126477		CABALLO EMERGENCY TRUCK REPAIR	DIAGNOSE/REPAIR PUMP TRUCK 2-41	410-74-2999	4385	06/01/2022	69123	865.00	865.00	1.00
	865.00		WINSTON CHLORIDE FIRE DEPT							
	06/03/2022		INVOICE #4385							
			INVOICE DATE 5/27/2022							
WINSTON		865.00								
03 R126478		CABALLO EMERGENCY TRUCK REPAIR	PARTS/PRESSURE SENSOR	407-75-2330	5022022	06/02/2022	69147	228.03	228.03	1.00
	1729.77		FUEL CONTROL ACTUATOR	407-75-2330		/ /	69147	340.04	340.04	1.00
	06/03/2022		TRAVEL	407-75-2330		/ /	69147	245.00	245.00	1.00
			LABOR	407-75-2330		/ /	69147	745.00	745.00	1.00
			TAX ON LABOR	407-75-2330		/ /	69147	51.70	51.70	1.00
			SYSTEM SCAN	407-75-2330		/ /	69147	120.00	120.00	1.00
			HILLSBORO FIRE DEPT				69147			
			INVOICE #4367							
			INVOICE DATE 05/30/2022							
HILLSBORO FIRE		1729.77								
03 R126479		CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221	6012022	06/01/2022		184.16	184.16	1.00
	184.16		ACCOUNT #575-267-0716 746B							
	06/03/2022		BILL DATE 5/9/2022							
ARREY/DERRY FIRE		184.16								
03 R126480		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	6012022	06/01/2022		172.72	172.72	1.00
	7274.03		ACCOUNT #3011-09673-00							
	06/03/2022		100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552		/ /		330.41	330.41	1.00
			ACCOUNT #3011-09674-00							
			100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552		/ /		28.70	28.70	1.00
			ACCOUNT #3011-12853-00							
			100 N DATE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		4737.60	4737.60	1.00
			ACCOUNT #3013-09675-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		16.34	16.34	1.00
			ACCOUNT #3013-09676-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		92.70	92.70	1.00
			ACCOUNT #3013-12860-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		107.39	107.39	1.00
			ACCOUNT #3013-12861-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR YARD	401-02-2552		/ /		67.94	67.94	1.00
			ACCOUNT #3013-12862-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		10.41	10.41	1.00
			ACCOUNT #3013-12863-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		261.71	261.71	1.00
			ACCOUNT #3013-12880-00							
			100 HYDE ST							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		873.34	873.34	1.00
			ACCOUNT #3013-25113-00							
			2501 S BROADWAY ST							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		574.77	574.77	1.00
			ACCOUNT #3131-19890-00							
			855 VAN PATTEN ST							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
DISPATCH		172.72	FACILITIES MANAGEMENT 7101.31							
03 R126481		COMPASSION CARE CLINIC PC	PRE-EMPLOYMENT PHYSICAL	401-00-2772	293297	06/01/2022	68925	122.50	122.50	1.00
122.50			ANTHONY ZAGORSKI--SHERIFF				68925			
06/03/2022			SIERRA COUNTY ADMINISTRATION				68925			
			ACCOUNT #293297				68925			
			STATEMENT DATE 5/2/2022							
			EMPLOYMENT PHYSICAL							
COMMISSIONERS		122.50								
03 R126482		CONTINENTAL BATTERY COMPANY	BATTERIES AND SUPPLIES	402-50-2330	6022022	06/02/2022	68154	223.38	223.38	1.00
223.38			SIERRA COUNTY ROAD DEPT				68154			
06/03/2022			INVOICE #19882205231000							
			INVOICE DATE 5/23/2022							
			CUSTOMER #50090347							
ROAD		223.38								
03 O126483		FINANCE/PURCHASING AFFILIATE	JOCELYN HOLGUIN, CPO	401-01-2115	6022022	06/02/2022	69143	75.00	25.00	3.00
75.00			BECKY MENA, FINANCE				69143			
06/03/2022			KELL TOOK, ACCOUNTS PAYABLE				69143			
			AFFILIATE DUES7/1/2022-6/30/2023				69143			
			SIERRA COUNTY ADMINISTRATION				69143			
ADMINISTRATION		75.00								
03 R126484		FOXWORTH-GALBRAITH LUMBER CO IN	SPRINKLERS	401-02-2550	6020022	06/02/2022	68161	27.54	27.54	1.00
60.37			INVOICE #980582							
06/03/2022			CUSTOMER #54-7							
			INVOICE ATE 5/27/2022							
			SCREWS	401-02-2550		/ /	68161	6.79	6.79	1.00
			INVOICE #973185							
			INVOICE DATE 5/25/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
			PVC.VALVES	401-02-2550		/ /	68161	21.75	21.75	1.00
			INVOICE #993751							
			INVOICE DATE 06/01/2022							
			PVC	401-02-2550		/ /	68161	4.29	4.29	1.00
			INVOICE #9923479							
			INVOICE DATE 6/1/2022							
FACILITIES MANAGEMENT		60.37								
03 R126485		FRANK CONKLING	PARCEL MAPPING SERVICE INCLUDES	422-66-2999	6022022	06/02/2022	68759	3500.00	3500.00	1.00
5000.00			PARCEL SPLITS & MAIN.ESTIMATE	422-66-2231		/ /	68759	1500.00	1500.00	1.00
06/03/2022			SIERRA COUNTY ASSESSOR				68759			
			INVOICE #00001841				68759			
			INVOICE DATE 5/31/2022							
REAPPRAISAL FUND		5000.00								
03 P126486		GPK MEDIA, LLC	APRIL LEGAL	401-01-2222	6032022	06/03/2022	68938	447.91	447.91	1.00
1050.06			SIERRA COUNTY CLERK/ELECTIONS	401-05-2222		/ /	68938	176.06	176.06	1.00
06/03/2022			SC DETENTION H/W	401-09-2222		/ /	68938	98.74	98.74	1.00
			SC SHERIFF H/W	401-08-2222		/ /	68938	28.50	28.50	1.00
			SECOND HALF MAY 2022 DELINQUENT	401-07-2222		/ /	68993	227.85	227.85	1.00
			TAX NOTICE				68993			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SCRDA H/W	634-32-2222		/ /	68264	71.00	71.00	1.00
			SIERRA COUNTY ADMINISTRATION							
			APRIL 2022 LEGALS							
			INVOICE RECEIVED 5/18/2022							
			INVOICES 108943 AND							
			109067							

ADMINISTRATION 447.91 BUREAU OF ELECTIONS 176.06 DETENTION 98.74
LAW ENFORCEMENT 28.50 TREASURERS 227.85 DISPATCH 71.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126487		HEIMAN FIRE EQUIPMENT INC	FIREBOX LED FLOOD LIGHTS	407-75-2330	909292IN	06/01/2022	68980	1296.60	216.10	6.00
1341.60			SHIPPING & HANDLING	407-75-2330		/ /	68980	45.00	45.00	1.00
06/03/2022			INVOICE #0909292-IN				68980			
			INVOICE DATE 5/19/2022				68980			
			HILLSBORO FIRE DEPT							
			CUSTOMER #0003280							

HILLSBORO FIRE 1341.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126488		MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	6012022	06/01/2022		28.76	28.76	1.00
28.76			ACCOUNT #6P995960							
06/03/2022			STATEMENT DATE 5/17/2022							
			575 772 5111							

POVERTY CREEK FIRE 28.76

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126489		MES	MPD. 13MM RED. CMC	633-44-2330	IN1719506	06/03/2022	68097	1598.00	799.00	2.00
2480.92			CMC PRO SERIES ANCHOR STRAP 7FT	633-44-2330		/ /	68097	110.90	55.45	2.00
06/03/2022			STATIC-PRO LIFELINE 200FT ROPE	633-44-2330		/ /	68097	259.74	259.74	1.00
			PULLEY PMP SWIVEL. CMC	633-44-2330		/ /	68097	131.82	131.82	1.00
			ANCHOR PLATE CMC NFPA. STEEL	633-44-2330		/ /	68097	72.73	72.73	1.00
			CMC RESCUE ROPE BAG #3 RED	633-44-2330		/ /	68097	242.73	80.91	3.00
			SHIPPING	633-44-2330		/ /	68097	65.00	65.00	1.00
			CONTRACT #18-188				68097			
			LAS PALOMAS FIRE DEPT				68097			
			INVOICE #IN1719506							
			INVOICE DATE 6/1/2022							
			CUSTOMER #C57915							

LAS PALOMAS EMS 2480.92

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126490		MESILLA VALLEY DOOR LLC	MAINT./TUNE-UP OVERHEAD DOOR	410-74-2550	9921	06/01/2022	68991	105.00	105.00	1.00
1103.71			TRIP CHARGE	410-74-2550		/ /	68991	222.00	222.00	1.00
06/03/2022			TAX ON LABOR	410-74-2550		/ /	68991	27.18	27.18	1.00
			WINSTON CHLORIDE VFD				68991			
			INVOICE #9921							
			INVOICE DATE 4/18/2022							
			INVOICE RECEIVED 5/31/2022							
			MAINT./TUNE-UP OVERHEAD DOOR	413-80-2550	6022022	06/02/2022	68992	210.00	105.00	2.00
			TRIP CHARGE	413-80-2550		/ /	68992	152.00	152.00	1.00
			TAX ON LABOR	413-80-2550		/ /	68992	57.53	57.53	1.00
			REMOTES	413-80-2550		/ /	68992	330.00	33.00	10.00
			INVOICE #9922				68992			
			CABALLO FIRE DEPT							
			INVOICE DATE 4/18/2022							

WINSTON 354.18 CABALLO FIRE 749.53

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126491		MICHAEL KOZLOSKI	IT/MEDIA SERVICES FY 21/22	401-00-2333	6022022	06/02/2022	68306	4880.00	4880.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			GRT ON LABOR	401-00-2333		/ /	68306	414.80	414.80	1.00
8999.80			SIERRA COUNTY ADMINISTRATION							
06/03/2022			IT SUPPORT							
			JUNE 2022							
			RUGGED LAPTOP	402-50-2891		/ /	68894	3485.00	3485.00	1.00
			SIERRA COUNTY ROAD DEPT				68894			
			INVOICE DATE 5/1/2022				68894			
			EXPANSION TRAY FOR HP PRINTER	624-87-2999		/ /	68910	220.00	220.00	1.00
			SIERRA COUNTY CLERK							
			INVOICE DATE 5/25/2022							
COMMISSIONERS	5294.80	ROAD	3485.00	RECORDING AND FILING	220.00					
03 R126492		NEW MEXICO GAS COMPANY	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	6012022	06/01/2022		26.00	26.00	1.00
148.84			ACCOUNT #116349442-1409593-3							
06/03/2022			BILL DATE 5/18/2022							
			SIERRA COUNTY COURT HOUSE	401-02-2552		/ /		71.21	71.21	1.00
			ACCOUNT #044200112-0476655-9							
			311 N DATE ST							
			BILL DATE 5/25/2022							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		24.80	24.80	1.00
			ACCOUNT #044507601-0479730-4							
			201 E 4TH AVE							
			BILL DATE 5/25/2022							
			SIERRA COUNTY FACILITIES	401-02-2552		/ /		26.83	26.83	1.00
			ACCOUNT #044200213-0476656-4							
			300 N DATE ST							
			BILL DATE 5/25/2022							
DISPATCH	26.00	FACILITIES MANAGEMENT	122.84							
03 R126493		NM HUMAN SERVICES DEPARTMENT	FOURTH QUARTER PAYMENT	406-70-2870	6022022	06/02/2022		32471.46	32471.46	1.00
32471.46			COUNTY SUPPORTED MEDICAID FUND							
06/03/2022			FISCAL YEAR 2022							
			INVOICE NO. 22-40000079-12							
			INVOICE DATE 10/27/2021							
COUNTY INDIGENT CLAIMS 32471.46										
03 R126494		NM HUMAN SERVICES DEPARTMENT	FOURTH QUARTER PAYMENT FOR THE	406-70-2872	6022022	06/02/2022		43295.28	43295.28	1.00
43295.28			SAFETY NET CARE POOL FUND							
06/03/2022			FY 2022							
COUNTY INDIGENT CLAIMS 43295.28										
03 D126495		NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY'S SURPLUS	401-00-2662	6012022	06/01/2022		9447.23	9447.23	1.00
9447.23			CONTRIBUTION FOR THE RETIREE							
06/03/2022			HEALTH CARE FOR JUNE, 2022							
			INVOICE DATE 06/01/2022							
COMMISSIONERS	9447.23									
03 R126496		O'REILLY AUTOMOTIVE STORES, INC	INVOICE #2162-482812	402-50-2330	6022022	06/02/2022	69063	174.33	174.33	1.00
958.85			INVOICE DATE 5/11/2022				69063			
06/03/2022			INVOICE #2162-482874	402-50-2330		/ /	69063	262.61	262.61	1.00
			INVOICE DATE 5/11/2022							
			INVOICE #2162-483314	402-50-2330		/ /	69063	63.98	63.98	1.00
			INVOICE DATE 5/16/2022							
			INVOICE #2162-484071	402-50-2330		/ /	69063	285.12	285.12	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 5/26/2022							
			INVOICE #2162-484188	402-50-2330		/ /	69063	19.90	19.90	1.00
			INVOICE DATE 5/26/2022							
			SIERRA COUNTY ROAD DEPT							
			CUSTOMER #80397							
			INVOICE #2162-483923	402-50-2330		/ /	69063	152.91	152.91	1.00
			INVOICE DATE 5/23/2022							
			SIERRA COUNTY ROAD DEPT							
			CUSTOMER #80397							
ROAD		958.85								
03 R126497		REED'S TIRE	BALANCE TIRES	402-50-2443	11150	06/01/2022	68826	32.46	32.46	1.00
32.46			SIERRA COUNTY ROAD DEPT							
06/03/2022			INVOICE #11150							
			INVOICE DATE 5/17/2022							
ROAD		32.46								
03 R126498		SIERRA AUTO PARTS	GREASE, TAP	402-50-2330	6022022	06/02/2022	69029	127.09	127.09	1.00
127.09			SIERRA COUNTY ROAD DEPT				69029			
06/03/2022			INVOICE #6016-300150							
			INVOICE DATE 5/24/2022							
			CUSTOMER #5525							
ROAD		127.09								
03 V126499		SIERRA ELECTRIC CO-OP. INC.	INVOICE #2022089	500-00-2091	6022022	06/02/2022	69150	44274.10	44274.10	1.00
56534.53			INVOICE #2022090	500-00-2091		/ /	69150	12260.43	12260.43	1.00
06/03/2022			ARPA BROADBAND PAYMENTS				69150			
			SIERRA COUNTY ADMINISTRATION				69150			
			INVOICE DATE 5/19/2022							
COMMISSIONERS		56534.53								
03 R126500		SIERRA SOIL & WATER	SIERRA COUNTY EXTENSION OFFICE	419-13-2781	6012022	06/01/2022	69097	8100.00	8100.00	1.00
8100.00			ANNUAL LEASE				69097			
06/03/2022			SIERRA COUNTY ADMINISTRATION				69097			
			6/30/2022-6/30/2023							
COMMUNITY PROJECTS		8100.00								
03 R126501		SOUTHWEST SIGN SERVICE	9" MAKTESE LOGO	407-75-2330	11649	06/03/2022	68908	760.00	38.00	20.00
1293.14			3" ROUND LOGOS	407-75-2330		/ /	68908	335.28	13.97	24.00
06/03/2022			3 1/2 RED NO. 13 BLACK SHADOW	407-75-2330		/ /	68908	50.00	25.00	2.00
			3 1/2 RED NO. 14 BLACK SHADOW	407-75-2330		/ /	68908	50.00	25.00	2.00
			GRT	407-75-2330		/ /	68908	97.86	97.86	1.00
			HILLSBORO FIRE DEPT							
			INVOICE # 11649							
			INVOICE DATE 4/20/2022							
			INVOICE RECEIVED 6/2/2022							
HILLSBORO FIRE		1293.14								
03 R126502		SUN VALLEY, INCORPORATED	SUPPLIES	401-02-2550	6022022	06/02/2022	68721	69.36	69.36	1.00
69.36			INVOICES 164012/6.163907/6.							
06/03/2022			AND 163938/6							
			SIERRA COUNTY FACILITIES							
			CUSTOMER 3082							

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

FACILITIES MANAGEMENT 69.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126503	560.78	TDS BROADBAND LLC	INTERNET FOR 855 VAN PATTEN	401-00-2333	6022022	06/02/2022		560.78	560.78	1.00
	06/03/2022		ACCOUNT #8224 30 007 0087058							
			BILL DATE 5/18/2022							
			SIERRA COUNTY ADMINISTRATION							

COMMISSIONERS 560.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126504	326.66	TDS BROADBAND LLC	SIERRA COUNTY ADMINISTRATION	401-01-2333	6032022	06/02/2022		54.44	54.44	1.00
	06/03/2022		SIERRA COUNTY ASSESSOR	401-06-2333		/ /		54.45	54.45	1.00
			SIERRA COUNTY CLERK	401-04-2333		/ /		54.44	54.44	1.00
			SIERRA COUNTY TREASURER	401-07-2333		/ /		54.45	54.45	1.00
			SIERRA COUNTY DWI	508-39-2333		/ /		54.44	54.44	1.00
			SIERRA COUNTY FLOOD COMMISSION	627-26-2333		/ /		54.44	54.44	1.00
			INTERNET SERVICES							
			ACCOUNT #8224 30 007 0080830							
			BILL DATE 5/24/2022							

ADMINISTRATION 54.44 PROPERTY ASSESSMENTS 54.45 OFFICE OF COUNTY CLERK 54.44
TREASURERS 54.45 DWI PROGRAM FEES FUND 54.44 FLOOD DAMAGE REPAIR 54.44

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126505	766.68	TK ELEVATOR CORPORATION	INVOICE #3006536216	401-09-2330	6022022	06/02/2022	68200	766.68	766.68	1.00
	06/03/2022		SIERRA COUNTY DETENTION							
			CUSTOMER #151575							
			INVOICE DATE 4/10/2022							
			INVOICE RECEIVED 5/16/2022							

DETENTION 766.68

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126506	5311.59	TRIADIC ENTERPRISES, INC.	WEB HOSTING TREASURER	401-07-2333	33:33.8	06/01/2022	68251	81.19	81.19	1.00
	06/03/2022		CONTRACT AGREEMENT	401-00-2333		/ /	68251	5230.40	5230.40	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE DATE 4/30/2022							
			INVOICE #33:33.8							

TREASURERS 81.19 COMMISSIONERS 5230.40

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126507	539.45	VERIZON WIRELESS SERVICES	SIERRA COUNTY CLERK	401-04-2221	6012022	06/01/2022	68187	139.69	139.69	1.00
	06/03/2022		ACCOUNT #670073442-00001							
			INVOICE #9906099842							
			BILL DATE 5/9/2022							
			LAS PALOMAS FIRE DEPT	414-83-2221		/ /	68171	85.99	85.99	1.00
			ACCOUNT #871695316-00001							
			INVOICE #9906100340							
			BILL DATE 5/9/2022							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	6032022	06/03/2022	68174	313.77	313.77	1.00
			ACCOUNT #642079851-00001							
			INVOICE #9906209787							
			BILL DATE 5/10/2022							

OFFICE OF COUNTY CLERK 139.69 LAS PALOMAS FIRE 85.99 DISPATCH 313.77

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126508	204440.00	WAGNER EQUIPMENT COMPANY, INC.	930 M WHEEL LOADER	639-50-2971	84588401	06/01/2022	68716	178890.00	178890.00	1.00
	06/03/2022		12% PERCENT	402-50-2891		/ /	68716	25550.00	25550.00	1.00
			*SOURCEWELL ID #194937				68716			
			AGENDA ITEM: 1/11/2022				68716			
			COMMISSION APPROVED				68716			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY ROAD DEPT							
			INVOICE #B4588401							
			CUSTOMER #79227							
ROAD		204440.00								
03 R126509		WAGNER EQUIPMENT COMPANY, INC	TANK GP-COOL	402-50-2330	512W0642971	06/02/2022	69001	422.91	422.91	1.00
422.91			SIERRA COUNTY ROAD DEPT				69001			
06/03/2022			INVOICE #512W0642971							
			INVOICE DATE 4/27/2022							
			CUSTOMER #79227							
ROAD		422.91								
03 R126510		WINDSTREAM	CABALLO FIRE DEPT	413-80-2221	6012022	06/01/2022		47.21	47.21	1.00
1248.08			ACCOUNT #100244966							
06/03/2022			575-743-0105							
			HILLSBORO FIRE DEPT	407-75-2221		/ /		151.53	151.53	1.00
			ACCOUNT #100292179							
			575-895-5368							
			HILLSBORO FIRE EMS	407-75-2222		/ /		46.26	46.26	1.00
			ACCOUNT #100487373							
			575-895-5047							
			MONTICELLO FIRE DEPT	411-78-2221		/ /		239.25	239.25	1.00
			ACCOUNT #100245150							
			575-743-2146							
			WINSTON FIRE DEPT	410-74-2221		/ /		136.68	136.68	1.00
			ACCOUNT #100244938							
			575-743-0052							
			SIERRA COUNTY DETENTION	401-09-2221		/ /		627.15	627.15	1.00
			575-894-2537							
			ACCOUNT #100287780							
			INVOICE DATE 5/23/2022							
CABALLO FIRE 47.21		HILLSBORO FIRE 197.79	MONTICELLO FIRE 239.25							
WINSTON 136.68		DETENTION 627.15								
03 R126511		WINDSTREAM	ACCOUNT #5791207	401-09-2221	6022022	06/01/2022		844.51	844.51	1.00
844.51			SIERRA COUNTY DETENTION							
06/03/2022			COURT LINE							
			INVOICE #74786553							
			INVOICE DATE 05/08/2022							
DETENTION		844.51								
03 R126512		WINDSTREAM	SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	6032022	06/03/2022		120.83	120.83	1.00
316.39			ACCOUNT #100915842							
06/03/2022			575-744-0043							
			INVOICE DATE 5/25/2022							
			SIERR COUNTY SHERIFF'S DEPT	401-08-2221		/ /		195.56	195.56	1.00
			ACCOUNT #100291694							
			575-894-9150							
			INVOICE DATE 5/18/2022							
BUREAU OF ELECTIONS 120.83		LAW ENFORCEMENT 195.56								
03 R126513		SOUTH CENTRAL COUNCIL	MEMBERSHIP DUES FY 21/22	401-00-2112	6032022	06/03/2022	69152	1219.00	1219.00	1.00
1219.00			SIERRA COUNTY				69152			
06/03/2022			INVOICE RECIEVED 6/2/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE #FY21-SCCOG-09							
COMMISSIONERS		1219.00								
03 R126514	1140.00 06/03/2022	YOLANDA L. SILVA	2022 PRIMARY ELECTION SIERRA COUNTY CLERK/ELECTIONS POLL/ELECTION QORKER VOUCHER DATED 6/3/2022	401-05-2037	6032022	06/03/2022		1140.00	15.00	76.00
BUREAU OF ELECTIONS		1140.00								
DD E027476	1085.12 06/09/2022	HOLGUIN, JOCELYN	PYRL FM-05/22/2022 TO-06/04/2022	401-01-2002		/ /		1085.12		
ADMINISTRATION		1085.12								
DD E027477	1014.70 06/09/2022	MENA, REBECCA L	PYRL FM-05/22/2022 TO-06/04/2022	401-01-2002		/ /		1014.70		
ADMINISTRATION		1014.70								
DD E027478	795.74 06/09/2022	MIRANDA, DORA	PYRL FM-05/22/2022 TO-06/04/2022 PYRL FM-05/22/2022 TO-06/04/2022 PYRL FM-05/22/2022 TO-06/04/2022	401-01-2002 401-01-2002 401-01-2002		/ / / / / /		671.40 44.76 79.58		
ADMINISTRATION		795.74								
DD E027479	752.21 06/09/2022	TOOK, KELL A	PYRL FM-05/22/2022 TO-06/04/2022 PYRL FM-05/22/2022 TO-06/04/2022 PYRL FM-05/22/2022 TO-06/04/2022	401-01-2002 401-01-2002 401-01-2002		/ / / / / /		601.77 75.19 75.25		
ADMINISTRATION		752.21								
DD E027480	3247.87 06/09/2022	WEBB, CHARLENE G	PYRL FM-05/22/2022 TO-06/04/2022	401-01-2002		/ /		3247.87		
ADMINISTRATION		3247.87								
DD E027481	592.53 06/09/2022	WHITNEY, KEITH WESLEY	PYRL FM-05/22/2022 TO-06/04/2022	401-01-2002		/ /		592.53		
ADMINISTRATION		592.53								
DD E027482	1094.01 06/09/2022	WILSON, KRISTIE D	PYRL FM-05/22/2022 TO-06/04/2022	401-01-2002		/ /		1094.01		
ADMINISTRATION		1094.01								
DD E027483	579.80 06/09/2022	ENGLE, LARITA M	PYRL FM-05/22/2022 TO-06/04/2022 PYRL FM-05/22/2022 TO-06/04/2022 PYRL FM-05/22/2022 TO-06/04/2022	406-70-2002 406-70-2002 406-70-2002		/ / / / / /		512.76 9.06 57.98		
COUNTY INDIGENT CLAIMS		579.80								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027484	756.31 06/09/2022	BARDOLIWALA, JINAL V	PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		680.69
			PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		75.62
PROPERTY ASSESSMENTS 756.31								
DD E027485	725.16 06/09/2022	BARNES, CHEALSEY D	PYRL FM-05/22/2022 TO-06/04/2022	422-66-2002		/ /		3.45
			PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		3.24
			PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		387.98
			PYRL FM-05/22/2022 TO-06/04/2022	422-66-2002		/ /		258.65
			PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		43.09
			PYRL FM-05/22/2022 TO-06/04/2022	422-66-2002		/ /		28.75
REAPPRAISAL FUND 290.85 PROPERTY ASSESSMENTS 434.31								
DD E027486	1383.50 06/09/2022	COULTER, ASHLEIGH A	PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		1383.50
PROPERTY ASSESSMENTS 1383.50								
DD E027487	1603.51 06/09/2022	HUSTON, MICHAEL D	PYRL FM-05/22/2022 TO-06/04/2022	401-06-2001		/ /		1603.51
PROPERTY ASSESSMENTS 1603.51								
DD E027488	506.86 06/09/2022	MILLER, TAMARA MOORE	PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		360.34
			PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		31.69
			PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		51.47
			PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		63.36
PROPERTY ASSESSMENTS 506.86								
DD E027489	1006.67 06/09/2022	MONTENEGRO, ERNESTINA	PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		28.47
			PYRL FM-05/22/2022 TO-06/04/2022	422-66-2002		/ /		12.65
			PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		460.43
			PYRL FM-05/22/2022 TO-06/04/2022	422-66-2002		/ /		312.01
			PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		57.57
			PYRL FM-05/22/2022 TO-06/04/2022	422-66-2002		/ /		39.00
			PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		57.55
			PYRL FM-05/22/2022 TO-06/04/2022	422-66-2002		/ /		38.99
PROPERTY ASSESSMENTS 604.02 REAPPRAISAL FUND 402.65								
DD E027490	671.83 06/09/2022	SCOTT, JULIE ANN	PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		604.63
			PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		67.20
PROPERTY ASSESSMENTS 671.83								
DD E027491	564.43 06/09/2022	WOMACK, VIRGINIA	PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		20.01
			PYRL FM-05/22/2022 TO-06/04/2022	422-66-2002		/ /		8.88
			PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		254.51
			PYRL FM-05/22/2022 TO-06/04/2022	422-66-2002		/ /		173.22
			PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		31.80
			PYRL FM-05/22/2022 TO-06/04/2022	422-66-2002		/ /		21.66
			PYRL FM-05/22/2022 TO-06/04/2022	401-06-2002		/ /		31.80
			PYRL FM-05/22/2022 TO-06/04/2022	422-66-2002		/ /		22.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
PROPERTY ASSESSMENTS 338.12		REAPPRAISAL FUND 226.31						
DD E027492		ARMIJO, CORTNEY	PYRL FM-05/22/2022 TO-06/04/2022	401-04-2002		/ /		601.25
753.38			PYRL FM-05/22/2022 TO-06/04/2022	401-04-2002		/ /		66.78
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	401-04-2005		/ /		18.50
			PYRL FM-05/22/2022 TO-06/04/2022	401-04-2002		/ /		66.85
OFFICE OF COUNTY CLERK 753.38								
DD E027493		DAVIS, EILEEN I	PYRL FM-05/22/2022 TO-06/04/2022	401-04-2002		/ /		740.52
955.50			PYRL FM-05/22/2022 TO-06/04/2022	401-04-2002		/ /		82.25
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	401-04-2005		/ /		50.40
			PYRL FM-05/22/2022 TO-06/04/2022	401-04-2002		/ /		82.33
OFFICE OF COUNTY CLERK 955.50								
DD E027494		TRUJILLO, SHELLY K	PYRL FM-05/22/2022 TO-06/04/2022	401-04-2001		/ /		1274.22
1274.22								
	06/09/2022							
OFFICE OF COUNTY CLERK 1274.22								
DD E027495		WHITEHEAD, AMY	PYRL FM-05/22/2022 TO-06/04/2022	401-04-2002		/ /		1123.82
1123.82								
	06/09/2022							
OFFICE OF COUNTY CLERK 1123.82								
DD E027496		DAY, TRAVIS L	PYRL FM-05/22/2022 TO-06/04/2022	401-00-2001		/ /		695.61
695.61								
	06/09/2022							
COMMISSIONERS 695.61								
DD E027497		PAXON, JAMES E JR	PYRL FM-05/22/2022 TO-06/04/2022	401-00-2001		/ /		587.74
587.74								
	06/09/2022							
COMMISSIONERS 587.74								
DD E027498		HOPKINS, WILLIAM	PYRL FM-05/22/2022 TO-06/04/2022	401-00-2001		/ /		742.64
742.64								
	06/09/2022							
COMMISSIONERS 742.64								
DD E027499		FLORA, BRITTNEY M	PYRL FM-05/22/2022 TO-06/04/2022	508-39-2002		/ /		137.00
755.88			PYRL FM-05/22/2022 TO-06/04/2022	401-01-2002		/ /		429.91
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	508-39-2002		/ /		28.34
			PYRL FM-05/22/2022 TO-06/04/2022	401-01-2002		/ /		85.03
			PYRL FM-05/22/2022 TO-06/04/2022	401-01-2002		/ /		56.70
			PYRL FM-05/22/2022 TO-06/04/2022	508-39-2002		/ /		18.90
DWI PROGRAM FEES FUND 184.24		ADMINISTRATION 571.64						
DD E027500		LEE, GEORGE A	PYRL FM-05/22/2022 TO-06/04/2022	510-37-2002		/ /		587.98
587.98								
	06/09/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DWI GRANT FUND	587.98							
DD E027501		LUCERO, SANDRA SEGURA	PYRL FM-05/22/2022 TO-06/04/2022	401-01-2002		/ /		679.56
	849.45		PYRL FM-05/22/2022 TO-06/04/2022	401-01-2002		/ /		53.09
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	401-01-2002		/ /		31.85
			PYRL FM-05/22/2022 TO-06/04/2022	401-01-2002		/ /		84.95
ADMINISTRATION	849.45							
DD E027502		SEGURA, VENESSA C	PYRL FM-05/22/2022 TO-06/04/2022	509-38-2002		/ /		760.45
	894.65		PYRL FM-05/22/2022 TO-06/04/2022	509-38-2002		/ /		44.73
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	509-38-2002		/ /		89.47
DWI DISTRIBUTION FUND	894.65							
DD E027503		WILLIAMS, RYAN R	PYRL FM-05/22/2022 TO-06/04/2022	629-03-2002		/ /		1470.03
	1470.03							
	06/09/2022							
EMERGENCY MGMT SERVICE	1470.03							
DD E027504		ARMIJO, ERNIE L	PYRL FM-05/22/2022 TO-06/04/2022	401-02-2002		/ /		990.44
	990.44							
	06/09/2022							
FACILITIES MANAGEMENT	990.44							
DD E027505		ATWELL, SHANE T	PYRL FM-05/22/2022 TO-06/04/2022	401-02-2002		/ /		619.15
	687.94		PYRL FM-05/22/2022 TO-06/04/2022	401-02-2002		/ /		68.79
	06/09/2022							
FACILITIES MANAGEMENT	687.94							
DD E027506		HEARN, MICHAEL	PYRL FM-05/22/2022 TO-06/04/2022	401-02-2002		/ /		761.93
	846.60		PYRL FM-05/22/2022 TO-06/04/2022	401-02-2002		/ /		84.67
	06/09/2022							
FACILITIES MANAGEMENT	846.60							
DD E027507		ATWELL, TRAVIS	PYRL FM-05/22/2022 TO-06/04/2022	627-26-2002		/ /		1448.69
	1448.69							
	06/09/2022							
FLOOD DAMAGE REPAIR	1448.69							
DD E027508		ALVAREZ GOMEZ, HECTOR	PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		662.51
	986.50		PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		44.46
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	401-09-2005		/ /		177.24
			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		31.13
			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		71.16
DETENTION	986.50							
DD E027509		CARRERA, GARY R	PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		505.50
	806.29		PYRL FM-05/22/2022 TO-06/04/2022	401-09-2005		/ /		167.76
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		35.47
			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		26.61
			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		70.95

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DETENTION		806.29						
DD E027510		GARCIA, EDEN	PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		507.66
1328.80			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		10.88
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2005		/ /		694.20
			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		58.00
			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		58.06
DETENTION		1328.80						
DD E027511		GOMEZ, FERNANDO	PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		786.67
988.96			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		22.47
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		89.90
			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		89.92
DETENTION		988.96						
DD E027512		GUTIERREZ, LOURDES B	PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		632.79
703.10			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		70.31
06/09/2022								
DETENTION		703.10						
DD E027513		LEE, VIRGINIA A	PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		1586.16
1586.16								
06/09/2022								
DETENTION		1586.16						
DD E027514		LUCERO, RUBEN B	PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		423.58
1000.38			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		384.52
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		96.10
			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		96.18
DETENTION		1000.38						
DD E027515		MONTOYA, ALICE	PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		529.34
1005.74			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		178.04
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	402-09-2002		/ /		221.36
			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		77.00
DETENTION		1005.74						
DD E027516		MURATI, PAMELA	PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		378.94
806.30			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		19.32
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2005		/ /		183.49
			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		112.24
			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		56.13
			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		56.18
DETENTION		806.30						
DD E027517		SCHMIDT, JEREMY	PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		624.02
1127.36			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2005		/ /		437.88
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		65.46
DETENTION		1127.36						

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DD E027518 958.75 06/09/2022		WHITEHEAD, TREVOR	PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		627.18
			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		64.28
			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2005		/ /		202.92
			PYRL FM-05/22/2022 TO-06/04/2022	401-09-2002		/ /		64.37
DETENTION		958.75						
DD E027519 371.40 06/09/2022		CRAWFORD, THOMAS EDWARD	PYRL FM-05/22/2022 TO-06/04/2022	405-67-2004		/ /		371.40
LANDFILL		371.40						
DD E027520 382.33 06/09/2022		FUENTES, ADAM J	PYRL FM-05/22/2022 TO-06/04/2022	405-67-2004		/ /		382.33
LANDFILL		382.33						
DD E027521 429.03 06/09/2022		PESTAK, THOMAS	PYRL FM-05/22/2022 TO-06/04/2022	401-15-2001		/ /		429.03
PROBATE JUDGE		429.03						
DD E027522 725.06 06/09/2022		CARSON, ELIZABETH L	PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		475.81
			PYRL FM-05/22/2022 TO-06/04/2022	405-67-2002		/ /		158.62
			PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		90.63
ROAD		566.44 LANDFILL	158.62					
DD E027523 935.49 06/09/2022		CARSON, KARL L	PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		818.54
			PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		116.95
ROAD		935.49						
DD E027524 636.30 06/09/2022		CHATFIELD, NORMAN W	PYRL FM-05/22/2022 TO-06/04/2022	627-26-2002		/ /		556.77
			PYRL FM-05/22/2022 TO-06/04/2022	627-26-2002		/ /		79.53
FLOOD DAMAGE REPAIR		636.30						
DD E027525 975.66 06/09/2022		CHAVEZ, JOSHUA D	PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		853.70
			PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		121.96
ROAD		975.66						
DD E027526 793.78 06/09/2022		FAULKNER, NEAL M	PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		496.10
			PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		198.45
			PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		99.23
ROAD		793.78						
DD E027527 674.00 06/09/2022		GREGORY, J WALTER	PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		450.73
			PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		139.04
			PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		84.23
ROAD		674.00						

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DD E027528		LUCERO, ALBERT J	PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		671.01
	789.43		PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		19.73
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		98.69
ROAD		789.43						
DD E027529		NEELEY, WILLIAM W	PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		1081.35
	1272.16		PYRL FM-05/22/2022 TO-06/04/2022	405-67-2002		/ /		190.81
	06/09/2022							
ROAD		1081.35 LANDFILL	190.81					
DD E027530		POWELL, CODY J	PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		637.20
	728.22		PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		91.02
	06/09/2022							
ROAD		728.22						
DD E027531		SHETTER, RICHARD L	PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		597.79
	1195.66		PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		448.38
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		149.49
ROAD		1195.66						
DD E027532		YOUNG, CALEB D	PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		754.54
	862.33		PYRL FM-05/22/2022 TO-06/04/2022	402-50-2002		/ /		107.79
	06/09/2022							
ROAD		862.33						
DD E027533		ANDERSON, SHERRY L	PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		582.54
	1391.11		PYRL FM-05/22/2022 TO-06/04/2022	634-32-2005		/ /		740.16
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		68.41
DISPATCH		1391.11						
DD E027534		ATWELL, MICHELLE	PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		1096.25
	1096.25							
	06/09/2022							
DISPATCH		1096.25						
DD E027535		BROWN, ALANA	PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		526.21
	913.15		PYRL FM-05/22/2022 TO-06/04/2022	634-32-2005		/ /		325.04
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		61.90
DISPATCH		913.15						
DD E027536		CHERRY, CURTIS D	PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		490.43
	863.15		PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		78.46
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		215.79
			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		78.47
DISPATCH		863.15						
DD E027537		CROM, NADINE	PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		607.71
	1263.03		PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		75.96
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		131.52

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			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2005		/ /		295.92
			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		75.93
			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		75.99
DISPATCH		1263.03						
DD E027538		DEMELLO, MARK	PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		437.08
437.08								
06/09/2022								
DISPATCH		437.08						
DD E027539		GUTIERREZ, ALEX A	PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		464.12
464.12								
06/09/2022								
DISPATCH		464.12						
DD E027540		LUNSFORD, KALLIE	PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		564.79
991.06			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2005		/ /		275.64
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		75.28
			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		75.35
DISPATCH		991.06						
DD E027541		STANLEY, JESSICA	PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		458.35
1103.09			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2005		/ /		433.20
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		141.02
			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		70.52
DISPATCH		1103.09						
DD E027542		TORREZ, CANDY	PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		838.33
1401.07			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		93.10
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2005		/ /		376.44
			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		93.20
DISPATCH		1401.07						
DD E027543		VALANDRAN, MANUEL M	PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		723.75
936.62			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		85.14
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		42.58
			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		85.15
DISPATCH		936.62						
DD E027544		WHITNEY, ELI K	PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		300.30
1106.21			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		187.69
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2005		/ /		167.76
			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		375.38
			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		75.08
DISPATCH		1106.21						
DD E027545		YAW, LAKEN	PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		600.98
1252.45			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		33.40
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2005		/ /		551.28
			PYRL FM-05/22/2022 TO-06/04/2022	634-32-2002		/ /		66.79
DISPATCH		1252.45						

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DD E027546		APODACA, VINCENT E	PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		1038.61
	1327.12		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		86.53
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		86.56
			PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		115.42
LAW ENFORCEMENT		1327.12						
DD E027547		AVALOS, ENRIQUE	PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		957.86
	1068.38		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		12.28
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		98.24
LAW ENFORCEMENT		1068.38						
DD E027548		BAKER, JOSHUA D	PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		1129.49
	2009.93		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		129.07
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2005		/ /		493.19
			PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		129.06
			PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		129.12
LAW ENFORCEMENT		2009.93						
DD E027549		ELSTON, DAVID	PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		1312.06
	1312.06							
	06/09/2022							
LAW ENFORCEMENT		1312.06						
DD E027550		FULKERSON, KURT D	PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		900.49
	1311.41		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2005		/ /		316.14
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		94.78
LAW ENFORCEMENT		1311.41						
DD E027551		GOMEZ, ANDRES	PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		501.12
	1002.39		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2005		/ /		282.60
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		145.78
			PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		72.89
LAW ENFORCEMENT		1002.39						
DD E027552		HARRISON, DALE L	PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		586.92
	978.20		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		293.44
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		97.84
LAW ENFORCEMENT		978.20						
DD E027553		HAYES, KONNI J	PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		439.56
	561.14		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		56.11
	06/09/2022		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		9.36
			PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		56.11
LAW ENFORCEMENT		561.14						
DD E027554		HILL, BARBARA J	PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		872.20
	872.20							
	06/09/2022							
LAW ENFORCEMENT		872.20						

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DD E027555		MARIN, JOSE	PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		770.88
	1404.25		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		39.50
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	401-08-2005		/ /		514.80
			PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		79.07
LAW ENFORCEMENT		1404.25						
DD E027556		REQUEJO, MARINA	PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		873.07
	1381.00		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		44.77
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	401-08-2005		/ /		373.62
			PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		89.54
LAW ENFORCEMENT		1381.00						
DD E027557		SPENCER, BRADLEY M	PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		959.07
	1065.64		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		106.57
06/09/2022								
LAW ENFORCEMENT		1065.64						
DD E027558		TREJO, JOEL	PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		996.07
	1968.90		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		117.19
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	401-08-2005		/ /		591.98
			PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		146.47
			PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		117.19
LAW ENFORCEMENT		1968.90						
DD E027559		ZAGORSKI, ANTHONY C	PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		891.68
	1296.63		PYRL FM-05/22/2022 TO-06/04/2022	401-08-2005		/ /		311.10
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	401-08-2002		/ /		93.85
LAW ENFORCEMENT		1296.63						
DD E027560		APODACA, VINCENT E	PYRL FM-05/22/2022 TO-06/04/2022	500-08-2005		/ /		772.28
	772.28							
06/09/2022								
LAW ENFORCEMENT		772.28						
DD E027561		CHAVEZ, CANDACE D	PYRL FM-05/22/2022 TO-06/04/2022	401-07-2001		/ /		1861.71
	1861.71							
06/09/2022								
TREASURERS		1861.71						
DD E027562		GODFREY, JANET	PYRL FM-05/22/2022 TO-06/04/2022	401-07-2002		/ /		303.87
	607.80		PYRL FM-05/22/2022 TO-06/04/2022	401-07-2002		/ /		243.16
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	401-07-2002		/ /		60.77
TREASURERS		607.80						
DD E027563		HOLLY, JOSEPHINE E	PYRL FM-05/22/2022 TO-06/04/2022	401-07-2002		/ /		551.39
	689.23		PYRL FM-05/22/2022 TO-06/04/2022	401-07-2002		/ /		68.89
06/09/2022			PYRL FM-05/22/2022 TO-06/04/2022	401-07-2002		/ /		68.95
TREASURERS		689.23						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
DD R027564		ROBERTS, CONSTANCE	PYRL FM-05/22/2022 TO-06/04/2022	401-07-2002		/ /		349.43		
419.32			PYRL FM-05/22/2022 TO-06/04/2022	401-07-2002		/ /		69.89		
06/09/2022										
TREASURERS	419.32									
DD R027565		RODRIGUEZ, CINDY J	PYRL FM-05/22/2022 TO-06/04/2022	401-07-2002		/ /		1198.49		
1198.49										
06/09/2022										
TREASURERS	1198.49									
DD R027566		HUSTON, MICHAEL D	PYRL FM-05/22/2022 TO-06/04/2022	401-06-2001		/ /		974.26		
974.26										
06/09/2022										
PROPERTY ASSESSMENTS	974.26									
02 R 42762		HAMILTON, GLENN	PYRL FM-05/22/2022 TO-06/04/2022	401-08-2001		/ /		1613.57		
1613.57										
06/09/2022										
LAW ENFORCEMENT	1613.57									
03 R126515		NM STATE TREASURER - PERA	PERA RG DED PAYDAY 06/09/2022	401-06-2001		/ /		138.36	138.36	1.00
262.43			PERA RG MATCH PAYDAY 06/09/2022	401-06-2006		/ /		124.07	124.07	1.00
06/10/2022									124.07	1.00
									124.07	1.00
PROPERTY ASSESSMENTS	262.43									
03 R126516		ADVANCED NETWORK MANAGEMENT.	INCABLING HARDWARE	624-87-2999	636	06/08/2022	69062	287.50	287.50	1.00
2076.42			BALLOT DROP BOX MOVE	624-87-2999		/ /	69062	1645.00	1645.00	1.00
06/10/2022			ESTIMATED TAXES	624-87-2999		/ /	69062	129.54	129.54	1.00
			SHIPPING	624-87-2999		/ /	69062	14.38	14.38	1.00
			SIERRA COUNTY CLERK/ELECTIONS							
			INVOICE #BOC-00000000636							
			INVOICE DATE 5/31/2022							
RECORDING AND FILING	2076.42									
03 R126517		ASHLEE WEST	MEAL REIMBURSEMENT	603-81-2120	6082022	06/08/2022		275.00	275.00	1.00
275.00			SVH EMS CONFERENCE							
06/10/2022			LAS VEGAS NM							
			5/8/2022-5/12/2022							
			PAST22 SYMPOSIUM							
AMBULANCE SERVICE-EMS	275.00									
03 R126518		AT&T	SIERRA COUNTY DETENTION	401-09-2221	6082022	06/08/2022		97.03	97.03	1.00
170.95			ACCOUNT #020 709 0728 001							
06/10/2022			BILL DATE 5/22/2022							
			575-894-2537							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221		/ /		73.92	73.92	1.00
			ACCOUNT #019 191 5371 001							
			BILL DATE 5/22/2022							
			575 894 9150							
DETENTION	97.03	LAW ENFORCEMENT	73.92							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126519	180.00 06/10/2022	BALLINGER, L. VICKI	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
BUREAU OF ELECTIONS	180.00									
03 R126520	65.00 06/10/2022	BEN ARCHER HEALTH CENTER	MEDICAL EXAMINATION FOR: ANDRES GOMEZ, SO SIERRA COUNTY SHERIFF'S DEPT INVOICE DATE 6/7/2022	401-08-2669	6082022	06/08/2022	69167 69167 69167	65.00	65.00	1.00
LAW ENFORCEMENT	65.00									
03 O126521	275.00 06/10/2022	BRIAN HAMILTION	MEAL REIMBURSEMENT SVH EMS SYMPOSIUM LAS VEGAS,NM 5/8/2022-5/12/2022	603-81-2120	6082022	06/08/2022		275.00	275.00	1.00
AMBULANCE SERVICE-EMS	275.00									
03 R126522	180.00 06/10/2022	CALLAHAN, JEAN MARIE	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
BUREAU OF ELECTIONS	180.00									
03 R126523	172.50 06/10/2022	COMPASSION CARE CLINIC PC	PRE-EMPLOYMENT PHYSICAL FOR: A. GOMEZ, JR., SO *FINAL SIERRA COUNTY SHERIFF'S DEPT SERVICES 4/7/2022	401-08-2669	6082022	06/08/2022	68973 68973 68973	172.50	172.50	1.00
LAW ENFORCEMENT	172.50									
03 O126524	205.52 06/10/2022	CRESPIN, JULIE T.	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6092022	06/09/2022		200.00	200.00	1.00
			MILEAGE REIMBURSEMENT BALLOT BOX DELIVERY	401-05-2111		/ /		5.52	5.52	1.00
BUREAU OF ELECTIONS	205.52									
03 R126525	29.00 06/10/2022	DATA FACTS INC	COMPLIANCE FEE SIERRA COUNTY ADMINISTRATION INVOICE #R0113934 INVOICE DATE 6/1/2022	401-00-2771	R0113934	06/09/2022	68164	29.00	29.00	1.00
COMMISSIONERS	29.00									
03 O126526	180.00 06/10/2022	DUMONT, YOSHIE	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	06092022	06/09/2022		180.00	180.00	1.00
BUREAU OF ELECTIONS	180.00									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126527		FASTWAVE.BIZ	CABALLO FIRE DEPT	413-80-2221	6082022	06/08/2022		70.53	70.53	1.00
275.31			INVOICE #56919							
06/10/2022			INVOICE DATE 6/1/2022							
			INTERNET SERVICES							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333		/ /		80.00	80.00	1.00
			INVOICE #57670							
			INVOICE DATE 6/1/2022							
			SIERRA COUNTY FACILITIES MNGMNT	401-02-2333		/ /		54.25	54.25	1.00
			INVOICE #56979							
			INVOICE DATE 6/1/2022							
			INTERNET SERVICES							
			SIERRA COUNTY ROAD DEPT	402-50-2333		/ /		70.53	70.53	1.00
			INVOICE #57621							
			INVOICE DATE 6/1/2022							
CABALLO FIRE 70.53		LAW ENFORCEMENT 80.00	FACILITIES MANAGEMENT 54.25							
ROAD 70.53										
03 R126528		FERNANDEZ, KATRINA	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	6092022	06/09/2022		200.00	200.00	1.00
200.00			POLL WORKER							
06/10/2022			JUNE 2022 PRIMARY ELECTIONS							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS 200.00										
03 R126529		FIELDS, VILATE	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	6092022	06/09/2022		200.00	200.00	1.00
219.32			POLL WORKER							
06/10/2022			JUNE 2022 PRIMARY ELECTIONS							
			PAYMENT FOR SERVICES RENDERED							
			MILEAGE REIMBURSEMENT	401-05-2111		/ /		19.32	19.32	1.00
			BALLOT BOX DELIVERY							
BUREAU OF ELECTIONS 219.32										
03 R126530		FILLMORE EYE CLINIC INC.	EYE EXAM-A.GOMEZ	401-08-2669	6082022	06/08/2022	69010	150.00	150.00	1.00
150.00			SIERRA COUNTY SHERIFF DEPARTMENT				69010			
06/10/2022			INVOICE DATE 6/7/2022							
			DATE OF SERVICE 4/21/2022							
LAW ENFORCEMENT 150.00										
03 R126531		FINCHAM INC.	STORAGE BOX	604-85-2021	6082022	06/08/2022	69132	6323.62	6323.62	1.00
6323.62			INVOICE NO. 0004361-00				69132			
06/10/2022			INVOICE DATE 06/07/2022							
LAW ENFORCEMENT PROTEC 6323.62										
03 R126532		FOXWORTH-GALBRAITH LUMBER CO IN	INVOICE #999705	401-02-2550	6082022	06/08/2022	68261	2.59	2.59	1.00
46.74			INVOICE DATE 06/03/2022							
06/10/2022			INVOICE #999250	401-02-2550		/ /	68161	44.15	44.15	1.00
			INVOICE DATE 6/3/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
			CUSTOMER #54-7							
FACILITIES MANAGEMENT 46.74										
03 R126533		GALLS INCORPORATED	TRU SPEC PANTS	633-44-2225	21266396	06/08/2022	69117	140.00	70.00	2.00
250.00			HELMET LIGHT	633-44-2225		/ /	69117	100.00	100.00	1.00
06/10/2022			SHIPPING	633-44-2225		/ /	69117	10.00	10.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			LAS PALOMAS EMS							
			INVOICE #21266396							
			ACCOUNT #5288874							
			INVOICE DATE 5/25/2022							
LAS PALOMAS EMS		250.00								
03 R126534		GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	6082022	06/08/2022		45.25	45.25	1.00
74.68			ACCOUNT #00001111							
06/10/2022			BILL DATE 6/1/2022							
			ARREY FIRE DEPT	409-77-2552		/ /		29.43	29.43	1.00
			ACCOUNT #00002284							
			BILL DATE 6/1/2022							
FACILITIES MANAGEMENT		45.25	ARREY/DERRY FIRE 29.43							
03 R126535		GRIEGO, CONSUELO A.	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
180.00			POLL WORKER							
06/10/2022			JUNE 2022 PRIMARY ELECTIONS							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS		180.00								
03 O126536		HALL, CHARLOTTE	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	6092022	06/09/2022		200.00	200.00	1.00
210.58			POLL WORKER							
06/10/2022			JUNE 2022 PRIMARY ELECTIONS							
			PAYMENT FOR SERVICES RENDERED							
			MILEAGE REIMBURSEMENT	401-05-2111		/ /		10.58	10.58	1.00
			BALLOT BOX DELIVERY							
BUREAU OF ELECTIONS		210.58								
03 R126537		HALL, SHWANA	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
180.00			POLL WORKER							
06/10/2022			JUNE 2022 PRIMARY ELECTIONS							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS		180.00								
03 R126538		HEARN, JESSICA	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
180.00			POLL WORKER							
06/10/2022			JUNE 2022 PRIMARY ELECTIONS							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS		180.00								
03 R126539		HILLSBORO MUTUAL DOMESTIC WATER	ACCOUNT #79	407-75-2552	6082022	06/08/2022		36.22	36.22	1.00
83.94			MM 29 HWY 57							
06/10/2022			BILL DATE 4/29/22							
			BILL DATE 5/31/2022							
			ACCOUNT #79	407-75-2552		/ /		43.33	43.33	1.00
			MM 29 HWY 57							
			BILL DATE 6/1/2022							
			ACCOUNT #83	407-75-2552		/ /		4.39	4.39	1.00
			HILLSBORO FIRE DEPT TANK							
			BILL DATE 6/1/2022							
HILLSBORO FIRE		83.94								

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126540 200.00 06/10/2022	JEFFERY, CLAUDIA	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6092022	06/09/2022		200.00	200.00	1.00
BUREAU OF ELECTIONS 200.00									
03 R126541 180.00 06/10/2022	JOYCE PERRY	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
BUREAU OF ELECTIONS 180.00									
03 R126542 629.94 06/10/2022	LABCORP	LAB WORK	401-08-2669	72734102	06/08/2022	69170	391.75	391.75	1.00
		LAB WORK	401-08-2669		/ /	69170	238.19	238.19	1.00
		FOR: A. GOMEZ, SO				69170			
		NOTE: PART OF COMPASSION CARE				69170			
		SERVICES-SEPERATE BILLING INVOICE #72734103 INVOICE DATE 4/30/2022 INVOICE RECEIVED 6/8/2022 SIERRA COUNTY SHERIFF'S DEPT				69170			
LAW ENFORCEMENT 629.94									
03 R126543 180.00 06/10/2022	LOMELAND, LUCILLE R.	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
BUREAU OF ELECTIONS 180.00									
03 R126544 275.00 06/10/2022	LONG III, ROGER	MEAL REIMBURSEMENT SVH EMS FAST22 SYMPOSIUM 5/8/22-5/12/2022 LAS VEGAS, NM	603-81-2120	6082022	06/08/2022		275.00	275.00	1.00
AMBULANCE SERVICE-EMS 275.00									
03 R126545 180.00 06/10/2022	LUCERO, PATRICIA	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
BUREAU OF ELECTIONS 180.00									
03 R126546 200.00 06/10/2022	LUCERO, ROBERT P.	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6092022	06/09/2022		200.00	200.00	1.00
BUREAU OF ELECTIONS 200.00									
03 R126547 153434.24 06/10/2022	LUNA COUNTY DETENTION CENTER	INMATE HOUSING MAY 2022 SIERRA COUNTY DETENTION INVOICE DATE 6/2/2022	605-86-2889	S522022	06/09/2022	68192	152928.00	152928.00	1.00
		MEDICAL TRANSPORT/GUARD	605-86-2889		/ /	68192	506.24	506.24	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MAY 2022 INVOICE #SM422022 SIERRA COUNTY DETENTION							
CORRECTION FEES	153434.24									
03 R126548	1919.95 06/10/2022	MARSHALL & SWIFT/BOECKH LLC	MARSHALL & SWIFT COMMERCIAL SIERRA COUNTY ASSESSOR CUSTOMER #91430 INVOICE DATE 6/7/2022	422-66-2999	6082022	06/08/2022	69159 69159	1919.95	1919.95	1.00
REAPPRAISAL FUND	1919.95									
03 R126549	1486.33 06/10/2022	MERCHANTS AUTOMOTIVE GROUP, INC	FORD EXPLORER XLT (2) SIERRA COUNTY DETENTION INVOICE #LW2042222 INVOICE DATE 5/31/2022 MAY 2022 LEASING	500-49-2898	LW242222	06/08/2022	68231	1486.33	1486.33	1.00
COSSAP FEDERAL GRANT	1486.33									
03 R126550	180.00 06/10/2022	MONROE, ALONZO R.	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
BUREAU OF ELECTIONS	180.00									
03 R126551	200.00 06/10/2022	MONTGOMERY, MARY JO	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6092022	06/09/2022		200.00	200.00	1.00
BUREAU OF ELECTIONS	200.00									
03 R126552	8164.99 06/10/2022	NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES MAY 2022 SIERRA COUNTY ADMINISTRATION INVOICE #1333 INVOIC DATE 6/2/2021	401-00-2771	6092022	06/09/2022	68167	8164.99	8164.99	1.00
COMMISSIONERS	8164.99									
03 R126553	180.00 06/10/2022	NILES, DEBORAH J.	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
BUREAU OF ELECTIONS	180.00									
03 R126554	100.00 06/10/2022	NM ASSOC. OF ASSESSING OFFICERS	NMAAO MEMBERSHIP DUES 2022-2023 SIERRA COUNTY ASSESSOR INVOICE DATE 6/1/2022	401-06-2112	6082022	06/08/2022	69154 69154	100.00	100.00	1.00
PROPERTY ASSESSMENTS	100.00									
03 R126555	200.00 06/10/2022	NM ENVIRONMENT DEPARTMENT	FOOD PERMIT RENEWAL INV. 109722 SIERRA COUNTY DETETNION INVOICE #109722 INVOICE DATE 5/16/2022	401-09-2225	6092022	06/08/2022	69163 69163	200.00	200.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
DETENTION		200.00								
03 R126556		NM WASTE SERVICES, INC	CABALLO FIRE DEPT	413-80-2550	201052	06/09/2022		243.24	243.24	1.00
243.24			WASTE SERVICES							
06/10/2022			ACCOUNT #2916700							
			INVOICE #201052							
			BILL DATE 6/1/2022							
CABALLO FIRE		243.24								
03 R126557		OFFICE DEPOT	LEGAL COPY PAPER	401-01-2225	6092022	06/09/2022	69072	144.00	72.00	2.00
200.17			APPROVED FOR PMNT STAMP BM	401-01-2225		/ /	69072	34.99	34.99	1.00
06/10/2022			COFFEE CREAMER	401-01-2225		/ /	69072	21.18	21.18	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICES 244005778001 AND							
			244006736001							
			ACCOUNT #59060236							
ADMINISTRATION		200.17								
03 R126558		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
06/10/2022			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							
			**REPLACES CHECK 126418 LOST IN							
			MAIL****							
HILLSBORO FIRE		382.00								
03 R126559		PEARLMAN, BARBARA	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
180.00			POLL WORKER							
06/10/2022			JUNE 2022 PRIMARY ELECTIONS							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS		180.00								
03 R126560		PENGUIN MANAGEMENT INC.	12 MONTH CAPTAIN PLAN-50 RECIP.	413-80-2300	69354	06/08/2022	69155	1548.00	129.00	12.00
1560.00			12 MONTH OF DEVEL./MAINT.	413-80-2300		/ /	69155	12.00	1.00	12.00
06/10/2022			MAY 1,2022-APRIL 30,2022				69155			
			INVOICE #69354				69155			
			*EDISPATCH				69155			
			CABALLO FIRE DEPT				69155			
CABALLO FIRE		1560.00								
03 O126561		PETERSEN, ANITA	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
180.00			POLL WORKER							
06/10/2022			JUNE 2022 PRIMARY ELECTIONS							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS		180.00								
03 R126562		ROCKWELL, KENNETH A.	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
180.00			POLL WORKER							
06/10/2022			JUNE 2022 PRIMARY ELECTIONS							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS		180.00								
03 R126563 180.00	06/10/2022	SCHEBECK VESTA, DEIRDRE	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
BUREAU OF ELECTIONS		180.00								
03 R126564 180.00	06/10/2022	SEELY, JENNIFER	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
BUREAU OF ELECTIONS		180.00								
03 R126565 1311.74	06/10/2022	SIERRA ELECTRIC CO-OP, INC.	CABALLO FIRE DEPT INVOICE #5342 ACCOUNTS 128201,744400, AND 744500 STATEMENT DATE 06/02/2022	413-80-2552	6062022	06/06/2022		203.59	203.59	1.00
			CUCHILLO FIRE DEPT ACCOUNT #647000 140 EL DEVISO RD STATEMENT DATE 6/2/2022	411-78-2552		/ /		60.79	60.79	1.00
			HILLSBORO FIRE DEPT INVOICE #130 ACCOUNTS 17801,53201,742700, AND 747800 STATEMENT DATE 6/2/2022	407-75-2552		/ /		192.44	192.44	1.00
			HILLSBORO TV ACCOUNT #63701 HWY 152 STATEMENT DATE 6/2/2022	407-75-2552		/ /		105.15	105.15	1.00
			LAS PALOMAS FIRE DEPT ACCOUNT #145001 262 LAS PALOMAS CANYON RD STATEMENT DATE 6/2/2022	414-83-2552		/ /		83.70	83.70	1.00
			MONTICELLO FIRE DEPT ACCOUNT #81101 378 CALLE DE NORTE RD STATEMENT DATE 6/2/2022	411-78-2552		/ /		71.43	71.43	1.00
			POVERTY CREEK FIRE DEPT ACCOUNT #643100 953 HWY 59 STATEMENT DATE 6/2/2022	425-59-2552		/ /		197.11	197.11	1.00
			WINSTON FIRE DEPT INVOICE #5292 ACCOUNTS 25901,446502,730200, 768500, AND 768600 STATEMENT DATE 6/2/2022	410-74-2552		/ /		327.08	327.08	1.00
			HILLSBORO TRANSFER STATION ACCOUNT #63801 40 HILLSBORO TRANSFER STATION RD STATEMENT DATE 6/2/2022	405-67-2552		/ /		32.24	32.24	1.00
			WINSTON TRANSFER STATION ACCOUNT #31101	405-67-2552		/ /		38.21	38.21	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			199 PIONEER RD							
			STATEMENT DATE 6/2/2022							

CABALLO FIRE 203.59 MONTICELLO FIRE 132.22 HILLSBORO FIRE 297.59
LAS PALOMAS FIRE 83.70 POVERTY CREEK FIRE 197.11 WINSTON 327.08
LANDFILL 70.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126566		SKIDMORE, MICHAEL R.	CABALLO FIRE DEPT	413-80-2552	10406	06/08/2022		780.62	3.12	250.20
780.62			250 GALLONS LP							
06/10/2022			INVOICE DATE 2/2/2022							
			INVOICE RECIEVED 6/1/2022							

CABALLO FIRE 780.62

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126567		STYRON, LAURA	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
180.00			POLL WORKER							
06/10/2022			JUNE 2022 PRIMARY ELECTIONS							
			PAYMENT FOR SERVICES RENDERED							

BUREAU OF ELECTIONS 180.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126568		SUN VALLEY, INCORPORATED	AIR CONDITIONER, ROPE	402-50-2891	1644038/6	06/06/2022	69081	314.99	314.99	1.00
376.77			SIERRA COUNTY ROAD DEPT							
06/10/2022			INVOICE #1644038/6							
			INVOICE DATE 6/2/2022							
			INVOICE #164072/6	401-02-2550	6082022	06/08/2022	68721	10.47	10.47	1.00
			INVOICE DATE 6/6/2022				68721			
			INVOICE #164050/6	401-02-2550		/ /	68721	51.31	51.31	1.00
			INVOICE DATE 6/3/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
			CUSTOMER #3062							

ROAD 314.99 FACILITIES MANAGEMENT 61.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126569		TDS BROADBAND LLC	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	6062022	06/06/2022		249.90	249.90	1.00
249.90			ACCOUNT #8224 30 007 0080814							
06/10/2022			BILL DATE 5/24/2022							
			INTERNET USAGE							

DISPATCH 249.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126570		THE MASTER'S TOUCH, LLC	1000 BLK & WHT ENVELOPES	401-06-2225	6082022	06/08/2022	69000	87.00	87.00	1.00
87.00			SIERRA COUNTY ASSESSOR							
06/10/2022			INVOICE DATE 5/19/2022							
			INVOICE RECEIVED 6/7/2022							
			INVOICE # M220270							

PROPERTY ASSESSMENTS 87.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126571		THE OLIVE TREE	COSSAP GRANT SERVICES	500-49-2106	6062022	06/06/2022	68302	5403.21	5403.21	1.00
5403.21			SIERRA COUNTY DETENTION							
06/10/2022			MAY 2022 INVOICES							
			INVOICE DATE 5/27/2022							

COSSAP FEDERAL GRANT 5403.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126572		THIBODEAUX, JENNIFER K.	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
180.00			POLL WORKER							
06/10/2022			JUNE 2022 PRIMARY ELECTIONS							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS 180.00										
03 V126573	180.00 06/10/2022	TIGHE, JOHANNA	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
BUREAU OF ELECTIONS 180.00										
03 R126574	520.69 06/10/2022	VERIZON WIRELESS SERVICES	SIERRA COUNTY DWI ACCOUNT #507280602-00004 INVOICE # 9907373567 BILL DATE 5/25/2022	509-38-2221	9907373567	06/08/2022	68177	291.00	291.00	1.00
			SIERRA COUNTY FACILITIES MNGMNT INVOICE #9907373566 SCCOUNT #507280602-00005 BILL DATE 5/25/2022	401-02-2221	6092022	06/09/2022	68173	82.28	82.28	1.00
			SIERRA COUNTY EMERGENCY SERVICES ACCOUNT #507280602-00008 INVOICE #9907373569 BILL DATE 5/25/2022	426-45-2221		/ /	68172	40.01	40.01	1.00
			CABALLO FIRE DEPT	413-80-2221		/ /	68850	46.14	46.14	1.00
			SIERRA COUNTY FLOOD COMMISSION INVOICE #9907373566 ACCOUNT #507280602-00001	627-26-2221		/ /	68176	61.26	61.26	1.00
DWI DISTRIBUTION FUND 291.00 CABALLO FIRE 46.14		FACILITIES MANAGEMENT 82.28 FLOOD DAMAGE REPAIR 61.26	FIRE ADMINISTRATOR 40.01							
03 R126575	501.01 06/10/2022	VISUAL LABS, INC	SO PORTION OF INVOICE REMAINING BALANCE ELEPHANT BUTTE ($6,494.99) SIERRA COUNTY ADMINISTRATION INVOICE #22501 INVOICE DATE 6/2/2022	401-08-2106	6082022	06/08/2022	69158 69158 69158 69158	501.01	501.01	1.00
LAW ENFORCEMENT 501.01										
03 R126576	180.00 05/10/2022	WASHMAN, JAMES	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6082022	06/09/2022		180.00	180.00	1.00
BUREAU OF ELECTIONS 180.00										
03 R126577	275.00 06/10/2022	WEST, MATT	MEAL REIMBURSEMENT SVH EMS CONFERENCE LAS VEGAS, NM 5/8/2022-5/12/22 PAST 22 SYMPOSIUM	603-81-2120	6082022	06/08/2022		275.00	275.00	1.00
AMBULANCE SERVICE-EMS 275.00										
03 R126578	229.44 06/10/2022	WESTLAND, MAREE	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6092022	06/09/2022		200.00	200.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MILEAGE REIMBURSEMENT	401-05-2111		/ /		29.44	29.44	1.00
			DELIVER BALLOT BOX							
BUREAU OF ELECTIONS	229.44									
03 R126579		WILLIAMS, ELIZABETH T.	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
180.00			POLL WORKER							
06/10/2022			JUNE 2022 PRIMARY ELECTIONS							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 R126580		WINDSTREAM	SIERRA COUNTY ROAD DEPT	402-50-2221	6082022	06/08/2022		109.63	109.63	1.00
109.63			ACCOUNT #100290455							
06/10/2022			575-894-6881							
			INVOICE DATE 5/18/2022							
ROAD	109.63									
03 R126581		WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	6082022	06/08/2022		73.08	73.08	1.00
73.08			ACCOUNT #0000015307							
06/10/2022			575-772-5111							
			BILL DATE 6/1/2022							
POVERTY CREEK FIRE	73.08									
03 R126582		YOLANDA L. SILVA	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	6102022	06/10/2022		180.00	180.00	1.00
180.00			POLL WORKER							
06/10/2022			JUNE 2022 PRIMARY ELECTIONS							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 R126583		BORDER INTERNATIONAL TRUCKS	ENGINE DIAGNOSTICS - COOLANT	407-75-2330	6102022	06/10/2022	69179	539.46	539.46	1.00
1249.83			CHECK DRIVELINE	407-75-2330		/ /	69179	82.50	82.50	1.00
06/10/2022			ENGINE DIAGNOSTICS - FUEL WATER	407-75-2330		/ /	69179	499.19	499.19	1.00
			SHOP SUPPLIES	407-75-2330		/ /	69179	118.80	118.80	1.00
			TAX	407-75-2330		/ /	69179	9.88	9.88	1.00
			SERVICE ORDER #R40022703				69179			
			HILLSBORO FIRE DEPT							
			INVOICE DATE 6/9/2022							
			PICKING UP VEHICLE 6/10/2022							
HILLSBORO FIRE	1249.83									
03 R126584		ADMINISTRATIVE SERVICES DIVISIO	BCBS HMO DED PAYDAY 05/26/2022	401-08-2002		/ /		120.90		
77857.20			BCBS HMO DED PAYDAY 05/26/2022	401-09-2002		/ /		60.45		
06/10/2022			BCBS HMO DED PAYDAY 05/26/2022	402-50-2002		/ /		111.83		
			BCBS HMO DED PAYDAY 05/26/2022	405-67-2002		/ /		9.07		
			BCBS HMO DED PAYDAY 05/26/2022	634-32-2002		/ /		79.25		
			BCBS HMO MATCH PAYDAY 05/26/2022	401-08-2660		/ /		1088.02		
			BCBS HMO MATCH PAYDAY 05/26/2022	401-09-2660		/ /		544.01		
			BCBS HMO MATCH PAYDAY 05/26/2022	402-50-2660		/ /		1006.42		
			BCBS HMO MATCH PAYDAY 05/26/2022	405-67-2660		/ /		81.60		
			BCBS HMO MATCH PAYDAY 05/26/2022	634-32-2660		/ /		713.25		
			BCBSEMPP DED PAYDAY 05/26/2022	401-06-2002		/ /		62.50		
			BCBSEMPP DED PAYDAY 05/26/2022	401-08-2002		/ /		125.00		
			BCBSEMPP DED PAYDAY 05/26/2022	401-09-2002		/ /		31.25		
			BCBSEMPP DED PAYDAY 05/26/2022	402-50-2002		/ /		117.19		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSEMPP DED PAYDAY 05/26/2022	405-67-2002		/ /		7.81
			BCBSEMPP DED PAYDAY 05/26/2022	627-26-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 05/26/2022	634-32-2002		/ /		125.00
			BCBSEMPP MATCH PAYDAY 05/26/2022	401-06-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 05/26/2022	401-08-2660		/ /		1124.72
			BCBSEMPP MATCH PAYDAY 05/26/2022	401-09-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 05/26/2022	402-50-2660		/ /		1054.42
			BCBSEMPP MATCH PAYDAY 05/26/2022	405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY 05/26/2022	627-26-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 05/26/2022	634-32-2660		/ /		1124.72
			BCBSFMPP DED PAYDAY 05/26/2022	401-01-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 05/26/2022	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 05/26/2022	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 05/26/2022	401-08-2002		/ /		276.54
			BCBSFMPP DED PAYDAY 05/26/2022	402-50-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 05/26/2022	634-32-2002		/ /		184.36
			BCBSFMPP MATCH PAYDAY 05/26/2022	401-01-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 05/26/2022	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 05/26/2022	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 05/26/2022	401-08-2660		/ /		2488.68
			BCBSFMPP MATCH PAYDAY 05/26/2022	402-50-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 05/26/2022	634-32-2660		/ /		1659.12
			BCBSHMO DED PAYDAY 05/26/2022	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 05/26/2022	401-06-2002		/ /		16.10
			BCBSHMO DED PAYDAY 05/26/2022	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 05/26/2022	422-66-2002		/ /		10.77
			BCBSHMO DED PAYDAY 05/26/2022	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 05/26/2022	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 05/26/2022	401-06-2660		/ /		145.06
			BCBSHMO MATCH PAYDAY 05/26/2022	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 05/26/2022	422-66-2660		/ /		96.71
			BCBSHMO MATCH PAYDAY 05/26/2022	634-32-2660		/ /		241.77
			BCBSSPPO DED PAYDAY 05/26/2022	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/26/2022	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/26/2022	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 05/26/2022	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/26/2022	406-70-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/26/2022	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/26/2022	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 05/26/2022	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/26/2022	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/26/2022	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/26/2022	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/26/2022	406-70-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/26/2022	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/26/2022	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 05/26/2022	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 05/26/2022	401-01-2002		/ /		6.46
			DELTACPL DED PAYDAY 05/26/2022	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 05/26/2022	401-06-2002		/ /		7.11
			DELTACPL DED PAYDAY 05/26/2022	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 05/26/2022	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 05/26/2022	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 05/26/2022	401-08-2002		/ /		12.92
			DELTACPL DED PAYDAY 05/26/2022	401-09-2002		/ /		9.69
			DELTACPL DED PAYDAY 05/26/2022	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 05/26/2022	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 05/26/2022	406-70-2002		/ /		3.23
			DELTACPL DED PAYDAY 05/26/2022	422-66-2002		/ /		2.58

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL DED PAYDAY 05/26/2022	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 05/26/2022	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 05/26/2022	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 05/26/2022	401-01-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 05/26/2022	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 05/26/2022	401-06-2660		/ /		63.74
			DELTACPL MATCH PAYDAY 05/26/2022	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 05/26/2022	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 05/26/2022	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 05/26/2022	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 05/26/2022	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 05/26/2022	406-70-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 05/26/2022	422-66-2660		/ /		23.47
			DELTACPL MATCH PAYDAY 05/26/2022	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 05/26/2022	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 05/26/2022	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 05/26/2022	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 05/26/2022	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 05/26/2022	401-06-2002		/ /		5.83
			DELTAEMP DED PAYDAY 05/26/2022	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 05/26/2022	401-08-2002		/ /		8.10
			DELTAEMP DED PAYDAY 05/26/2022	401-09-2002		/ /		8.10
			DELTAEMP DED PAYDAY 05/26/2022	402-50-2002		/ /		6.07
			DELTAEMP DED PAYDAY 05/26/2022	405-67-2002		/ /		.41
			DELTAEMP DED PAYDAY 05/26/2022	422-66-2002		/ /		.65
			DELTAEMP DED PAYDAY 05/26/2022	634-32-2002		/ /		6.48
			DELTAEMP MATCH PAYDAY 05/26/2022	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 05/26/2022	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 05/26/2022	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 05/26/2022	401-06-2660		/ /		52.38
			DELTAEMP MATCH PAYDAY 05/26/2022	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 05/26/2022	401-08-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 05/26/2022	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 05/26/2022	402-50-2660		/ /		54.56
			DELTAEMP MATCH PAYDAY 05/26/2022	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 05/26/2022	422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY 05/26/2022	634-32-2660		/ /		58.20
			DELTAFAM DED PAYDAY 05/26/2022	401-01-2002		/ /		9.70
			DELTAFAM DED PAYDAY 05/26/2022	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 05/26/2022	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 05/26/2022	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 05/26/2022	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 05/26/2022	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 05/26/2022	401-08-2002		/ /		24.25
			DELTAFAM DED PAYDAY 05/26/2022	402-50-2002		/ /		4.85
			DELTAFAM DED PAYDAY 05/26/2022	634-32-2002		/ /		19.40
			DELTAFAM MATCH PAYDAY 05/26/2022	401-01-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 05/26/2022	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 05/26/2022	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 05/26/2022	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 05/26/2022	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 05/26/2022	401-08-2660		/ /		218.15
			DELTAFAM MATCH PAYDAY 05/26/2022	402-50-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 05/26/2022	634-32-2660		/ /		174.52
			DISABILI DED PAYDAY 05/26/2022	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 05/26/2022	401-01-2002		/ /		39.52
			DISABILI DED PAYDAY 05/26/2022	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 05/26/2022	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 05/26/2022	401-04-2002		/ /		9.88

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DISABILI DED PAYDAY 05/26/2022	401-06-2002		/ /		10.88
			DISABILI DED PAYDAY 05/26/2022	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 05/26/2022	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 05/26/2022	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 05/26/2022	401-08-2002		/ /		44.46
			DISABILI DED PAYDAY 05/26/2022	401-09-2002		/ /		24.70
			DISABILI DED PAYDAY 05/26/2022	402-50-2002		/ /		32.61
			DISABILI DED PAYDAY 05/26/2022	405-67-2002		/ /		1.97
			DISABILI DED PAYDAY 05/26/2022	422-66-2002		/ /		3.94
			DISABILI DED PAYDAY 05/26/2022	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 05/26/2022	627-26-2002		/ /		4.94
			DISABILI DED PAYDAY 05/26/2022	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 05/26/2022	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 05/26/2022	401-01-2002		/ /		.56
			INSFEE DED PAYDAY 05/26/2022	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 05/26/2022	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 05/26/2022	401-04-2002		/ /		.21
			INSFEE DED PAYDAY 05/26/2022	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 05/26/2022	401-06-2002		/ /		.41
			INSFEE DED PAYDAY 05/26/2022	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 05/26/2022	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 05/26/2022	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 05/26/2022	401-08-2002		/ /		.98
			INSFEE DED PAYDAY 05/26/2022	401-09-2002		/ /		.70
			INSFEE DED PAYDAY 05/26/2022	402-50-2002		/ /		.68
			INSFEE DED PAYDAY 05/26/2022	405-67-2002		/ /		.02
			INSFEE DED PAYDAY 05/26/2022	406-70-2002		/ /		.07
			INSFEE DED PAYDAY 05/26/2022	422-66-2002		/ /		.08
			INSFEE DED PAYDAY 05/26/2022	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 05/26/2022	627-26-2002		/ /		.14
			INSFEE DED PAYDAY 05/26/2022	629-03-2002		/ /		.07
			INSFEE DED PAYDAY 05/26/2022	634-32-2002		/ /		.77
			INSFEE MATCH PAYDAY 05/26/2022	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 05/26/2022	401-01-2660		/ /		4.96
			INSFEE MATCH PAYDAY 05/26/2022	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 05/26/2022	401-04-2660		/ /		2.48
			INSFEE MATCH PAYDAY 05/26/2022	401-06-2660		/ /		4.22
			INSFEE MATCH PAYDAY 05/26/2022	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 05/26/2022	401-08-2660		/ /		9.30
			INSFEE MATCH PAYDAY 05/26/2022	401-09-2660		/ /		6.20
			INSFEE MATCH PAYDAY 05/26/2022	402-50-2660		/ /		5.95
			INSFEE MATCH PAYDAY 05/26/2022	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 05/26/2022	406-70-2660		/ /		.62
			INSFEE MATCH PAYDAY 05/26/2022	422-66-2660		/ /		.74
			INSFEE MATCH PAYDAY 05/26/2022	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 05/26/2022	627-26-2660		/ /		1.24
			INSFEE MATCH PAYDAY 05/26/2022	629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY 05/26/2022	634-32-2660		/ /		6.82
			PRESBCPL DED PAYDAY 05/26/2022	401-06-2002		/ /		36.37
			PRESBCPL DED PAYDAY 05/26/2022	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 05/26/2022	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 05/26/2022	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 05/26/2022	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 05/26/2022	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 05/26/2022	422-66-2002		/ /		24.08
			PRESBCPL MATCH PAYDAY 05/26/2022	401-06-2660		/ /		325.18
			PRESBCPL MATCH PAYDAY 05/26/2022	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 05/26/2022	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 05/26/2022	401-09-2660		/ /		1088.02

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBCPL MATCH PAYDAY 05/26/2022	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 05/26/2022	422-66-2660		/ /		218.83
			PRESBEMP DED PAYDAY 05/26/2022	401-01-2002		/ /		53.74
			PRESBEMP DED PAYDAY 05/26/2022	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/26/2022	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/26/2022	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/26/2022	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/26/2022	401-09-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 05/26/2022	401-01-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 05/26/2022	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/26/2022	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/26/2022	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/26/2022	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/26/2022	401-09-2660		/ /		241.77
			PRESBFAM DED PAYDAY 05/26/2022	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 05/26/2022	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 05/26/2022	401-08-2002		/ /		158.52
			PRESBFAM DED PAYDAY 05/26/2022	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 05/26/2022	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 05/26/2022	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 05/26/2022	401-08-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 05/26/2022	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 05/26/2022	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 05/26/2022	401-01-2002		/ /		1.14
			VISCOUPL DED PAYDAY 05/26/2022	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 05/26/2022	401-06-2002		/ /		1.26
			VISCOUPL DED PAYDAY 05/26/2022	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 05/26/2022	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 05/26/2022	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 05/26/2022	401-08-2002		/ /		2.28
			VISCOUPL DED PAYDAY 05/26/2022	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 05/26/2022	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 05/26/2022	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 05/26/2022	422-66-2002		/ /		.45
			VISCOUPL DED PAYDAY 05/26/2022	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 05/26/2022	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 05/26/2022	401-01-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 05/26/2022	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 05/26/2022	401-06-2660		/ /		11.16
			VISCOUPL MATCH PAYDAY 05/26/2022	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 05/26/2022	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 05/26/2022	401-09-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 05/26/2022	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 05/26/2022	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 05/26/2022	422-66-2660		/ /		4.11
			VISCOUPL MATCH PAYDAY 05/26/2022	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 05/26/2022	401-01-2002		/ /		1.68
			VISINFAM DED PAYDAY 05/26/2022	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 05/26/2022	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 05/26/2022	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 05/26/2022	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 05/26/2022	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 05/26/2022	401-08-2002		/ /		4.20
			VISINFAM DED PAYDAY 05/26/2022	402-50-2002		/ /		.84
			VISINFAM DED PAYDAY 05/26/2022	634-32-2002		/ /		3.36
			VISINFAM MATCH PAYDAY 05/26/2022	401-01-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 05/26/2022	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 05/26/2022	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 05/26/2022	401-06-2660		/ /		7.49

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISINFAM MATCH PAYDAY 05/26/2022	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 05/26/2022	401-08-2660		/ /		37.45
			VISINFAM MATCH PAYDAY 05/26/2022	402-50-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 05/26/2022	634-32-2660		/ /		29.96
			VISIONEM DED PAYDAY 05/26/2022	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 05/26/2022	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 05/26/2022	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 05/26/2022	401-06-2002		/ /		1.08
			VISIONEM DED PAYDAY 05/26/2022	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 05/26/2022	401-08-2002		/ /		1.50
			VISIONEM DED PAYDAY 05/26/2022	401-09-2002		/ /		1.80
			VISIONEM DED PAYDAY 05/26/2022	402-50-2002		/ /		1.13
			VISIONEM DED PAYDAY 05/26/2022	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 05/26/2022	406-70-2002		/ /		.30
			VISIONEM DED PAYDAY 05/26/2022	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 05/26/2022	627-26-2002		/ /		.30
			VISIONEM DED PAYDAY 05/26/2022	634-32-2002		/ /		1.20
			VISIONEM MATCH PAYDAY 05/26/2022	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 05/26/2022	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/26/2022	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/26/2022	401-06-2660		/ /		9.72
			VISIONEM MATCH PAYDAY 05/26/2022	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/26/2022	401-08-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 05/26/2022	401-09-2660		/ /		16.20
			VISIONEM MATCH PAYDAY 05/26/2022	402-50-2660		/ /		10.13
			VISIONEM MATCH PAYDAY 05/26/2022	405-67-2660		/ /		.67
			VISIONEM MATCH PAYDAY 05/26/2022	406-70-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/26/2022	422-66-2660		/ /		1.08
			VISIONEM MATCH PAYDAY 05/26/2022	627-26-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/26/2022	634-32-2660		/ /		10.80
			BCBS HMO DED PAYDAY 06/09/2022	401-08-2002		/ /		120.90
			BCBS HMO DED PAYDAY 06/09/2022	401-09-2002		/ /		60.45
			BCBS HMO DED PAYDAY 06/09/2022	402-50-2002		/ /		111.83
			BCBS HMO DED PAYDAY 06/09/2022	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 06/09/2022	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 06/09/2022	401-08-2660		/ /		1088.02
			BCBS HMO MATCH PAYDAY 06/09/2022	401-09-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 06/09/2022	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 06/09/2022	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 06/09/2022	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 06/09/2022	401-06-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 06/09/2022	401-08-2002		/ /		125.00
			BCBSEMPP DED PAYDAY 06/09/2022	401-09-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 06/09/2022	402-50-2002		/ /		118.17
			BCBSEMPP DED PAYDAY 06/09/2022	405-67-2002		/ /		6.83
			BCBSEMPP DED PAYDAY 06/09/2022	627-26-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 06/09/2022	634-32-2002		/ /		125.00
			BCBSEMPP MATCH PAYDAY 06/09/2022	401-06-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 06/09/2022	401-08-2660		/ /		1124.72
			BCBSEMPP MATCH PAYDAY 06/09/2022	401-09-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 06/09/2022	402-50-2660		/ /		1063.21
			BCBSEMPP MATCH PAYDAY 06/09/2022	405-67-2660		/ /		61.51
			BCBSEMPP MATCH PAYDAY 06/09/2022	627-26-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 06/09/2022	634-32-2660		/ /		1124.72
			BCBSFMPP DED PAYDAY 06/09/2022	401-01-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 06/09/2022	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 06/09/2022	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 06/09/2022	401-08-2002		/ /		276.54
			BCBSFMPP DED PAYDAY 06/09/2022	402-50-2002		/ /		92.18

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSFMPP DED PAYDAY 06/09/2022	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 06/09/2022	401-01-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 06/09/2022	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 06/09/2022	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 06/09/2022	401-08-2660		/ /		2488.68
			BCBSFMPP MATCH PAYDAY 06/09/2022	402-50-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 06/09/2022	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 06/09/2022	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 06/09/2022	401-06-2002		/ /		16.09
			BCBSHMO DED PAYDAY 06/09/2022	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 06/09/2022	422-66-2002		/ /		10.78
			BCBSHMO DED PAYDAY 06/09/2022	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 06/09/2022	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 06/09/2022	401-06-2660		/ /		145.06
			BCBSHMO MATCH PAYDAY 06/09/2022	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 06/09/2022	422-66-2660		/ /		96.71
			BCBSHMO MATCH PAYDAY 06/09/2022	634-32-2660		/ /		241.77
			BCBSSPPO DED PAYDAY 06/09/2022	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 06/09/2022	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 06/09/2022	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 06/09/2022	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 06/09/2022	406-70-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 06/09/2022	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 06/09/2022	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 06/09/2022	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 06/09/2022	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 06/09/2022	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 06/09/2022	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 06/09/2022	406-70-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 06/09/2022	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 06/09/2022	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 06/09/2022	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 06/09/2022	401-01-2002		/ /		6.46
			DELTACPL DED PAYDAY 06/09/2022	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 06/09/2022	401-06-2002		/ /		7.09
			DELTACPL DED PAYDAY 06/09/2022	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 06/09/2022	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 06/09/2022	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 06/09/2022	401-08-2002		/ /		12.92
			DELTACPL DED PAYDAY 06/09/2022	401-09-2002		/ /		9.69
			DELTACPL DED PAYDAY 06/09/2022	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 06/09/2022	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 06/09/2022	406-70-2002		/ /		3.23
			DELTACPL DED PAYDAY 06/09/2022	422-66-2002		/ /		2.60
			DELTACPL DED PAYDAY 06/09/2022	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 06/09/2022	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 06/09/2022	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 06/09/2022	401-01-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 06/09/2022	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 06/09/2022	401-06-2660		/ /		63.67
			DELTACPL MATCH PAYDAY 06/09/2022	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 06/09/2022	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 06/09/2022	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 06/09/2022	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 06/09/2022	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 06/09/2022	406-70-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 06/09/2022	422-66-2660		/ /		23.54
			DELTACPL MATCH PAYDAY 06/09/2022	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 06/09/2022	634-32-2660		/ /		29.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP DED PAYDAY 06/09/2022	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 06/09/2022	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 06/09/2022	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 06/09/2022	401-06-2002		/ /		5.83
			DELTAEMP DED PAYDAY 06/09/2022	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 06/09/2022	401-08-2002		/ /		8.10
			DELTAEMP DED PAYDAY 06/09/2022	401-09-2002		/ /		8.10
			DELTAEMP DED PAYDAY 06/09/2022	402-50-2002		/ /		6.12
			DELTAEMP DED PAYDAY 06/09/2022	405-67-2002		/ /		.36
			DELTAEMP DED PAYDAY 06/09/2022	422-66-2002		/ /		.65
			DELTAEMP DED PAYDAY 06/09/2022	634-32-2002		/ /		6.48
			DELTAEMP MATCH PAYDAY 06/09/2022	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 06/09/2022	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 06/09/2022	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 06/09/2022	401-06-2660		/ /		52.38
			DELTAEMP MATCH PAYDAY 06/09/2022	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 06/09/2022	401-08-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 06/09/2022	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 06/09/2022	402-50-2660		/ /		55.02
			DELTAEMP MATCH PAYDAY 06/09/2022	405-67-2660		/ /		3.18
			DELTAEMP MATCH PAYDAY 06/09/2022	422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY 06/09/2022	634-32-2660		/ /		58.20
			DELTAFAM DED PAYDAY 06/09/2022	401-01-2002		/ /		9.70
			DELTAFAM DED PAYDAY 06/09/2022	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 06/09/2022	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 06/09/2022	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 06/09/2022	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 06/09/2022	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 06/09/2022	401-08-2002		/ /		24.25
			DELTAFAM DED PAYDAY 06/09/2022	402-50-2002		/ /		4.85
			DELTAFAM DED PAYDAY 06/09/2022	634-32-2002		/ /		14.55
			DELTAFAM MATCH PAYDAY 06/09/2022	401-01-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 06/09/2022	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 06/09/2022	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 06/09/2022	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 06/09/2022	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 06/09/2022	401-08-2660		/ /		218.15
			DELTAFAM MATCH PAYDAY 06/09/2022	402-50-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 06/09/2022	634-32-2660		/ /		130.89
			DISABILI DED PAYDAY 06/09/2022	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 06/09/2022	401-01-2002		/ /		39.52
			DISABILI DED PAYDAY 06/09/2022	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 06/09/2022	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 06/09/2022	401-04-2002		/ /		9.88
			DISABILI DED PAYDAY 06/09/2022	401-06-2002		/ /		10.87
			DISABILI DED PAYDAY 06/09/2022	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 06/09/2022	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 06/09/2022	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 06/09/2022	401-08-2002		/ /		44.46
			DISABILI DED PAYDAY 06/09/2022	401-09-2002		/ /		24.70
			DISABILI DED PAYDAY 06/09/2022	402-50-2002		/ /		32.76
			DISABILI DED PAYDAY 06/09/2022	405-67-2002		/ /		1.82
			DISABILI DED PAYDAY 06/09/2022	422-66-2002		/ /		3.95
			DISABILI DED PAYDAY 06/09/2022	510-17-2002		/ /		4.94
			DISABILI DED PAYDAY 06/09/2022	627-26-2002		/ /		4.94
			DISABILI DED PAYDAY 06/09/2022	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 06/09/2022	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 06/09/2022	401-01-2002		/ /		.56
			INSFEE DED PAYDAY 06/09/2022	401-02-2002		/ /		.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 06/09/2022	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 06/09/2022	401-04-2002		/ /		.21
			INSFEE DED PAYDAY 06/09/2022	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 06/09/2022	401-06-2002		/ /		.43
			INSFEE DED PAYDAY 06/09/2022	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 06/09/2022	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 06/09/2022	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 06/09/2022	401-08-2002		/ /		.98
			INSFEE DED PAYDAY 06/09/2022	401-09-2002		/ /		.70
			INSFEE DED PAYDAY 06/09/2022	402-50-2002		/ /		.68
			INSFEE DED PAYDAY 06/09/2022	405-67-2002		/ /		.02
			INSFEE DED PAYDAY 06/09/2022	406-70-2002		/ /		.07
			INSFEE DED PAYDAY 06/09/2022	422-66-2002		/ /		.06
			INSFEE DED PAYDAY 06/09/2022	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 06/09/2022	627-26-2002		/ /		.14
			INSFEE DED PAYDAY 06/09/2022	629-03-2002		/ /		.07
			INSFEE DED PAYDAY 06/09/2022	634-32-2002		/ /		.77
			INSFEE MATCH PAYDAY 06/09/2022	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 06/09/2022	401-01-2660		/ /		4.96
			INSFEE MATCH PAYDAY 06/09/2022	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 06/09/2022	401-04-2660		/ /		2.48
			INSFEE MATCH PAYDAY 06/09/2022	401-06-2660		/ /		4.22
			INSFEE MATCH PAYDAY 06/09/2022	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 06/09/2022	401-08-2660		/ /		9.30
			INSFEE MATCH PAYDAY 06/09/2022	401-09-2660		/ /		6.20
			INSFEE MATCH PAYDAY 06/09/2022	402-50-2660		/ /		5.97
			INSFEE MATCH PAYDAY 06/09/2022	405-67-2660		/ /		.23
			INSFEE MATCH PAYDAY 06/09/2022	406-70-2660		/ /		.62
			INSFEE MATCH PAYDAY 06/09/2022	422-66-2660		/ /		.74
			INSFEE MATCH PAYDAY 06/09/2022	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 06/09/2022	627-26-2660		/ /		1.24
			INSFEE MATCH PAYDAY 06/09/2022	629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY 06/09/2022	634-32-2660		/ /		6.82
			PRESBCPL DED PAYDAY 06/09/2022	401-06-2002		/ /		36.27
			PRESBCPL DED PAYDAY 06/09/2022	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 06/09/2022	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 06/09/2022	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 06/09/2022	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 06/09/2022	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 06/09/2022	422-66-2002		/ /		24.18
			PRESBCPL MATCH PAYDAY 06/09/2022	401-06-2660		/ /		374.27
			PRESBCPL MATCH PAYDAY 06/09/2022	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 06/09/2022	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 06/09/2022	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 06/09/2022	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 06/09/2022	422-66-2660		/ /		219.74
			PRESBEMP DED PAYDAY 06/09/2022	401-01-2002		/ /		53.74
			PRESBEMP DED PAYDAY 06/09/2022	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 06/09/2022	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 06/09/2022	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 06/09/2022	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 06/09/2022	401-09-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 06/09/2022	401-01-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 06/09/2022	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 06/09/2022	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 06/09/2022	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 06/09/2022	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 06/09/2022	401-09-2660		/ /		241.77
			PRESBFAM DED PAYDAY 06/09/2022	401-04-2001		/ /		79.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBFAM DED PAYDAY 06/09/2022	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 06/09/2022	401-08-2002		/ /		158.52
			PRESBFAM DED PAYDAY 06/09/2022	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 06/09/2022	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 06/09/2022	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 06/09/2022	401-08-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 06/09/2022	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 06/09/2022	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 06/09/2022	401-01-2002		/ /		1.14
			VISCOUPL DED PAYDAY 06/09/2022	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 06/09/2022	401-06-2002		/ /		1.27
			VISCOUPL DED PAYDAY 06/09/2022	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 06/09/2022	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 06/09/2022	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 06/09/2022	401-08-2002		/ /		2.28
			VISCOUPL DED PAYDAY 06/09/2022	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 06/09/2022	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 06/09/2022	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 06/09/2022	422-66-2002		/ /		.44
			VISCOUPL DED PAYDAY 06/09/2022	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 06/09/2022	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 06/09/2022	401-01-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 06/09/2022	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 06/09/2022	401-06-2660		/ /		11.14
			VISCOUPL MATCH PAYDAY 06/09/2022	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 06/09/2022	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 06/09/2022	401-09-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 06/09/2022	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 06/09/2022	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 06/09/2022	422-66-2660		/ /		4.13
			VISCOUPL MATCH PAYDAY 06/09/2022	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 06/09/2022	401-01-2002		/ /		1.68
			VISINFAM DED PAYDAY 06/09/2022	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 06/09/2022	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 06/09/2022	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 06/09/2022	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 06/09/2022	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 06/09/2022	401-08-2002		/ /		4.20
			VISINFAM DED PAYDAY 06/09/2022	402-50-2002		/ /		.84
			VISINFAM DED PAYDAY 06/09/2022	634-32-2002		/ /		3.36
			VISINFAM MATCH PAYDAY 06/09/2022	401-01-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 06/09/2022	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 06/09/2022	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 06/09/2022	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 06/09/2022	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 06/09/2022	401-08-2660		/ /		37.45
			VISINFAM MATCH PAYDAY 06/09/2022	402-50-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 06/09/2022	634-32-2660		/ /		29.96
			VISIONEM DED PAYDAY 06/09/2022	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 06/09/2022	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 06/09/2022	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 06/09/2022	401-06-2002		/ /		1.08
			VISIONEM DED PAYDAY 06/09/2022	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 06/09/2022	401-08-2002		/ /		1.50
			VISIONEM DED PAYDAY 06/09/2022	401-09-2002		/ /		1.80
			VISIONEM DED PAYDAY 06/09/2022	402-50-2002		/ /		1.14
			VISIONEM DED PAYDAY 06/09/2022	405-67-2002		/ /		.06
			VISIONEM DED PAYDAY 06/09/2022	406-70-2002		/ /		.30
			VISIONEM DED PAYDAY 06/09/2022	422-66-2002		/ /		.12

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM DED PAYDAY 06/09/2022	627-26-2002		/ /		.30
			VISIONEM DED PAYDAY 06/09/2022	634-32-2002		/ /		1.20
			VISIONEM MATCH PAYDAY 06/09/2022	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 06/09/2022	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 06/09/2022	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 06/09/2022	401-06-2660		/ /		9.72
			VISIONEM MATCH PAYDAY 06/09/2022	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 06/09/2022	401-08-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 06/09/2022	401-09-2660		/ /		16.20
			VISIONEM MATCH PAYDAY 06/09/2022	402-50-2660		/ /		10.21
			VISIONEM MATCH PAYDAY 06/09/2022	405-67-2660		/ /		.59
			VISIONEM MATCH PAYDAY 06/09/2022	406-70-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 06/09/2022	422-66-2660		/ /		1.08
			VISIONEM MATCH PAYDAY 06/09/2022	627-26-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 06/09/2022	634-32-2660		/ /		10.80

LAW ENFORCEMENT	19237.78	DETENTION	7963.96	ROAD	9676.84
LANDFILL	352.46	DISPATCH	11077.82	PROPERTY ASSESSMENTS	4865.67
FLOOD DAMAGE REPAIR	643.50	ADMINISTRATION	7864.60	OFFICE OF COUNTY CLERK	5748.44
TREASURERS	5876.62	REAPPRAISAL FUND	787.97	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 R126585		ADMINISTRATIVE SERVICES DIVISIO	STANDARD DED PAYDAY 05/26/2022	401-06-2001		/ /		16.60
404.10			STANDARD DED PAYDAY 05/26/2022	401-08-2002		/ /		1.52
06/10/2022			STANDARD DED PAYDAY 05/26/2022	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 05/26/2022	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/26/2022	401-01-2660		/ /		17.13
			STANDARD MATCH PAYDAY 05/26/2022	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 05/26/2022	401-04-2660		/ /		8.84
			STANDARD MATCH PAYDAY 05/26/2022	401-06-2660		/ /		15.02
			STANDARD MATCH PAYDAY 05/26/2022	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 05/26/2022	401-08-2660		/ /		32.93
			STANDARD MATCH PAYDAY 05/26/2022	401-09-2660		/ /		24.31
			STANDARD MATCH PAYDAY 05/26/2022	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/26/2022	402-50-2660		/ /		21.22
			STANDARD MATCH PAYDAY 05/26/2022	405-67-2660		/ /		.88
			STANDARD MATCH PAYDAY 05/26/2022	406-70-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/26/2022	422-66-2660		/ /		2.66
			STANDARD MATCH PAYDAY 05/26/2022	508-39-2660		/ /		.55
			STANDARD MATCH PAYDAY 05/26/2022	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/26/2022	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/26/2022	627-26-2660		/ /		4.42
			STANDARD MATCH PAYDAY 05/26/2022	629-03-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/26/2022	634-32-2660		/ /		22.10
			SUPP LIF MATCH PAYDAY 05/26/2022	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 05/26/2022	401-06-2002		/ /		1.04
			STANDARD DED PAYDAY 06/09/2022	401-06-2001		/ /		16.60
			STANDARD DED PAYDAY 06/09/2022	401-08-2002		/ /		1.52
			STANDARD DED PAYDAY 06/09/2022	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 06/09/2022	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 06/09/2022	401-01-2660		/ /		17.14
			STANDARD MATCH PAYDAY 06/09/2022	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 06/09/2022	401-04-2660		/ /		8.84
			STANDARD MATCH PAYDAY 06/09/2022	401-06-2660		/ /		15.00
			STANDARD MATCH PAYDAY 06/09/2022	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 06/09/2022	401-08-2660		/ /		32.93
			STANDARD MATCH PAYDAY 06/09/2022	401-09-2660		/ /		24.31
			STANDARD MATCH PAYDAY 06/09/2022	401-15-2660		/ /		2.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH PAYDAY 06/09/2022	402-50-2660		/ /		21.29
			STANDARD MATCH PAYDAY 06/09/2022	405-67-2660		/ /		.81
			STANDARD MATCH PAYDAY 06/09/2022	406-70-2660		/ /		2.21
			STANDARD MATCH PAYDAY 06/09/2022	422-66-2660		/ /		2.68
			STANDARD MATCH PAYDAY 06/09/2022	508-39-2660		/ /		.54
			STANDARD MATCH PAYDAY 06/09/2022	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 06/09/2022	510-37-2660		/ /		2.22
			STANDARD MATCH PAYDAY 06/09/2022	627-26-2660		/ /		4.42
			STANDARD MATCH PAYDAY 06/09/2022	629-03-2660		/ /		2.21
			STANDARD MATCH PAYDAY 06/09/2022	634-32-2660		/ /		22.10
			SUPP LIF MATCH PAYDAY 06/09/2022	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 06/09/2022	401-06-2002		/ /		1.04

PROPERTY ASSESSMENTS	65.30	LAW ENFORCEMENT	68.90	DETENTION	52.40
COMMISSIONERS	4.42	ADMINISTRATION	34.27	FACILITIES MANAGEMENT	13.26
OFFICE OF COUNTY CLERK	17.68	TREASURERS	22.10	PROBATE JUDGE	4.42
ROAD	42.51	LANDFILL	1.69	COUNTY INDIGENT CLAIMS	4.42
REAPPRAISAL FUND	5.34	DWI PROGRAM FEES FUND	1.09	DWI DISTRIBUTION FUND	4.42
DWI GRANT FUND	4.42	FLOOD DAMAGE REPAIR	8.84	EMERGENCY MGMT SERVICE	4.42
DISPATCH	44.20				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 P126586		NM STATE TREASURER - PERA	PERA RG DED PAYDAY 06/09/2022	401-01-2002		/ /		1861.13
20157.42			PERA RG DED PAYDAY 06/09/2022	401-02-2002		/ /		397.54
	06/10/2022		PERA RG DED PAYDAY 06/09/2022	401-04-2001		/ /		265.65
			PERA RG DED PAYDAY 06/09/2022	401-04-2002		/ /		460.68
			PERA RG DED PAYDAY 06/09/2022	401-06-2001		/ /		265.65
			PERA RG DED PAYDAY 06/09/2022	401-06-2002		/ /		720.21
			PERA RG DED PAYDAY 06/09/2022	401-07-2002		/ /		438.27
			PERA RG DED PAYDAY 06/09/2022	401-08-2002		/ /		409.91
			PERA RG DED PAYDAY 06/09/2022	401-09-2002		/ /		1424.82
			PERA RG DED PAYDAY 06/09/2022	402-50-2002		/ /		1402.69
			PERA RG DED PAYDAY 06/09/2022	405-67-2002		/ /		65.65
			PERA RG DED PAYDAY 06/09/2022	406-70-2002		/ /		129.33
			PERA RG DED PAYDAY 06/09/2022	422-66-2002		/ /		150.57
			PERA RG DED PAYDAY 06/09/2022	508-39-2002		/ /		29.91
			PERA RG DED PAYDAY 06/09/2022	509-38-2002		/ /		131.80
			PERA RG DED PAYDAY 06/09/2022	510-37-2002		/ /		184.29
			PERA RG DED PAYDAY 06/09/2022	627-26-2002		/ /		374.54
			PERA RG DED PAYDAY 06/09/2022	629-03-2002		/ /		232.00
			PERA RG DED PAYDAY 06/09/2022	634-32-2002		/ /		1553.01
			PERA RG MATCH PAYDAY 06/09/2022	401-01-2006		/ /		1712.60
			PERA RG MATCH PAYDAY 06/09/2022	401-02-2006		/ /		365.81
			PERA RG MATCH PAYDAY 06/09/2022	401-04-2006		/ /		668.36
			PERA RG MATCH PAYDAY 06/09/2022	401-06-2006		/ /		906.21
			PERA RG MATCH PAYDAY 06/09/2022	401-07-2006		/ /		403.29
			PERA RG MATCH PAYDAY 06/09/2022	401-08-2006		/ /		377.19
			PERA RG MATCH PAYDAY 06/09/2022	401-09-2006		/ /		1311.08
			PERA RG MATCH PAYDAY 06/09/2022	402-50-2006		/ /		1290.74
			PERA RG MATCH PAYDAY 06/09/2022	405-67-2006		/ /		60.41
			PERA RG MATCH PAYDAY 06/09/2022	406-70-2006		/ /		119.01
			PERA RG MATCH PAYDAY 06/09/2022	422-66-2006		/ /		139.53
			PERA RG MATCH PAYDAY 06/09/2022	508-39-2006		/ /		27.51
			PERA RG MATCH PAYDAY 06/09/2022	509-38-2006		/ /		121.28
			PERA RG MATCH PAYDAY 06/09/2022	510-37-2006		/ /		169.58
			PERA RG MATCH PAYDAY 06/09/2022	627-26-2006		/ /		344.64
			PERA RG MATCH PAYDAY 06/09/2022	629-03-2006		/ /		213.48
			PERA RG MATCH PAYDAY 06/09/2022	634-32-2006		/ /		1429.05

ADMINISTRATION	3573.73	FACILITIES MANAGEMENT	763.35	OFFICE OF COUNTY CLERK	1394.69

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

PROPERTY ASSESSMENTS	1892.07	TREASURERS	841.56	LAW ENFORCEMENT	787.10
DETENTION	2735.90	ROAD	2693.43	LANDFILL	126.06
COUNTY INDIGENT CLAIMS	248.34	REAPPRAISAL FUND	290.10	DWI PROGRAM FEES FUND	57.42
DWI DISTRIBUTION FUND	253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18
EMERGENCY MGMT SERVICE	445.48	DISPATCH	2982.06		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126587		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 06/09/2022 401-08-2001		/ /		361.32
8059.55			PERA LE DED	PAYDAY 06/09/2022 401-08-2002		/ /		2858.47
06/10/2022			PERA LE DED	PAYDAY 06/09/2022 402-50-2002		/ /		162.77
			PERA LE MATCH	PAYDAY 06/09/2022 401-08-2040		/ /		4676.99

LAW ENFORCEMENT	7896.78	ROAD	162.77

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126588		DEPARTMENT OF THE TREASURY/FICA	FICA DED	PAYDAY 06/09/2022 401-00-2001		/ /		153.81
17430.97			FICA DED	PAYDAY 06/09/2022 401-01-2002		/ /		1027.08
06/10/2022			FICA DED	PAYDAY 06/09/2022 401-02-2002		/ /		226.38
			FICA DED	PAYDAY 06/09/2022 401-04-2001		/ /		154.65
			FICA DED	PAYDAY 06/09/2022 401-04-2002		/ /		273.91
			FICA DED	PAYDAY 06/09/2022 401-06-2001		/ /		146.72
			FICA DED	PAYDAY 06/09/2022 401-06-2002		/ /		421.94
			FICA DED	PAYDAY 06/09/2022 401-07-2001		/ /		148.06
			FICA DED	PAYDAY 06/09/2022 401-07-2002		/ /		264.88
			FICA DED	PAYDAY 06/09/2022 401-08-2001		/ /		161.75
			FICA DED	PAYDAY 06/09/2022 401-08-2002		/ /		1696.08
			FICA DED	PAYDAY 06/09/2022 401-09-2002		/ /		1027.96
			FICA DED	PAYDAY 06/09/2022 401-15-2001		/ /		36.00
			FICA DED	PAYDAY 06/09/2022 402-50-2002		/ /		852.19
			FICA DED	PAYDAY 06/09/2022 405-67-2002		/ /		36.40
			FICA DED	PAYDAY 06/09/2022 405-67-2004		/ /		51.34
			FICA DED	PAYDAY 06/09/2022 406-70-2002		/ /		70.72
			FICA DED	PAYDAY 06/09/2022 422-66-2002		/ /		90.80
			FICA DED	PAYDAY 06/09/2022 500-08-2005		/ /		57.64
			FICA DED	PAYDAY 06/09/2022 508-39-2002		/ /		17.40
			FICA DED	PAYDAY 06/09/2022 509-38-2002		/ /		76.73
			FICA DED	PAYDAY 06/09/2022 510-37-2002		/ /		107.28
			FICA DED	PAYDAY 06/09/2022 627-26-2002		/ /		216.09
			FICA DED	PAYDAY 06/09/2022 629-03-2002		/ /		130.50
			FICA DED	PAYDAY 06/09/2022 634-32-2002		/ /		1188.62
			FICA MATCH	PAYDAY 06/09/2022 401-00-2007		/ /		153.82
			FICA MATCH	PAYDAY 06/09/2022 401-01-2007		/ /		1027.08
			FICA MATCH	PAYDAY 06/09/2022 401-02-2007		/ /		226.38
			FICA MATCH	PAYDAY 06/09/2022 401-04-2007		/ /		428.55
			FICA MATCH	PAYDAY 06/09/2022 401-06-2007		/ /		568.65
			FICA MATCH	PAYDAY 06/09/2022 401-07-2007		/ /		412.93
			FICA MATCH	PAYDAY 06/09/2022 401-08-2007		/ /		1857.80
			FICA MATCH	PAYDAY 06/09/2022 401-09-2007		/ /		1027.95
			FICA MATCH	PAYDAY 06/09/2022 401-15-2007		/ /		36.01
			FICA MATCH	PAYDAY 06/09/2022 402-50-2007		/ /		852.22
			FICA MATCH	PAYDAY 06/09/2022 405-67-2007		/ /		87.74
			FICA MATCH	PAYDAY 06/09/2022 406-70-2007		/ /		70.71
			FICA MATCH	PAYDAY 06/09/2022 422-66-2007		/ /		90.79
			FICA MATCH	PAYDAY 06/09/2022 500-08-2007		/ /		57.65
			FICA MATCH	PAYDAY 06/09/2022 508-39-2007		/ /		17.41
			FICA MATCH	PAYDAY 06/09/2022 509-38-2007		/ /		76.73
			FICA MATCH	PAYDAY 06/09/2022 510-37-2007		/ /		107.29
			FICA MATCH	PAYDAY 06/09/2022 627-26-2007		/ /		216.08
			FICA MATCH	PAYDAY 06/09/2022 629-03-2007		/ /		130.50
			FICA MATCH	PAYDAY 06/09/2022 634-32-2007		/ /		1188.65
			FICA DED	PAYDAY 06/09/2022 401-06-2001		/ /		80.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA MATCH	PAYDAY 06/09/2022 401-06-2007		/ /		80.55

COMMISSIONERS	307.63	ADMINISTRATION	2054.16	FACILITIES MANAGEMENT	452.76
OFFICE OF COUNTY CLERK	857.11	PROPERTY ASSESSMENTS	1298.41	TREASURERS	825.87
LAW ENFORCEMENT	1830.92	DETENTION	2055.91	PROBATE JUDGE	72.01
ROAD	1704.41	LANDFILL	175.48	COUNTY INDIGENT CLAIMS	141.43
REAPPRAISAL FUND	181.59	DWI PROGRAM FEES FUND	34.81	DWI DISTRIBUTION FUND	153.46
DWI GRANT FUND	214.57	FLOOD DAMAGE REPAIR	432.17	EMERGENCY MGMT SERVICE	261.00
DISPATCH	2377.27				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126589		AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED	PAYDAY 06/09/2022 401-01-2002		/ /		336.53
1402.85			AFLACPRE DED	PAYDAY 06/09/2022 401-02-2002		/ /		28.74
06/10/2022			AFLACPRE DED	PAYDAY 06/09/2022 401-04-2002		/ /		163.90
			AFLACPRE DED	PAYDAY 06/09/2022 401-06-2001		/ /		42.92
			AFLACPRE DED	PAYDAY 06/09/2022 401-07-2001		/ /		42.09
			AFLACPRE DED	PAYDAY 06/09/2022 401-07-2002		/ /		166.70
			AFLACPRE DED	PAYDAY 06/09/2022 401-08-2002		/ /		165.57
			AFLACPRE DED	PAYDAY 06/09/2022 401-09-2002		/ /		158.82
			AFLACPRE DED	PAYDAY 06/09/2022 402-50-2002		/ /		160.27
			AFLACPRE DED	PAYDAY 06/09/2022 405-67-2002		/ /		23.16
			AFLACPRE DED	PAYDAY 06/09/2022 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	160.27	LANDFILL	23.16
DISPATCH	114.15				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126590		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED	PAYDAY 06/09/2022 402-50-2002		/ /		9.70
12.42			AFLAC DED	PAYDAY 06/09/2022 405-67-2002		/ /		2.72
06/10/2022								

ROAD	9.70	LANDFILL	2.72

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126591		LEGALSHIELD	PREPDLEG DED	PAYDAY 06/09/2022 401-01-2002		/ /		40.88
141.61			PREPDLEG DED	PAYDAY 06/09/2022 401-04-2001		/ /		16.95
06/10/2022			PREPDLEG DED	PAYDAY 06/09/2022 401-06-2002		/ /		10.15
			PREPDLEG DED	PAYDAY 06/09/2022 401-08-2002		/ /		21.44
			PREPDLEG DED	PAYDAY 06/09/2022 401-09-2002		/ /		9.48
			PREPDLEG DED	PAYDAY 06/09/2022 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 06/09/2022 422-66-2002		/ /		6.80
			PREPDLEG DED	PAYDAY 06/09/2022 634-32-2002		/ /		18.96

ADMINISTRATION	40.88	OFFICE OF COUNTY CLERK	16.95	PROPERTY ASSESSMENTS	10.15
LAW ENFORCEMENT	21.44	DETENTION	9.48	ROAD	16.95
REAPPRAISAL FUND	6.80	DISPATCH	18.96		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126592		GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE DED	PAYDAY 06/09/2022 401-01-2002		/ /		22.00
206.00			GLBELIFE DED	PAYDAY 06/09/2022 401-04-2002		/ /		8.00
06/10/2022			GLBELIFE DED	PAYDAY 06/09/2022 401-06-2002		/ /		19.20
			GLBELIFE DED	PAYDAY 06/09/2022 401-08-2001		/ /		24.00
			GLBELIFE DED	PAYDAY 06/09/2022 401-09-2002		/ /		12.00
			GLBELIFE DED	PAYDAY 06/09/2022 402-50-2002		/ /		45.03
			GLBELIFE DED	PAYDAY 06/09/2022 405-67-2002		/ /		8.97
			GLBELIFE DED	PAYDAY 06/09/2022 422-66-2002		/ /		12.80
			GLBELIFE DED	PAYDAY 06/09/2022 627-26-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 06/09/2022 634-32-2002		/ /		32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.20
LAW ENFORCEMENT	24.00	DETENTION	12.00	ROAD	45.03

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

LANDFILL 8.97 REAPPRAISAL FUND 12.80 FLOOD DAMAGE REPAIR 22.00
DISPATCH 32.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126593		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 06/09/2022 406-70-2002		/ /		200.00
200.00								
06/10/2022								

COUNTY INDIGENT CLAIMS 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126594		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 06/09/2022 401-06-2002		/ /		119.81
200.00			NMSECU DED	PAYDAY 06/09/2022 422-66-2002		/ /		80.19
06/10/2022								

PROPERTY ASSESSMENTS 119.81 REAPPRAISAL FUND 80.19

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126595		CITIZENS BANK	CIT2ND DED	PAYDAY 06/09/2022 401-01-2002		/ /		20.00
20.00								
06/10/2022								

ADMINISTRATION 20.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126596		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 06/09/2022 401-01-2002		/ /		300.00
300.00								
06/10/2022								

ADMINISTRATION 300.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126597		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 06/09/2022 401-01-2002		/ /		99.00
514.92			NYLIFEIN DED	PAYDAY 06/09/2022 401-07-2002		/ /		12.00
06/10/2022			NYLIFEIN DED	PAYDAY 06/09/2022 401-08-2002		/ /		93.45
			NYLIFEIN DED	PAYDAY 06/09/2022 401-09-2002		/ /		47.00
			NYLIFEIN DED	PAYDAY 06/09/2022 402-50-2002		/ /		155.32
			NYLIFEIN DED	PAYDAY 06/09/2022 509-38-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 06/09/2022 627-26-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 06/09/2022 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 R126598		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 06/09/2022 401-01-2002		/ /		220.52
828.54			LIBPOP DED	PAYDAY 06/09/2022 401-02-2002		/ /		18.30
06/10/2022			LIBPOP DED	PAYDAY 06/09/2022 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 06/09/2022 401-08-2002		/ /		158.18
			LIBPOP DED	PAYDAY 06/09/2022 401-09-2002		/ /		108.94
			LIBPOP DED	PAYDAY 06/09/2022 402-50-2002		/ /		119.77
			LIBPOP DED	PAYDAY 06/09/2022 405-67-2002		/ /		5.35
			LIBPOP DED	PAYDAY 06/09/2022 508-39-2002		/ /		11.74
			LIBPOP DED	PAYDAY 06/09/2022 627-26-2002		/ /		16.92
			LIBPOP DED	PAYDAY 06/09/2022 634-32-2002		/ /		163.64

ADMINISTRATION 220.52 FACILITIES MANAGEMENT 18.30 OFFICE OF COUNTY CLERK 5.18
LAW ENFORCEMENT 158.18 DETENTION 108.94 ROAD 119.77
LANDFILL 5.35 DWI PROGRAM FEES FUND 11.74 FLOOD DAMAGE REPAIR 16.92
DISPATCH 163.64

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126599		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 06/09/2022 401-01-2002		/ /		42.15
267.80			LIBERTYN DED	PAYDAY 06/09/2022 401-04-2002		/ /		26.00
06/10/2022			LIBERTYN DED	PAYDAY 06/09/2022 401-06-2001		/ /		10.54

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LIBERTYN DED	PAYDAY 06/09/2022 401-08-2002		/ /		36.92
			LIBERTYN DED	PAYDAY 06/09/2022 401-09-2002		/ /		75.62
			LIBERTYN DED	PAYDAY 06/09/2022 402-50-2002		/ /		29.14
			LIBERTYN DED	PAYDAY 06/09/2022 508-39-2002		/ /		.41
			LIBERTYN DED	PAYDAY 06/09/2022 627-26-2002		/ /		19.24
			LIBERTYN DED	PAYDAY 06/09/2022 634-32-2002		/ /		27.78

ADMINISTRATION	42.15	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	10.54
LAW ENFORCEMENT	36.92	DETENTION	75.62	ROAD	29.14
DWI PROGRAM FEES FUND	0.41	FLOOD DAMAGE REPAIR	19.24	DISPATCH	27.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126600	12627.62 06/10/2022	DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 06/09/2022 401-00-2001		/ /		168.94
			FEDTAX DED	PAYDAY 06/09/2022 401-01-2002		/ /		1557.09
			FEDTAX DED	PAYDAY 06/09/2022 401-02-2002		/ /		251.28
			FEDTAX DED	PAYDAY 06/09/2022 401-04-2001		/ /		299.30
			FEDTAX DED	PAYDAY 06/09/2022 401-04-2002		/ /		425.69
			FEDTAX DED	PAYDAY 06/09/2022 401-06-2001		/ /		188.33
			FEDTAX DED	PAYDAY 06/09/2022 401-06-2002		/ /		373.18
			FEDTAX DED	PAYDAY 06/09/2022 401-07-2001		/ /		255.61
			FEDTAX DED	PAYDAY 06/09/2022 401-07-2002		/ /		409.69
			FEDTAX DED	PAYDAY 06/09/2022 401-08-2001		/ /		217.40
			FEDTAX DED	PAYDAY 06/09/2022 401-08-2002		/ /		2532.59
			FEDTAX DED	PAYDAY 06/09/2022 401-09-2002		/ /		1398.69
			FEDTAX DED	PAYDAY 06/09/2022 401-15-2001		/ /		74.80
			FEDTAX DED	PAYDAY 06/09/2022 402-50-2002		/ /		1299.03
			FEDTAX DED	PAYDAY 06/09/2022 405-67-2002		/ /		65.28
			FEDTAX DED	PAYDAY 06/09/2022 405-67-2004		/ /		8.13
			FEDTAX DED	PAYDAY 06/09/2022 406-70-2002		/ /		89.04
			FEDTAX DED	PAYDAY 06/09/2022 422-66-2002		/ /		93.57
			FEDTAX DED	PAYDAY 06/09/2022 500-08-2005		/ /		63.74
			FEDTAX DED	PAYDAY 06/09/2022 508-39-2002		/ /		22.04
			FEDTAX DED	PAYDAY 06/09/2022 509-38-2002		/ /		50.30
			FEDTAX DED	PAYDAY 06/09/2022 510-37-2002		/ /		641.61
			FEDTAX DED	PAYDAY 06/09/2022 627-26-2002		/ /		359.95
			FEDTAX DED	PAYDAY 06/09/2022 629-03-2002		/ /		156.93
			FEDTAX DED	PAYDAY 06/09/2022 634-32-2002		/ /		1562.03
			FEDTAX DED	PAYDAY 06/09/2022 401-06-2001		/ /		63.38

COMMISSIONERS	168.94	ADMINISTRATION	1557.09	FACILITIES MANAGEMENT	251.28
OFFICE OF COUNTY CLERK	724.99	PROPERTY ASSESSMENTS	624.89	TREASURERS	665.30
LAW ENFORCEMENT	2813.73	DETENTION	1398.69	PROBATE JUDGE	74.80
ROAD	1299.03	LANDFILL	73.41	COUNTY INDIGENT CLAIMS	89.04
REAPPRAISAL FUND	93.57	DWI PROGRAM FEES FUND	22.04	DWI DISTRIBUTION FUND	50.30
DWI GRANT FUND	641.61	FLOOD DAMAGE REPAIR	359.95	EMERGENCY MGMT SERVICE	156.93
DISPATCH	1562.03				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126601	4076.63 06/10/2022	DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED	PAYDAY 06/09/2022 401-00-2001		/ /		35.97
			MEDICR DED	PAYDAY 06/09/2022 401-01-2002		/ /		240.20
			MEDICR DED	PAYDAY 06/09/2022 401-02-2002		/ /		52.94
			MEDICR DED	PAYDAY 06/09/2022 401-04-2001		/ /		36.17
			MEDICR DED	PAYDAY 06/09/2022 401-04-2002		/ /		64.06
			MEDICR DED	PAYDAY 06/09/2022 401-06-2001		/ /		34.31
			MEDICR DED	PAYDAY 06/09/2022 401-06-2002		/ /		98.67
			MEDICR DED	PAYDAY 06/09/2022 401-07-2001		/ /		34.63
			MEDICR DED	PAYDAY 06/09/2022 401-07-2002		/ /		61.94
			MEDICR DED	PAYDAY 06/09/2022 401-08-2001		/ /		37.83
			MEDICR DED	PAYDAY 06/09/2022 401-08-2002		/ /		396.66
			MEDICR DED	PAYDAY 06/09/2022 401-09-2002		/ /		240.42
			MEDICR DED	PAYDAY 06/09/2022 401-15-2001		/ /		8.42

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
			MEDICR	DED	PAYDAY 06/09/2022 402-50-2002		/ /		199.29
			MEDICR	DED	PAYDAY 06/09/2022 405-67-2002		/ /		8.52
			MEDICR	DED	PAYDAY 06/09/2022 405-67-2004		/ /		12.00
			MEDICR	DED	PAYDAY 06/09/2022 406-70-2002		/ /		16.54
			MEDICR	DED	PAYDAY 06/09/2022 422-66-2002		/ /		21.24
			MEDICR	DED	PAYDAY 06/09/2022 500-08-2005		/ /		13.48
			MEDICR	DED	PAYDAY 06/09/2022 508-39-2002		/ /		4.08
			MEDICR	DED	PAYDAY 06/09/2022 509-38-2002		/ /		17.95
			MEDICR	DED	PAYDAY 06/09/2022 510-37-2002		/ /		25.09
			MEDICR	DED	PAYDAY 06/09/2022 627-26-2002		/ /		50.54
			MEDICR	DED	PAYDAY 06/09/2022 629-03-2002		/ /		30.52
			MEDICR	DED	PAYDAY 06/09/2022 634-32-2002		/ /		277.98
			MEDICR	MATCH	PAYDAY 06/09/2022 401-00-2007		/ /		35.98
			MEDICR	MATCH	PAYDAY 06/09/2022 401-01-2007		/ /		240.19
			MEDICR	MATCH	PAYDAY 06/09/2022 401-02-2007		/ /		52.95
			MEDICR	MATCH	PAYDAY 06/09/2022 401-04-2007		/ /		100.23
			MEDICR	MATCH	PAYDAY 06/09/2022 401-06-2007		/ /		133.00
			MEDICR	MATCH	PAYDAY 06/09/2022 401-07-2007		/ /		96.57
			MEDICR	MATCH	PAYDAY 06/09/2022 401-08-2007		/ /		434.48
			MEDICR	MATCH	PAYDAY 06/09/2022 401-09-2007		/ /		240.41
			MEDICR	MATCH	PAYDAY 06/09/2022 401-15-2007		/ /		8.42
			MEDICR	MATCH	PAYDAY 06/09/2022 402-50-2007		/ /		199.32
			MEDICR	MATCH	PAYDAY 06/09/2022 405-67-2007		/ /		20.54
			MEDICR	MATCH	PAYDAY 06/09/2022 406-70-2007		/ /		16.54
			MEDICR	MATCH	PAYDAY 06/09/2022 422-66-2007		/ /		21.23
			MEDICR	MATCH	PAYDAY 06/09/2022 500-08-2007		/ /		13.48
			MEDICR	MATCH	PAYDAY 06/09/2022 508-39-2007		/ /		4.08
			MEDICR	MATCH	PAYDAY 06/09/2022 509-38-2007		/ /		17.94
			MEDICR	MATCH	PAYDAY 06/09/2022 510-37-2007		/ /		25.09
			MEDICR	MATCH	PAYDAY 06/09/2022 627-26-2007		/ /		50.53
			MEDICR	MATCH	PAYDAY 06/09/2022 629-03-2007		/ /		30.52
			MEDICR	MATCH	PAYDAY 06/09/2022 634-32-2007		/ /		278.00
			MEDICR	DED	PAYDAY 06/09/2022 401-06-2001		/ /		18.84
			MEDICR	MATCH	PAYDAY 06/09/2022 401-06-2007		/ /		18.84

COMMISSIONERS	71.95	ADMINISTRATION	480.39	FACILITIES MANAGEMENT	105.89
OFFICE OF COUNTY CLERK	200.46	PROPERTY ASSESSMENTS	303.66	TREASURERS	193.14
LAW ENFORCEMENT	895.93	DETENTION	480.83	PROBATE JUDGE	16.84
ROAD	398.61	LANDFILL	41.06	COUNTY INDIGENT CLAIMS	33.08
REAPPRAISAL FUND	42.47	DWI PROGRAM FEES FUND	8.16	DWI DISTRIBUTION FUND	35.89
DWI GRANT FUND	50.18	FLOOD DAMAGE REPAIR	101.07	EMERGENCY MGMT SERVICE	61.04
DISPATCH	555.98				

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0126602		NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED	PAYDAY 06/09/2022 401-01-2002		/ /		174.74
3689.76			RHCA	DED	PAYDAY 06/09/2022 401-02-2002		/ /		37.32
06/10/2022			RHCA	DED	PAYDAY 06/09/2022 401-04-2001		/ /		24.94
			RHCA	DED	PAYDAY 06/09/2022 401-04-2002		/ /		43.25
			RHCA	DED	PAYDAY 06/09/2022 401-06-2001		/ /		24.94
			RHCA	DED	PAYDAY 06/09/2022 401-06-2002		/ /		67.62
			RHCA	DED	PAYDAY 06/09/2022 401-07-2002		/ /		41.15
			RHCA	DED	PAYDAY 06/09/2022 401-08-2001		/ /		26.09
			RHCA	DED	PAYDAY 06/09/2022 401-08-2002		/ /		244.87
			RHCA	DED	PAYDAY 06/09/2022 401-09-2002		/ /		133.80
			RHCA	DED	PAYDAY 06/09/2022 402-50-2002		/ /		143.47
			RHCA	DED	PAYDAY 06/09/2022 405-67-2002		/ /		6.16
			RHCA	DED	PAYDAY 06/09/2022 406-70-2002		/ /		12.14
			RHCA	DED	PAYDAY 06/09/2022 422-66-2002		/ /		14.15
			RHCA	DED	PAYDAY 06/09/2022 508-39-2002		/ /		2.82
			RHCA	DED	PAYDAY 06/09/2022 509-38-2002		/ /		12.38

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			RHCA DED PAYDAY 06/09/2022	510-37-2002		/ /		17.30
			RHCA DED PAYDAY 06/09/2022	627-26-2002		/ /		35.17
			RHCA DED PAYDAY 06/09/2022	629-03-2002		/ /		21.78
			RHCA DED PAYDAY 06/09/2022	634-32-2002		/ /		145.81
			RHCA MATCH PAYDAY 06/09/2022	401-01-2662		/ /		349.51
			RHCA MATCH PAYDAY 06/09/2022	401-02-2662		/ /		74.66
			RHCA MATCH PAYDAY 06/09/2022	401-04-2662		/ /		136.40
			RHCA MATCH PAYDAY 06/09/2022	401-06-2662		/ /		184.94
			RHCA MATCH PAYDAY 06/09/2022	401-07-2662		/ /		82.30
			RHCA MATCH PAYDAY 06/09/2022	401-08-2006		/ /		28.05
			RHCA MATCH PAYDAY 06/09/2022	401-08-2662		/ /		513.89
			RHCA MATCH PAYDAY 06/09/2022	401-09-2662		/ /		267.57
			RHCA MATCH PAYDAY 06/09/2022	402-50-2662		/ /		286.92
			RHCA MATCH PAYDAY 06/09/2022	405-67-2662		/ /		12.33
			RHCA MATCH PAYDAY 06/09/2022	406-70-2662		/ /		24.29
			RHCA MATCH PAYDAY 06/09/2022	422-65-2662		/ /		28.47
			RHCA MATCH PAYDAY 06/09/2022	508-39-2662		/ /		5.62
			RHCA MATCH PAYDAY 06/09/2022	509-38-2662		/ /		24.75
			RHCA MATCH PAYDAY 06/09/2022	510-37-2662		/ /		34.61
			RHCA MATCH PAYDAY 06/09/2022	627-26-2662		/ /		70.33
			RHCA MATCH PAYDAY 06/09/2022	629-03-2662		/ /		43.57
			RHCA MATCH PAYDAY 06/09/2022	634-32-2662		/ /		291.66

ADMINISTRATION	524.25	FACILITIES MANAGEMENT	111.98	OFFICE OF COUNTY CLERK	204.59
PROPERTY ASSESSMENTS	277.50	TREASURERS	123.45	LAW ENFORCEMENT	812.90
DETENTION	401.37	ROAD	430.39	LANDFILL	18.49
COUNTY INDIGENT CLAIMS	36.43	REAPPRAISAL FUND	42.62	DWI PROGRAM FEES FUND	8.43
DWI DISTRIBUTION FUND	37.13	DWI GRANT FUND	51.91	FLOOD DAMAGE REPAIR	105.50
EMERGENCY MGMT SERVICE	65.35	DISPATCH	437.47		

CK#	Name	Description	Line Item	DATE	Amount
03 R126603	NATIONWIDE	D-COMP DED PAYDAY 06/09/2022	401-01-2002	/ /	180.00
1065.00		D-COMP DED PAYDAY 06/09/2022	401-02-2002	/ /	55.00
06/10/2022		D-COMP DED PAYDAY 06/09/2022	401-04-2001	/ /	35.00
		D-COMP DED PAYDAY 06/09/2022	401-08-2002	/ /	150.00
		D-COMP DED PAYDAY 06/09/2022	401-09-2002	/ /	80.00
		D-COMP DED PAYDAY 06/09/2022	402-50-2002	/ /	231.25
		D-COMP DED PAYDAY 06/09/2022	405-67-2002	/ /	8.75
		D-COMP DED PAYDAY 06/09/2022	627-26-2002	/ /	50.00
		D-COMP DED PAYDAY 06/09/2022	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	231.25
LANDFILL	8.75	FLOOD DAMAGE REPAIR	50.00	DISPATCH	275.00

CK#	Name	Description	Line Item	DATE	Amount
03 R126604	BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 06/09/2022	401-01-2002	/ /	350.00
350.00					
06/10/2022					

ADMINISTRATION 350.00

CK#	Name	Description	Line Item	DATE	Amount
03 R126605	GO2BANK	GOTOBANK DED PAYDAY 06/09/2022	401-04-2001	/ /	200.00
200.00					
06/10/2022					

OFFICE OF COUNTY CLERK 200.00

CK#	Name	Description	Line Item	DATE	Amount
03 R126606	NM CHILD SUPPORT-SDU	CSNORCHA DED PAYDAY 06/09/2022	627-26-2002	/ /	108.31
108.31					
06/10/2022					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
FLOOD DAMAGE REPAIR 108.31										
03 R126607	856.95 06/21/2022	AMAZON CAPITAL SERVICES, INC	VOTING ROOM CHAIRS	401-05-2111	6132022	06/13/2022	69127	82.95	82.95	1.00
			SAMPLE BALLOT PAPER	401-05-2111		/ /	69127	52.95	52.95	1.00
			MANILLA ENVELOPES	624-87-2999		/ /	69127	29.98	14.99	2.00
			#10 ENVELOPES	624-87-2999		/ /	69127	29.64	29.64	1.00
			KLENNEX	624-87-2999		/ /	69127	22.69	22.69	1.00
			DYMO LABELS	624-87-2999		/ /	69127	74.94	24.98	3.00
			CASE OF ZEBRA WAX	624-87-2999		/ /	69127	134.99	134.99	1.00
			INKPAD	624-87-2999		/ /	69127	7.98	7.98	1.00
			STAPLES	624-87-2999		/ /	69127	3.78	1.89	2.00
			COPY PAPER	624-87-2999		/ /	69127	165.95	33.19	5.00
			SHIPPING	401-05-2111		/ /	69127	19.80	19.80	1.00
			SIERRA COUNTY CLERK/ELECTIONS							
			INVOICE #1DWT-1P3L-H37N							
			ACCOUNT #A1DRG8LPLTAXD							
			BOORUM & PEASE RECORD BOOKS	401-09-2225	IRCGFFQW47F3	06/20/2022	69104	231.30	23.13	10.00
			SIERRA COUNTY DETENTION							
			INVOICE #IRCG-FFQW-47F3							
			INVOICE DATE 6/2/2022							
			ACCOUNT #A1DRG8LPLTAXD							
BUREAU OF ELECTIONS 155.70		RECORDING AND FILING 469.95	DETENTION 231.30							
03 R126608	46.88 06/21/2022	AT&T	SIERRA COUNTY ROAD DEPT	402-50-2221	6202022	06/20/2022		46.88	46.88	1.00
			575-894-6881							
			ACCOUNT # 030 597 7303 001							
			BILL DATE 5/28/2022							
ROAD 46.88										
03 R126609	2688.25 06/21/2022	ATTENTI US, INC	ELECTRONIC MONITORING	507-29-2032	6132022	06/13/2022	68391	1584.44	1584.44	1.00
			ELECTRONIC MONITORING	507-29-2032		/ /	68391	1103.81	1103.81	1.00
			SIERRA COUNTY DWI							
			INVOICES AH-4753 AND							
			R58250							
			MAY 2022 INVOICES							
			INVOICE DATE 6/1/2022							
ELECTRONIC MONITORING 2688.25										
03 R126610	401.02 06/21/2022	BARTOO SAND & GRAVEL, INC.	PLASTIC COVERED PARKING BLOCKS	401-02-2225	39246	06/17/2022	68997	375.00	75.00	5.00
			TAX	401-02-2225		/ /	68997	26.02	26.02	1.00
			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE #39246							
			INVOICE DATE 6/13/22							
FACILITIES MANAGEMENT 401.02										
03 R126611	6075.00 06/21/2022	BERNALILLO COUNTY	INMATE DOMENICK STANDLEY	605-86-2800	6202022	06/20/2022	69189	6075.00	6075.00	1.00
			SIERRA COUNTY DETENTION							
			INVOICE #71904							
			INVOICE DATE 5/11/2022							
			APRIL 2022 INVOICE							
CORRECTION FEES 6075.00										
03 0126612		BULLOCKS ACCOUNT NO.418 DET	RISE GRANT/INMATE MEALS	500-48-2225	6172022	06/17/2022	69176	91.18	91.18	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	190.60		TICKET #2366				69176			
	06/21/2022		RISE GRANT/INMATE MEALS	500-48-2225		/ /	69176	83.96	83.96	1.00
			TICKET #7703							
			SUPPLIES	605-86-2225		/ /	68198	15.46	15.46	1.00
			SIERRA COUNTY DETENTION							
			TICKET#2366							
			ACCOUNT #418							
RISE GRANT		175.14	CORRECTION FEES 15.46							
03 R126613	84.83	CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	6172022	06/17/2022		84.83	84.83	1.00
	06/21/2022		ACCOUNT #85039868							
			INVOICE #288571387							
			INVOICE DATE							
			**LUMEN IS ALSO KNOWN AS							
			CENTURYLINK***							
DISPATCH		84.83								
03 R126614	133.29	CHARLENE WEBB	MILEAGE REIMBURSEMENT	401-01-2441	6202022	06/20/2022		133.29	296.20	.45
	06/21/2022		NMC 85TH SUMMER CONFERENCE							
			ALBUQUERQUE, NM							
			6/14/2022-6/17/2022							
ADMINISTRATION		133.29								
03 R126615	3360.00	CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	419-13-2902	6152022	06/15/2022	68169	3000.00	3000.00	1.00
	06/21/2022		ANIMAL CONTROL CALLS END FY 22	419-13-2903		/ /	68169	360.00	30.00	12.00
			SIERRA COUNTY ADMINISTRATION							
			MAY 2022 ANIMAL SERVICES							
			INVOICES 6032022 AND							
			ACO MAY 2022							
			INVOICE DATE 6/3/2022							
COMMUNITY PROJECTS		3360.00								
03 R126616	148.92	CONTINENTAL BATTERY COMPANY	BATTERIES AND SUPPLIES	402-50-2330	6172022	06/17/2022	68154	148.92	148.92	1.00
	06/21/2022		SIERRA COUNTY ROAD DEPT							
			CUSTOMER #50090347							
			INVOICE #19882206060950							
			INVOICE DATE 6/2/2022							
ROAD		148.92								
03 R126617	2249.97	DESERT GRAPHICS	FUEL TANK/TOOL BOX COMBO	402-50-2891	6426	06/20/2022	69129	1554.99	1554.99	1.00
	06/21/2022		FILL RITE TRANSFER PUMP	402-50-2891		/ /	69129	474.99	474.99	1.00
			TRANFER TANK SWITCH KIT	402-50-2891		/ /	69129	39.99	39.99	1.00
			LABOR	402-50-2891		/ /	69129	180.00	90.00	2.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE #6426							
			INVOICE DATE 6/8/2022							
ROAD		2249.97								
03 R126618	7170.10	FIREFIGHTER TRUCKS, INC.	RESCUE AMB #17	407-75-2330	6202022	06/20/2022	69106	796.99	796.99	1.00
	06/21/2022		INVOICE #12475				69106			
			BRUSH TRUCK #11	407-75-2330		/ /	69088	1167.91	1167.91	1.00
			INVOICE #12476				69088			
			BRUSH TRUCK 13	407-75-2330		/ /	69090	997.77	997.77	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
							69090			
			INVOICE #12478							
			BRUSH TRUCK #14	407-75-2330		/ /	69091	1461.89	1461.89	1.00
			INVOICE #12474				69091			
			2004 INTERNATIONAL #15	407-75-2330		/ /	69092	1564.14	1564.14	1.00
			INVOICE #12473				69092			
			2009 KENWORTH #18	407-75-2330		/ /	69093	1181.40	1181.40	1.00
			INVOICE #12477				69093			
			HILLSBORO FIRE DEPT				69093			
			INVOICE DATE 6/1/2022				69093			
HILLSBORO FIRE		7170.10								
03 R126619		FLEETPRIDE INC.	LEVELING ROD	402-50-2330	97982726	06/20/2022	69141	48.55	48.55	1.00
48.55			SIERRA COUNTY ROAD DEPT				69141			
06/21/2022			INVOICE #97982726							
			STATEMENT DATE 5/31/2022							
ROAD		48.55								
03 R126620		FOXWORTH-GALBRAITH LUMBER CO	INTAPE MEASURES	416-51-2179	1006284	06/20/2022	68793	109.97	109.97	1.00
109.97			SIERRA COUNTY ROAD DEPT				68793			
06/21/2022			INVOICE #1006284							
			CUSTOMER #54-7							
			INVOICE DATE 6/6/2022							
STATE SP AGREEMENTS		109.97								
03 O126621		HOLGUIN, JOCELYN	MILEAGE REIMBURSEMENT	401-01-2441	6202022	06/20/2022		133.29	.45	296.20
133.29			NMC 85TH SUMMER CONFERENCE							
06/21/2022			ALBUQUERQUE, NM							
			6/14/2022-6/17/2022							
ADMINISTRATION		133.29								
03 O126622		INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES 7/2022	406-70-2106	6132022	06/13/2022	69177	950.00	950.00	1.00
998.69			GRT	406-70-2106		/ /	69177	48.69	48.69	1.00
06/21/2022			INVOICE #73911				69177			
			SIERRA COUNTY ADMINISTRATION				69177			
			INVOICE DATE 6/1/2022							
COUNTY INDIGENT CLAIMS		998.69								
03 R126623		KAUFMAN'S WEST LLC	INTRUDER G2	502-56-2985	6132022	06/13/2022	68878	2780.00	2780.00	1.00
9252.80			3910 BALLISITIC	502-56-2985		/ /	68878	4740.00	4740.00	1.00
06/21/2022			3910S BALLISTIC	502-56-2985		/ /	68878	1695.00	1695.00	1.00
			INVOICE NO. 6605L				68878			
			INVOICE DATE 06/10/2022				68878			
			NAME BAR	401-08-2116	6567L	06/20/2022	69083	29.80	14.90	2.00
			SHIPPING	401-08-2116		/ /	69083	8.00	8.00	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			INVOICE #6567L							
			INVOICE DATE 6/4/2022							
CAPITAL PROJECTS		9215.00	LAW ENFORCEMENT 37.80							
03 R126624		MAILFINANCE, INCORPORATED	SIERRA COPUNTY ADMINISTRATION	401-01-2898	N9430964	06/14/2022	68295	1123.12	1123.12	1.00
1123.12			INVOICE #N9430964				68295			
06/21/2022			INVOICE DATE 5/29/2022				68295			
			CUSTOMER #00597848				68295			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ADMINISTRATION		1123.12								
03 R126625		MICHAEL KOZLOSKI	ELECTION NIGHT SUPPORT	401-05-2118	6172022	06/17/2022	69178	475.00	475.00	1.00
1611.23			ELECTION WEBSITE MAINTENANCE	401-05-2111		/ /	69178	120.00	120.00	1.00
06/21/2022			TAX	401-05-2111		/ /	69178	50.58	50.58	1.00
			SIERRA COUNTY CLERK/ELECTIONS							
			INVOICE DATE 6/9/2022							
			PRIMARY NIGHT 6/7/2022							
			SPECIAL MEETING 6/13/22	401-00-2333		/ /	68306	890.00	890.00	1.00
			GRT ON LABOR	401-00-2333		/ /	68306	75.65	75.65	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE DATE 6/14/2022							
			FINAL INVOICE FY 22							
BUREAU OF ELECTIONS		645.58	COMMISSIONERS 965.65							
03 R126626		NEW MEXICO GAS COMPANY	ARREY TRANSFER STATION	405-67-2552	6132022	06/13/2022		24.31	24.31	1.00
68.70			ACCOUNT #044643001-0481084-0							
06/21/2022			HWY 187 ARREY							
			BILL DATE 06/06/2022							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		44.39	44.39	1.00
			ACCOUNT #044213314-0480033-1							
			1712 N DATE ST							
			BILL DATE 5/18/2022							
LANDFILL		24.31	FACILITIES MANAGEMENT 44.39							
03 R126627		NMC COMMISSIONER'S AFFILIATE	COMMISSION AFFILIATE DUES	401-00-2112	6132022	06/13/2022	69180	200.00	200.00	1.00
200.00			2021--$100				69180			
06/21/2022			2022--$100				69180			
			SIERRA COUNTY ADMINISTRATION				69180			
			INVOICE #2022-001							
COMMISSIONERS		200.00								
03 R126628		NORTHERN TOOL & EQUIPMENT	CUTTER	402-50-2891	6132022	06/13/2022	69003	46.99	46.99	1.00
46.99			SIERRA COUNTY ROAD DEPT							
06/21/2022			ACCOUNT #127138							
			INVOICE #50268239							
			INVOICE DATE 05/20/2022							
ROAD		46.99								
03 R126629		O'REILLY AUTOMOTIVE STORES, INC	INVOICE #2162-485211	402-50-2330	6202022	06/20/2022	69063	276.61	276.61	1.00
503.38			INVOICE DATE 6/6/2022							
06/21/2022			INVOICE #2162-485228	402-50-2330		/ /	69063	27.52	27.52	1.00
			INVOICE DATE 6/6/2022							
			INVOICE #2162-485220	402-50-2330		/ /	69063	49.27	49.27	1.00
			INVOICE DATE 6/6/2022							
			INVOICE #2162-485341	402-50-2330		/ /	69063	78.80	78.80	1.00
			INVOICE DATE 6/7/2022							
			INVOICE #2162-485318	402-50-2330		/ /	69063	71.18	71.18	1.00
			INVOICE DATE 6/7/2022							
			SIERRA COUNTY ROAD DEPT							
			ACCOUNT #80397							
ROAD		503.38								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126630		OFFICE DEPOT	TOILET PAPER CASE 80	401-02-2225	6172022	06/17/2022	69130	373.36	46.67	8.00
1502.36			MULTI FOLD TOWELS CASE	401-02-2225		/ /	69130	316.74	52.79	6.00
06/21/2022			PAPER TOWELS CASE 6	401-02-2225		/ /	69130	111.46	55.73	2.00
			PH7 FLOOR CLEANER 4	401-02-2225		/ /	69130	89.79	29.93	3.00
			TRASH LINERS 60 GAL	401-02-2225		/ /	69130	177.66	29.61	6.00
			TRASH LINERS 30 GAL	401-02-2225		/ /	69130	127.35	25.47	5.00
			BOWEL CLEANER CASE12	401-02-2225		/ /	69130	69.66	23.22	3.00
			SMALL PAPER TOWELS CASE 12	401-02-2225		/ /	69130	86.44	21.61	4.00
			XL NITRILE GLOVES	401-02-2225		/ /	69130	149.90	14.99	10.00
			MICROFIBER CLOTHS PACK 12	401-02-2225		/ /	69130	86.40	8.64	10.00
			CREDIT	401-02-2225		/ /		86.40-	86.40-	1.00
			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICES 245831044001,							
			245812142001							
			ACCOUNT #50960234							
			INVOICE DATE 5/27/2022							
FACILITIES MANAGEMENT		1502.36								
03 0126631		QUILL CORPORATION	PAPER TOWELS	401-09-2225	6202022	06/20/2022	69114	32.50	32.50	1.00
983.72			KITCHEN PAPER TOWELS	401-09-2225		/ /	69114	162.45	32.49	5.00
06/21/2022			ULTRA FINE PERMANENT MARKER	401-09-2225		/ /	69114	26.60	13.30	2.00
			QUILL STANDARD STAPLES	401-09-2225		/ /	69114	13.56	4.52	3.00
			AAA DURACELL BATTERIES	401-09-2225		/ /	69114	45.28	22.64	2.00
			AA DURACELL BATTERIES	401-09-2225		/ /	69114	45.28	22.64	2.00
			VINYL COATED PAPER CLIPS	401-09-2225		/ /	69114	16.36	8.18	2.00
			LYSOL DISINFECTING CLEANER	401-09-2225		/ /	69114	56.00	5.60	10.00
			KLEENEX FACIAL TISSUE	401-09-2225		/ /	69114	22.65	22.65	1.00
			20"X28" TAMPER EVIDENT BAGS	401-09-2225		/ /	69114	52.21	52.21	1.00
			ROLLERBALL PENS FINE PT. BLK.	401-09-2225		/ /	69114	34.83	11.61	3.00
			LYSOL DISINFECTING WIPES	401-09-2225		/ /	69114	57.10	28.55	2.00
			500 SHEETS/REAM CARTON	401-09-2225		/ /	69114	118.14	19.69	6.00
			PAPER MATE BALLPOINT PEN BLK.	401-09-2225		/ /	69114	3.74	3.74	1.00
			3-HOLE PUNCH SILVER/BLK.	401-09-2225		/ /	69114	20.68	20.68	1.00
			CLOSE SELF #10 BUSINESS ENVELOPE	401-09-2225		/ /	69114	33.36	11.12	3.00
			GUMMED #10 WHITE ENVELOPE BOX	401-09-2225		/ /	69114	11.82	11.82	1.00
			3-PLY DISPOSABLE MASK BLUE 50/BX	401-09-2225		/ /	69114	82.68	13.78	6.00
			BALLPOINT FINE PT. BLK. INK PENS	401-09-2225		/ /	69114	31.29	10.43	3.00
			2"W X 2" LIGHT DUTY POLY BAGS	401-09-2225		/ /	69114	10.83	10.83	1.00
			COTTONELLE TOILET PAPER CARTONS	401-09-2225		/ /	69114	106.36	53.18	2.00
			SIERRA COUNTY DETENTION							
			INVOICES 25356028,25352240							
			ACCOUNT #5429308							
			INVOICE DATE 5/24/2022							
DETENTION		983.72								
03 0126632		REDWOOD LABORATORY	TESTING SUPPLIES	509-38-2225	6172022	06/17/2022	68215	360.80	360.80	1.00
598.30			TESTING SUPPLIES	509-38-2225		/ /	68215	237.50	237.50	1.00
06/21/2022			SIERRA COUNTY DWI							
			INVOICES 769768 AND							
			769571							
			INVOICES RECEIVED 6/1/2022							
DWI DISTRIBUTION FUND		598.30								
03 0126633		ROTARY CLUB OF T OR C	DUES FOR CHARLENE WEBB	401-00-2112	5649	06/17/2022	68911	60.00	60.00	1.00
60.00			DUES FOR MAY 2022							
06/21/2022			INVOICE #5649							

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		INVOICE DATE 6/1/2022							
		SIERRA COUNTY ADMINSTRATION							
COMMISSIONERS 60.00									
03 R126634	SAMBA HOLDINGS, INC.	DRIVER MONITORING MAY 2022	401-00-2771	INV00894939	06/15/2022	68165	298.30	298.30	1.00
298.30		SIERRA COUNTY ADMINISTRATION							
06/21/2022		INVOICE #INV00894939							
		INVOICE DATE 5/31/2022							
COMMISSIONERS 298.30									
03 0126635	SANTA FE COUNTY	INMATE HOUSING	605-86-2889	SIER5-2022	06/20/2022	68191	190.00	190.00	1.00
190.00		SIERRA COUNTY DETENTION							
06/21/2022		MAY 2022 INVOICE							
		MEDINA, L.							
		INVOICE DATE 6/1/2022							
CORRECTION FEES 190.00									
03 0126636	SIERRA AUTO PARTS	COMMERCIAL BATTERIES	411-78-2330	6016-29950	06/17/2022	69079	497.34	248.67	2.00
1367.77		BATTERY CLEANER	411-78-2330		/ /	69079	4.90	4.90	1.00
06/21/2022		WIRE BRUSH	411-78-2330		/ /	69079	7.26	7.26	1.00
		BATTERY BRUSH	411-78-2330		/ /	69079	9.06	9.06	1.00
		WIRE BRUSH	411-78-2330		/ /	69079	6.54	6.54	1.00
		MONTICELLO FIRE DEPT							
		INVOICE #6016-299950							
		INVOICE DATE 5/18/2022							
		CUSTOMER 5525							
		INVOICE #6016-299930	402-50-2330		/ /	69029	120.33	120.33	1.00
		INVOICE DATE 5/18/2022							
		INVOICE #6016-299984	402-50-2330		/ /	69029	332.72	332.72	1.00
		INVOICE DATE 5/19/2022							
		INVOICE #6016-300150	402-50-2330		/ /	69029	127.09	127.09	1.00
		INVOICE DATE 5/24/2022							
		INVOICE #6016-300617	402-50-2330		/ /	69029	29.89	29.89	1.00
		INVOICE DATE 6/7/2022							
		INVOICE #6016-300616	402-50-2330		/ /	69029	219.72	219.72	1.00
		INVOICE DATE 6/7/2022							
		INVOICE #6016-300752	402-50-2330		/ /	69029	12.92	12.92	1.00
		INVOICE DATE 6/9/2022							
		SIERRA COUNTY ROAD DEPT							
		CUSTOMER #5525							
MONTICELLO FIRE 525.10	ROAD	842.67							
03 R126637	SIERRA ELECTRIC CO-OP. INC.	INVOICE #2022097	500-00-2091	6132022	06/13/2022	69182	30437.38	30437.38	1.00
30437.38		ARPA BROADBAND				69182			
06/21/2022		SIERRA COUNTY ADMINISTRATION							
		INVOICE DATE 6/6/2022							
COMMISSIONERS 30437.38									
03 0126638	SMITHCO CONSTRUCTION, INC	FINAL INVOICE	506-56-2955	481-20-PA15	06/14/2022	67398	10401.03	10401.03	1.00
10401.03		SIERRA COUNTY ADMINISTRATION							
06/21/2022		FINAL INVOICE #481-20-PA15							
		INVOICE DATED 12/23/2021							
		WORK COMPLETED 6/2022							
CAPITAL PROJECTS 10401.03									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126639		SOCORRO COUNTY DETENTION CENTER	INMATE HOUSING	605-86-2889	22DC-59	06/20/2022	68193	7350.00	7350.00	1.00
7350.00			MAY 2022							
06/21/2022			SIERRA COUNTY DETENTION							
			INVOICE #22DC-59							
			INVOICE DATE 6/8/2022							
CORRECTION FEES	7350.00									
03 R126640		SUN VALLEY, INCORPORATED	TEE, PUMP	401-02-2550	62022	06/20/2022	68721	87.47	87.47	1.00
280.74			INVOICE #164170/6							
06/21/2022			SEALANT	401-02-2550		/ /	68721	15.58	15.58	1.00
			INVOICE #164190/6							
			THERMOSTATE COVER	401-02-2550		/ /	68721	21.99	21.99	1.00
			INVOICE #164203/6							
			GALLON MOTO MIX	401-02-2550		/ /	68721	41.98	41.98	1.00
			INVOICE #164276/6							
			SIERRA COUNTY FACILITIES MNGMNT							
			CUSTOMER #3082							
			NIPPLE, COUPLING	402-50-2891		/ /	69081	27.98	27.98	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE #164120/6							
			INVOICE DATE 6/7/2022							
			INVOICE #164226/6	401-02-2550		/ /	68721	33.98	33.98	1.00
			INVOICE DATE 6/13/2022							
			INVOICE #164240/6	401-02-2550		/ /	68721	12.28	12.28	1.00
			INVOICE DATE 6/13/2022							
			INVOICE #164248/6	401-02-2550		/ /	68721	30.10	30.10	1.00
			INVOICE DATE 6/14/2022							
			INVOICE #164242/6	401-02-2550		/ /	68721	9.38	9.38	1.00
			INVOICE DATE 6/14/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
FACILITIES MANAGEMENT	252.76	ROAD	27.98							
03 R126641		THE OLIVE TREE	LEAD GRANT MANAGEMENT	500-47-2106	6172022L	06/17/2022	68489	3195.00	3195.00	1.00
3195.00			SIERRA COUNTY DETENTION							
06/21/2022			MAY 2022 INVOICES							
LEAD GRANT	3195.00									
03 R126642		THE OLIVE TREE	GRANT MANAGEMENT MAY 2022	500-48-2106	6172022R	06/17/2022	68202	1500.00	1500.00	1.00
17848.93			HOMELESS HOUSING	500-09-2086		/ /	68301	5000.00	5000.00	1.00
06/21/2022			ALL OTHER SERVICES	500-09-2086		/ /	68301	11348.93	11348.93	1.00
			SIERRA COUNTY DETENTION							
			RISE GRANT INVOICES							
			MAY 2022							
			INVOICE DATE 5/27/2022							
RISE GRANT	1500.00	DETENTION	16348.93							
03 R126643		THE OLIVE TREE	GRANT MANAGEMENT(BHIZ) FY 21/22	500-46-2106	6202022B	06/20/2022	68303	1000.00	1000.00	1.00
15194.14			ALL OTHER SERVICES	500-46-2106		/ /	68303	14194.14	14194.14	1.00
06/21/2022			SIERRA COUNTY DETENTION							
			MAY 2022 BHIZ INVOICES							
			INVOICE DATE 5/27/2022							
BHIZ GRANT	15194.14									

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126644	TRIADIC ENTERPRISES, INC.	1 PLY RECEIPT PAPER (50 ROLLS)	635-33-2999	1701707	06/13/2022	69017	44.00	44.00	1.00
69.00		SHIPPING	635-33-2999		/ /	69017	25.00	25.00	1.00
06/21/2022		SIERRA COUNTY TREASURER							
		INVOICE #1701707							
		INVOICE DATE 5/31/2022							
		CUSTOMER #1251							
TREASURER'S FEES	69.00								
03 0126645	US DISTRIBUTING, INC.	INVOICE #615098	402-50-2330	6202022	06/20/2022	68960	217.74	217.74	1.00
274.21		INVOICE DATE 6/7/2022				68960			
06/21/2022		SIERRA COUNTY ROAD DEPT							
		CUSTOMER #589							
		PARTS AND MATERIALS	402-50-2330		/ /	68960	111.84	111.84	1.00
		INVOICE #610537							
		CREDIT	402-50-2330		/ /		55.37-	55.37-	1.00
		SIERRA COUNTY ROAD DEPT							
ROAD	274.21								
03 R126646	VERIZON WIRELESS SERVICES	SIERRA COUNTY ROAD DEPT	402-50-2221	6132022	06/13/2022	68175	94.47	94.47	1.00
1213.27		ACCOUNT#707251276-0001							
06/21/2022		INVOICE #9907397207							
		BILL DATE 5/25/2022							
		SIERRA COUNTY PROBATE	401-15-2221	6142022	06/14/2022	68178	106.24	106.24	1.00
		ACCOUNT #507280602-00009							
		INVOICE #9907373570							
		BILL DATE 5/25/2022							
		SIERRA COUNTYY ADMINISTRATION	401-01-2221		/ /	68122	92.28	92.28	1.00
		HR AND PROCUREMENT							
		ACCOUNT #507280602-00011							
		INVOICE #9907373572							
		SIERRA COUNTY ADMINISTRATION	401-00-2221		/ /		920.28	920.28	1.00
		ACCOUNT #507280602-00010							
		INVOICE #9907373571							
		BILL DATE 5/25/2022							
ROAD	94.47	PROBATE JUDGE 106.24	ADMINISTRATION 92.28						
COMMISSIONERS	920.28								
03 R126647	WAGNER EQUIPMENT COMPANY, INC.	INVOICE # P12C0447878	402-50-2330	P12C0447878	06/13/2022	69001	889.96	889.96	1.00
889.96		SIERRA COUNTY ROAD DEPT							
06/21/2022		CUSTOMER #79227							
		INVOICE DATE 04/28/2022							
		INVOICE RECEIVED 6/1/2022							
ROAD	889.96								
03 0126648	WALDRUM, RUANNA	WEB-HOSTING/SC SITE FY 21/22	401-00-2333	1170	06/14/2022	68168	1309.30	1309.30	1.00
1309.30		SIERRA COUNTY ADMINISTRATION				68168			
06/21/2022		FINAL INVOICE FY 22							
		INVOICE #0001170							
		INVOICE DATE 6/13/2022							
COMMISSIONERS	1309.30								
03 R126649	WESTERN NEW MEXICO CORRECTIONS	INMATE HOUSING	605-86-2889	CJH-2242	06/20/2022	68195	3675.84	3675.84	1.00
3675.84		SIERRA COUNTY DETENTION							
06/21/2022		INVOICE #CJH-2242							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			APRIL 2022 HOUSING							
			INVOICE RECEIVED 6/1/2022							
CORRECTION FEES	3675.84									
03 R126650	2895.45 06/21/2022	WILDLAND WAREHOUSE	BOOSTLITE 100'REEL HOSE 1"	413-80-2999	6172022	06/17/2022	68985	2430.00	405.00	6.00
			SHIPPING CHARGE	413-80-2999		/ /	68985	465.45	465.45	1.00
			CABALLO FIRE DEPT				68985			
			INVOICE #84606							
			INVOICE DATE 5/3/2022							
			INVOICE RECEIVED 6/14/2022							
CABALLO FIRE	2895.45									
03 R126651	36342.95 06/21/2022	WILSON & COMPANY, INC.,	ENGINEEERS AGREEMENT #19-01B-C302-ALL	502-56-2982	106804	06/14/2022	68827	36342.95	36342.95	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #106804							
			INVOICE DATE 6/7/2022							
			PROJECT #2260012000							
			4/23/2022-5/20/2022							
			70.50 % COMPLETE							
CAPITAL PROJECTS	36342.95									
03 O126652	735.28 06/21/2022	WINSTON GENERAL STORE	WINSTON FIRE FUEL	410-74-2441	6132022	06/13/2022	68218	446.94	446.94	1.00
			WINSTON FIRE DEPT							
			RECEIPTS 194538,194589,194685,							
			195416,195426,197316							
			STATEMENT DATE 5/29/2022							
			POVERTY CREEK FIRE FUEL	425-59-2441		/ /	68217	288.34	288.34	1.00
			RECEIPTS 194344,194480,							
			195712,196335,196998							
			MAY 2022 FUEL INVOICES							
			STATEMENT DATE 5/30/2022							
WINSTON	446.94	POVERTY CREEK FIRE	288.34							
03 R126653	8.30 06/21/2022	3M COGENT, INC.	ALANA BROWN FINGERPRINTS	634-32-2035	456409	06/17/2022	69137	8.30	8.30	1.00
			SIERRA COUNTY REGIONAL DISPATCH							
			INVOICE #456409							
			INVOICE DATE 05/31/2022							
DISPATCH	8.30									
03 O126654	6963.20 06/21/2022	BANK OF AMERICA	GPS SATELLITE COMMUNICATOR	407-75-2999	6202022	06/20/2022	68587	899.98	449.99	2.00
			MYPILOTSTORE.COM				68587			
			GE 12590 BULBS/COURTHOUSE	401-02-2550		/ /	69066	92.64	15.44	6.00
			SHIPPING	401-02-2550		/ /	69066	18.41	18.41	1.00
			TAX	401-02-2550		/ /	69066	9.44	9.44	1.00
			1000BULBS.COM				69066			
			J2*METROFAX	401-06-2221		/ /	68279	9.95	9.95	1.00
			TRAVEL CARD ADMIN 6016							
			WM SUPERCENTER	634-32-2110		/ /	69070	46.76	46.76	1.00
			MCM ELEGANTE	634-32-2108		/ /	69070	503.96	503.96	1.00
			MCM ELEGANTE	634-32-2108		/ /	69070	503.96	503.96	1.00
			MICHAEL JS ITALIAN	634-32-2110		/ /	69070	100.50	100.50	1.00
			ALBERTSONS MARKET	634-32-2110		/ /	69070	29.13	29.13	1.00
			STARBUCKS STORE	634-32-2110		/ /	69070	25.05	25.05	1.00
			M ATWELL 4910							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			DRIVE LINE FOR WATER TRUCKS	402-50-2330		/ /	69052	429.55	429.55	1.00
			TRUCK PRO				69052			
			CONEQUIP PARTS	402-50-2330		/ /	69065	452.48	452.48	1.00
			TRACTOR SUPPLY	402-50-2891		/ /	69084	219.99	219.99	1.00
			WILSONAMPLIFIERS.COM	402-50-2891		/ /	69099	596.74	596.74	1.00
			ROAD DEPARTMENT 5934							
			TST*PAPPAS SWEET SHOP	401-08-2110		/ /	69094	36.62	36.62	1.00
			DOMINO'S	401-08-2110		/ /	69094	63.23	63.23	1.00
			COUNTRY INN & SUITES	401-08-2108		/ /	69094	105.61	105.61	1.00
			SHERIFF'S DEPARTMENT 8562							
			EVENT*85TH ANNUAL CON	401-09-2772		/ /	69153	225.00	225.00	1.00
			V LEE 6749							
			FERGUSON ENTPRS	401-02-2550		/ /	69148	761.04	761.04	1.00
			ADMINISTRATION OFFICE 9092							
			ANAHEIM JACKS, LLC	634-32-2110		/ /	69070	44.32	44.32	1.00
			TRAVEL CARD SCRDA 2460							
			STAPLES DIRECT	401-01-2225		/ /	69074	35.97	11.99	3.00
			COUNTY OF SIERRA 6914							
			SPYPOINT PREM-ANNUAL	402-50-2115		/ /	69162	120.00	120.00	1.00
			EVENT*85TH ANNUAL CON	508-39-2114		/ /	69149	225.00	225.00	1.00
			COUNTY OF SIERRA 0395							
			PH LODGING	603-81-2120		/ /	68974	602.07	602.07	1.00
			PH LODGING	603-81-2120		/ /	68974	602.07	602.07	1.00
			TRAVEL CARD ADMIN 2378							
			YELLOW PAPER FOR SAMPLE BALLOTS	401-05-2117		/ /	69057	51.52	25.76	2.00
			SHEET PROTECTORS FOR 2022 BINDER	401-05-2117		/ /	69057	51.52	25.76	2.00
			OFFICE MAX/DEPOT							
			SUPPLIES	401-05-2117		/ /	69057	.03	.03	1.00
			OFFICE MAX/DEPOT							
			WM SUPERCENTER	401-05-2111		/ /	69087	30.81	30.81	1.00
			S TRUJILLO 5558				69087			
			CHILI'S SANTA FE	426-45-2110		/ /	69156	14.07	14.07	1.00
			WHITEHEAD CHEVROLET	426-45-2330		/ /	69140	55.78	55.78	1.00
			R WILLIAMS 2753							
			ACCOUNT NO. 4715290005188763							
			05/05/2022 - 06/04/2022							

HILLSBORO FIRE	899.98	FACILITIES MANAGEMENT	881.53	PROPERTY ASSESSMENTS	9.95
DISPATCH	1253.68	ROAD	1818.76	LAW ENFORCEMENT	205.46
DETENTION	225.00	ADMINISTRATION	35.97	DWI PROGRAM FEES FUND	225.00
AMBULANCE SERVICE-EMS	1204.14	BUREAU OF ELECTIONS	133.88	FIRE ADMINISTRATOR	69.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126655		WEX BANK	12.925 GALLONS OF UNLEADED	401-01-2441	6132022	06/13/2022	68151	57.50	57.50	1.00
25637.64			SIERRA COUNTY ADMINISTRATION							
06/21/2022			308.878 GALLONS DIESEL/UNLEADED	401-09-2441		/ /	68142	1553.64	1553.64	1.00
			SIERRA COUNTY DETENTION							
			197.982 GALLONS DIESEL/UNLEADED	500-49-2330		/ /	68144	1027.31	1027.31	1.00
			THE OLIVE TREE/COSSAP GRANT							
			78.306 GALLONS OF UNLEADED	401-02-2441		/ /	68145	354.47	354.47	1.00
			SIERRA COUNTY FACILITIES MGMT							
			20.136 GALLONS OF SUPREME	409-77-2441		/ /	68221	102.67	102.67	1.00
			ARREY DERRY FIRE DEPT							
			151.950 GALLONS OF DIESEL	413-80-2441		/ /	68222	813.00	813.00	1.00
			CABALLO FIRE DEPT							
			60.001 GALLONS DIESEL/UNLEADED	414-83-2441		/ /	68219	299.73	299.73	1.00
			LAS PALOMAS FIRE DEPT							
			239.600 GALLONS OF UNLEADED	426-45-2441		/ /	68147	1045.06	1045.06	1.00
			EMERGENCY SERVICES ADMINISTRATOR							
			57.106 GALLONS OF UNLEADED	627-26-2441		/ /	68146	253.23	253.23	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY FLOOD DIRECTOR 2254.067 GALLONS DIESEL/UNLEADED	402-50-2441		/ /	68138	11777.98	11777.98	1.00
			SIERRA COUNTY ROAD DEPT 143.579 GALLONS OF UNLEADED	405-67-2441		/ /	68139	645.78	645.78	1.00
			SIERRA COUNTY LANDFILL 36.361 GALLONS OF UNLEADED	634-32-2441		/ /	68140	157.93	157.93	1.00
			SIERRA COUNTY REGIONAL DISPATCH 1682.980 GALLONS OF UNLEADED	401-08-2441		/ /	68141	7677.89	7677.89	1.00
			SIERRA COUNTY SHERIFF'S DEPT REBATES	401-0 -1260		/ /		128.55-	128.55-	1.00
			INVOICE NO. 81250759 INVOICE DATE 05/31/2022 ACCOUNT NO. 0496-00-332808-5							

ADMINISTRATION	57.50	DETENTION	1553.64	COSSAP FEDERAL GRANT	1027.31
FACILITIES MANAGEMENT	354.47	ARREY/DERRY FIRE	102.67	CABALLO FIRE	813.00
LAS PALOMAS FIRE	299.73	FIRE ADMINISTRATOR	1045.06	FLOOD DAMAGE REPAIR	253.23
ROAD	11777.98	LANDFILL	645.78	DISPATCH	157.93
LAW ENFORCEMENT	7677.89	TREASURER	128.55-		

CK#	Name	Description	Line Item	DATE	Amount
DD E027567 1083.12 06/23/2022	HOLGUIN, JOCELYN	PYRL FM-06/05/2022 TO-06/18/2022	401-01-2002	/ /	1083.12
ADMINISTRATION 1083.12					
DD E027568 1012.70 06/23/2022	MENA, REBECCA L	PYRL FM-06/05/2022 TO-06/18/2022	401-01-2002	/ /	1012.70
ADMINISTRATION 1012.70					
DD E027569 793.74 06/23/2022	MIRANDA, DORA	PYRL FM-06/05/2022 TO-06/18/2022	401-01-2002	/ /	620.10
		PYRL FM-06/05/2022 TO-06/18/2022	401-01-2002	/ /	94.26
		PYRL FM-06/05/2022 TO-06/18/2022	401-01-2002	/ /	79.38
ADMINISTRATION 793.74					
DD E027570 755.98 06/23/2022	TOOK, KELL A	PYRL FM-06/05/2022 TO-06/18/2022	401-01-2002	/ /	642.57
		PYRL FM-06/05/2022 TO-06/18/2022	401-01-2002	/ /	75.61
		PYRL FM-06/05/2022 TO-06/18/2022	401-01-2002	/ /	37.80
ADMINISTRATION 755.98					
DD E027571 3245.87 06/23/2022	WEBB, CHARLENE G	PYRL FM-06/05/2022 TO-06/18/2022	401-01-2002	/ /	3245.87
ADMINISTRATION 3245.87					
DD E027572 590.53 06/23/2022	WHITNEY, KEITH WESLEY	PYRL FM-06/05/2022 TO-06/18/2022	401-01-2002	/ /	590.53
ADMINISTRATION 590.53					
DD E027573 1092.01 06/23/2022	WILSON, KRISTIE D	PYRL FM-06/05/2022 TO-06/18/2022	401-01-2002	/ /	1092.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION 1092.01								
DD E027574		ENGLE, LARITA M	PYRL FM-06/05/2022 TO-06/18/2022	406-70-2002		/ /		404.45
577.79			PYRL FM-06/05/2022 TO-06/18/2022	406-70-2002		/ /		173.34
06/23/2022								
COUNTY INDIGENT CLAIMS 577.79								
DD E027575		BARDOLIWALA, JINAL V	PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		716.59
754.31			PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		37.72
06/23/2022								
PROPERTY ASSESSMENTS 754.31								
DD E027576		BARNES, CHEALSEY D	PYRL FM-06/05/2022 TO-06/18/2022	422-66-2002		/ /		3.44
723.16			PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		3.23
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		386.91
			PYRL FM-06/05/2022 TO-06/18/2022	422-66-2002		/ /		257.94
			PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		42.97
			PYRL FM-06/05/2022 TO-06/18/2022	422-66-2002		/ /		28.67
REAPPRAISAL FUND 290.05 PROPERTY ASSESSMENTS 433.11								
DD E027577		COULTER, ASHLEIGH A	PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		1381.50
1381.50								
06/23/2022								
PROPERTY ASSESSMENTS 1381.50								
DD E027578		HUSTON, MICHAEL D	PYRL FM-06/05/2022 TO-06/18/2022	401-06-2001		/ /		1601.51
1601.51								
06/23/2022								
PROPERTY ASSESSMENTS 1601.51								
DD E027579		MILLER, TAMARA MOORE	PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		622.50
622.50								
06/23/2022								
PROPERTY ASSESSMENTS 622.50								
DD E027580		MONTENEGRO, ERNESTINA	PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		28.41
1004.67			PYRL FM-06/05/2022 TO-06/18/2022	422-66-2002		/ /		12.62
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		459.52
			PYRL FM-06/05/2022 TO-06/18/2022	422-66-2002		/ /		311.39
			PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		57.46
			PYRL FM-06/05/2022 TO-06/18/2022	422-66-2002		/ /		38.92
			PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		57.44
			PYRL FM-06/05/2022 TO-06/18/2022	422-66-2002		/ /		38.91
PROPERTY ASSESSMENTS 602.83 REAPPRAISAL FUND 401.84								
DD E027581		SCOTT, JULIE ANN	PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		535.87
669.83			PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		125.56
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		8.40
PROPERTY ASSESSMENTS 669.83								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027582		WOMACK, VIRGINIA	PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		19.94
561.25			PYRL FM-06/05/2022 TO-06/18/2022	422-66-2002		/ /		8.84
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		158.42
			PYRL FM-06/05/2022 TO-06/18/2022	422-66-2002		/ /		107.82
			PYRL FM-06/05/2022 TO-06/18/2022	401-06-2002		/ /		158.41
			PYRL FM-06/05/2022 TO-06/18/2022	422-66-2002		/ /		107.82
PROPERTY ASSESSMENTS 336.77		REAPPRAISAL FUND 224.48						
DD E027583		ARMIJO, CORTNEY	PYRL FM-06/05/2022 TO-06/18/2022	401-04-2002		/ /		457.74
690.92			PYRL FM-06/05/2022 TO-06/18/2022	401-04-2005		/ /		37.00
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	401-04-2002		/ /		196.18
OFFICE OF COUNTY CLERK 690.92								
DD E027584		DAVIS, EILEEN I	PYRL FM-06/05/2022 TO-06/18/2022	401-04-2002		/ /		746.02
1023.22			PYRL FM-06/05/2022 TO-06/18/2022	401-04-2005		/ /		277.20
06/23/2022								
OFFICE OF COUNTY CLERK 1023.22								
DD E027585		TRUJILLO, SHELLY K	PYRL FM-06/05/2022 TO-06/18/2022	401-04-2001		/ /		1272.22
1272.22								
06/23/2022								
OFFICE OF COUNTY CLERK 1272.22								
DD E027586		WHITEHEAD, AMY	PYRL FM-06/05/2022 TO-06/18/2022	401-04-2002		/ /		1121.82
1121.82								
06/23/2022								
OFFICE OF COUNTY CLERK 1121.82								
DD E027587		DAY, TRAVIS L	PYRL FM-06/05/2022 TO-06/18/2022	401-00-2001		/ /		693.61
693.61								
06/23/2022								
COMMISSIONERS 693.61								
DD E027588		PAXON, JAMES E JR	PYRL FM-06/05/2022 TO-06/18/2022	401-00-2001		/ /		585.74
585.74								
06/23/2022								
COMMISSIONERS 585.74								
DD E027589		HOPKINS, WILLIAM	PYRL FM-06/05/2022 TO-06/18/2022	401-00-2001		/ /		740.64
740.64								
06/23/2022								
COMMISSIONERS 740.64								
DD E027590		FLORA, BRITTNEY M	PYRL FM-06/05/2022 TO-06/18/2022	401-01-2002		/ /		508.86
753.88			PYRL FM-06/05/2022 TO-06/18/2022	508-39-2002		/ /		150.79
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	508-39-2002		/ /		94.23
ADMINISTRATION 508.86		DWI PROGRAM FEES FUND 245.02						
DD E027591		LEE, GEORGE A	PYRL FM-06/05/2022 TO-06/18/2022	510-37-2002		/ /		585.98
585.98								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	06/23/2022							
DWI GRANT FUND	585.98							
DD E027592	847.45	LUCERO, SANDRA SEGURA	PYRL FM-06/05/2022 TO-06/18/2022	401-01-2002		/ /		847.45
	06/23/2022							
ADMINISTRATION	847.45							
DD E027593	892.65	SEGURA, VENESSA C	PYRL FM-06/05/2022 TO-06/18/2022	509-38-2002		/ /		870.33
			PYRL FM-06/05/2022 TO-06/18/2022	509-38-2002		/ /		22.32
	06/23/2022							
DWI DISTRIBUTION FUND	892.65							
DD E027594	1468.03	WILLIAMS, RYAN R	PYRL FM-06/05/2022 TO-06/18/2022	629-03-2002		/ /		1468.03
	06/23/2022							
EMERGENCY MGMT SERVICE	1468.03							
DD E027595	988.44	ARMIJO, ERNIE L	PYRL FM-06/05/2022 TO-06/18/2022	401-02-2002		/ /		988.44
	06/23/2022							
FACILITIES MANAGEMENT	988.44							
DD E027596	685.94	ATWELL, SHANE T	PYRL FM-06/05/2022 TO-06/18/2022	401-02-2002		/ /		685.94
	06/23/2022							
FACILITIES MANAGEMENT	685.94							
DD E027597	844.60	HEARN, MICHAEL	PYRL FM-06/05/2022 TO-06/18/2022	401-02-2002		/ /		844.60
	06/23/2022							
FACILITIES MANAGEMENT	844.60							
DD E027598	1446.69	ATWELL, TRAVIS	PYRL FM-06/05/2022 TO-06/18/2022	627-26-2002		/ /		1446.69
	06/23/2022							
FLOOD DAMAGE REPAIR	1446.69							
DD E027599	759.69	ALVAREZ GOMEZ, HECTOR	PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		685.79
			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		73.90
	06/23/2022							
DETENTION	759.69							
DD E027600	749.08	CARRERA, GARY R	PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		702.24
			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		37.47
	06/23/2022		PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		9.37
DETENTION	749.08							
DD E027601		GARCIA, EDEN	PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		692.82

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
989.79			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		71.03
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2005		/ /		154.86
			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		71.08
DETENTION		989.79						
DD E027602		GOMEZ, FERNANDO	PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		399.42
939.49			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		540.07
06/23/2022								
DETENTION		939.49						
DD E027603		GUTIERREZ, LOURDES B	PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		630.99
701.10			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		70.11
06/23/2022								
DETENTION		701.10						
DD E027604		LEE, VIRGINIA A	PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		1584.16
1584.16								
06/23/2022								
DETENTION		1584.16						
DD E027605		LUCERO, RUBEN B	PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		841.28
1048.60			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		15.03
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		96.11
			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		96.18
DETENTION		1048.60						
DD E027606		LUNA, TINO	PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		280.68
280.68								
06/23/2022								
DETENTION		280.68						
DD E027607		MONTOYA, ALICE	PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		735.23
1034.05			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2005		/ /		298.82
06/23/2022								
DETENTION		1034.05						
DD E027608		MURATI, PAMELA	PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		592.33
694.85			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		41.77
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		60.75
DETENTION		694.85						
DD E027609		NIEVES, SANTIAGO	PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		405.06
405.06								
06/23/2022								
DETENTION		405.06						
DD E027610		SCHMIDT, JEREMY	PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		799.09
847.15			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2005		/ /		48.06
06/23/2022								
DETENTION		847.15						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027611		WHITEHEAD, TREVOR	PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		649.46
868.12			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		66.57
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2005		/ /		85.44
			PYRL FM-06/05/2022 TO-06/18/2022	401-09-2002		/ /		66.65
DETENTION		868.12						
DD E027612		CRAWFORD, THOMAS EDWARD	PYRL FM-06/05/2022 TO-06/18/2022	405-67-2004		/ /		369.40
369.40								
06/23/2022								
LANDFILL		369.40						
DD E027613		FUENTES, ADAM J	PYRL FM-06/05/2022 TO-06/18/2022	405-67-2004		/ /		380.33
380.33								
06/23/2022								
LANDFILL		380.33						
DD E027614		PESTAK, THOMAS	PYRL FM-06/05/2022 TO-06/18/2022	401-15-2001		/ /		427.03
427.03								
06/23/2022								
PROBATE JUDGE		427.03						
DD E027615		CARSON, ELIZABETH L	PYRL FM-06/05/2022 TO-06/18/2022	402-50-2002		/ /		474.50
723.06			PYRL FM-06/05/2022 TO-06/18/2022	405-67-2002		/ /		158.18
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	402-50-2002		/ /		67.77
			PYRL FM-06/05/2022 TO-06/18/2022	405-67-2002		/ /		22.61
ROAD		542.27 LANDFILL	180.79					
DD E027616		CARSON, KARL L	PYRL FM-06/05/2022 TO-06/18/2022	402-50-2002		/ /		933.49
933.49								
06/23/2022								
ROAD		933.49						
DD E027617		CHATFIELD, NORMAN W	PYRL FM-06/05/2022 TO-06/18/2022	627-26-2002		/ /		634.30
634.30								
06/23/2022								
FLOOD DAMAGE REPAIR		634.30						
DD E027618		CHAVEZ, JOSHUA D	PYRL FM-06/05/2022 TO-06/18/2022	402-50-2002		/ /		919.40
1140.40			PYRL FM-06/05/2022 TO-06/18/2022	402-50-2005		/ /		221.00
06/23/2022								
ROAD		1140.40						
DD E027619		FAULKNER, NEAL M	PYRL FM-06/05/2022 TO-06/18/2022	402-50-2002		/ /		771.98
791.78			PYRL FM-06/05/2022 TO-06/18/2022	402-50-2002		/ /		19.80
06/23/2022								
ROAD		791.78						
DD E027620		GREGORY, J WALTER	PYRL FM-06/05/2022 TO-06/18/2022	402-50-2002		/ /		671.99
671.99								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	06/23/2022							
ROAD		671.99						
DD E027621		LUCERO, ALBERT J	PYRL FM-06/05/2022 TO-06/18/2022	402-50-2002		/ /		689.00
			PYRL FM-06/05/2022 TO-06/18/2022	402-50-2002		/ /		98.43
	787.43							
	06/23/2022							
ROAD		787.43						
DD E027622		NEELEY, WILLIAM W	PYRL FM-06/05/2022 TO-06/18/2022	402-50-2002		/ /		1079.65
			PYRL FM-06/05/2022 TO-06/18/2022	405-67-2002		/ /		190.51
	1270.16							
	06/23/2022							
ROAD		1079.65 LANDFILL	190.51					
DD E027623		POWELL, CODY J	PYRL FM-06/05/2022 TO-06/18/2022	402-50-2002		/ /		726.22
	726.22							
	06/23/2022							
ROAD		726.22						
DD E027624		SHETTER, RICHARD L	PYRL FM-06/05/2022 TO-06/18/2022	402-50-2002		/ /		1193.66
	1193.66							
	06/23/2022							
ROAD		1193.66						
DD E027625		YOUNG, CALEB D	PYRL FM-06/05/2022 TO-06/18/2022	402-50-2002		/ /		860.33
	860.33							
	06/23/2022							
ROAD		860.33						
DD E027626		ANDERSON, SHERRY L	PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		435.06
			PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		434.22
	869.28							
	06/23/2022							
DISPATCH		869.28						
DD E027627		ATWELL, MICHELLE	PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		1094.25
	1094.25							
	06/23/2022							
DISPATCH		1094.25						
DD E027628		BROWN, ALANA	PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		728.49
	728.49							
	06/23/2022							
DISPATCH		728.49						
DD E027629		CHERRY, CURTIS D	PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		682.20
			PYRL FM-06/05/2022 TO-06/18/2022	634-32-2005		/ /		360.80
	1043.00							
	06/23/2022							
DISPATCH		1043.00						
DD E027630		CROM, NADINE	PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		728.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1062.56			PYRL FM-06/05/2022 TO-06/18/2022	634-32-2005		/ /		295.92
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		38.33
DISPATCH		1062.56						
DD E027631		DEMELLO, MARK	PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		435.08
435.08								
06/23/2022								
DISPATCH		435.08						
DD E027632		GUTIERREZ, ALEX A	PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		868.98
868.98								
06/23/2022								
DISPATCH		868.98						
DD E027633		LUNSFORD, KALLIE	PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		635.62
820.16			PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		82.02
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		20.50
			PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		82.02
DISPATCH		820.16						
DD E027634		STANLEY, JESSICA	PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		725.93
937.43			PYRL FM-06/05/2022 TO-06/18/2022	634-32-2005		/ /		173.28
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		38.22
DISPATCH		937.43						
DD E027635		TORREZ, CANDY	PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		740.13
1351.73			PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		167.28
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	634-32-2005		/ /		313.70
			PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		130.62
DISPATCH		1351.73						
DD E027636		VALANDRAN, MANUEL M	PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		847.77
847.77								
06/23/2022								
DISPATCH		847.77						
DD E027637		WHITNEY, ELI K	PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		690.01
766.68			PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		76.67
06/23/2022								
DISPATCH		766.68						
DD E027638		YAW, LAKEN	PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		492.69
788.30			PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		256.18
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		39.43
DISPATCH		788.30						
DD E027639		APODACA, VINCENT E	PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		701.71
1122.76			PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		421.05
06/23/2022								
LAW ENFORCEMENT		1122.76						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027640		AVALOS, ENRIQUE	PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		1044.87
1073.61			PYRL FM-06/05/2022 TO-06/18/2022	401-08-2005		/ /		28.74
06/23/2022								
LAW ENFORCEMENT		1073.61						
DD E027641		BAKER, JOSHUA D	PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		1497.66
1587.33			PYRL FM-06/05/2022 TO-06/18/2022	401-08-2005		/ /		89.67
06/23/2022								
LAW ENFORCEMENT		1587.33						
DD E027642		ELSTON, DAVID	PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		1310.06
1310.06								
06/23/2022								
LAW ENFORCEMENT		1310.06						
DD E027643		FULKERSON, KURT D	PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		919.92
1047.67			PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		127.75
06/23/2022								
LAW ENFORCEMENT		1047.67						
DD E027644		GOMEZ, ANDRES	PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		521.54
782.30			PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		20.05
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		100.28
			PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		140.43
LAW ENFORCEMENT		782.30						
DD E027645		HARRISON, DALE L	PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		952.16
1061.99			PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		12.20
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		97.63
LAW ENFORCEMENT		1061.99						
DD E027646		HAYES, KONNI J	PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		559.14
559.14								
06/23/2022								
LAW ENFORCEMENT		559.14						
DD E027647		HILL, BARBARA J	PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		870.20
870.20								
06/23/2022								
LAW ENFORCEMENT		870.20						
DD E027648		MARIN, JOSE	PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		958.56
1055.09			PYRL FM-06/05/2022 TO-06/18/2022	401-08-2005		/ /		96.53
06/23/2022								
LAW ENFORCEMENT		1055.09						
DD E027649		REQUEJO, MARINA	PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		709.89
1126.01			PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		73.44
06/23/2022			PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		97.92

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		244.76
LAW ENFORCEMENT		1126.01						
DD E027650	1063.64 06/23/2022	SPENCER, BRADLEY M	PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		531.80
			PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		531.84
LAW ENFORCEMENT		1063.64						
DD E027651	1288.98 06/23/2022	TREJO, JOEL	PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		1143.97
			PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		145.01
LAW ENFORCEMENT		1288.98						
DD E027652	1083.86 06/23/2022	ZAGORSKI, ANTHONY C	PYRL FM-06/05/2022 TO-06/18/2022	401-08-2002		/ /		1083.86
LAW ENFORCEMENT		1083.86						
DD E027653	688.01 06/23/2022	APODACA, VINCENT E	PYRL FM-06/05/2022 TO-06/18/2022	500-08-2005		/ /		688.01
LAW ENFORCEMENT		688.01						
DD E027654	1859.71 06/23/2022	CHAVEZ, CANDACE D	PYRL FM-06/05/2022 TO-06/18/2022	401-07-2001		/ /		1859.71
TREASURERS		1859.71						
DD E027655	605.80 06/23/2022	GODFREY, JANET	PYRL FM-06/05/2022 TO-06/18/2022	401-07-2002		/ /		605.80
TREASURERS		605.80						
DD E027656	687.23 06/23/2022	HOLLY, JOSEPHINE E	PYRL FM-06/05/2022 TO-06/18/2022	401-07-2002		/ /		687.23
TREASURERS		687.23						
DD E027657	584.87 06/23/2022	ROBERTS, CONSTANCE	PYRL FM-06/05/2022 TO-06/18/2022	401-07-2002		/ /		584.87
TREASURERS		584.87						
DD E027658	1196.49 06/23/2022	RODRIGUEZ, CINDY J	PYRL FM-06/05/2022 TO-06/18/2022	401-07-2002		/ /		1196.49
TREASURERS		1196.49						
DD E027659		VALANDRAN, MANUEL M	PYRL FM-06/05/2022 TO-06/18/2022	634-32-2002		/ /		322.76

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
322.76	06/23/2022									
DISPATCH		322.76								
02 R 42763 1611.57	06/23/2022	HAMILTON, GLENN	PYRL FM-06/05/2022 TO-06/18/2022	401-08-2001		/ /		1611.57		
LAW ENFORCEMENT		1611.57								
03 R126656 180.00	06/23/2022	TIGHE, JOHANNA	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER JUNE 2022 PRIMARY ELECTIONS PAYMENT FOR SERVICES RENDERED	401-05-2037	6092022	06/09/2022		180.00	180.00	1.00
BUREAU OF ELECTIONS		180.00								
03 R126657 20461.94	06/24/2022	NM STATE TREASURER - PERA	PERA RG DED PAYDAY 06/23/2022	401-01-2002		/ /		1851.17		
			PERA RG DED PAYDAY 06/23/2022	401-02-2002		/ /		397.54		
			PERA RG DED PAYDAY 06/23/2022	401-04-2001		/ /		265.65		
			PERA RG DED PAYDAY 06/23/2022	401-04-2002		/ /		460.68		
			PERA RG DED PAYDAY 06/23/2022	401-06-2001		/ /		265.65		
			PERA RG DED PAYDAY 06/23/2022	401-06-2002		/ /		739.79		
			PERA RG DED PAYDAY 06/23/2022	401-07-2002		/ /		438.27		
			PERA RG DED PAYDAY 06/23/2022	401-08-2002		/ /		409.91		
			PERA RG DED PAYDAY 06/23/2022	401-09-2002		/ /		1538.90		
			PERA RG DED PAYDAY 06/23/2022	402-50-2002		/ /		1398.27		
			PERA RG DED PAYDAY 06/23/2022	405-67-2002		/ /		70.07		
			PERA RG DED PAYDAY 06/23/2022	406-70-2002		/ /		129.33		
			PERA RG DED PAYDAY 06/23/2022	422-66-2002		/ /		150.39		
			PERA RG DED PAYDAY 06/23/2022	508-39-2002		/ /		39.87		
			PERA RG DED PAYDAY 06/23/2022	509-38-2002		/ /		131.80		
			PERA RG DED PAYDAY 06/23/2022	510-37-2002		/ /		184.29		
			PERA RG DED PAYDAY 06/23/2022	627-26-2002		/ /		374.54		
			PERA RG DED PAYDAY 06/23/2022	629-03-2002		/ /		232.00		
			PERA RG DED PAYDAY 06/23/2022	634-32-2002		/ /		1578.12		
			PERA RG MATCH PAYDAY 06/23/2022	401-01-2006		/ /		1703.42		
			PERA RG MATCH PAYDAY 06/23/2022	401-02-2006		/ /		365.81		
			PERA RG MATCH PAYDAY 06/23/2022	401-04-2006		/ /		668.36		
			PERA RG MATCH PAYDAY 06/23/2022	401-06-2006		/ /		924.24		
			PERA RG MATCH PAYDAY 06/23/2022	401-07-2006		/ /		403.29		
			PERA RG MATCH PAYDAY 06/23/2022	401-08-2006		/ /		377.19		
			PERA RG MATCH PAYDAY 06/23/2022	401-09-2006		/ /		1416.06		
			PERA RG MATCH PAYDAY 06/23/2022	402-50-2006		/ /		1286.67		
			PERA RG MATCH PAYDAY 06/23/2022	405-67-2006		/ /		64.48		
			PERA RG MATCH PAYDAY 06/23/2022	406-70-2006		/ /		119.01		
			PERA RG MATCH PAYDAY 06/23/2022	422-66-2006		/ /		139.35		
			PERA RG MATCH PAYDAY 06/23/2022	508-39-2006		/ /		36.69		
			PERA RG MATCH PAYDAY 06/23/2022	509-38-2006		/ /		121.28		
			PERA RG MATCH PAYDAY 06/23/2022	510-37-2006		/ /		169.58		
			PERA RG MATCH PAYDAY 06/23/2022	627-26-2006		/ /		344.64		
			PERA RG MATCH PAYDAY 06/23/2022	629-01-2006		/ /		213.48		
			PERA RG MATCH PAYDAY 06/23/2022	634-32-2006		/ /		1452.15		

ADMINISTRATION	3554.59	FACILITIES MANAGEMENT	763.35	OFFICE OF COUNTY CLERK	1394.69
PROPERTY ASSESSMENTS	1929.68	TREASURERS	841.56	LAW ENFORCEMENT	787.10
DETENTION	2954.96	ROAD	2684.94	LANDFILL	134.55
COUNTY INDIGENT CLAIMS	248.34	REAPPRAISAL FUND	289.74	DWI PROGRAM FEES FUND	76.56

DWI DISTRIBUTION FUND	253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18
EMERGENCY MGMT SERVICE	445.48	DISPATCH	3010.27		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126658		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 06/23/2022 401-08-2001		/ /		361.32
7975.71			PERA LE DED	PAYDAY 06/23/2022 401-08-2002		/ /		2823.28
	06/24/2022		PERA LE DED	PAYDAY 06/23/2022 402-50-2002		/ /		162.77
			PERA LE MATCH	PAYDAY 06/23/2022 401-08-2040		/ /		4628.34

LAW ENFORCEMENT	7812.94	ROAD	162.77

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126659		TAXATION & REVENUE DEPARTMENT	WKCOMP DED	PAYDAY 06/23/2022 401-00-2001		/ /		6.00
395.60			WKCOMP DED	PAYDAY 06/23/2022 401-01-2002		/ /		17.35
	06/24/2022		WKCOMP DED	PAYDAY 06/23/2022 401-02-2002		/ /		6.00
			WKCOMP DED	PAYDAY 06/23/2022 401-04-2001		/ /		2.00
			WKCOMP DED	PAYDAY 06/23/2022 401-04-2002		/ /		6.00
			WKCOMP DED	PAYDAY 06/23/2022 401-06-2001		/ /		2.00
			WKCOMP DED	PAYDAY 06/23/2022 401-06-2002		/ /		11.60
			WKCOMP DED	PAYDAY 06/23/2022 401-07-2001		/ /		2.00
			WKCOMP DED	PAYDAY 06/23/2022 401-07-2002		/ /		8.00
			WKCOMP DED	PAYDAY 06/23/2022 401-08-2001		/ /		2.00
			WKCOMP DED	PAYDAY 06/23/2022 401-08-2002		/ /		28.00
			WKCOMP DED	PAYDAY 06/23/2022 401-09-2002		/ /		26.00
			WKCOMP DED	PAYDAY 06/23/2022 401-15-2001		/ /		2.00
			WKCOMP DED	PAYDAY 06/23/2022 402-50-2002		/ /		19.20
			WKCOMP DED	PAYDAY 06/23/2022 405-67-2002		/ /		.80
			WKCOMP DED	PAYDAY 06/23/2022 405-67-2004		/ /		4.00
			WKCOMP DED	PAYDAY 06/23/2022 406-70-2002		/ /		2.00
			WKCOMP DED	PAYDAY 06/23/2022 422-66-2002		/ /		2.40
			WKCOMP DED	PAYDAY 06/23/2022 508-39-2002		/ /		.65
			WKCOMP DED	PAYDAY 06/23/2022 509-38-2002		/ /		2.00
			WKCOMP DED	PAYDAY 06/23/2022 510-37-2002		/ /		2.00
			WKCOMP DED	PAYDAY 06/23/2022 627-26-2002		/ /		4.00
			WKCOMP DED	PAYDAY 06/23/2022 629-03-2002		/ /		2.00
			WKCOMP DED	PAYDAY 06/23/2022 634-32-2002		/ /		26.00
			WKCOMP MATCH	PAYDAY 06/23/2022 401-00-2661		/ /		211.60

COMMISSIONERS	217.60	ADMINISTRATION	17.35	FACILITIES MANAGEMENT	6.00
OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	13.60	TREASURERS	10.00
LAW ENFORCEMENT	30.00	DETENTION	26.00	PROBATE JUDGE	2.00
ROAD	19.20	LANDFILL	4.80	COUNTY INDIGENT CLAIMS	2.00
REAPPRAISAL FUND	2.40	DWI PROGRAM FEES FUND	0.65	DWI DISTRIBUTION FUND	2.00
DWI GRANT FUND	2.00	FLOOD DAMAGE REPAIR	4.00	EMERGENCY MGMT SERVICE	2.00
DISPATCH	26.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126660		AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED	PAYDAY 06/23/2022 401-01-2002		/ /		336.53
1402.85			AFLACPRE DED	PAYDAY 06/23/2022 401-02-2002		/ /		28.74
	06/24/2022		AFLACPRE DED	PAYDAY 06/23/2022 401-04-2002		/ /		163.90
			AFLACPRE DED	PAYDAY 06/23/2022 401-06-2001		/ /		42.92
			AFLACPRE DED	PAYDAY 06/23/2022 401-07-2001		/ /		42.09
			AFLACPRE DED	PAYDAY 06/23/2022 401-07-2002		/ /		166.70
			AFLACPRE DED	PAYDAY 06/23/2022 401-08-2002		/ /		165.57
			AFLACPRE DED	PAYDAY 06/23/2022 401-09-2002		/ /		158.82
			AFLACPRE DED	PAYDAY 06/23/2022 402-50-2002		/ /		157.48
			AFLACPRE DED	PAYDAY 06/23/2022 405-67-2002		/ /		25.95
			AFLACPRE DED	PAYDAY 06/23/2022 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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH 114.15								
03 0126661	06/24/2022	LEGALSHIELD	PREPDLEG DED	PAYDAY 06/23/2022 401-01-2002		/ /		40.88
141.61			PREPDLEG DED	PAYDAY 06/23/2022 401-04-2001		/ /		16.95
			PREPDLEG DED	PAYDAY 06/23/2022 401-06-2002		/ /		10.16
			PREPDLEG DED	PAYDAY 06/23/2022 401-08-2002		/ /		21.44
			PREPDLEG DED	PAYDAY 06/23/2022 401-09-2002		/ /		9.48
			PREPDLEG DED	PAYDAY 06/23/2022 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 06/23/2022 422-66-2002		/ /		6.79
			PREPDLEG DED	PAYDAY 06/23/2022 634-32-2002		/ /		18.96

ADMINISTRATION 40.88 OFFICE OF COUNTY CLERK 16.95 PROPERTY ASSESSMENTS 10.16
LAW ENFORCEMENT 21.44 DETENTION 9.48 ROAD 16.95
REAPPRAISAL FUND 6.79 DISPATCH 18.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0126662	06/24/2022	GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE DED	PAYDAY 06/23/2022 401-01-2002		/ /		22.00
206.00			GLBELIFE DED	PAYDAY 06/23/2022 401-04-2002		/ /		8.00
			GLBELIFE DED	PAYDAY 06/23/2022 401-06-2002		/ /		19.20
			GLBELIFE DED	PAYDAY 06/23/2022 401-08-2001		/ /		24.00
			GLBELIFE DED	PAYDAY 06/23/2022 401-09-2002		/ /		12.00
			GLBELIFE DED	PAYDAY 06/23/2022 402-50-2002		/ /		43.75
			GLBELIFE DED	PAYDAY 06/23/2022 405-67-2002		/ /		10.25
			GLBELIFE DED	PAYDAY 06/23/2022 422-66-2002		/ /		12.80
			GLBELIFE DED	PAYDAY 06/23/2022 627-26-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 06/23/2022 634-32-2002		/ /		32.00

ADMINISTRATION 22.00 OFFICE OF COUNTY CLERK 8.00 PROPERTY ASSESSMENTS 19.20
LAW ENFORCEMENT 24.00 DETENTION 12.00 ROAD 43.75
LANDFILL 10.25 REAPPRAISAL FUND 12.80 FLOOD DAMAGE REPAIR 22.00
DISPATCH 32.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126663	06/24/2022	BANK OF SOUTHWEST	BSW DD DED	PAYDAY 06/23/2022 406-70-2002		/ /		200.00
200.00								

COUNTY INDIGENT CLAIMS 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126664	06/24/2022	STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 06/23/2022 401-06-2002		/ /		120.00
200.00			NMSECU DED	PAYDAY 06/23/2022 422-66-2002		/ /		80.00

PROPERTY ASSESSMENTS 120.00 REAPPRAISAL FUND 80.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126665	06/24/2022	CITIZENS BANK	CIT2ND DED	PAYDAY 06/23/2022 401-01-2002		/ /		20.00
20.00								

ADMINISTRATION 20.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126666	06/24/2022	NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 06/23/2022 401-01-2002		/ /		300.00
300.00								

ADMINISTRATION 300.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O126667	06/24/2022	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 06/23/2022 401-01-2002		/ /		99.00
514.92			NYLIFEIN DED	PAYDAY 06/23/2022 401-07-2002		/ /		12.00
			NYLIFEIN DED	PAYDAY 06/23/2022 401-08-2002		/ /		93.45
			NYLIFEIN DED	PAYDAY 06/23/2022 401-09-2002		/ /		47.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			NYLIFEIN DED	PAYDAY 06/23/2022 402-50-2002		/ /		155.32
			NYLIFEIN DED	PAYDAY 06/23/2022 509-38-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 06/23/2022 627-26-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 06/23/2022 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 0126668		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 06/23/2022 401-01-2002		/ /		216.61
828.54			LIBPOP DED	PAYDAY 06/23/2022 401-02-2002		/ /		18.30
	06/24/2022		LIBPOP DED	PAYDAY 06/23/2022 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 06/23/2022 401-08-2002		/ /		158.18
			LIBPOP DED	PAYDAY 06/23/2022 401-09-2002		/ /		108.94
			LIBPOP DED	PAYDAY 06/23/2022 402-50-2002		/ /		119.40
			LIBPOP DED	PAYDAY 06/23/2022 405-67-2002		/ /		5.72
			LIBPOP DED	PAYDAY 06/23/2022 508-39-2002		/ /		15.65
			LIBPOP DED	PAYDAY 06/23/2022 627-26-2002		/ /		16.92
			LIBPOP DED	PAYDAY 06/23/2022 634-32-2002		/ /		163.64

ADMINISTRATION	216.61	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	15.65	FLOOD DAMAGE REPAIR	16.92
DISPATCH	163.64				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0126669		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 06/23/2022 401-01-2002		/ /		42.00
267.80			LIBERTYN DED	PAYDAY 06/23/2022 401-04-2002		/ /		26.00
	06/24/2022		LIBERTYN DED	PAYDAY 06/23/2022 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 06/23/2022 401-08-2002		/ /		36.92
			LIBERTYN DED	PAYDAY 06/23/2022 401-09-2002		/ /		75.62
			LIBERTYN DED	PAYDAY 06/23/2022 402-50-2002		/ /		29.14
			LIBERTYN DED	PAYDAY 06/23/2022 508-39-2002		/ /		.56
			LIBERTYN DED	PAYDAY 06/23/2022 627-26-2002		/ /		19.24
			LIBERTYN DED	PAYDAY 06/23/2022 634-32-2002		/ /		27.78

ADMINISTRATION	42.00	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	10.54
LAW ENFORCEMENT	36.92	DETENTION	75.62	ROAD	29.14
DWI PROGRAM FEES FUND	0.56	FLOOD DAMAGE REPAIR	19.24	DISPATCH	27.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126670		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 06/23/2022 402-00-2001		/ /		168.94
11620.07			FEDTAX DED	PAYDAY 06/23/2022 401-01-2002		/ /		1543.98
	06/24/2022		FEDTAX DED	PAYDAY 06/23/2022 401-02-2002		/ /		251.28
			FEDTAX DED	PAYDAY 06/23/2022 401-04-2001		/ /		299.30
			FEDTAX DED	PAYDAY 06/23/2022 401-04-2002		/ /		427.16
			FEDTAX DED	PAYDAY 06/23/2022 401-06-2001		/ /		188.33
			FEDTAX DED	PAYDAY 06/23/2022 401-06-2002		/ /		395.25
			FEDTAX DED	PAYDAY 06/23/2022 401-07-2001		/ /		255.61
			FEDTAX DED	PAYDAY 06/23/2022 401-07-2002		/ /		409.69
			FEDTAX DED	PAYDAY 06/23/2022 401-08-2001		/ /		217.40
			FEDTAX DED	PAYDAY 06/23/2022 401-08-2002		/ /		1976.19
			FEDTAX DED	PAYDAY 06/23/2022 401-09-2002		/ /		1255.81
			FEDTAX DED	PAYDAY 06/23/2022 401-15-2001		/ /		74.80
			FEDTAX DED	PAYDAY 06/23/2022 402-50-2002		/ /		1322.72
			FEDTAX DED	PAYDAY 06/23/2022 405-67-2002		/ /		68.11
			FEDTAX DED	PAYDAY 06/23/2022 405-67-2004		/ /		8.13
			FEDTAX DED	PAYDAY 06/23/2022 406-70-2002		/ /		89.04
			FEDTAX DED	PAYDAY 06/23/2022 422-66-2002		/ /		93.36
			FEDTAX DED	PAYDAY 06/23/2022 500-08-2005		/ /		50.35
			FEDTAX DED	PAYDAY 06/23/2022 508-39-2002		/ /		29.38

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED PAYDAY 06/23/2022	509-38-2002		/ /		50.30
			FEDTAX DED PAYDAY 06/23/2022	510-37-2002		/ /		641.61
			FEDTAX DED PAYDAY 06/23/2022	627-26-2002		/ /		359.95
			FEDTAX DED PAYDAY 06/23/2022	629-03-2002		/ /		156.93
			FEDTAX DED PAYDAY 06/23/2022	634-32-2002		/ /		1286.45

COMMISSIONERS	168.94	ADMINISTRATION	1543.98	FACILITIES MANAGEMENT	251.28
OFFICE OF COUNTY CLERK	726.46	PROPERTY ASSESSMENTS	583.58	TREASURERS	665.30
LAW ENFORCEMENT	2243.94	DETENTION	1255.81	PROBATE JUDGE	74.80
ROAD	1322.72	LANDFILL	76.24	COUNTY INDIGENT CLAIMS	89.04
REAPPRAISAL FUND	93.36	DWI PROGRAM FEES FUND	29.38	DWI DISTRIBUTION FUND	50.30
DWI GRANT FUND	641.61	FLOOD DAMAGE REPAIR	359.95	EMERGENCY MGMT SERVICE	156.93
DISPATCH	1286.45				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0126671		NM RETIREE HEALTH CARE AUTHORIT	RHCA DED PAYDAY 06/23/2022	401-01-2002		/ /		173.81
3726.81			RHCA DED PAYDAY 06/23/2022	401-02-2002		/ /		37.32
	06/24/2022		RHCA DED PAYDAY 06/23/2022	401-04-2001		/ /		24.94
			RHCA DED PAYDAY 06/23/2022	401-04-2002		/ /		43.25
			RHCA DED PAYDAY 06/23/2022	401-06-2001		/ /		24.94
			RHCA DED PAYDAY 06/23/2022	401-06-2002		/ /		69.46
			RHCA DED PAYDAY 06/23/2022	401-07-2002		/ /		41.15
			RHCA DED PAYDAY 06/23/2022	401-08-2001		/ /		26.09
			RHCA DED PAYDAY 06/23/2022	401-08-2002		/ /		242.33
			RHCA DED PAYDAY 06/23/2022	401-09-2002		/ /		144.50
			RHCA DED PAYDAY 06/23/2022	402-50-2002		/ /		143.06
			RHCA DED PAYDAY 06/23/2022	405-67-2002		/ /		6.57
			RHCA DED PAYDAY 06/23/2022	406-70-2002		/ /		12.14
			RHCA DED PAYDAY 06/23/2022	422-66-2002		/ /		14.13
			RHCA DED PAYDAY 06/23/2022	508-39-2002		/ /		3.74
			RHCA DED PAYDAY 06/23/2022	509-38-2002		/ /		12.38
			RHCA DED PAYDAY 06/23/2022	510-37-2002		/ /		17.30
			RHCA DED PAYDAY 06/23/2022	627-26-2002		/ /		35.17
			RHCA DED PAYDAY 06/23/2022	629-03-2002		/ /		21.78
			RHCA DED PAYDAY 06/23/2022	634-32-2002		/ /		148.17
			RHCA MATCH PAYDAY 06/23/2022	401-01-2662		/ /		347.64
			RHCA MATCH PAYDAY 06/23/2022	401-02-2662		/ /		74.66
			RHCA MATCH PAYDAY 06/23/2022	401-04-2662		/ /		136.40
			RHCA MATCH PAYDAY 06/23/2022	401-06-2662		/ /		188.61
			RHCA MATCH PAYDAY 06/23/2022	401-07-2662		/ /		82.30
			RHCA MATCH PAYDAY 06/23/2022	401-08-2006		/ /		28.05
			RHCA MATCH PAYDAY 06/23/2022	401-08-2662		/ /		508.81
			RHCA MATCH PAYDAY 06/23/2022	401-09-2662		/ /		289.00
			RHCA MATCH PAYDAY 06/23/2022	402-50-2662		/ /		286.09
			RHCA MATCH PAYDAY 06/23/2022	405-67-2662		/ /		13.16
			RHCA MATCH PAYDAY 06/23/2022	406-70-2662		/ /		24.29
			RHCA MATCH PAYDAY 06/23/2022	422-66-2662		/ /		28.44
			RHCA MATCH PAYDAY 06/23/2022	508-39-2662		/ /		7.49
			RHCA MATCH PAYDAY 06/23/2022	509-38-2662		/ /		24.75
			RHCA MATCH PAYDAY 06/23/2022	510-37-2662		/ /		34.61
			RHCA MATCH PAYDAY 06/23/2022	627-26-2662		/ /		70.33
			RHCA MATCH PAYDAY 06/23/2022	629-03-2662		/ /		43.57
			RHCA MATCH PAYDAY 06/23/2022	634-32-2662		/ /		296.38

ADMINISTRATION	521.45	FACILITIES MANAGEMENT	111.98	OFFICE OF COUNTY CLERK	204.59
PROPERTY ASSESSMENTS	283.01	TREASURERS	123.45	LAW ENFORCEMENT	805.28
DETENTION	433.50	ROAD	429.15	LANDFILL	19.73
COUNTY INDIGENT CLAIMS	36.43	REAPPRAISAL FUND	42.57	DWI PROGRAM FEES FUND	11.23
DWI DISTRIBUTION FUND	37.13	DWI GRANT FUND	51.91	FLOOD DAMAGE REPAIR	105.50
EMERGENCY MGMT SERVICE	65.35	DISPATCH	444.55		

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R126672	1065.00 06/24/2022	NATIONWIDE	D-COMP	DED	PAYDAY 06/23/2022 401-01-2002		/ /		180.00
			D-COMP	DED	PAYDAY 06/23/2022 401-02-2002		/ /		55.00
			D-COMP	DED	PAYDAY 06/23/2022 401-04-2001		/ /		35.00
			D-COMP	DED	PAYDAY 06/23/2022 401-08-2002		/ /		150.00
			D-COMP	DED	PAYDAY 06/23/2022 401-09-2002		/ /		80.00
			D-COMP	DED	PAYDAY 06/23/2022 402-50-2002		/ /		230.00
			D-COMP	DED	PAYDAY 06/23/2022 405-67-2002		/ /		10.00
			D-COMP	DED	PAYDAY 06/23/2022 627-26-2002		/ /		50.00
			D-COMP	DED	PAYDAY 06/23/2022 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 R126673	350.00 06/24/2022	BLUETARP FINANCIAL, INC.	CAPT ONE	DED	PAYDAY 06/23/2022 401-01-2002		/ /		350.00

ADMINISTRATION 350.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R126674	200.00 06/24/2022	GO2BANK	GOTOBANK	DED	PAYDAY 06/23/2022 401-04-2001		/ /		200.00

OFFICE OF COUNTY CLERK 200.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 O126675	108.31 06/24/2022	NM CHILD SUPPORT-SDU	CSNORCHA	DED	PAYDAY 06/23/2022 627-26-2002		/ /		108.31

FLOOD DAMAGE REPAIR 108.31

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 O126676	8602.96 06/24/2022	NM TAX & REVENUE DEPARTMENT	STATE	DED	PAYDAY 06/09/2022 401-00-2001		/ /		91.17
			STATE	DED	PAYDAY 06/09/2022 401-01-2002		/ /		571.73
			STATE	DED	PAYDAY 06/09/2022 401-02-2002		/ /		95.75
			STATE	DED	PAYDAY 06/09/2022 401-04-2001		/ /		97.56
			STATE	DED	PAYDAY 06/09/2022 401-04-2002		/ /		113.32
			STATE	DED	PAYDAY 06/09/2022 401-05-2001		/ /		75.86
			STATE	DED	PAYDAY 06/09/2022 401-06-2002		/ /		145.39
			STATE	DED	PAYDAY 06/09/2022 401-07-2001		/ /		83.04
			STATE	DED	PAYDAY 06/09/2022 401-07-2002		/ /		124.22
			STATE	DED	PAYDAY 06/09/2022 401-08-2001		/ /		87.73
			STATE	DED	PAYDAY 06/09/2022 401-08-2002		/ /		898.70
			STATE	DED	PAYDAY 06/09/2022 401-09-2002		/ /		541.34
			STATE	DED	PAYDAY 06/09/2022 401-15-2001		/ /		32.44
			STATE	DED	PAYDAY 06/09/2022 402-50-2002		/ /		402.81
			STATE	DED	PAYDAY 06/09/2022 405-67-2002		/ /		17.30
			STATE	DED	PAYDAY 06/09/2022 405-67-2004		/ /		2.80
			STATE	DED	PAYDAY 06/09/2022 406-70-2002		/ /		42.94
			STATE	DED	PAYDAY 06/09/2022 422-66-2002		/ /		33.13
			STATE	DED	PAYDAY 06/09/2022 500-08-2005		/ /		22.61
			STATE	DED	PAYDAY 06/09/2022 508-39-2002		/ /		8.17
			STATE	DED	PAYDAY 06/09/2022 509-38-2002		/ /		26.79
			STATE	DED	PAYDAY 06/09/2022 510-37-2002		/ /		161.84
			STATE	DED	PAYDAY 06/09/2022 627-26-2002		/ /		122.42
			STATE	DED	PAYDAY 06/09/2022 629-03-2002		/ /		63.04
			STATE	DED	PAYDAY 06/09/2022 634-32-2002		/ /		588.24
			STATE	DED	PAYDAY 06/09/2022 401-06-2001		/ /		23.81

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STATE DED PAYDAY 06/23/2022	401-00-2001		/ /		91.17
			STATE DED PAYDAY 06/23/2022	401-01-2002		/ /		569.01
			STATE DED PAYDAY 06/23/2022	401-02-2002		/ /		95.75
			STATE DED PAYDAY 06/23/2022	401-04-2001		/ /		97.56
			STATE DED PAYDAY 06/23/2022	401-04-2002		/ /		113.92
			STATE DED PAYDAY 06/23/2022	401-06-2001		/ /		75.86
			STATE DED PAYDAY 06/23/2022	401-06-2002		/ /		154.12
			STATE DED PAYDAY 06/23/2022	401-07-2001		/ /		83.04
			STATE DED PAYDAY 06/23/2022	401-07-2002		/ /		126.60
			STATE DED PAYDAY 06/23/2022	401-08-2001		/ /		87.73
			STATE DED PAYDAY 06/23/2022	401-08-2002		/ /		725.40
			STATE DED PAYDAY 06/23/2022	401-09-2002		/ /		480.88
			STATE DED PAYDAY 06/23/2022	401-15-2001		/ /		32.44
			STATE DED PAYDAY 06/23/2022	402-50-2002		/ /		412.59
			STATE DED PAYDAY 06/23/2022	405-67-2002		/ /		18.35
			STATE DED PAYDAY 06/23/2022	405-67-2004		/ /		2.80
			STATE DED PAYDAY 06/23/2022	406-70-2002		/ /		42.94
			STATE DED PAYDAY 06/23/2022	422-66-2002		/ /		33.07
			STATE DED PAYDAY 06/23/2022	500-08-2005		/ /		17.23
			STATE DED PAYDAY 06/23/2022	508-39-2002		/ /		10.89
			STATE DED PAYDAY 06/23/2022	509-38-2002		/ /		26.79
			STATE DED PAYDAY 06/23/2022	510-37-2002		/ /		161.84
			STATE DED PAYDAY 06/23/2022	627-26-2002		/ /		122.42
			STATE DED PAYDAY 06/23/2022	629-03-2002		/ /		63.04
			STATE DED PAYDAY 06/23/2022	634-32-2002		/ /		483.37

COMMISSIONERS	182.34	ADMINISTRATION	1140.74	FACILITIES MANAGEMENT	191.50
OFFICE OF COUNTY CLERK	422.36	PROPERTY ASSESSMENTS	475.04	TREASURERS	416.90
LAW ENFORCEMENT	1839.40	DETENTION	1022.22	PROBATE JUDGE	64.88
ROAD	815.40	LANDFILL	41.25	COUNTY INDIGENT CLAIMS	85.88
REAPPRAISAL FUND	66.20	DWI PROGRAM FEES FUND	19.06	DWI DISTRIBUTION FUND	53.58
DWI GRANT FUND	323.68	FLOOD DAMAGE REPAIR	244.84	EMERGENCY MGMT SERVICE	126.08
DISPATCH	1071.61				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126677		DEPARTMENT OF THE TREASURY/FICA	FICA DED PAYDAY 06/23/2022	401-00-2001		/ /		153.81
16620.43			FICA DED PAYDAY 06/23/2022	401-01-2002		/ /		1021.27
	06/24/2022		FICA DED PAYDAY 06/23/2022	401-02-2002		/ /		226.38
			FICA DED PAYDAY 06/23/2022	401-04-2001		/ /		154.65
			FICA DED PAYDAY 06/23/2022	401-04-2002		/ /		274.66
			FICA DED PAYDAY 06/23/2022	401-06-2001		/ /		146.72
			FICA DED PAYDAY 06/23/2022	401-06-2002		/ /		433.36
			FICA DED PAYDAY 06/23/2022	401-07-2001		/ /		148.06
			FICA DED PAYDAY 06/23/2022	401-07-2002		/ /		276.28
			FICA DED PAYDAY 06/23/2022	401-08-2001		/ /		161.75
			FICA DED PAYDAY 06/23/2022	401-08-2002		/ /		1476.82
			FICA DED PAYDAY 06/23/2022	401-09-2002		/ /		1000.25
			FICA DED PAYDAY 06/23/2022	401-15-2001		/ /		36.00
			FICA DED PAYDAY 06/23/2022	402-50-2002		/ /		863.58
			FICA DED PAYDAY 06/23/2022	405-67-2002		/ /		38.71
			FICA DED PAYDAY 06/23/2022	405-67-2004		/ /		51.34
			FICA DED PAYDAY 06/23/2022	406-70-2002		/ /		70.72
			FICA DED PAYDAY 06/23/2022	422-66-2002		/ /		90.68
			FICA DED PAYDAY 06/23/2022	500-08-2005		/ /		50.73
			FICA DED PAYDAY 06/23/2022	508-39-2002		/ /		23.21
			FICA DED PAYDAY 06/23/2022	509-38-2002		/ /		76.73
			FICA DED PAYDAY 06/23/2022	510-37-2002		/ /		107.28
			FICA DED PAYDAY 06/23/2022	627-26-2002		/ /		216.09
			FICA DED PAYDAY 06/23/2022	629-03-2002		/ /		130.50
			FICA DED PAYDAY 06/23/2022	634-32-2002		/ /		1058.93

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA MATCH PAYDAY 06/23/2022	401-00-2007		/ /		153.82
			FICA MATCH PAYDAY 06/23/2022	401-01-2007		/ /		1021.27
			FICA MATCH PAYDAY 06/23/2022	401-02-2007		/ /		226.38
			FICA MATCH PAYDAY 06/23/2022	401-04-2007		/ /		429.33
			FICA MATCH PAYDAY 06/23/2022	401-06-2007		/ /		580.06
			FICA MATCH PAYDAY 06/23/2022	401-07-2007		/ /		424.35
			FICA MATCH PAYDAY 06/23/2022	401-08-2007		/ /		1638.57
			FICA MATCH PAYDAY 06/23/2022	401-09-2007		/ /		1000.25
			FICA MATCH PAYDAY 06/23/2022	401-15-2007		/ /		36.01
			FICA MATCH PAYDAY 06/23/2022	402-50-2007		/ /		863.60
			FICA MATCH PAYDAY 06/23/2022	405-67-2007		/ /		90.05
			FICA MATCH PAYDAY 06/23/2022	406-70-2007		/ /		70.71
			FICA MATCH PAYDAY 06/23/2022	422-66-2007		/ /		90.67
			FICA MATCH PAYDAY 06/23/2022	500-08-2007		/ /		50.72
			FICA MATCH PAYDAY 06/23/2022	508-39-2007		/ /		23.22
			FICA MATCH PAYDAY 06/23/2022	509-38-2007		/ /		76.73
			FICA MATCH PAYDAY 06/23/2022	510-37-2007		/ /		107.29
			FICA MATCH PAYDAY 06/23/2022	627-26-2007		/ /		216.08
			FICA MATCH PAYDAY 06/23/2022	629-03-2007		/ /		130.50
			FICA MATCH PAYDAY 06/23/2022	634-32-2007		/ /		1058.97
			FICA DED PAYDAY 06/23/2022	634-32-2002		/ /		21.67
			FICA MATCH PAYDAY 06/23/2022	634-32-2007		/ /		21.67

COMMISSIONERS	307.63	ADMINISTRATION	2042.54	FACILITIES MANAGEMENT	452.76
OFFICE OF COUNTY CLERK	858.64	PROPERTY ASSESSMENTS	1160.14	TREASURERS	848.69
LAW ENFORCEMENT	1378.59	DETENTION	2000.50	PROBATE JUDGE	72.01
ROAD	1727.18	LANDFILL	180.10	COUNTY INDIGENT CLAIMS	241.43
REAPPRAISAL FUND	181.35	DWI PROGRAM FEES FUND	46.43	DWI DISTRIBUTION FUND	153.46
DWI GRANT FUND	214.57	FLOOD DAMAGE REPAIR	432.17	EMERGENCY MGMT SERVICE	261.00
DISPATCH	2162.24				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126678 12.42	06/24/2022	AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED PAYDAY 06/23/2022	402-50-2002		/ /		9.31
			AFLAC DED PAYDAY 06/23/2022	405-67-2002		/ /		3.11

ROAD	9.31	LANDFILL	3.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126679 3887.03	06/24/2022	DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 06/23/2022	401-00-2001		/ /		35.97
			MEDICR DED PAYDAY 06/23/2022	401-01-2002		/ /		238.85
			MEDICR DED PAYDAY 06/23/2022	401-02-2002		/ /		52.94
			MEDICR DED PAYDAY 06/23/2022	401-04-2001		/ /		16.17
			MEDICR DED PAYDAY 06/23/2022	401-04-2002		/ /		64.24
			MEDICR DED PAYDAY 06/23/2022	401-06-2001		/ /		34.31
			MEDICR DED PAYDAY 06/23/2022	401-06-2002		/ /		101.35
			MEDICR DED PAYDAY 06/23/2022	401-07-2001		/ /		34.63
			MEDICR DED PAYDAY 06/23/2022	401-07-2002		/ /		64.61
			MEDICR DED PAYDAY 06/23/2022	401-08-2001		/ /		37.83
			MEDICR DED PAYDAY 06/23/2022	401-08-2002		/ /		345.39
			MEDICR DED PAYDAY 06/23/2022	401-09-2002		/ /		233.94
			MEDICR DED PAYDAY 06/23/2022	401-15-2001		/ /		8.42
			MEDICR DED PAYDAY 06/23/2022	402-50-2002		/ /		201.96
			MEDICR DED PAYDAY 06/23/2022	405-67-2002		/ /		9.06
			MEDICR DED PAYDAY 06/23/2022	405-67-2004		/ /		12.00
			MEDICR DED PAYDAY 06/23/2022	406-70-2002		/ /		16.54
			MEDICR DED PAYDAY 06/23/2022	422-66-2002		/ /		21.21
			MEDICR DED PAYDAY 06/23/2022	500-08-2005		/ /		11.86
			MEDICR DED PAYDAY 06/23/2022	508-39-2002		/ /		5.43
			MEDICR DED PAYDAY 06/23/2022	509-38-2002		/ /		17.95
			MEDICR DED PAYDAY 06/23/2022	510-37-2002		/ /		25.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MEDICR DED PAYDAY 06/23/2022	627-26-2002		/ /		50.54		
			MEDICR DED PAYDAY 06/23/2022	629-03-2002		/ /		30.52		
			MEDICR DED PAYDAY 06/23/2022	634-32-2002		/ /		247.57		
			MEDICR MATCH PAYDAY 06/23/2022	401-00-2007		/ /		35.98		
			MEDICR MATCH PAYDAY 06/23/2022	401-01-2007		/ /		238.84		
			MEDICR MATCH PAYDAY 06/23/2022	401-02-2007		/ /		52.95		
			MEDICR MATCH PAYDAY 06/23/2022	401-04-2007		/ /		100.39		
			MEDICR MATCH PAYDAY 06/23/2022	401-06-2007		/ /		135.67		
			MEDICR MATCH PAYDAY 06/23/2022	401-07-2007		/ /		99.24		
			MEDICR MATCH PAYDAY 06/23/2022	401-08-2007		/ /		383.20		
			MEDICR MATCH PAYDAY 06/23/2022	401-09-2007		/ /		233.91		
			MEDICR MATCH PAYDAY 06/23/2022	401-15-2007		/ /		8.42		
			MEDICR MATCH PAYDAY 06/23/2022	402-50-2007		/ /		201.97		
			MEDICR MATCH PAYDAY 06/23/2022	405-67-2007		/ /		21.08		
			MEDICR MATCH PAYDAY 06/23/2022	406-70-2007		/ /		16.54		
			MEDICR MATCH PAYDAY 06/23/2022	422-66-2007		/ /		21.19		
			MEDICR MATCH PAYDAY 06/23/2022	500-08-2007		/ /		11.87		
			MEDICR MATCH PAYDAY 06/23/2022	508-39-2007		/ /		5.43		
			MEDICR MATCH PAYDAY 06/23/2022	509-38-2007		/ /		17.94		
			MEDICR MATCH PAYDAY 06/23/2022	510-37-2007		/ /		25.09		
			MEDICR MATCH PAYDAY 06/23/2022	627-26-2007		/ /		50.53		
			MEDICR MATCH PAYDAY 06/23/2022	629-03-2007		/ /		30.52		
			MEDICR MATCH PAYDAY 06/23/2022	634-32-2007		/ /		247.65		
			MEDICR DED PAYDAY 06/23/2022	634-32-2002		/ /		5.07		
			MEDICR MATCH PAYDAY 06/23/2022	634-32-2007		/ /		5.07		

COMMISSIONERS	71.95	ADMINISTRATION	477.69	FACILITIES MANAGEMENT	105.89
OFFICE OF COUNTY CLERK	200.80	PROPERTY ASSESSMENTS	271.33	TREASURERS	198.48
LAW ENFORCEMENT	790.15	DETENTION	467.85	PROBATE JUDGE	16.84
ROAD	403.93	LANDFILL	42.14	COUNTY INDIGENT CLAIMS	33.08
REAPPRAISAL FUND	42.40	DWI PROGRAM FEES FUND	10.86	DWI DISTRIBUTION FUND	35.89
DWI GRANT FUND	50.18	FLOOD DAMAGE REPAIR	101.07	EMERGENCY MGMT SERVICE	61.04
DISPATCH	505.46				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	0126680	AMAZON CAPITAL SERVICES. INC	CAMERA ,MICROPHONE. HEADPHONES	401-00-2333	6082022	06/22/2022	69121	88.97	88.97	1.00
1530.03			FOR COMPUTER AND TRAINING				69121			
06/29/2022			SIERRA COUNTY ADMINISTRATION							
			INVOICE #1QJ7-6KMT-H6XN							
			ACCOUNT #A1DRG8LPLTAXD							
			ROK 4.25 INCH GAP COVER	426-45-2999		/ /	68929	45.95	45.95	1.00
			FULL FACE PARTICULATE RESPIRATOR	426-45-2999		/ /	68929	199.94	99.97	2.00
			INDUSTRIAL GLOVES	426-45-2999		/ /	68929	19.99	19.99	1.00
			HEAVY WHITE DUCT TAPE	426-45-2999		/ /	68929	23.95	23.95	1.00
			SIERRA COUNTY EMERGENCY SERVICES							
			INVOICE #14QQ-KX9W-6Y46							
			RING INDOOR CAMERA	509-38-2225		/ /	68939	113.98	113.98	1.00
			REXBDTI TOOL KIT	509-38-2225		/ /	68939	62.99	62.99	1.00
			DESK FOOT REST	509-38-2225		/ /	68939	74.94	24.98	3.00
			ADJUSTABLE FOOT REST	508-39-2225		/ /	68939	35.99	35.99	1.00
			CORDLESS VACUUM	508-39-2225		/ /	68939	139.95	139.95	1.00
			LYSOL SPRAY AND WIPES	508-39-2225		/ /	68939	26.94	26.94	1.00
			BOOKCASE	508-39-2225		/ /	68939	197.97	65.99	3.00
			STORAGE BENCH	508-39-2225		/ /	68939	110.98	110.98	1.00
			PENS	508-39-2225		/ /	68939	39.78	19.89	2.00
			POWER STRIP	508-39-2225		/ /	68939	34.99	34.99	1.00
			SECURITY MIRROR	508-39-2225		/ /	68939	60.56	30.28	2.00
			BOOKCASES	508-39-2225		/ /	68939	87.60	43.80	2.00
			TOILET SCRUBBER REFILL	508-39-2225		/ /	68939	23.99	23.99	1.00
			TOILET SCRUBBER	508-39-2225		/ /	68939	9.29	9.29	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SHIPPING	508-39-2225		/ /	68939	5.99	5.99	1.00
			SIERRA COUNTY DWI							
			INVOICE #1TRT-KHGK-GM4P							
			HARRIS BATTERY	627-26-2225		/ /	69082	81.50	81.50	1.00
			SIERRA COUNTY FLOOD DEPARTMENT							
			BATTERY							
			INVOICE #16NK-Y4GT-3JKX							
			"EMERGENCY" STAMP	401-00-2225		/ /	69144	13.80	13.80	1.00
			NAVY FILE FOLDER	401-00-2225		/ /	69144	29.99	29.99	1.00
			SIERRA COUNTY ADMINISTRATION				69144			
			INVOICE #1YGW-CRCL-PFVH							
			INVOICE DATE 6/3/2022							
			ACCOUNT #A1DRGBLPLTAXD							

COMMISSIONERS 132.76 FIRE ADMINISTRATOR 289.83 DWI DISTRIBUTION FUND 251.91
DWI PROGRAM FEES FUND 774.03 FLOOD DAMAGE REPAIR 81.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126681		AMERICAN LINEN SUPPLY INC.	MAT. HAND TOWELS FOR YEAR	402-50-2225	726564	06/23/2022	68246	30.48	30.48	1.00
60.96			SIERRA COUNTY ROAD DEPT							
06/29/2022			INVOICE #726564							
			INVOICE DATE 6/17/2022							
			MAT. HAND TOWELS FOR YEAR	402-50-2225		/ /	68246	30.48	30.48	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE #0723519							
			INVOICE DATE 6/3/2022							

ROAD 60.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126682		AT&T	LAS PALOMAS FIRE DEPT	414-83-2221	6232022	06/23/2022		41.92	41.92	1.00
128.99			ACCOUNT #050 543-7831-001							
06/29/2022			575-894 1553							
			BILL DATE 6/12/2022							
			HILLSBORO FIRE DEPT	407-75-2221		/ /		45.16	45.16	1.00
			ACCOUNT # 030 602 3362 001							
			575-895-5568							
			BILL DATE5/31/2022							
			HILLSBORO FIRE EMS	407-75-2221		/ /		41.91	41.91	1.00
			ACCOUNT #050 512 0311 001							
			575 895 5047							
			BILL DATE 6/1/2022							
			****NEW INVOICE ADDRESS:							
			ALL INVOICES NEED TO GO TO							
			1712 N DATE ST SUITE D							
			TRUTH OR CONSEQUENCES,NM							
			87901*****							

LAS PALOMAS FIRE 41.92 HILLSBORO FIRE 87.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126683		AUTOMATED ELECTION SERVICES	I VOTED STICKERS	401-05-2111	58852	06/27/2022	68967	172.80	8.64	20.00
172.80			SIERRA COUNTY CLERK/ELECTIONS							
06/29/2022			INVOICE #58852							
			INVOICE DATE 6/14/2022							
			CUSTOMER #SIE0302							

BUREAU OF ELECTIONS 172.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126684		BRADLEY J BACA	3 TON PACK UNIT FOR SO	401-02-2550	951	06/23/2022	69185	4991.00	4991.00	1.00
4991.00			SIERRA COUNTY FACILITIES MNGMNT				69185			
06/29/2022			INVOICE #951							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 6/20/2022							
FACILITIES MANAGEMENT		4991.00								
03 0126685		BULLOCKS ACCOUNT NO.418 DET	RISE GRANT/INMATE MEALS	500-48-2225	6272022	06/27/2022	69176	76.20	76.20	1.00
76.20			SIERRA COUNTY DETENTION							
06/29/2022			TICKET#1235							
			TICKET DATE 6/14/2022							
RISE GRANT		76.20								
03 0126686		BURDITT, WENDY M.	SHIRTS AND EMBROIDERY	402-50-2116	2172	06/28/2022	69098	988.11	988.11	1.00
988.11			SIERRA COUNTY ROAD DEPT				69098			
06/29/2022			INVOICE #5257							
			INVOICE DATE 6/16/2022							
ROAD		988.11								
03 0126687		CABALLO EMERGENCY TRUCK REPAIR	TIRE PATCH	409-77-2330	4373	06/23/2022	69008	15.00	15.00	1.00
121.94			EMERGENCY REPAIR/WEEKEND	409-77-2330		/ /	69008	100.00	100.00	1.00
06/29/2022			TAX ON LABOR	409-77-2330		/ /	69008	6.94	6.94	1.00
			ARREY DERRY FIRE DEPT							
			INVOICE DATE 4/18/2022							
			INVOICE RECEIVED 6/22/2022							
ARREY/DERRY FIRE		121.94								
03 0126688		CABALLO EMERGENCY TRUCK REPAIR	FUEL PUMP	409-77-2330	4384	06/23/2022	69136	886.22	886.22	1.00
1651.28			FUEL FILTER	409-77-2330		/ /	69136	75.30	75.30	1.00
06/29/2022			TRIP CHARGE FOR PARTS	409-77-2330		/ /	69136	150.00	1.25	120.00
			SERVICE CALLS	409-77-2330		/ /	69136	220.00	110.00	2.00
			LABOR	409-77-2330		/ /	69136	165.00	110.00	1.50
			LABOR 2ND TRIP	409-77-2330		/ /	69136	110.00	110.00	1.00
			TAX ON LABOR	409-77-2330		/ /	69136	44.76	44.76	1.00
			ARREY DERRY FIRE DEPT							
			INVOICE #4384							
			INVOICE DATE 5/26/2022							
ARREY/DERRY FIRE		1651.28								
03 0126689		CATERPILLAR FINANCIAL SERVICES	CAT BLADE LEASE AGREEMENT FY 22	402-50-2899	32490948	06/23/2022	68197	13523.68	13523.68	1.00
13523.68			SIERRA COUNTY ROAD DEPT							
06/29/2022			INVOICE #32490948							
			CONTRACT #001-0987966-003							
			CONTRACT #001-0987966-002							
			CONTRACT #001-0987966-001							
			CONTRACT #001-0987966-000							
			CUSTOMER #2015601							
ROAD		13523.68								
03 0126690		CATERPILLAR FINANCIAL SERVICES	CONTRACT #001-0924925-000	402-50-2899	32478858	06/23/2022		1104.87	1104.87	1.00
1104.87			920MLTE05241							
06/29/2022			SIERRA COUNTY ROAD DEPT							
			CUSTOMER #2015601							
			STATEMENT #32478858							
ROAD		1104.87								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126691		CENTRAL FIRE AND SAFETY	5LB ABC EXTINGUISHER MAINT.	413-80-2999	15038	06/23/2022	69038	31.00	15.50	2.00
730.50			2.5LB ABC EXTINGUISHER MAINT.	413-80-2999		/ /	69038	108.50	15.50	7.00
06/29/2022			20LB ABC EXTINGUISHER MAINT.	413-80-2999		/ /	69038	77.50	15.50	5.00
			2.5GAL WATER PRESSURE MAINT.	413-80-2999		/ /	69038	124.00	15.50	8.00
			20LB RECHARGED SERVICES	413-80-2999		/ /	69038	97.00	48.50	2.00
			10LB ABC RECHARGED SERVICES	413-80-2999		/ /	69038	106.50	35.50	3.00
			15LB CO2 ANNUAL MAINT.	413-80-2999		/ /	69038	31.00	15.50	2.00
			TRIP CHARGE	413-80-2999		/ /	69038	155.00	155.00	1.00
			CABALLO FIRE DEPT				69038			
			INVOICE #15038							
			INVOICE DATE 6/16/2022							
CABALLO FIRE		730.50								
03 0126692		CENTRAL NM CORRECTIONAL FACILIT	INMATE HOUSING	605-86-2889	11E22SCDC	06/27/2022	68194	1008.48	1008.48	1.00
1008.48			SIERRA COUNTY DETENTION							
06/29/2022			INVOICE #11E-22SCDC							
			INVOICE DATE 6/10/2022							
CORRECTION FEES		1008.48								
03 0126693		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	6232022	06/23/2022		413.91	413.91	1.00
413.91			ACCOUNT #5999-21777-00							
06/29/2022			CITY LANDFILL PAYMENT							
			BILL DATE 6/15/2022							
LANDFILL		413.91								
03 V126694		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE	401-02-2552	6282022	06/28/2022		56.64	56.64	1.00
5599.77			ACCOUNT # 2008-09672-00							
06/29/2022			300 N DATE ST							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		567.51	567.51	1.00
			ACCOUNT #2008-09799-00							
			201 E FOURTH ST							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		39.70	39.70	1.00
			ACCOUNT #2008-09807-00							
			300 N DATE ST							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		9.72	9.72	1.00
			ACCOUNT #2008-12848-00							
			300 N DATE ST							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		572.71	572.71	1.00
			ACCOUNT #2001-00199-01							
			1712 N DATE ST.							
			BILL DATE							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2552		/ /		172.96	172.96	1.00
			ACCOUNT #3011-09673-00							
			100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552		/ /		338.97	338.97	1.00
			ACCOUNT #3011-09674-00							
			100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552		/ /		28.70	28.70	1.00
			ACCOUNT #3011-12853-00							
			100 N DATE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		306.31	306.31	1.00
			ACCOUNT #3013-09675-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		16.34	16.34	1.00
			ACCOUNT #3013-09676-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		105.65	105.65	1.00
			ACCOUNT #3013-12860-00							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		132.36	132.36	1.00
			ACCOUNT #3013-12861-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR YARD	401-02-2552		/ /		367.49	367.49	1.00
			ACCOUNT #3013-12862-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		10.00	10.00	1.00
			ACCOUNT #3013-12863-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		588.57	588.57	1.00
			ACCOUNT #3013-12880-00							
			100 HYDE ST							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		1066.48	1066.48	1.00
			ACCOUNT #3013-25113-00							
			2501 S BROADWAY ST							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		1219.66	1219.66	1.00
			ACCOUNT #3131-19890-00							
			855 VAN PATTEN ST							

FACILITIES MANAGEMENT 5426.81 DISPATCH 172.96

03 0126695		COOPERATIVE EDUCATIONAL SERVICES	SHOULDER REPAIR	418-53-2179	6222022	06/22/2022	69095	12950.00	12950.00	1.00
54595.84			SHOULDER REPAIR	416-51-2179		/ /	69095	18050.00	18050.00	1.00
06/29/2022			SHOULDER REPAIR	417-52-2179		/ /	69095	23595.84	23595.84	1.00
			NOTE: COMMISSION APPROVED				69095			
			VIA EMAIL/JUNE AGENDA ITEM				69095			
			SIERRA COUNTY ROAD DEPT				69095			
			SMALL PURCHASE DETERMINATION				69095			
			13-1-125				69095			
			LOCATION:S LAS PALOMAS				69095			
			*DESERT WEST ENTERPRISES				69095			
			INVOICE #204865							
			INVOICE DATE 6/7/2022							

STATE SB AGREEMENTS 12950.00 STATE SP AGREEMENTS 18050.00 STATE CAP AGREEMENTS 23595.84

03 0126696		EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER	401-02-2552	6232022	06/23/2022		53.23	53.23	1.00
413.33			ACCOUNT #4635110000							
06/29/2022			57099 N HIGHWAY 187							
			BILL DATE 6/6/2022							
			ARREY BALL PARK	401-02-2552		/ /		17.92	17.92	1.00
			ACCOUNT #1635110000							
			56116 BALL PARK RD							
			BILL DATE 6/3/2022							
			ARREY DERRY FIRE DEPT	409-77-2552		/ /		54.44	54.44	1.00
			ACCOUNT #27251100000							
			BILL DATE 6/3/2022							
			54015 ARREY SCHOOL RD							
			ARREY FIRE STATION	409-77-2552		/ /		287.74	287.74	1.00
			ACCOUNT #0635110000							
			BILL DATE 6/3/2022							
			1021 E GRAND PERCHA RD							
			***NOTE OUR ADDRESS CHANGE. ALL							
			INVOICES NEED TO GO TO							
			SIERRA COUNTY 1712 N DATE ST							
			SUITE D TRUTH OR CONSEQUENCES,							
			NM 87901****							

FACILITIES MANAGEMENT 71.15 ARREY/DERRY FIRE 342.18

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126697		GALLS INCORPORATED	TWO RADARS	604-85-2021	6212022	06/21/2022	69133	1545.12	772.56	2.00
1622.38			SHIPPING	604-85-2021		/ /	69133	77.26	77.26	1.00
06/29/2022			ACCOUNT NO. 5288874							
			INVOICE NO. 021337981							
			INVOICE DATE 06/06/2022							

LAW ENFORCEMENT PROTEC 1622.38

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126698		GPK MEDIA, LLC	SIERRA COUNTY LEGALS	401-01-2222	6222022	06/22/2022	69033	292.96	292.96	1.00
791.78			DETENTION H/W	401-09-2222		/ /	69033	19.75	19.75	1.00
06/29/2022			SC CLERK/ELECTIONS	401-05-2222		/ /	69033	103.08	103.08	1.00
			SIERRA COUNTY ROAD SUBSCIPTION	402-50-2222		/ /	69033	39.00	39.00	1.00
			SIERRA COUNTY SHERIFF H/W	401-08-2222		/ /	69033	57.01	57.01	1.00
			SIERRA COUNTY DWI H/W	508-39-2222		/ /	69033	103.00	103.00	1.00
			SECOND HALF MAY 2022 DELINQUENT	401-07-2222		/ /	68993	117.99	117.99	1.00
			SIERRA COUNTY CLERK H/W	401-04-2222		/ /	69033	58.99	58.99	1.00
			SIERRA COUNTY ADMINISTRATION							
			MAY 2022 LEGALS							
			INVOICES 69033 AND 68938							
			INVOICE DATE 5/27/2022							

ADMINISTRATION	292.96	DETENTION	19.75	BUREAU OF ELECTIONS	103.08
ROAD	39.00	LAW ENFORCEMENT	57.01	DWI PROGRAM FEES FUND	103.00
TREASURERS	117.99	OFFICE OF COUNTY CLERK	58.99		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126699		GPK MEDIA, LLC	RECEIPT BOOKS	401-08-2225	109384	06/27/2022	68725	466.81	466.81	1.00
466.81			SIERRA COUNTY SHERIFF'S DEPT				68725			
06/29/2022			INVOICE #109384							
			INVOICE DATE 6/24/2022							

LAW ENFORCEMENT 466.81

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126700		HOLLY ASPHALT COMPANY	HFE-100 P	418-53-2179	6272022	06/27/2022	68799	14988.58	641.36	23.37
64058.99			TAX @ 9% LAS PALOMAS	418-53-2179		/ /	68799	1184.34	1184.34	1.00
06/29/2022			STATE PRICE AGREEMENT				68799			
			#20-80500-21-16911				68799			
			INVOICE # 201845397				68799			
			INVOICE DATE 6/13/2022							
			HFE-100 P	418-53-2179		/ /	68799	15136.10	15136.10	1.00
			TAX @ 9% LAS PALOMAS	418-53-2179		/ /	68799	1195.00	1195.00	1.00
			INVOICE #201845398							
			INVOICE DATE 6/13/2022							
			HFE-100 P	418-53-2179		/ /	68799	15418.29	641.36	24.04
			TAX @ 9% LAS PALOMAS	418-53-2179		/ /	68799	1217.27	1217.27	1.00
			INVOICE #201845399							
			INVOICE DATE 6/13/2022							
			HFE-100 P	418-53-2179		/ /	68799	13827.72	641.36	21.56
			TAX @ 9% LAS PALOMAS	418-53-2179		/ /	68799	1091.69	1091.69	1.00
			INVOICE #201845400							
			INVOICE DATE 6/13/2022							
			SIERRA COUNTY ROAD DEPT							

STATE SB AGREEMENTS 64058.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126701		L.N. CURTIS & SONS	FIRECRAFT LARGE GLOVES	426-45-2999	INV574805	06/23/2022	68854	236.00	118.00	2.00
236.00			STATE PRICE AGREEMENT				68854			
06/29/2022			#90-000-19-00035				68854			
			SIERRA COUNTY EMERGENCY SERVICES							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE #INV574805							
			INVOICE DATE 3/7/2022							
			INOICE RECEIVED 6/10/2022							
FIRE ADMINISTRATOR	236.00									
03 0126702	1486.33	MERCHANTS AUTOMOTIVE GROUP, INC	2020 FORD EXPLORER XLT	500-49-2898	LW0246399	06/29/2022	68231	1486.33	1486.33	1.00
	06/29/2022		SIERRA COUNTY DETENTION							
			INVOICE #LW0246399							
			JUNE 2022 INVOICE							
			INVOICE DATE 6/28/2022							
			END OF FY22							
COSSAP FEDERAL GRANT	1486.33									
03 0126703	456.25	MESILLA VALLEY TYRE	TYRES	402-50-2443	13524	06/27/2022	68321	30.72	30.72	1.00
	06/29/2022		TYRES	402-50-2443		/ /	68321	425.53	425.53	1.00
			SIERRA COUNTY ROAD DEPT				68321			
			INVOICE #13524							
			INVOICE DATE 6/20/2022							
ROAD	456.25									
03 0126704	90.75	NEW MEXICO GAS COMPANY	ARREY SENIOR CENTER	401-02-2552	6232022	06/23/2022		40.05	40.05	1.00
	06/29/2022		ACCOUNT #044639901-0481053-4							
			HWY 187 ARREY							
			BILL DATE 6/6/2022							
			SIERRA COUNTY ADMINISTRATION	401-02-2552						1.00
			ACCOUNT #044213314-0480033-1							
			1712 N DATE ST							
			BILL DATE							
			ALBERT LYON CENTER	401-02-2552		/ /		25.90	25.90	1.00
			ACCOUNT #044272212-1345021-3							
			2593 S BROADWAY ST							
			BILL DATE 6/9/2022							
			SIERRA COUNTY FAIR BARN	401-02-2552		/ /		24.80	24.80	1.00
			ACCOUNT #044272212-0477376-6							
			1321 HYDE AVE							
			BILL DATE							
			SIERRA COUNTY ADMINISTRATION	401-02-2552						1.00
			ACCOUNT #044213314-1156524-2							
			85 VAN PATTEN ST							
			BILL DATE							
			SIERRA COUNTY COMPLEX	401-02-2552						1.00
			ACCOUNT #044213314-0477240-6							
			2501 S BROADWAY ST							
			BILL DATE							
FACILITIES MANAGEMENT	90.75									
03 0126705	13312.50	NEW MEXICO STATE UNIVERSITY	SUPPORT OF COOPERATIVE EXTENSION	419-13-2782	6232022	06/23/2022	69191	13312.50	13312.50	1.00
	06/29/2022		SERVICE IN SIERRA COUNTY				69191			
			FOURTH QUARTER (APRIL 2022-				69191			
			JUNE 2022) FY 21/22				69191			
			SIERRA COUNTY ADMINISTRATION				69191			
COMMUNITY PROJECTS	13312.50									
03 0126706		NEWMAN SIGNS, INC	SIGNS SEE ATTACHMENT	417-52-2179	TRFINV04036	06/28/2022	69051	680.22	680.22	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIGNS SEE ATTACHMENT	416-51-2179		/ /	69051	680.22	680.22	1.00
2040.56			SIGNS SEE ATTACHMENT	418-53-2179		/ /	69051	680.22	680.22	1.00
06/29/2022			SIERRA COUNTY ROAD DEPT							
			INVOICE #TRFINV04036							
			INVOICE DATE 6/9/2022							

STATE CAP AGREEMENTS 680.22 STATE SP AGREEMENTS 680.22 STATE SB AGREEMENTS 680.22

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126707		O'REILLY AUTOMOTIVE STORES, INC	INVOICE #2162-485850	402-50-2330	6272022	06/27/2022	69063	85.48	85.48	1.00
415.04			INVOICE #2162-486299	402-50-2330		/ /	69063	38.80	38.80	1.00
06/29/2022			INVOICE #2162-486689	402-50-2330		/ /	69063	69.99	69.99	1.00
			INVOICE #2162-486597	402-50-2330		/ /	69063	104.99	104.99	1.00
			INVOICE #2162-486560	402-50-2330		/ /	69063	79.90	79.90	1.00
			INVOICE #2162-486552	402-50-2330		/ /	69063	35.88	35.88	1.00
			SIERRA COUNTY ROAD DEPT							
			CUSTOMER ACCOUNT #80397							

ROAD 415.04

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126708		OFFICE DEPOT	HP 952XL MULTI INK	401-15-2225	6272022	06/27/2022	69116	102.76	102.76	1.00
123.68			PENTEL BLUE INK GEL PENS	401-15-2225		/ /	69116	20.92	20.92	1.00
06/29/2022			SIERRA COUNTY PROBATE JUDGE							
			INVOICE #245906105001							
			INVOICE DATE 5/25/2022							
			ACCOUNT #59060234							

PROBATE JUDGE 123.68

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126709		PHIL LONG FORD OF RATON, LLC	FORD F 150 PICKUPS	401-08-2900	6292022	06/29/2022	69089	82260.00	41130.00	2.00
114905.00			CES AGREEMENT				69089			
06/29/2022			#2020-31A-C101-ALL				69089			
			QT #050422-6/BUDGET				69089			
			#050522-1/INSURANCE FUNDS	401-08-2900		/ /	69089	32645.00	32645.00	1.00
			AGENDA ITEMS: MAY 24, 2022				69089			
			INVOICE #12064				69089			
			INVOICE DATE 6/29/2022							
			SIERRA COUNTY SHERIFF'S DEPT							
			VEHICLES DELIVERED 6/29/2022							

LAW ENFORCEMENT 114905.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126710		PROFORCE LAW ENFORCEMENT	SRP G2 W/BUIS SIGHTS	604-85-2021	6212022	06/21/2022	68633	13581.15	905.41	15.00
10281.15			CREDIT FOR TRADES	604-85-2021		/ /	68633	3300.00-	3300.00-	1.00
06/29/2022			INVOICE NO. 485168							
			INVOICE DATE 06/03/2022							

LAW ENFORCEMENT PROTEC 10281.15

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126711		QUILL CORPORATION	HP 61 BLACK INK CART LE	401-01-2222	6222022	06/22/2022	68987	137.97	45.99	3.00
394.77			HP 61 COLORED INK LE	401-01-2222		/ /	68987	93.98	46.99	2.00
06/29/2022			COFFEE CREAMER	401-00-2225		/ /	68987	48.58	24.29	2.00
			POST IT DISPENCER- JH	401-01-2225		/ /	68987	14.29	14.29	1.00
			SIERRA COUNTY ADMINISTRATION				68987			
			INVOICE #24442757							
			ACCOUNT #2693114							
			HTS RECIEPT BOOKS	405-67-2225	25612877	06/27/2022	69131	99.95	19.99	5.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE #25612877							
			INVOICE DATE 6/8/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT #2693114							
ADMINISTRATION 246.24			COMMISSIONERS 48.58	LANDFILL 99.95						
03 0126712	10850.00 06/29/2022	RECORDS CONSULANTS, INC.	FIXED ASSESTS INVENTORY	401-00-2771	46475	06/23/2022	68970	10850.00	10850.00	1.00
			-13-1-125. SMALL PURCHASE				68970			
			SIERRA COUNTY ADMINISTRATION				68970			
			INVOICE #46475							
			FIXED ASSET PROGRAM							
COMMISSIONERS 10850.00										
03 0126713	126.42 06/29/2022	REED'S TIRE	TIRE AND OIL SERVICES FOR LEASE	500-49-2898	11366	06/23/2022	68203	110.19	110.19	1.00
			SIERRA COUNTY DETENTION							
			COSSAP GRANT							
			INVOICE #11366							
			INVOICE DATE 6/20/2022							
			TIRE AND OIL SERVICES FOR LEASE'	500-49-2898		/ /	68203	16.23	16.23	1.00
			FLAT REPAIR							
			SIERRA COUNTY DETENTION							
			INVOICE #11118							
COSSAP FEDERAL GRANT 126.42										
03 0126714	853.35 06/29/2022	RENTOKIL NORTH AMERICA, INC	DETENTION OFFICE/COURTHOUSE	401-02-2550	99837C	06/28/2022	68183	65.10	65.10	1.00
			ELECTED/ADMIN/SCRDA	401-02-2550		/ /	68183	211.58	211.58	1.00
			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 ADMINISTRATION							
			INVOICE #99837C							
			INVOICE DATE 6/2/2022							
			MAY PEST CONTROL							
FACILITIES MANAGEMENT 320.08			ARREY/DERRY FIRE 58.81	CABALLO FIRE 26.73						
HILLSBORO FIRE 117.63			LAS PALOMAS FIRE 27.05	MONTICELLO FIRE 86.18						
WINSTON 136.67			POVERTY CREEK FIRE 80.20							
03 0126715	13760.00 06/29/2022	SAFETY INSTRUCTION LTD., LLC	HOLMATRO PENTHEON COMBITOOL	410-74-2999	6282022	06/28/2022	69126	13500.00	13500.00	1.00
			SURCHARGE	410-74-2999		/ /	69126	260.00	260.00	1.00
			INVOICE DATE 06/15/2022							
WINSTON 13760.00										
03 0126716	567.00 06/29/2022	SIERRA COLLISION & TOWING SERV	WINDSHIELD FOR DETN VAN	402-50-2891	13712176231	06/28/2022	69193	567.00	567.00	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE # 1371-2176231							
			INVOICE DATE 6/27/2022							
ROAD 567.00										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126717		SIERRA ELECTRIC CO-OP. INC.	INVOICE #2022098	500-00-2091	6232022	06/23/2022	69192	11125.58	11125.58	1.00
	11125.58		ARPA BROADBAND FUNDING				69192			
	06/29/2022		SIERRA COUNTY ADMINISTRATION				69192			
			INVOICE DATE 6/6/2022							
COMMISSIONERS	11125.58									
03 0126718		SKIDMORE, MICHAEL R.	LP FOR LAS PALOMAS FIRE	414-83-2552	10405	06/23/2022		471.43	471.43	1.00
	875.08		INVOICE #010405							
	06/29/2022		INVOICE DATE 2/2/22							
			INVOICE RECEIVED 6/16/2022							
			LP FOR LAS PALOMAS FIRE DEPT	414-83-2552		/ /		403.65	3.51	115.00
			INVOICE #010538							
			INVOICE DATE 6/7/2022							
LAS PALOMAS FIRE	875.08									
03 0126719		SUN VALLEY, INCORPORATED	NIPPLE, SEALANT	401-02-2550	6272022	06/27/2022	68721	11.78	11.78	1.00
	61.41		INVOICE #164359/6							
	06/29/2022		INVOICE DATE 6/21/2022							
			ELBOW, NIPPLE, ADAPTERS	401-02-2550		/ /	68721	49.63	49.63	1.00
			INVOICE #164355/6							
			INVOICE DATE 6/21/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
			CUSTOMER #3082							
FACILITIES MANAGEMENT	61.41									
03 0126720		SYSTEMS MD LLC	IT CONTRACT ANNUAL FY 21/22	634-32-2032	6272022	06/27/2022	68256	1121.90	560.95	2.00
	1121.90		SIERRA COUNTY REGIONAL DISPATCH							
	06/29/2022		INVOICES 103569 AND 1032666							
			CLOSE OF FY 21/22							
DISPATCH	1121.90									
03 0126721		TDS BROADBAND LLC	SIERRA COUNTY ADMINISTRATION	401-00-2333	6272022	06/27/2022		419.90	419.90	1.00
	419.90		ACCOUNT #8224 30 007 0087058							
	06/29/2022		855 VAN PATTEN ST							
COMMISSIONERS	419.90									
03 0126722		THE RADAR SHOP, INC.	RECERTIFIED RADAR UNITS	401-08-2887	6282022	06/28/2022	69198	490.00	490.00	1.00
	490.00		INVOICE NO. 14295				69198			
	06/29/2022		INVOICE DATE 06/23/2022							
LAW ENFORCEMENT	490.00									
03 0126723		TRIADIC ENTERPRISES, INC.	WEB HOSTING TREASURER	401-07-2333	56:35.0	06/23/2022	68251	81.19	81.19	1.00
	5432.59		PER CONTRACT AGREEMENT AND	401-00-2333		/ /	68251	5230.40	5230.40	1.00
	06/29/2022		SIERRA COUNTY ADMINSITRATION							
			INVOICE #56:35.0							
			INVOICE DATE 5/31/2022							
			CLERK PORTION	401-04-2225	1701721	06/27/2022	69112	30.25	30.25	1.00
			ADMIN PORTION	401-01-2221		/ /	69112	30.25	30.25	1.00
			TREAS PORTION	401-07-2333		/ /	69112	30.25	30.25	1.00
			ASSR PORTION	401-06-2225		/ /	69112	30.25	30.25	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #1701721							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 6/20/2022							

TREASURERS 111.44 COMMISSIONERS 5230.40 OFFICE OF COUNTY CLERK 30.25
ADMINISTRATION 30.25 PROPERTY ASSESSMENTS 30.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126724		VERIZON WIRELESS SERVICES	LAS PALOMAS FIRE DEPT	414-83-2221	6232022	06/23/2022	68171	83.74	83.74	1.00
404.72			ACCOUNT #871695316-00001							
06/29/2022			INVOICE #9908435526							
			BILL DATE 6/9/2022							
			SIERRA COUNTY ADMINISTRATION	401-01-2221	6272022	06/27/2022	68122	181.29	181.29	1.00
			ACCOUNT #94201852-00003							
			INVOICE #9908608983							
			INVOICE DATE 6/10/2022							
			SIERRA COUNTY CLERK	401-04-2221		/ /	68187	139.69	139.69	1.00
			INVOICE #9908435034				68187			
			ACCOUNT #870073442-00001							
			BILL DATE 6/9/2022							

LAS PALOMAS FIRE 83.74 ADMINISTRATION 181.29 OFFICE OF COUNTY CLERK 139.69

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126725		WINDSTREAM	ACCOUNT #5791207	401-09-2221	06222022	06/22/2022		892.18	892.18	1.00
892.18			SIERRA COUNTY DETENTION							
06/29/2022			COURT LINE							
			INVOICE #74865597							
			INVOICE DATE 6/8/2022							

DETENTION 892.18

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126726		WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	6232022	06/23/2022		95.30	95.30	1.00
1317.40			ACCOUNT #100802389							
06/29/2022			575-894-6224							
			INVOICE DATE 6/3/2022							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221		/ /		119.89	119.89	1.00
			ACCOUNT #100616428							
			575-895-3396							
			INVOICE DATE JUNE 3,2022							
			MONTICELLO FIRE DEPT	411-78-2221		/ /		130.88	130.88	1.00
			ACCOUNT #100847920							
			575-743-0239							
			INVOICE DATE 6/9/2022							
			LAS PALOMAS FIRE DEPT	414-83-2221		/ /		148.45	148.45	1.00
			ACCOUNT #100287087							
			575 894 1553							
			INVOICE DATE 6/9/2022							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	6272022	06/27/2022		822.88	822.88	1.00
			ACCOUNT #100290582							
			INVOICE DATE 6/7/2022							
			575-894-7111							

DETENTION 95.30 BUREAU OF ELECTIONS 119.89 MONTICELLO FIRE 130.88
LAS PALOMAS FIRE 148.45 DISPATCH 822.88

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126727		XEROX CORPORATION	SIERRA COUNTY ADMINISTRATION	401-01-2898	6222022	06/22/2022	68116	362.04	362.04	1.00
3096.24			INVOICE #016359260							
06/29/2022			CUSTOMER #726306996							
			SIERRA COUNTY CLERK	624-87-2898		/ /	68188	299.06	299.06	1.00
			INVOICE #016359263							
			CUSTOMER #726307051							
			SIERRA COUNTY DETENTION-BOOKING	401-09-2221		/ /	68129	239.66	239.66	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE #016359251							
			CUSTOMER #722396967							
			SIERRA COUNTY DETENTION--OFFICE	401-09-2221		/ /	68129	213.65	213.65	1.00
			INVOICE #01639250							
			CUSTOMER #722396934							
			SIERRA COUNTY DWI	509-38-2898		/ /	68120	220.18	220.18	1.00
			INVOICE #016359247							
			CUSTOMER #720595941							
			SIERRA COUNTY ROAD DEPT	402-50-2898		/ /	68118	184.53	184.53	1.00
			INVOICE #016359254							
			CUSTOMER #722594934							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2898		/ /	68117	279.71	279.71	1.00
			INVOICE #916359261							
			CUSTOMER #726307010							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2898		/ /	68119	228.58	228.58	1.00
			INVOICE #016359253							
			CUSTOMER #722594926							
			SIERRA COUNTY TREASURER	401-07-2898		/ /	68130	259.43	259.43	1.00
			INVOICE #016359248							
			CUSTOMER #721050037							
			MAY 2022 COPYING							
			INVOICE DATE 6/1/2022							
			SIERRA COUNTY ASSESSOR	401-06-2898		/ /	68137	383.46	383.46	1.00
			INVOICE #016359262							
			CUSTOMER #726307044							
			SIERRA COUNTY ASSESSOR 4/2022	401-06-2898		/ /	68137	425.94	425.94	1.00
			INVOICE #016136152							
			CUSTOMER #726307044							

ADMINISTRATION	362.04	RECORDING AND FILING	299.06	DETENTION	453.31
DWI DISTRIBUTION FUND	220.18	ROAD	184.53	DISPATCH	279.71
LAW ENFORCEMENT	228.58	TREASURERS	259.43	PROPERTY ASSESSMENTS	809.40

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126728	AMERICAN FAMILY LIFE ASSURANCE	TO PAY FOR EMPLOYEES AFLAC THAT	401-00-2661	6302022	06/30/2022		2870.68	2870.68	1.00
2870.68		WAS NOT DEDUCTED IN OCTOBER 2020							
06/30/2022		AND APRIL 2021.							
		THESE MONTHS HAD 3 PAY PERIODS							

COMMISSIONERS 2870.68

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126729	KIRIKOS FAMILY FUNERAL HOME	INCCREMATION SERVICE FOR	406-70-2668	6242022	06/24/2022		600.00	600.00	1.00
600.00		EMMA SCHUBERT B2022-012							
06/30/2022		APPROVED BY COUNTY MANAGER							
		ON 06/09/2022							

COUNTY INDIGENT CLAIMS 600.00

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126730	SIERRA VISTA HOSPITAL	PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772	6272022	06/27/2022	69058	50.00	50.00	1.00
100.00		GARY CARRERA				69058			
06/30/2022		DETENTION							
		PATIENT ID 83462							
		CLAIM ID 564279V15467							
		PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772		/ /	68956	50.00	50.00	1.00
		ANTHONY ZAGORSKI				68956			
		SHERIFF'S DEPARTMENT				68956			
		PATIENT ID 59723							
		CLAIM ID 562508V15467							

COMMISSIONERS 100.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126731 1517.15 06/30/2022		SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR TANYA ATENCIO PATIENT ID 70256 CLAIM ID 566735V15467	605-86-2883	6272022	06/27/2022	68201	174.79	174.79	1.00
			MEDICAL CLEARANCE FOR DORI LANDOLT PATIENT ID 77534 CLAIM ID 562999V15467	605-86-2883		/ /	68201	468.41	468.41	1.00
			MEDICAL CLEARANCE FOR CHRISTOVAL LOPEZ PATIENT ID 65893 CLAIM ID 561348V15467	605-86-2883		/ /	68201	174.79	174.79	1.00
			MEDICAL CLEARANCE FOR CESAR PEREZ CASTRO PATIENT ID 83483 CLAIM ID 564665V15467	605-86-2883		/ /	68201	174.79	174.79	1.00
			MEDICAL CLEARANCE FOR RONDA TIJERINA PATIENT ID 56146 CLAIM ID 566727V15467	605-86-2883		/ /	68201	174.79	174.79	1.00
			MEDICAL CLEARANCE FOR WAYNE WOLFE PATIENT ID 76145 CLAIM ID 562003V15467	605-86-2883		/ /	68201	174.79	174.79	1.00
			MEDICAL CLEARANCE FOR TYLOR COSLIN PATIENT ID 40034 CLAIM ID 542591V15467	605-86-2883		/ /	68201	174.79	174.79	1.00

CORRECTION FEES 1517.15

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126732 513.75 06/30/2022		AMAZON CAPITAL SERVICES, INC	TONER INVOICE #1QJY-VMM9-F3PN SIERRA COUNTY CLERK ACCOUNT #AIDRG8LPLTAXD INVOICE DATE 7/1/2022	624-87-2999	707FY23	07/07/2022	69127	88.38	88.38	1.00
			SHELVING UNITS FOR SIERRA COUNTY SHERIFF'S DEPT INVOICE #19W3-RJ16-X1CJ INVOICE DATE 7/3/2022 ACCOUNT #A1DRG8LPLTAXD	604-85-2021		/ /	69199 69199 69199	425.37	141.79	3.00

RECORDING AND FILING 88.38 LAW ENFORCEMENT PROTEC 425.37

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126733 157.53 06/30/2022		AT&T	SIERRA COUNTY ROAD DEPT 575-894-6881 ACCOUNT # 030 597 7303 001 BILL DATE 06/28/2022	402-50-2221	707FY2022	07/07/2022		91.33	91.33	1.00
			SIERRA COUNTY SHERIFF'S DEPT ACCOUNT #019 191 5371 001 BILL DATE 6/22/2022 575-894-9150	401-08-2221		/ /		66.20	66.20	1.00

ROAD 91.33 LAW ENFORCEMENT 66.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126734 564.03 06/30/2022		AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT INVOICE #287297348629X06262022 ACCOUNT #287297348629	401-08-2221	707FY2022	07/07/2022		564.03	564.03	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 06/18/2022							
LAW ENFORCEMENT		564.03								
03 0126735		ATTENTI US, INC.	INVOICE #R-58652	507-29-2032	707FY22	07/07/2022	68391	1560.90	1560.90	1.00
	2890.99		INVOICE #AH-4790	507-29-2032		/ /	68391	1330.09	1330.09	1.00
	06/30/2022		ELECTRONIC MONITORING							
			SIERRA COUNTY DWI							
			JUNE 2022 INVOICES							
			INVOICE DATE 7/1/2022							
ELECTRONIC MONITORING		2890.99								
03 0126736		BOUND TREE MEDICAL, LLC	EMERGENCY FIELD GUIDE 8TH ED.	633-44-2225	705FY22	07/05/2022	69160	24.69	24.69	1.00
	1514.61		KETOROLAC 30MG BOX	633-44-2225		/ /	69160	73.78	73.78	1.00
	06/30/2022		FUROSEMIDE	633-44-2225		/ /	69160	33.72	11.24	3.00
			NEO-SYNEPHRINE	633-44-2225		/ /	69160	4.67	4.67	1.00
			SAM XT TOURNIQUET	633-44-2225		/ /	69160	97.04	24.26	4.00
			BATTERIES	633-44-2225		/ /	69160	80.28	6.69	12.00
			INVOICES 84561851,84563599,							
			84572275,84572276,84570685							
			LAS PALOMAS EMS							
			GLOVE DISPENSER CLEAR	603-81-2330		/ /	69175	68.24	68.24	1.00
			9 POSITION RAPID RESP. KIT	603-81-2330		/ /	69175	1132.19	1132.19	1.00
			INVOICES 84557476,84572277							
			SIERRA VISTA HOSPITAL-AMBULANCE							
			ACCOUNT #107266							
LAS PALOMAS EMS		314.18	AMBULANCE SERVICE-EMS 1200.43							
03 0126737		CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221	7052022FY22	07/05/2022		188.51	188.51	1.00
	188.51		ACCOUNT #575-267-0716 746B							
	06/30/2022		BILL DATE 6/7/2022							
			ERVICES 6/8/2022-7/6/2022							
			FY 22							
ARREY/DERRY FIRE		188.51								
03 0126738		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE	401-02-2552	6282022	06/28/2022		86.64	86.64	1.00
	5129.77		ACCOUNT # 2008-09672-00							
	06/30/2022		300 N DATE ST							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		67.51	67.51	1.00
			ACCOUNT #2008-09799-00							
			201 E FOURTH ST							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		39.70	39.70	1.00
			ACCOUNT #2008-09807-00							
			300 N DATE ST							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		9.72	9.72	1.00
			ACCOUNT #2008-12848-00							
			300 N DATE ST							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		572.71	572.71	1.00
			ACCOUNT #1001-00199-01							
			1712 N DATE ST.							
			BILL DATE							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2552		/ /		172.96	172.96	1.00
			ACCOUNT #3011-09673-00							
			100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552		/ /		338.97	338.97	1.00
			ACCOUNT #3011-09674-00							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552		/ /		28.70	28.70	1.00
			ACCOUNT #3011-12853-00							
			100 N DATE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		306.31	306.31	1.00
			ACCOUNT #3013-09675-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		16.34	16.34	1.00
			ACCOUNT #3013-09676-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		105.65	105.65	1.00
			ACCOUNT #3013-12860-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		132.36	132.36	1.00
			ACCOUNT #3013-12861-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR YARD	401-02-2552		/ /		367.49	367.49	1.00
			ACCOUNT #3013-12862-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		10.00	10.00	1.00
			ACCOUNT #3013-12863-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		588.57	588.57	1.00
			ACCOUNT #3013-12880-00							
			100 HYDE ST							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		1066.48	1066.48	1.00
			ACCOUNT #3013-25113-00							
			2501 S BROADWAY ST							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		1219.66	1219.66	1.00
			ACCOUNT #3131-19890-00							
			855 VAN PATTEN ST							
			REPLACES VOIDED CHECK #126694							

FACILITIES MANAGEMENT 4956.81 DISPATCH 172.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126739		CODE 3 SERVICE, LLC	KENWOOD NX5200 PORT. RADIO	409-77-2999	220394FY22	07/07/2022	69055	5578.80	697.35	8.00
12101.18			PULSE/LARSEN ANTENNA 1/4W	409-77-2999		/ /	69055	291.84	36.48	8.00
06/30/2022			KENWOOD LI-ION 3400 BATTERY	409-77-2999		/ /	69055	2430.00	2430.00	1.00
			KENWOOD RAPID CHARGER	409-77-2999		/ /	69055	862.20	862.20	1.00
			KENWOOD VK5000 MOBILE RADIO	409-77-2999		/ /	69055	1996.13	1996.13	1.00
			VEHICLE ANTENNA KIT	409-77-2999		/ /	69055	79.49	79.49	1.00
			WIRE CONNECTORS & HARDWARE	409-77-2999		/ /	69055	50.00	50.00	1.00
			INSTALL KENWOOD VK RADIO	409-77-2999		/ /	69055	380.00	95.00	4.00
			TRIP CHARGE	409-77-2999		/ /	69055	380.00	95.00	4.00
			TAX ON LABOR	409-77-2999		/ /	69055	52.72	52.72	1.00
			STATE PRICE AGREEMENT				69055			
			10-00000-20-0048				69055			
			ARREY DERRY FIRE DEPT				69055			
			INVOICE 220394							
			INVOICE DATED 6/1/2022							
			INVOICE RECEIVED 7/6/2022							
			FY 22							

ARREY/DERRY FIRE 12101.18

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126740		HOSPITAL SERVICES CORPORATION	SECOND QUARTER UNEMPLOYMENT	401-00-2663	7062022	07/06/2022	69206	405.43	405.43	1.00
405.43			APRIL-JUNE 2022				69206			
06/30/2022										

COMMISSIONERS 405.43

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126741		LEE, GEORGE ALBERT	MILEAGE REIMBURSEMENT	508-39-2109	705FY22	07/05/2022		133.29	133.29	1.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
133.29		NMC CONFERENCE 6/2022							
06/30/2022		ALBUQUERQUE NM 6/13-6/17							
		85TH ANNUAL CONFERENCE							

DWI PROGRAM FEES FUND 133.29

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126742	LUNA COUNTY DETENTION CENTER	INMATE HOUSING JUNE 2022	605-86-2889	SS3022FY22	07/07/2022	68192	147312.00	147312.00	1.00
148417.85		INVOICE #SS32022							
06/30/2022		MEDICAL TRANSPORT	605-86-2889		/ /	68192	1105.85	1105.85	1.00
		INVOICE # SM432022							
		SIERRA COUNTY DETENTION							
		INVOICE DATE 7/5/2022							
		FY 2022							
		JUNE 2022 INMATE HOUSING							

CORRECTION FEES 148417.85

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126743	NEW MEXICO GAS COMPANY	SIERRA COUNTY ADMINISTRATION	401-02-2552	705FY22	07/05/2022		49.46	49.46	1.00
304.92		ACCOUNT #044213314-0480033-1							
06/30/2022		1712 N DATE ST							
		BILL DATE 6/17/2022							
		SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		31.34	31.34	1.00
		ACCOUNT #044213314-1156524-2							
		857 VAN PATTEN ST							
		BILL DATE 6/14/2022							
		SIERRA COUNTY COMPLEX	401-02-2552		/ /		26.91	26.91	1.00
		ACCOUNT #044213314-0477240-6							
		2501 S BROADWAY ST							
		BILL DATE 6/10/2022							
		ARREY FIRE STATION	409-77-2552		/ /		24.31	24.31	1.00
		ACCOUNT #044303812-0477692-3							
		BILL DATE 6/6/2022							
		SIERRA COUNTY REGIONAL DISPATCH	634-32-2552		/ /		26.00	26.00	1.00
		ACCOUNT #116349442-1409593-3							
		BILL DATE 6/17/2022							
		1712 N DATE ST STE G							
		SIERRA COUNTY COURT HOUSE	401-02-2552		/ /		91.44	91.44	1.00
		ACCOUNT #044200112-0476655-9							
		311 N DATE ST							
		BILL DATE 06/24/2022							
		PUBLIC HEALTH OFFICE	401-02-2552		/ /		24.80	24.80	1.00
		ACCOUNT #044507601-0479730-4							
		201 E 4TH AVE							
		BILL DATE 06/24/2022							
		SIERRA COUNTY FACILITIES	401-02-2552		/ /		30.66	30.66	1.00
		ACCOUNT #044200213-0476656-4							
		300 N DATE ST							
		BILL DATE 6/24/2022							

FACILITIES MANAGEMENT 254.61 ARREY/DERRY FIRE 24.31 DISPATCH 26.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126744	OFFICE DEPOT	MSI LAPTOP - BLACK	633-44-2999	705FY22	07/05/2022	69161	1547.99	1547.99	1.00
1797.98		PORTABLE SSD HARDRIVE	633-44-2999		/ /	69161	249.99	249.99	1.00
06/30/2022		LAS PALOMAS EMS				69161			
		INVOICES 250044073001 AND							
		250044774001							
		ACCOUNT #59060234							

LAS PALOMAS EMS 1797.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126745		QUADIENT FINANCE USA, INC	SIERRA COUNTY ADMIN--POSTAGE	401-01-2220	70522FY22	07/05/2022		79.97	79.97	1.00
	742.77		SIERRA COUNTY SHERIFF--POSTAGE	401-08-2220		/ /		6.03	6.03	1.00
	06/30/2022		SIERRA COUNTY ADMINISTRATION	401-01-2220		/ /		361.32	361.32	1.00
			SIERRA COUNTY TREASURER--POSTAGE	401-07-2220		/ /		44.99	44.99	1.00
			SIERRA COUNTY CLERK--POSTAGE	402-04-2220		/ /		74.62	74.62	1.00
			SIERRA COUNTY ASSESSOR--POSTAGE	401-06-2220		/ /		20.14	20.14	1.00
			SIERRA COUNTY ELECTIONS--POSTAGE	401-05-2220		/ /		154.64	154.64	1.00
			SIERRA COUNTY DISPATCH--POSTAGE	634-32-2220		/ /		1.06	1.06	1.00
			SIERRA COUNTY							
			ACCOUNT #7900 0110 0238 0197							
			INVOICE DATE 6/12/2022							
			FY 22							

ADMINISTRATION	441.29	LAW ENFORCEMENT	6.03	TREASURERS	44.99
OFFICE OF COUNTY CLERK	74.62	PROPERTY ASSESSMENTS	20.14	BUREAU OF ELECTIONS	154.64
DISPATCH	1.06				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126746		REDWOOD LABORATORY	(TESTING SUPPLIES) FY 21/22	509-38-2225	706FY22	07/06/2022	68215	322.50	322.50	1.00
	322.50		SIERRA COUNTY DWI							
	06/30/2022		INVOICE #10738020225							
			INVOICE DATE 5/31/2022							
			INVOICE RECEIVED 6/15/2022							
			ACCOUNT #107380							

DWI DISTRIBUTION FUND 322.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126747		RENTOKIL NORTH AMERICA, INC	DETENTION OFFICE/COURTHOUSE	401-02-2550	706FY22	07/06/2022	68183	65.03	65.03	1.00
	772.75		ELECTED/ADMIN/SCRDA	401-02-2550		/ /	68183	211.33	211.33	1.00
	06/30/2022		SC COMPLEX/2501 S BROADWAY	401-02-2550		/ /	68183	43.35	43.35	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	27.02	27.02	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
									74.86	1.00

FACILITIES MANAGEMENT	319.71	ARREY/DERRY FIRE	58.81	CABALLO FIRE	26.73
HILLSBORO FIRE	117.63	LAS PALOMAS FIRE	27.02	MONTICELLO FIRE	86.18
WINSTON	136.67				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126748		SIERRA AUTO PARTS	WELDJACKET	402-50-2330	70522FY22	07/05/2022	69029	29.99	29.99	1.00
	895.79		INVOICE #6016-301200							
	06/30/2022		LENS	402-50-2330		/ /	69029	24.23	24.23	1.00
			INVOICE #6016-301243							
			CUSTOMER # S525							
			FY 22							
			PLIERS, GASKETS, CRIMPERS	402-50-2330		/ /	69029	771.75	771.75	1.00
			INVOICE #6016-301528							
			ACCOUNT #S525							
			INVOICE DATE 6/29/2022							
			OIL SEAL	402-50-2330		/ /	69029	69.82	69.82	1.00
			INVOICE #6016-301572							
			INVOICE DATE 6/29/2022							

ROAD 895.79

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126749		SIERRA ELECTRIC CO-OP, INC.	CABALLO FIRE DEPT	413-80-2552	207FY22	07/07/2022		234.24	234.24	1.00
1226.00			INVOICE #5342							
06/30/2022			ACCOUNTS 128201.744400,							
			AND 744500							
			STATEMENT DATE 7/5/2022							
			CUCHILLO FIRE DEPT	411-78-2552		/ /		63.22	63.22	1.00
			ACCOUNT #647000							
			140 EL DEVISO RD							
			STATEMENT DATE 7/5/2022							
			HILLSBORO FIRE DEPT	407-75-2552		/ /		178.41	178.41	1.00
			INVOICE #130							
			ACCOUNTS 17801.53201.742700.							
			AND 747800							
			STATEMENT DATE 7/5/2022							
			HILLSBORO TV	407-75-2552		/ /		108.05	108.05	1.00
			ACCOUNT #63701							
			HWY 152							
			STATEMENT DATE 7/5/2022							
			LAS PALOMAS FIRE DEPT	414-83-2552		/ /		74.50	74.50	1.00
			ACCOUNT #145001							
			262 LAS PALOMAS CANYON RD							
			STATEMENT DATE 7/5/2022							
			MONTICELLO FIRE DEPT	411-78-2552		/ /		56.11	56.11	1.00
			ACCOUNT #81101							
			378 CALLE DE NORTE RD							
			STATEMENT DATE 7/5/2022							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		160.49	160.49	1.00
			ACCOUNT #643100							
			953 HWY 59							
			STATEMENT DATE 7/5/2022							
			WINSTON FIRE DEPT	410-74-2552		/ /		279.24	279.24	1.00
			INVOICE #5292							
			ACCOUNTS 25901.446502.730200,							
			768500, AND 768600							
			STATEMENT DATE 7/5/2022							
			HILLSBORO TRANSFER STATION	405-67-2552		/ /		32.08	32.08	1.00
			ACCOUNT #63801							
			40 HILLSBORO TRANSFER STATION RD							
			STATEMENT DATE 07/05/2022							
			WINSTON TRANSFER STATION	405-67-2552		/ /		39.66	39.66	1.00
			ACCOUNT #31101							
			199 PIONEER RD							
			STATEMENT DATE 7/5/2022							

CABALLO FIRE	234.24	MONTICELLO FIRE	119.33	HILLSBORO FIRE	286.46		
LAS PALOMAS FIRE	74.50	POVERTY CREEK FIRE	160.49	WINSTON	279.24		
LANDFILL	71.74						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126750		SPECIALTY COMMUNICATIONS	EXTENSION SPEAKER	633-44-2225	145529FY22	07/07/2022	69151	34.86	34.86	1.00
415.72			BATTERY	633-44-2225		/ /	69151	142.80	71.40	2.00
06/30/2022			COAX CONNECTOR	633-44-2225		/ /	69151	88.00	11.00	8.00
			ANTENNA KIT VHF	633-44-2225		/ /	69151	66.00	66.00	1.00
			ANTENNA KIT UHF	633-44-2225		/ /	69151	66.00	66.00	1.00
			FREIGHT S/H	633-44-2225		/ /	69151	18.06	18.06	1.00
			INVOICE #140529				69151			
			LAS PALOMAS EMS							
			INVOICE DATE 6/6/2022							
			INVOICE RECEIVED 7/6/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			FY 22							
LAS PALOMAS EMS		425.72								
03 0126751	16744.65	THE OLIVE TREE	HOMELESS HOUSING	500-09-2086	705FY22R	07/06/2022	68301	5000.00	5000.00	1.00
	06/30/2022		ALL OTHER SERVICES	500-09-2086		/ /	68301	10244.65	10244.65	1.00
			OLIVE TREE RISE	500-48-2106		/ /	68202	1500.00	1500.00	1.00
			SIERRA COUNTY DETENTION							
			RISE GRANT JUNE 22 INVOICES							
			END OF FY 22							
			INVOICE DATE 6/30/2022							
DETENTION		15244.65 RISE GRANT	1500.00							
03 0126752	2995.00	THE OLIVE TREE	LEAD GRANT MANAGEMENT	500-47-2106	707FY22L	07/07/2022	68489	2995.00	2995.00	1.00
	06/30/2022		SIERRA COUNTY DETENTION							
			JUNE 2022 INVOICES							
			INVOICE DATE 6/29/2022							
LEAD GRANT		2995.00								
03 0126753	799.00	THE OLIVE TREE	SIERRA COUNTY DWI	509-38-2106	707FY22DW	07/07/2022	68475	649.00	649.00	1.00
	06/30/2022		BHC	509-38-2106		/ /	68475	150.00	150.00	1.00
			SIERRA COUNTY DWI							
			INVOICE DATE 6/29/2022							
			JUNE 2022 INVOICES							
DWI DISTRIBUTION FUND		799.00								
03 0126754	167.24	US DISTRIBUTING, INC.	TPMS SENSOR	402-50-2330	705FY22	07/05/2022	68960	167.24	167.24	1.00
	06/30/2022		SIERRA COUNTY ROAD DEPT							
			INVOICE #618180							
			INVOICE DATE 6/22/2022							
			CUSTOMER #589							
ROAD		167.24								
03 0126755	194.80	VERIZON WIRELESS SERVICES	SIERRA COUNTY DETENTION	401-09-2221	630FY22	06/30/2022	68196	102.52	102.52	1.00
	06/30/2022		SIERRA COUNTY DWI	509-38-2221		/ /	68177	92.28	92.28	1.00
			ACCOUNT #942019852-00001							
			INVOICE #9908608981							
DETENTION		102.52 DWI DISTRIBUTION FUND	92.28							
03 0126756	319.22	WAGNER EQUIPMENT COMPANY, INC.	HEAD LAMP	402-50-2330	705FY22	07/05/2022	69001	319.22	319.22	1.00
	06/30/2022		SIERRA COUNTY ROAD DEPT							
			INVOICE #P10C0837488							
			INVOICE DATE 6/14/2022							
			CUSTOMER #79227							
ROAD		319.22								
03 0126757	1692.75	WINDSTREAM	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	7052022	07/05/2022		182.97	182.97	1.00
	06/30/2022		ACCOUNT #100291694							
			575-894-9150							
			INVOICE DATE 6/20/2022							
			FY 21/22/23 CROSSOVER							
			CABALLO FIRE DEPT	413-80-2221	705FY22	07/05/2022		48.61	48.61	1.00
			ACCOUNT #100244966							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			575-743-0105							
			HILLSBORO FIRE DEPT	407-75-2221		/ /		151.85	151.85	1.00
			ACCOUNT #100292179							
			575-895-5368							
			HILLSBORO FIRE EMS	407-75-2221		/ /		47.63	47.63	1.00
			ACCOUNT #100487373							
			575-895-5047							
			MONTICELLO FIRE DEPT	411-78-2221		/ /		258.37	258.37	1.00
			ACCOUNT #100245150							
			575-743-2146							
			WINSTON FIRE DEPT	410-74-2221		/ /		160.87	160.87	1.00
			ACCOUNT #100244938							
			575-743-0052							
			INVOICE DATE 6/20/2022							
			FY 22/23 CROSSOVER							
			SIERRA COUNTY DETENTION	401-09-2221	707FY22	07/07/2022		627.15	627.15	1.00
			ACCOUNT #100287780							
			INVOICE DATE 6/22/2022							
			575-894-2537							
			FY 22/23 CROSSOVER							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221		/ /		105.67	105.67	1.00
			ACCOUNT #100915842							
			INVOICE DATE 6/24/2022							
			575-744-0043							
			FY 22/23 CROSSOVER							
			SIERRA COUNTY ROAD DEPT	402-50-2221		/ /		109.63	109.63	1.00
			ACCOUNT #100290455							
			575-894-6881							
			INVOICE DATE 6/20/2022							
			FY 22/23							

LAW ENFORCEMENT	182.97	CABALLO FIRE	48.61	HILLSBORO FIRE	199.48
MONTICELLO FIRE	258.37	WINSTON	160.87	DETENTION	627.15
BUREAU OF ELECTIONS	105.67	ROAD	109.63		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126758		WINSTON GENERAL STORE	POVERTY CREEK FIRE FUEL	425-59-2441	707FY22	07/07/2022	68217	108.66	108.66	1.00
202.32			JUNE 2022 FUEL							
	06/30/2022		RECEIPTS 196998 AND							
			198408							
			INVOICE DATE 6/27/2022							
			WINSTON FIRE FUEL	410-74-2441		/ /	68218	93.66	93.66	1.00
			RECEIPTS 197316 AND							
			197536							
			JUNE 2022 FUEL							
			STATMENT DATE 6/27/2022							

POVERTY CREEK FIRE	108.66	WINSTON	93.66

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126759		WORKQUEST	SHREDDING	401-06-2898	62322022	06/23/2022	68843	35.23	35.23	1.00
88.09			ADMIN-COVERING TRANISITION	401-01-2898		/ /	68843	52.86	52.86	1.00
	06/30/2022		SIERRA COUNTY ADMINISTRATION							
			INVOICE #SINV031130							
			INVOICE DATE 6/22/2022							
			CUSTOMER #506888431							

PROPERTY ASSESSMENTS	35.23	ADMINISTRATION	52.86

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0126783		GODFREY, JANET	MILAGE REIMBURSEMENT	401-07-2109	708FY22	07/08/2022		133.20	133.20	1.00
133.20			SIERRA COUNTY TREASURER							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	06/30/2022		85TH CONFERENCE 6/13/22-6/17/22 ALBUQUERQUE. NM					

TREASURERS 133.20

476 1706939.92 / / TOTAL 62314.30 VOIDS

CERTIFICATION

TOTAL WARRANTS PRINTED 476

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 1,706,939.92 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 07/19/2022 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER. THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

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