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

Amber Vaughn, 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. 110-117
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING OCTOBER 1, 2022 AND ENDING OCTOBER 31, 2022

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON NOVEMBER 15, 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 **$1,202,141.84** ARE PASSED, APPROVED AND ADOPTED ON THIS 15TH DAY OF NOVEMBER, 2022.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

JAMES PAXON, COMMISSIONER

ATTEST:

SEAL

SHELLY K. TRUJILLO, COUNTY CLERK

		DEBITS	CREDITS
** GRAND TOTAL **		1,202,141.84	.00
**TOTAL	GENERAL	416,595.93	.00
**DEPT	COMMISSIONERS	59,616.65	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	4,969.38	.00
401-00-2007	FICA MATCH-7.65%	379.60	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,152.46	.00
401-00-2225	SUPPLIES	131.33	.00
401-00-2232	SAFETY EQUIPMENT	3,422.65	.00
401-00-2333	COMPUTER DATA/INTERNET	16,666.16	.00
401-00-2660	GROUP INSURANCE MATCH 90%	73.98	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2663	UNEMPLOYMENT INSURANCE	2,392.82	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	15,404.84	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	395.00	.00
401-00-2900	CAPITAL OUTLAY	5,381.20	.00
**DEPT	ADMINISTRATION	60,796.21	.00
401-01-2002	FULL-TIME SALARIES	40,946.10	.00
401-01-2006	PERA MATCH 10.30%	4,128.31	.00
401-01-2007	FICA MATCH-7.65%	3,003.42	.00
401-01-2115	REGISTRATION FEES	350.00	.00
401-01-2220	POSTAGE	157.11	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	227.29	.00
401-01-2222	PRINTING & PUBLISHING	443.08	.00
401-01-2225	SUPPLIES	986.75	.00
401-01-2333	COMPUTER DATA/INTERNET	716.72	.00
401-01-2441	FUEL	182.34	.00
401-01-2660	GROUP INSURANCE MATCH 90%	8,400.29	.00
401-01-2662	RETIREE INSURANCE	801.65	.00
401-01-2898	EQUIPMENT LEASE	453.15	.00
**DEPT	FACILITIES MANAGEMENT	20,491.61	.00
401-02-2002	FULL-TIME SALARIES	8,568.00	.00
401-02-2006	PERA MATCH 10.30%	882.50	.00
401-02-2007	FICA MATCH-7.65%	642.98	.00
401-02-2106	CONTRACT SERVICES	1,584.00	.00
401-02-2115	REGISTRATION FEES	150.00	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.26	.00
401-02-2333	COMPUTER DATA/INTERNET	54.19	.00
401-02-2441	FUEL	233.98	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	2,504.14	.00
401-02-2552	UTILITIES	4,980.94	.00
401-02-2660	GROUP INSURANCE MATCH 90%	637.26	.00
401-02-2662	RETIREE INSURANCE	171.36	.00
**DEPT	OFFICE OF COUNTY CLERK	25,971.95	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-04-2002	FULL-TIME SALARIES	11,601.60	.00
401-04-2006	PERA MATCH 10.30%	1,708.82	.00
401-04-2007	FICA MATCH-7.65%	1,234.54	.00
401-04-2115	REGISTRATION FEES	150.00	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	140.28	.00
401-04-2225	SUPPLIES	498.71	.00
401-04-2333	COMPUTER DATA/INTERNET	54.55	.00
401-04-2441	FUEL	92.67	.00
401-04-2660	GROUP INSURANCE MATCH 90%	5,170.16	.00
401-04-2662	RETIREE INSURANCE	331.82	.00

		DEBITS	CREDITS
**DEPT	BUREAU OF ELECTIONS	302.84	.00
401-05-2111	OTHER ELECTION EXPENSE	33.95	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	241.09	.00
401-05-2222	PRINTING & PUBLISHING	27.80	.00
**DEPT	PROPERTY ASSESSMENTS	30,426.17	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-06-2002	FULL-TIME SALARIES	16,099.30	.00
401-06-2006	PERA MATCH 10.30%	2,136.48	.00
401-06-2007	FICA MATCH-7.65%	1,570.03	.00
401-06-2220	POSTAGE	672.00	.00
401-06-2333	COMPUTER DATA/INTERNET	54.55	.00
401-06-2660	GROUP INSURANCE MATCH 90%	4,404.76	.00
401-06-2662	RETIREE INSURANCE	414.83	.00
401-06-2898	EQUIPMENT LEASE	85.42	.00
**DEPT	TREASURERS	24,922.33	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-07-2002	FULL-TIME SALARIES	10,352.96	.00
401-07-2006	PERA MATCH 10.30%	934.74	.00
401-07-2007	FICA MATCH-7.65%	1,097.00	.00
401-07-2220	POSTAGE	20.00	.00
401-07-2222	PRINTING & PUBLISHING	1,716.30	.00
401-07-2333	COMPUTER DATA/INTERNET	135.64	.00
401-07-2660	GROUP INSURANCE MATCH 90%	5,293.18	.00
401-07-2662	RETIREE INSURANCE	181.52	.00
401-07-2898	EQUIPMENT LEASE	202.19	.00
**DEPT	LAW ENFORCEMENT	137,329.02	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	6,138.66	.00
401-08-2002	FULL-TIME SALARIES	61,108.57	.00
401-08-2005	OVERTIME PAY	4,253.79	.00
401-08-2006	PERA MATCH 10.30%	912.05	.00
401-08-2007	FICA MATCH-7.65%	4,623.11	.00
401-08-2040	LE PERA MATCH 19.65%	9,738.11	.00
401-08-2112	MEMBERSHIP FEES	280.00	.00
401-08-2116	UNIFORM ALLOWANCE	1,385.16	.00
401-08-2220	POSTAGE	33.16	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	829.04	.00
401-08-2225	SUPPLIES	323.14	.00
401-08-2301	COMMUNICATION EQUIPMENT MAINT.	1,936.78	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	5,805.15	.00
401-08-2660	GROUP INSURANCE MATCH 90%	16,944.30	.00
401-08-2662	RETIREE INSURANCE	16,181.20	.00
401-08-2669	MEDICAL COSTS	748.56	.00
401-08-2883	MEDICAL/DENTAL COSTS-INMATES	1,548.84	.00
401-08-2885	TRANSPORT/EXTRADITION-DETAINEE	3,536.07	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	692.50	.00
401-08-2898	EQUIPMENT LEASE	230.83	.00
**DEPT	DETENTION	55,176.38	.00
401-09-2002	FULL-TIME SALARIES	32,039.66	.00
401-09-2005	OVERTIME PAY	3,907.47	.00
401-09-2006	PERA MATCH 10.30%	3,173.97	.00
401-09-2007	FICA MATCH-7.65%	2,666.38	.00
401-09-2110	PER DIEM	416.20	.00
401-09-2114	CONVENTIONS/SCHOOLS	100.00	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	3,107.43	.00

		DEBITS	CREDITS
401-09-2222	PRINTING & PUBLISHING	102.52	.00
401-09-2225	SUPPLIES	306.74	.00
401-09-2441	FUEL	1,136.27	.00
401-09-2660	GROUP INSURANCE MATCH 90%	7,160.12	.00
401-09-2662	RETIREE INSURANCE	616.32	.00
401-09-2898	EQUIPMENT LEASE	443.30	.00
**DEPT	PROBATE JUDGE	1,362.77	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,161.38	.00
401-15-2007	FICA MATCH-7.65%	88.86	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	108.11	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.42	.00
**TOTAL	ROAD DEPARTMENT	99,215.16	.00
**DEPT	ROAD	99,215.16	.00
402-50-2002	FULL-TIME SALARIES	29,773.13	.00
402-50-2005	OVERTIME PAY	701.80	.00
402-50-2006	PERA MATCH 10.30%	3,039.99	.00
402-50-2007	FICA MATCH-7.65%	2,229.01	.00
402-50-2220	POSTAGE	1.44	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	261.27	.00
402-50-2225	SUPPLIES	91.32	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	9,321.84	.00
402-50-2333	COMPUTER DATA/INTERNET	70.44	.00
402-50-2441	FUEL	13,521.13	.00
402-50-2442	OIL/LUBE	7,771.00	.00
402-50-2660	GROUP INSURANCE MATCH 90%	8,692.64	.00
402-50-2662	RETIREE INSURANCE	590.27	.00
402-50-2771	PROFESSIONAL/LEGAL SERVICES	2,675.14	.00
402-50-2891	ROAD MAINTENANCE	319.00	.00
402-50-2898	EQUIPMENT LEASE	176.18	.00
402-50-2899	EQUIPMENT PAYMENT	19,979.56	.00
**TOTAL	LANDFILL	6,658.61	.00
**DEPT	LANDFILL	6,658.61	.00
405-67-2002	FULL-TIME SALARIES	1,344.97	.00
405-67-2004	PART-TIME SALARIES	1,551.60	.00
405-67-2006	PERA MATCH 10.30%	138.67	.00
405-67-2007	FICA MATCH-7.65%	216.55	.00
405-67-2080	CITY OF T OR C	501.23	.00
405-67-2335	PORTABLE SANITARY SERVICES	616.98	.00
405-67-2441	FUEL	478.35	.00
405-67-2552	UTILITIES	91.03	.00
405-67-2660	GROUP INSURANCE MATCH 90%	315.50	.00
405-67-2662	RETIREE INSURANCE	26.93	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	1,376.80	.00
**TOTAL	COUNTY INDIGENT	56,177.79	.00
**DEPT	COUNTY INDIGENT CLAIMS	56,177.79	.00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	37,149.21	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	19,028.58	.00
**TOTAL	HILLSBORO FIRE DEPT.	642.38	.00
**DEPT	HILLSBORO FIRE	642.38	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	91.99	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	117.49	.00

		DEBITS	CREDITS
407-75-2552	UTILITIES	314.20	.00
407-75-2999	CAPITAL UNDER $5,000	118.70	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	5,528.22	.00
**DEPT	ARREY/DERRY FIRE	5,528.22	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	185.40	.00
409-77-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,941.46	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.74	.00
409-77-2552	UTILITIES	278.91	.00
409-77-2999	CAPITAL UNDER $5,000	2,063.71	.00
**TOTAL	WINSTON FIRE DEPARTMENT	4,603.88	.00
**DEPT	WINSTON	4,603.88	.00
410-74-2441	FUEL	150.67	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.51	.00
410-74-2552	UTILITIES	190.29	.00
410-74-2999	CAPITAL UNDER $5,000	4,126.41	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	887.41	.00
**DEPT	MONTICELLO FIRE	887.41	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	145.45	.00
411-78-2441	FUEL	75.02	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	511.08	.00
411-78-2552	UTILITIES	155.86	.00
**TOTAL	CABALLO FIRE DEPARTMENT	1,853.07	.00
**DEPT	CABALLO FIRE	1,853.07	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	110.45	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	26.70	.00
413-80-2552	UTILITIES	211.69	.00
413-80-2999	CAPITAL UNDER $5,000	1,504.23	.00
**TOTAL	LAS PALOMAS FIRE DEPT	2,231.99	.00
**DEPT	LAS PALOMAS FIRE	2,231.99	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	165.42	.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,867.65	.00
424-83-2550	BUILDING REPAIRS/MAINTENANCE	26.70	.00
414-83-2552	UTILITIES	172.22	.00
**TOTAL	STATE SP PROJECTS	28,403.28	.00
**DEPT	STATE SP AGREEMENTS	28,403.28	.00
416-51-2179	NMDOT FY2021-2022 PROJECT	28,403.28	.00
**TOTAL	STATE SB PROJECTS	28,998.10	.00
**DEPT	STATE SB AGREEMENTS	28,998.10	.00
418-53-2179	NMDOT FY2021-2022 PROJECT	28,998.10	.00
**TOTAL	COMMUNITY PROJECTS	5,596.20	.00
**DEPT	COMMUNITY PROJECTS	5,596.20	.00
419-13-2788	MOSQUITO SPRAYING	2,386.20	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	210.00	.00

		DEBITS	CREDITS
**TOTAL	REAPPRAISAL FUND	4,765.29	.00
**DEPT	REAPPRAISAL FUND	4,765.29	.00
422-66-2002	FULL-TIME SALARIES	3,326.30	.00
422-66-2006	PERA MATCH 10.30%	318.90	.00
422-66-2007	FICA MATCH-7.65%	254.27	.00
422-66-2441	FUEL	111.83	.00
422-66-2660	GROUP INSURANCE MATCH 90%	692.04	.00
422-66-2662	RETIREE INSURANCE	61.95	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	807.67	.00
**DEPT	POVERTY CREEK FIRE	807.67	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	141.45	.00
425-59-2330	EQUIPMENT/VEHICLE MAINTENANCE	477.95	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.11	.00
425-59-2552	UTILITIES	108.16	.00
**TOTAL	SIERRA ADMIN. FIRE	4,362.82	.00
**DEPT	FIRE ADMINISTRATOR	4,362.82	.00
426-45-2108	LODGING	1,310.35	.00
426-45-2110	PER DIEM	268.20	.00
426-45-2115	REGISTRATION FEES	300.00	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	10.00	.00
426-45-2333	COMPUTER DATA/INTERNET	54.55	.00
426-45-2441	FUEL	482.94	.00
426-45-2999	CAPITAL UNDER $5,000	1,936.78	.00
**TOTAL	LODGERS TAX/PROMO FUND	253.02	.00
**DEPT	LODGERS TAX	253.02	.00
477-71-2222	PRINTING & PUBLISHING	253.02	.00
**TOTAL	GRANT PROJECTS	243,741.82	.00
**DEPT	COMMISSIONERS	139,049.45	.00
500-00-2091	ARPA BROADBAND	139,049.45	.00
**DEPT	LAW ENFORCEMENT	49,412.30	.00
500-08-2005	OVERTIME PAY	2,770.80	.00
500-08-2007	FICA MATCH-7.65%	201.50	.00
500-08-2330	EQUIPMENT/VEHICLE MAINTENANCE	46,440.00	.00
**DEPT	BHIZ GRANT	19,347.91	.00
500-46-2106	CONTRACT SERVICES	19,347.91	.00
**DEPT	LEAD GRANT	2,695.00	.00
500-47-2106	CONTRACT SERVICES	2,695.00	.00
**DEPT	RISE GRANT	21,775.48	.00
500-48-2002	FULL-TIME SALARIES	2,530.03	.00
500-48-2005	OVERTIME PAY	387.10	.00
500-48-2006	PERA MATCH 10.30%	263.87	.00
500-48-2007	FICA MATCH-7.65%	235.03	.00
500-48-2106	CONTRACT SERVICES	17,378.62	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	348.60	.00
500-48-2660	GROUP INSURANCE MATCH 90%	581.00	.00
500-48-2662	RETIREE INSURANCE	51.23	.00

		DEBITS	CREDITS
**DEPT	COSSAP FEDERAL GRANT	11,461.68	.00
500-49-2002	FULL-TIME SALARIES	2,549.20	.00
500-49-2005	OVERTIME PAY	410.21	.00
500-49-2006	PERA MATCH 10.30%	250.39	.00
500-49-2007	FICA MATCH-7.65%	226.77	.00
500-49-2106	CONTRACT SERVICES	5,556.11	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	931.22	.00
500-49-2660	GROUP INSURANCE MATCH 90%	2.83	.00
500-49-2662	RETIREE INSURANCE	48.62	.00
500-49-2898	EQUIPMENT LEASE	1,486.33	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	3,818.01	.00
**DEPT	CAPITAL PROJECTS	3,818.01	.00
503-56-2982	LEG. APPROP-BRIDGE OF GRACE	3,818.01	.00
**TOTAL	DWI PROGRAM FEES	957.08	.00
**DEPT	DWI PROGRAM FEES FUND	957.08	.00
508-39-2002	FULL-TIME SALARIES	742.29	.00
508-39-2006	PERA MATCH 10.30%	76.73	.00
508-39-2007	FICA MATCH-7.65%	57.00	.00
508-39-2441	FUEL	65.00	.00
508-39-2660	GROUP INSURANCE MATCH 90%	1.16	.00
508-39-2662	RETIREE INSURANCE	14.90	.00
**TOTAL	DWI DISTRIBUTION	3,795.00	.00
**DEPT	DWI DISTRIBUTION FUND	3,795.00	.00
509-38-2002	FULL-TIME SALARIES	2,528.00	.00
509-38-2006	PERA MATCH 10.30%	260.38	.00
509-38-2007	FICA MATCH-7.65%	193.40	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	286.49	.00
509-38-2225	SUPPLIES	417.20	.00
509-38-2333	COMPUTER DATA/INTERNET	54.55	.00
509-38-2660	GROUP INSURANCE MATCH 90%	4.42	.00
509-38-2662	RETIREE INSURANCE	50.56	.00
**TOTAL	DWI GRANT	5,227.40	.00
**DEPT	DWI GRANT FUND	5,227.40	.00
510-37-2002	FULL-TIME SALARIES	3,932.80	.00
510-37-2006	PERA MATCH 10.30%	405.08	.00
510-37-2007	FICA MATCH-7.65%	287.16	.00
510-37-2660	GROUP INSURANCE MATCH 90%	523.70	.00
510-37-2662	RETIREE INSURANCE	78.66	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	209.72	.00
**DEPT	LAW ENFORCEMENT PROTECTION	209.72	.00
604-85-2021	EQUIPMENT AND TRAINING	209.72	.00
**TOTAL	CORRECTION FEE FUND	155,267.74	.00
**DEPT	CORRECTION FEES	155,267.74	.00
605-86-2225	SUPPLIES	714.57	.00
605-86-2888	PRISONER MEALS	171.94	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	154,381.23	.00
**TOTAL	EMERGENCY COMMUNICATIONS (GRT)	23,054.25	.00

		DEBITS	CREDITS
**DEPT	COMMUNICATIONS	23,054.25	.00
606-12-2019	SCRDA-COUNTY PORTION OPERATIONS	23,054.25	.00
**TOTAL	HILLSBORO EMS	680.00	.00
**DEPT	HILLSBORO EMS	680.00	.00
611-89-2120	EMS TRAINING	680.00	.00
**TOTAL	CLERK EQUIP RECORDING FEE	239.95	.00
**DEPT	RECORDING AND FILING	239.95	.00
624-87-2898	EQUIPMENT LEASE	239.95	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	2,831.05	.00
**DEPT	FLOOD DAMAGE REPAIR	2,831.05	.00
627-26-2002	FULL-TIME SALARIES	1,962.59	.00
627-26-2006	PERA MATCH 10.30%	126.98	.00
627-26-2007	FICA MATCH-7.65%	143.40	.00
627-26-2660	GROUP INSURANCE MATCH 90%	573.42	.00
627-26-2662	RETIREE INSURANCE	24.66	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	13,074.74	.00
**DEPT	EMERGENCY MGMT SERVICES	13,074.74	.00
629-03-2002	FULL-TIME SALARIES	9,672.00	.00
629-03-2006	PERA MATCH 10.30%	996.22	.00
629-03-2007	FICA MATCH-7.65%	728.64	.00
629-03-2221	TELEPHONE/MAINTENANCE/UPGRADE	11.19	.00
629-03-2441	FUEL	138.39	.00
629-03-2660	GROUP INSURANCE MATCH 90%	1,334.86	.00
629-03-2662	RETIREE INSURANCE	193.44	.00
**TOTAL	LAS PALOMAS EMS	39.62	.00
**DEPT	LAS PALOMAS EMS	39.62	.00
633-44-2441	FUEL	39.62	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	81,624.64	.00
**DEPT	DISPATCH	81,624.64	.00
634-32-2002	FULL-TIME SALARIES	39,694.27	.00
634-32-2005	OVERTIME PAY	6,834.14	.00
634-32-2006	PERA MATCH 10.30%	3,612.59	.00
634-32-2007	FICA MATCH-7.65%	3,287.49	.00
634-32-2032	CONTRACTS	598.01	.00
634-32-2035	TRAINING	16.60	.00
634-32-2110	PER DIEM	130.25	.00
634-32-2220	POSTAGE	3.99	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,336.43	.00
634-32-2222	PRINTING & PUBLISHING	12.31	.00
634-32-2225	SUPPLIES	335.65	.00
634-32-2441	FUEL	192.70	.00
634-32-2552	UTILITIES	25.31	.00
634-32-2660	GROUP INSURANCE MATCH 90%	10,171.80	.00
634-32-2662	RETIREE INSURANCE	677.48	.00
634-32-2671	GENERAL LIABILITY	440.00	.00
634-32-2674	GIS TRAINING & EQUIPMENT GRANT	10,000.00	.00
634-32-2898	EQUIPMENT LEASE	255.62	.00

		DEBITS	CREDITS
634-32-2937	E-911 EQUIPMENT	4.000.00	.00
BANKDD	DIRECT DEPOSIT	197,038.10	.00
BANK02	CITIZENS BANK	3,188.02	.00
BANK03	CITIZENS BANK	1,001,915.72	.00
	** BANK TOTALS **	1,202,141.84	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127299		ADVANCED COMMUNICATIONS	FIRE ADMIN PORTION	426-45-2999	10042022	10/04/2022	69042	1936.78	1936.78	1.00
7999.97			SO PORTION	401-08-2301		/ /	69042	1936.78	1936.78	1.00
10/05/2022			260-160 MHZ 6DB 4-BAY				69042			
			ANTENNA AND CONNECTORS				69042			
			STATE PRICE AGREEMENT				69042			
			#10-00000-20-00048				69042			
			SIERRA COUNTY EMERGENCY SERVICES				69042			
			AND SIERRA COUNTY SHERIFF'S DEPT							
			INVOICE #189334.1							
			INVOICE DATE 10/3/2022							
			REFURB KENWOOD TK-2180 RADIO	410-74-2999		/ /	68581	3810.00	254.00	15.00
			BELT CLIP	410-74-2999		/ /	68581	235.50	15.70	15.00
			FREIGHT	410-74-2999		/ /	68581	80.91	80.91	1.00
			STATE PRICE AGREEMENT				68581			
			#80-00000-18-00027				68581			
			WINSTON CHLORIDE FIRE DEPT				68581			
			INVOICE #189166							
			INVOICE DATE 9/7/2022							
			INVOICE RECEIVED 10/4/2022							
			ACCOUNT #SIECOU							
FIRE ADMINISTRATOR	1936.78	LAW ENFORCEMENT 1936.78	WINSTON	4126.41						
03 R127300		AMAZON CAPITAL SERVICES, INC	ALPHA 108X FLAG POLE LIGHT	401-02-2550	9302022	09/30/2022	69519	69.98	34.99	2.00
69.98			SIERRA COUNTY ADMINISTRATION							
10/05/2022			INVOICE #1GQQ-7CK7-1DHL							
			ACCOUNT #A1DRG8LPLTAXD							
FACILITIES MANAGEMENT	69.98									
03 R127301		AMERICAN LINEN SUPPLY INC.	MAT, HAND TOWELS	402-50-2225	10042022	10/04/2022	69293	30.44	30.44	1.00
30.44			SIERRA COUNTY ROAD DEPT							
10/05/2022			INVOICE #0748106							
			INVOICE DATE 9/23/2022							
			ACCOUNT #141436-00000							
ROAD	30.44									
03 R127302		AT&T	SIERRA COUNTY DETENTION	401-09-2221	9222022	10/04/2022		109.32	109.32	1.00
109.32			575-894-2537							
10/05/2022			ACCOUNT #020 709 0728 001							
			BILL DATE 9/22/2022							
DETENTION	109.32									
03 R127303		AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	10032022	10/03/2022		575.30	575.30	1.00
575.30			INVOICE #287297348629X09262022							
10/05/2022			ACCOUNT #287297348629							
			INVOICE DATE 9/18/2022							
LAW ENFORCEMENT	575.30									
03 R127304		BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	605-86-2888	9902	10/04/2022	69336	56.64	56.64	1.00
73.97			SIERRA COUNTY DETENTION							
10/05/2022			TICKET #9902							
			TICKET DATE 9/26/2022							
			MEALS FOR DETAINEES	605-86-2888		/ /	69336	17.33	17.33	1.00
			TICKET #9902							
			SIERRA COUNTY DETENTION							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
CORRECTION FEES		73.97								
03 R127305		CABALLO EMERGENCY TRUCK REPAIR	ADJUST MANUAL BRAKES,CHARG,TIRES	409-77-2330	10032022	10/03/2022	68472	40.00	40.00	1.00
1772.15			LABOR	409-77-2330		/ /	68472	75.00	75.00	1.00
10/05/2022			REPLACE AIR GOV & LABOR	409-77-2330		/ /	68472	100.00	100.00	1.00
			PARTS	409-77-2330		/ /	68472	38.00	38.00	1.00
			TAX	409-77-2330		/ /	68472	14.92	14.92	1.00
			ARREY DERRY FIRE DEPT							
			INVOICE #4430							
			INVOICE RECEIVED 9/27/2022							
			ROCKER SW	413-80-2999		/ /	68857	23.00	23.00	1.00
			SERVICE CALL	413-80-2999		/ /	68857	150.00	150.00	1.00
			TAX ON LABOR	413-80-2999		/ /	68857	300.00	150.00	2.00
			TAX	413-80-2999		/ /	68857	31.23	31.23	1.00
			CABALLO FIRE DEPT							
			INVOICE #4365							
			INVOICE RECEIVED 09/27/2022							
			FIND AND REPAIR WATER LEAK/PARTS	413-80-2999		/ /	68966	1000.00	1000.00	1.00
			CABALLO FIRE DEPT				68966			
			INVOICE RECEIVED 9/27/2022							
ARREY/DERRY FIRE		267.92 CABALLO FIRE	1504.23							
03 R127306		CACA PASA, LLC	SIERRA COUNTY ROAD AND LANDFILL	405-67-2335	12637	10/04/2022	69210	616.98	616.98	1.00
616.98			INVOICE #12637							
10/05/2022			INVOICE DATE 9/19/2022							
LANDFILL		616.98								
03 R127307		CATERPILLAR FINANCIAL SERVICES	2022 CATERPILLAR TRACKTOR D6-20	402-50-2899	10042022	10/04/2022	69454	5351.01	5351.01	1.00
5351.01			CONTRACT #001-70086041				69454			
10/05/2022			STATEMENT #129371639				69454			
			CUSTOMER #2015601							
			INVOICE DATE 9/20/2022							
ROAD		5351.01								
03 R127308		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BLDG	401-02-2552	10032022	10/03/2022		154.57	154.57	1.00
2532.17			ACCOUNT #3013-09675-00							
10/05/2022			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		17.83	17.83	1.00
			ACCOUNT #3013-09676-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		55.52	55.52	1.00
			ACCOUNT #3013-12860-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		110.26	110.26	1.00
			ACCOUNT #3013-12861-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR YARD	401-02-2552		/ /		302.28	302.28	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		/ /		511.89	511.89	1.00
			ACCOUNT #3013-12880-00							
			100 HYDE ST							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		944.76	944.76	1.00
			ACCOUNT #3013-25113-00							
			2501 S BROADWAY ST							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		425.06	425.06	1.00
			ACCOUNT #3131-19890-00							
			855 VAN PATTEN ST							
FACILITIES MANAGEMENT 2532.17										
03 R127309	501.23	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	10042022	10/04/2022		501.23	501.23	1.00
	10/05/2022		ACCOUNT #5999-21777-00							
			CITY LANDFILL PAYMENT							
			BILLING DATE 9/15/2022							
LANDFILL 501.23										
03 R127310	1978.04	HEIMAN FIRE EQUIPMENT INC.	PHOS-CHEK CLASS A FOAM	409-77-2999	10032022	10/03/2022	68883	1139.52	94.96	12.00
	10/05/2022		SHIPPING	409-77-2999		/ /	68883	360.57	360.57	1.00
			ARREY DERRY FIRE DEPT				68883			
			INVOICE #0909303-IN				68883			
			INVOICE RECEIVED 9/27/2022				68883			
			575.740.3810				68883			
			AUTO CHARGE 12 VOLT	425-59-2330		/ /	69034	453.95	453.95	1.00
			SHIPPING	425-59-2330		/ /	69034	24.00	24.00	1.00
			POVERTY CREEK FIRE DEPT				69034			
			INVOICE #0909195-IN							
			INVOICE RECEIVED 9/27/2022							
ARREY/DERRY FIRE 1500.09 POVERTY CREEK FIRE 477.95										
03 R127311	19381.20	J-MAR AND ASSOCIATES	HP DESIGNJET T2600PS PLOT/INK	634-32-2674	203428	10/05/2022	69475	10000.00	10000.00	1.00
	10/05/2022		HP DESIGNJET T2600PS PLOT/INK	634-32-2937		/ /	69475	4000.00	4000.00	1.00
			HP DESIGNJET T2600PS PLOT/INK	401-00-2900		/ /	69475	4859.00	4859.00	1.00
			SALES TAX	401-00-2900		/ /	69475	522.20	522.20	1.00
			SIERRA COUNTY REGIONAL DISPATCH				69475			
			CES #2021-19-C1117-ALL				69475			
			INVOICE #203428							
			INVOICE DATE 09/26/2022							
			CUSTOMER#SIERRACOADMI							
DISPATCH 14000.00 COMMISSIONERS 5381.20										
03 R127312	134930.43	LUNA COUNTY DETENTION CENTER	INMATE HOUSING	605-86-2889	10042022	10/04/2022	69271	134712.00	134712.00	1.00
	10/05/2022		SIERRA COUNTY DETENTION							
			INVOICE #S572022							
			INVOICE DATE 10/3/2022							
			TRANSPORT AND GUARD HOURS	605-86-2889		/ /	69271	218.43	218.43	1.00
			SIERRA COUNTY DETENTION							
			INVOICE #SM452022							
			INVOICE DATE 10/3/2022							
			SEPTEMBER 2022 HOUSING							
CORRECTION FEES 134930.43										
03 R127313	1486.33	MERCHANTS AUTOMOTIVE GROUP, INC	MERCHANTS FLEET AUTO(COSSAP)	500-49-2898	LW0262415	10/04/2022	69297	1486.33	1486.33	1.00
	10/05/2022		SIERRA COUNTY DETENTION							
			INVOICE #LW262415							
			INVOICE DATE 9/30/2022							
			SEPTEMBER 2022 BILLING							
			CUSTOMER #LS010150							
COSSAP FEDERAL GRANT 1486.33										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127314		MICHAEL KOZLOSKI	IT/MEDIA SERVICES	401-00-2333	10052022	10/05/2022	69218	4880.00	4880.00	1.00
5288.70			COUNTY GRT	401-00-2333		/ /	69218	408.70	408.70	1.00
10/05/2022			SIERRA COUNTY ADMINISTRATION							
			SEPTEMBER 2022 IT SERVICES							
			INVOICE DATE 9/30/2022							
COMMISSIONERS	5288.70									
03 R127315		NEW MEXICO GAS COMPANY	SIERRA COUNTY COURT HOUSE	401-02-2552	9302022	09/30/2022		88.62	88.62	1.00
142.42			ACCOUNT #044200112-0476655-9							
10/05/2022			311 N DATE ST							
			BILL DATE 9/26/2022							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		24.17	24.17	1.00
			ACCOUNT #044507601-0479730-4							
			201 E 4TH AVE							
			BILL DATE 9/26/2022							
			SIERRA COUNTY FACILITIES	401-02-2552		/ /		29.63	29.63	1.00
			ACCOUNT #044200213-0476656-4							
			300 N DATE ST							
			BILL DATE 9/26/2022							
FACILITIES MANAGEMENT	142.42									
03 O127316		NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY'S SURPLUS	402-00-2662	10032022	10/03/2022		9447.23	9447.23	1.00
9447.23			CONTRIBUTION FOR THE RETIREE							
10/05/2022			HEALTH CARE FOR OCTOBER, 2022							
			INVOICE DATE 10/03/2022							
COMMISSIONERS	9447.23									
03 R127317		NMC CLERK'S AFFILIATE	AFFILIATE DUES	401-04-2115	10032022	10/03/2022	69522	150.00	150.00	1.00
150.00			SIERRA COUNTY CLERK							
10/05/2022			INVOICE #FY23							
			INVOICE RECEIVED 9/28/2022							
OFFICE OF COUNTY CLERK	150.00									
03 O127318		NMC DETENTION AFFILIATE	NMAC DETENT.AFFIL.DUES 2022/23	401-09-2114	10032022	10/03/2022	69527	100.00	100.00	1.00
100.00			SIERRA COUNTY DETENTION DEPT							
10/05/2022			FY 22/23 DUES							
			INVOICE DATE 9/23/2022							
DETENTION	100.00									
03 R127319		OLD DOMINION BRUSH COMPANY, INC	POLY WAFERS	402-50-2330	8224741	10/05/2022	69461	1287.00	12.87	100.00
2306.61			FREIGHT	402-50-2330		/ /	69461	940.82	940.82	1.00
10/05/2022			GRT	402-50-2330		/ /	69461	78.79	78.79	1.00
			INVOICE #8224741				69461			
			CUSTOMER #33173932				69461			
			INVOICE DATE 9/19/2022				69461			
			SIERRA COUNTY ROAD DEPT							
ROAD	2306.61									
03 R127320		REDWOOD LABORATORY	SIERRA COUNTY DWI	509-38-2225	10738020228	10/04/2022	69316	363.80	363.80	1.00
363.80			INVOICE #10738020228							
10/05/2022			INVOICE DATE 8/31/2022							
			ACCOUNT #107380							

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

DWI DISTRIBUTION FUND 363.80

03 R127321	SIERRA ELECTRIC CO-OP, INC.	INVOICE #2022158	500-00-2091	9302022	09/30/2022	69536	70351.40	70351.40	1.00
139049.45		INVOICE #2022159	500-00-2091		/ /	69536	495.65	495.65	1.00
10/05/2022		INVOICE #2022161	500-00-2091		/ /	69536	68202.40	68202.40	1.00
		BROADBAND				69536			
		SIERRA COUNTY ADMINISTRATION				69536			
		INVOICE DATE 9/15/2022							

COMMISSIONERS 139049.45

03 R127322	STATE OF NEW MEXICO	ROYALTY FOR HA-332-0 FOR SEPT	402-50-2891	10042022	10/04/2022	69546	319.00	319.00	1.00
319.00		SIERRA COUNTY ROAD DEPT				69546			
10/05/2022		SEPTEMBER 1-SEPTEMBER 30 2022							
		INVOICE DATE 10/3/2022							
		LEASE/ROYALTY PAYMENT							

ROAD 319.00

03 R127323	SUN VALLEY, INCORPORATED	BORIC ACID	401-02-2550	10042022	10/04/2022	69286	7.99	7.99	1.00
7.99		SIERRA COUNTY FACILITIES MNGMNT							
10/05/2022		INVOICE #166049/6							
		INVOICE DATE 10/3/2022							

FACILITIES MANAGEMENT 7.99

03 R127324	SYSTEMS MD LLC	MONTHLY IT SERVICES	634-32-2032	10042022	10/04/2022	69239	598.01	598.01	1.00
598.01		SIERRA COUNTY REGIONAL DISPATCH							
10/05/2022		INVOICE #104208							
		INVOICE DATE 10/01/2022							

DISPATCH 598.02

03 R127325	VERIZON WIRELESS SERVICES	SIERRA COUNTY DETENTION	401-09-2221	10042022	10/04/2022	69257	51.28	51.28	1.00
1466.00		SIERRA COUNTY DWI	509-38-2221		/ /	69256	46.13	46.13	1.00
10/05/2022		INVOICE #9915593142							
		ACCOUNT #942019852-00001							
		BILL DATE 9/10/2022							
		SIERRA COUNTY ROAD DEPT	402-50-2221		/ /	69267	96.78	96.78	1.00
		ACCOUNT #707251276-00001							
		INVOICE #9916719486							
		BILL DATE 9/25/2022							
		SIERRA COUNTY ADMINISTRATION	401-01-2221	10052022	10/05/2022	69254	96.26	96.26	1.00
		HR AND PROCUREMENT							
		ACCOUNT #507280602-00011							
		INVOICE #9916696079							
		BILL DATE 9/25/2022							
		SIERRA COUNTY PROBATE	401-15-2221		/ /	69255	108.11	108.11	1.00
		ACCOUNT #507280602-00009							
		INVOICE #9916696077							
		BILL DATE 9/25/2022							
		SIERRA COUNTY ADMINISTRATION	401-00-2221		/ /		1067.44	1067.44	1.00
		ACCOUNT #507280602-00010							
		INVOICE #9916696078							
		BILL DATE 9/25/2022							

DETENTION 51.28 DWI DISTRIBUTION FUND 46.13 ROAD 96.78

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

ADMINISTRATION 96.26 PROBATE JUDGE 108.11 COMMISSIONERS 1067.44

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 V127326		W.S. DARLEY & CO.	1.5 DARLEY CORD HOSE GREEN	409-77-2999	17475767	10/03/2022	69139	305.90	152.95	2.00
332.83			FREIGHT	409-77-2999		/ /	69139	26.93	26.93	1.00
10/05/2022			SIERRA COUNTY EMERGENCY SERVICES							
			INVOICE #17475767							
			INVOICE DATE 9/16/2022							

ARREY/DERRY FIRE 332.83

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127327		WATERWAY OF NEW MEXICO, LLC	TESTING OF FIRE HOSE	414-83-2330	10032022	10/03/2022	69134	884.25	.27	3275.00
4541.19			TESTING OF LADDERS	414-83-2330		/ /	69134	138.60	1.65	84.00
10/05/2022			PUMP TESTS	414-83-2330		/ /	69134	660.00	330.00	2.00
			MILEAGE TRAVEL CHARGE	414-83-2330		/ /	69134	184.80	1.10	168.00
			INVOICE #2948				69134			
			LAS PALOMAS FIRE DEPT							
			INVOICE RECEIVED 9/27/2022							
			TESTING OF FIRE HOSE	409-77-2330		/ /	69110	1169.10	.27	4330.00
			TESTING OF GROUND LADDERS	409-77-2330		/ /	69110	118.80	1.65	72.00
			PUMP TESTS	409-77-2330		/ /	69110	990.00	330.00	3.00
			TRAVEL MILEAGE	409-77-2330		/ /	69110	222.20	1.10	202.00
			TAX ON LABOR	409-77-2330		/ /	69110	173.44	173.44	1.00
			ARREY DERRY FIRE DEPT				69110			
			INVOICE #2949							
			INVOICE RECEIVED 9/27/2022							

LAS PALOMAS FIRE 1067.65 ARREY/DERRY FIRE 2673.54

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127328		WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	10042022	10/04/2022		636.52	636.52	1.00
868.89			ACCOUNT #100287780							
10/05/2022			575-894-2537							
			INVOICE DATE 9/21/2022							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221		/ /		121.13	121.13	1.00
			ACCOUNT #100915842							
			575-744-0043							
			INVOICE DATE 9/26/2022							
			SIERRA COUNTY ROAD DEPT	402-50-2221		/ /		111.24	111.24	1.00
			ACCOUNT #100290455							
			INVOICE DATE 9/19/2022							
			575-894-6881							

DETENTION 636.52 BUREAU OF ELECTIONS 121.13 ROAD 111.24

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127329		WINSTON GENERAL STORE	WINSTON FIRE DEPT	410-74-2441	10032022	10/03/2022	69235	150.67	150.67	1.00
150.67			FUEL FOR SEPTEMBER 2022							
10/05/2022			RECEIPTS 205407 AND 206250							
			STATEMENT DATE 9/26/2022							

WINSTON 150.67

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127330		WORKQUEST	ADMIN PLUS KEYS	401-06-2898	9302022	09/30/2022	69477	8.76	8.76	1.00
8.76			SIERRA COUNTY ADMINISTRATION				69477			
10/05/2022			INVOICE #SINV032126				69477			
			*HORIZONS/DDS				69477			
			SHREDDING SERVICES				69477			
			CUSTOMER #50688431							
			INVOICE DATE 9/21/2022							

PROPERTY ASSESSMENTS 8.76

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028328		HOLGUIN, JOCELYN	PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		1129.02
1129.02								
10/13/2022								
ADMINISTRATION		1129.02						
DD E028329		MENA, REBECCA L	PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		1161.36
1161.36								
10/13/2022								
ADMINISTRATION		1161.36						
DD E028330		MIRANDA, DORA	PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		675.08
794.22			PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		79.41
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		39.73
ADMINISTRATION		794.22						
DD E028331		TOOK, KELL A	PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		607.43
796.61			PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		149.37
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		39.81
ADMINISTRATION		796.61						
DD E028332		VAUGHN, AMBER	PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		928.18
928.18								
10/13/2022								
ADMINISTRATION		928.18						
DD E028333		WEBB, CHARLENE G	PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		3221.91
3221.91								
10/13/2022								
ADMINISTRATION		3221.91						
DD E028334		WHITNEY, KEITH WESLEY	PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		607.95
607.95								
10/13/2022								
ADMINISTRATION		607.95						
DD E028335		WILSON, KRISTIE D	PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		1162.53
1162.53								
10/13/2022								
ADMINISTRATION		1162.53						
DD E028336		ENGLE, LARITA M	PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		332.23
625.39			PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		62.55
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		74.25
			PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		125.08
			PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		31.28
ADMINISTRATION		625.39						
DD E028337		BARDOLIWALA, JINAL V	PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		791.67
833.33			PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		41.66

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	10/13/2022							

PROPERTY ASSESSMENTS 833.33

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028338		BARNES, CHEALSEY D	PYRL FM-09/25/2022 TO-10/08/2022	422-66-2002		/ /		16.40
837.25			PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		24.61
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		382.20
			PYRL FM-09/25/2022 TO-10/08/2022	422-66-2002		/ /		254.80
			PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		79.60
			PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		19.89
			PYRL FM-09/25/2022 TO-10/08/2022	422-66-2002		/ /		19.92
			PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		19.87
			PYRL FM-09/25/2022 TO-10/08/2022	422-66-2002		/ /		19.96

REAPPRAISAL FUND 311.08 PROPERTY ASSESSMENTS 526.17

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028339		COULTER, ASHLEIGH A	PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		1531.52
1531.52								
	10/13/2022							

PROPERTY ASSESSMENTS 1531.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028340		HUSTON, MICHAEL D	PYRL FM-09/25/2022 TO-10/08/2022	401-06-2001		/ /		1590.79
1590.79								
	10/13/2022							

PROPERTY ASSESSMENTS 1590.79

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028341		MILLER, TAMARA MOORE	PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		587.43
701.40			PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		35.07
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		43.82
			PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		35.08

PROPERTY ASSESSMENTS 701.40

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028342		MONTENEGRO, ERNESTINA	PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		46.96
1096.14			PYRL FM-09/25/2022 TO-10/08/2022	422-66-2002		/ /		31.30
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		470.77
			PYRL FM-09/25/2022 TO-10/08/2022	422-66-2002		/ /		318.09
			PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		61.08
			PYRL FM-09/25/2022 TO-10/08/2022	422-66-2002		/ /		40.72
			PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		50.88
			PYRL FM-09/25/2022 TO-10/08/2022	422-66-2002		/ /		25.46
			PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		29.67
			PYRL FM-09/25/2022 TO-10/08/2022	422-66-2002		/ /		21.21

PROPERTY ASSESSMENTS 659.36 REAPPRAISAL FUND 436.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028343		SCOTT, JULIE ANN	PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		690.04
736.06			PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		9.21
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		36.81

PROPERTY ASSESSMENTS 736.06

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028344		WOMACK, VIRGINIA	PYRL FM-09/25/2022 TO-10/08/2022	422-66-2002		/ /		23.28
712.23			PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		34.93
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		273.87
			PYRL FM-09/25/2022 TO-10/08/2022	422-66-2002		/ /		179.86
			PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		39.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PYRL FM-09/25/2022 TO-10/08/2022	422-66-2002		/ /		26.16
			PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		61.32
			PYRL FM-09/25/2022 TO-10/08/2022	422-66-2002		/ /		40.87
			PYRL FM-09/25/2022 TO-10/08/2022	401-06-2002		/ /		16.31
			PYRL FM-09/25/2022 TO-10/08/2022	422-66-2002		/ /		16.37
REAPPRAISAL FUND		286.54	PROPERTY ASSESSMENTS 425.69					
DD E028345		ARMIJO, CORTNEY	PYRL FM-09/25/2022 TO-10/08/2022	401-04-2002		/ /		557.70
	743.63		PYRL FM-09/25/2022 TO-10/08/2022	401-04-2002		/ /		74.36
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	401-04-2002		/ /		74.36
			PYRL FM-09/25/2022 TO-10/08/2022	401-04-2002		/ /		37.21
OFFICE OF COUNTY CLERK 743.63								
DD E028346		DAVIS, EILEEN I	PYRL FM-09/25/2022 TO-10/08/2022	401-04-2002		/ /		698.68
	810.07		PYRL FM-09/25/2022 TO-10/08/2022	401-04-2002		/ /		60.76
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	401-04-2002		/ /		10.13
			PYRL FM-09/25/2022 TO-10/08/2022	401-04-2002		/ /		40.50
OFFICE OF COUNTY CLERK 810.07								
DD E028347		SOPKOWIAK, TERESA	PYRL FM-09/25/2022 TO-10/08/2022	401-04-2002		/ /		737.05
	775.84		PYRL FM-09/25/2022 TO-10/08/2022	401-04-2002		/ /		38.79
10/13/2022								
OFFICE OF COUNTY CLERK 775.84								
DD E028348		TRUJILLO, SHELLY K	PYRL FM-09/25/2022 TO-10/08/2022	401-04-2001		/ /		1261.74
	1261.74							
10/13/2022								
OFFICE OF COUNTY CLERK 1261.74								
DD E028349		WHITEHEAD, AMY	PYRL FM-09/25/2022 TO-10/08/2022	401-04-2002		/ /		1271.83
	1271.83							
10/13/2022								
OFFICE OF COUNTY CLERK 1271.83								
DD E028350		DAY, TRAVIS L	PYRL FM-09/25/2022 TO-10/08/2022	401-00-2001		/ /		695.61
	695.61							
10/13/2022								
COMMISSIONERS		695.61						
DD E028351		PAXON, JAMES E JR	PYRL FM-09/25/2022 TO-10/08/2022	401-00-2001		/ /		587.74
	587.74							
10/13/2022								
COMMISSIONERS		587.74						
DD E028352		HOPKINS, WILLIAM	PYRL FM-09/25/2022 TO-10/08/2022	401-00-2001		/ /		742.64
	742.64							
10/13/2022								
COMMISSIONERS		742.64						
DD E028353		FLORA, BRITTNEY M	PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		545.55

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
789.94		PYRL FM-09/25/2022 TO-10/08/2022	508-39-2002		/ /		190.09
10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	508-39-2002		/ /		14.80
		PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		29.62
		PYRL FM-09/25/2022 TO-10/08/2022	508-39-2002		/ /		9.88

ADMINISTRATION 575.17 DWI PROGRAM FEES FUND 214.77

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028354 445.98 10/13/2022	FRAZIER III, WILLIAM N	PYRL FM-09/25/2022 TO-10/08/2022	401-01-2002		/ /		445.98

ADMINISTRATION 445.98

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028355 1179.45 10/13/2022	LUCERO, SANDRA SEGURA	PYRL FM-09/25/2022 TO-10/08/2022	510-37-2002		/ /		1179.45

DWI GRANT FUND 1179.45

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028356	SEGURA, VENESSA C	PYRL FM-09/25/2022 TO-10/08/2022	509-38-2002		/ /		815.16
905.75		PYRL FM-09/25/2022 TO-10/08/2022	509-38-2002		/ /		45.28
10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	509-38-2002		/ /		45.31

DWI DISTRIBUTION FUND 905.75

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028357 1502.37 10/13/2022	ATWELL, TRAVIS	PYRL FM-09/25/2022 TO-10/08/2022	629-03-2002		/ /		1502.37

EMERGENCY MGMT SERVICE 1502.37

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028358 1485.96 10/13/2022	WILLIAMS, RYAN R	PYRL FM-09/25/2022 TO-10/08/2022	629-03-2002		/ /		1485.96

EMERGENCY MGMT SERVICE 1485.96

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028359 1153.82 10/13/2022	ARMIJO, ERNIE L	PYRL FM-09/25/2022 TO-10/08/2022	401-02-2002		/ /		1153.82

FACILITIES MANAGEMENT 1153.82

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028360	ATWELL, SHANE T	PYRL FM-09/25/2022 TO-10/08/2022	401-02-2002		/ /		747.39
786.74		PYRL FM-09/25/2022 TO-10/08/2022	401-02-2002		/ /		39.35
10/13/2022							

FACILITIES MANAGEMENT 786.74

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028361	HEARN, MICHAEL	PYRL FM-09/25/2022 TO-10/08/2022	401-02-2002		/ /		871.35
917.21		PYRL FM-09/25/2022 TO-10/08/2022	401-02-2002		/ /		45.86
10/13/2022							

FACILITIES MANAGEMENT 917.21

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028362	ALVAREZ GOMEZ, HECTOR	PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		576.63
1115.90		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2005		/ /		231.74
10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		263.60
		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		43.93

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DETENTION		1115.90						
DD E028363		CARRERA, GARY R	PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		329.07
	938.92		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		16.02
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2005		/ /		577.75
			PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		16.08
DETENTION		938.92						
DD E028364		GARCIA, EDEN	PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		864.69
	1412.54		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		42.14
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2005		/ /		463.49
			PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		42.22
DETENTION		1412.54						
DD E028365		GUTIERREZ, LOURDES B	PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		621.52
	731.20		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		73.11
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		36.57
DETENTION		731.20						
DD E028366		LEE, VIRGINIA A	PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		1601.06
	1601.06							
	10/13/2022							
DETENTION		1601.06						
DD E028367		LUCERO, RUBEN B	PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		1167.34
	1298.28		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		11.21
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		59.82
			PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		59.91
DETENTION		1298.28						
DD E028368		LUNA, TINO	PYRL FM-09/25/2022 TO-10/08/2022	500-49-2002		/ /		814.25
	1076.67		PYRL FM-09/25/2022 TO-10/08/2022	500-49-2005		/ /		219.55
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	500-49-2002		/ /		42.87
COSSAP FEDERAL GRANT		1076.67						
DD E028369		MONTOYA, ALICE	PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		417.15
	867.54		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		409.46
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		40.93
DETENTION		867.54						
DD E028370		MURATI, PAMELA	PYRL FM-09/25/2022 TO-10/08/2022	500-48-2002		/ /		602.98
	823.97		PYRL FM-09/25/2022 TO-10/08/2022	500-48-2005		/ /		190.66
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	500-48-2002		/ /		30.33
RISE GRANT		823.97						
DD E028371		NIEVES, SANTIAGO	PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		835.43
	980.47		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		40.73
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2005		/ /		63.55
			PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		40.76
DETENTION		980.47						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R028372		SCHMIDT, JEREMY	PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		622.11
	1480.02		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		285.76
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2005		/ /		238.77
			PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		285.75
			PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		47.63
DETENTION		1480.02						
DD R028373		WHITEHEAD, TREVOR	PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		217.49
	761.25		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		507.50
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-09-2002		/ /		36.26
DETENTION		761.25						
DD R028374		CRAWFORD, THOMAS EDWARD	PYRL FM-09/25/2022 TO-10/08/2022	405-67-2004		/ /		385.92
	385.92							
	10/13/2022							
LANDFILL		385.92						
DD R028375		JOHNSON, ROBERT	PYRL FM-09/25/2022 TO-10/08/2022	405-67-2004		/ /		417.24
	417.24							
	10/13/2022							
LANDFILL		417.24						
DD R028376		PESTAK, THOMAS	PYRL FM-09/25/2022 TO-10/08/2022	401-15-2001		/ /		429.03
	429.03							
	10/13/2022							
PROBATE JUDGE		429.03						
DD R028377		CARSON, ELIZABETH L	PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		347.20
	740.71		PYRL FM-09/25/2022 TO-10/08/2022	405-67-2002		/ /		115.73
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		104.15
			PYRL FM-09/25/2022 TO-10/08/2022	405-67-2002		/ /		34.76
			PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		69.40
			PYRL FM-09/25/2022 TO-10/08/2022	405-67-2002		/ /		23.16
			PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		34.70
			PYRL FM-09/25/2022 TO-10/08/2022	405-67-2002		/ /		11.61
ROAD		555.45	LANDFILL 185.26					
DD R028378		CARSON, KARL L	PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		874.40
	932.71		PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		58.31
	10/13/2022							
ROAD		932.71						
DD R028379		CHATFIELD, NORMAN W	PYRL FM-09/25/2022 TO-10/08/2022	627-26-2002		/ /		576.53
	709.58		PYRL FM-09/25/2022 TO-10/08/2022	627-26-2002		/ /		88.71
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	627-26-2002		/ /		44.34
FLOOD DAMAGE REPAIR		709.58						
DD R028380		CHAVEZ, JOSHUA D	PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		945.11
	1020.70		PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		12.58
	10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		63.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD		1020.70						
DD R028381		FAULKNER, NEAL M	PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		659.59
811.80			PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		101.46
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		50.75
ROAD		811.80						
DD R028382		GREGORY, J WALTER	PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		648.32
740.95			PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		46.29
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		46.34
ROAD		740.95						
DD R028383		LUCERO, ALBERT J	PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		746.50
841.12			PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		42.06
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		52.56
ROAD		841.12						
DD R028384		NEELEY, WILLIAM W	PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		1094.93
1288.14			PYRL FM-09/25/2022 TO-10/08/2022	405-67-2002		/ /		193.21
10/13/2022								
ROAD		1094.93 LANDFILL	193.21					
DD R028385		POWELL, CODY J	PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		486.31
770.38			PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		192.59
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		43.33
			PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		48.15
ROAD		770.38						
DD R028386		SHETTER, RICHARD L	PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		1110.25
1184.27			PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		74.02
10/13/2022								
ROAD		1184.27						
DD R028387		YOUNG, CALEB D	PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		651.42
868.58			PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		162.85
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	402-50-2002		/ /		54.31
ROAD		868.58						
DD R028388		ANDERSON, SHERRY L	PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		913.95
1308.19			PYRL FM-09/25/2022 TO-10/08/2022	634-32-2005		/ /		394.24
10/13/2022								
DISPATCH		1308.19						
DD R028389		ATWELL, MICHELLE	PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		1116.24
1116.24								
10/13/2022								
DISPATCH		1116.24						
DD R028390		BILYEU, LANDEN M	PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		810.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
810.75								
10/13/2022								
DISPATCH		810.75						
DD E028391		BROWN, ALANA	PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		655.48
1015.48			PYRL FM-09/25/2022 TO-10/08/2022	634-32-2005		/ /		360.00
10/13/2022								
DISPATCH		1015.48						
DD E028392		CHERRY, CURTIS D	PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		767.28
1423.20			PYRL FM-09/25/2022 TO-10/08/2022	634-32-2005		/ /		655.92
10/13/2022								
DISPATCH		1423.20						
DD E028393		CROM, NADINE	PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		859.93
1358.03			PYRL FM-09/25/2022 TO-10/08/2022	634-32-2005		/ /		498.10
10/13/2022								
DISPATCH		1358.03						
DD E028394		DEMELLO, MARK	PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		437.08
437.08								
10/13/2022								
DISPATCH		437.08						
DD E028395		HENRY, JOSEPH A	PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		797.14
797.14								
10/13/2022								
DISPATCH		797.14						
DD E028396		LUNSFORD, KALLIE	PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		880.56
1149.87			PYRL FM-09/25/2022 TO-10/08/2022	634-32-2005		/ /		222.96
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		46.35
DISPATCH		1149.87						
DD E028397		REDDELL, IMIGEN A	PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		784.57
784.57								
10/13/2022								
DISPATCH		784.57						
DD E028398		STANLEY, JESSICA	PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		883.50
1144.33			PYRL FM-09/25/2022 TO-10/08/2022	634-32-2005		/ /		214.32
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		46.51
DISPATCH		1144.33						
DD E028399		TORREZ, CANDY	PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		810.49
1862.62			PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		197.12
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	634-32-2005		/ /		739.20
			PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		115.81
DISPATCH		1862.62						

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DD E028400	YAW, LAKEN	PYRL FM-09/25/2022 TO-10/08/2022	634-32-2002		/ /		895.03
1117.99		PYRL FM-09/25/2022 TO-10/08/2022	634-32-2005		/ /		222.96
10/13/2022							
DISPATCH	1117.99						
DD E028401	APODACA, VINCENT E	PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		644.67
1337.10		PYRL FM-09/25/2022 TO-10/08/2022	401-08-2005		/ /		226.08
10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		411.49
		PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		54.86
LAW ENFORCEMENT	1337.10						
DD E028402	AVALOS, ENRIQUE	PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		876.76
1002.01		PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		75.14
10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		50.11
LAW ENFORCEMENT	1002.01						
DD E028403	BAKER, JOSHUA D	PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		1030.38
1473.90		PYRL FM-09/25/2022 TO-10/08/2022	401-08-2005		/ /		45.84
10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		325.37
		PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		72.31
LAW ENFORCEMENT	1473.90						
DD E028404	CARREON, ALEJANDRO I	PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		864.13
1196.42		PYRL FM-09/25/2022 TO-10/08/2022	401-08-2005		/ /		287.40
10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		44.89
LAW ENFORCEMENT	1196.42						
DD E028405	ELSTON, DAVID	PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		1294.22
1294.22							
10/13/2022							
LAW ENFORCEMENT	1294.22						
DD E028406	HARRISON, DALE L	PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		869.03
1209.09		PYRL FM-09/25/2022 TO-10/08/2022	401-08-2005		/ /		294.90
10/13/2022		PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		45.16
LAW ENFORCEMENT	1209.09						
DD E028407	HAYES, KONNI J	PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		797.12
839.08		PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		41.96
10/13/2022							
LAW ENFORCEMENT	839.08						
DD E028408	HILL, BARBARA J	PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		865.19
865.19							
10/13/2022							
LAW ENFORCEMENT	865.19						
DD E028409	MARIN, JOSE	PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		876.27
1180.61		PYRL FM-09/25/2022 TO-10/08/2022	401-08-2005		/ /		261.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		42.74
LAW ENFORCEMENT	1180.61							
DD E028410		MYERS, JUSTIN	PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		755.76
1007.19			PYRL FM-09/25/2022 TO-10/08/2022	401-08-2005		/ /		209.44
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		41.99
LAW ENFORCEMENT	1007.19							
DD E028411		REQUEJO, MARINA	PYRL FM-09/25/2022 TO-10/08/2022	402-08-2002		/ /		475.99
1051.96			PYRL FM-09/25/2022 TO-10/08/2022	401-08-2005		/ /		147.55
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	402-08-2002		/ /		190.41
			PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		190.40
			PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		47.61
LAW ENFORCEMENT	1051.96							
DD E028412		SPENCER, BRADLEY M	PYRL FM-09/25/2022 TO-10/08/2022	402-08-2002		/ /		1012.73
1066.03			PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		53.30
10/13/2022								
LAW ENFORCEMENT	1066.03							
DD E028413		TREJO, JOEL	PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		588.81
1485.21			PYRL FM-09/25/2022 TO-10/08/2022	401-08-2005		/ /		395.90
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		441.62
			PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		58.88
LAW ENFORCEMENT	1485.21							
DD E028414		ZAGORSKI, ANTHONY C	PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		850.14
1590.55			PYRL FM-09/25/2022 TO-10/08/2022	401-08-2005		/ /		698.94
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		41.47
LAW ENFORCEMENT	1590.55							
DD E028415		ZAVALA, ZACHARY	PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		903.18
1270.86			PYRL FM-09/25/2022 TO-10/08/2022	401-08-2005		/ /		317.50
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	401-08-2002		/ /		50.18
LAW ENFORCEMENT	1270.86							
DD E028416		MARIN, JOSE	PYRL FM-09/25/2022 TO-10/08/2022	500-08-2005		/ /		601.32
601.32								
10/13/2022								
LAW ENFORCEMENT	601.32							
DD E028417		ZAGORSKI, ANTHONY	PYRL FM-09/25/2022 TO-10/08/2022	500-08-2005		/ /		117.29
117.29								
10/13/2022								
LAW ENFORCEMENT	117.29							
DD E028418		CHAVEZ, CANDACE D	PYRL FM-09/25/2022 TO-10/08/2022	401-07-2001		/ /		1861.71
1861.71								
10/13/2022								
TREASURERS	1861.71							

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DD E028419		GODFREY, JANET	PYRL FM-09/25/2022 TO-10/08/2022	401-07-2002		/ /		411.92
633.74			PYRL FM-09/25/2022 TO-10/08/2022	401-07-2002		/ /		31.70
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	401-07-2002		/ /		158.42
			PYRL FM-09/25/2022 TO-10/08/2022	401-07-2002		/ /		31.70
TREASURERS		633.74						
DD E028420		HOLLY, JOSEPHINE E	PYRL FM-09/25/2022 TO-10/08/2022	401-07-2002		/ /		627.00
737.67			PYRL FM-09/25/2022 TO-10/08/2022	401-07-2002		/ /		73.78
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	401-07-2002		/ /		36.89
TREASURERS		737.67						
DD E028421		ROBERTS, CONSTANCE	PYRL FM-09/25/2022 TO-10/08/2022	401-07-2002		/ /		457.25
498.83			PYRL FM-09/25/2022 TO-10/08/2022	401-07-2002		/ /		41.58
10/13/2022								
TREASURERS		498.83						
DD E028422		RODRIGUEZ, CINDY J	PYRL FM-09/25/2022 TO-10/08/2022	401-07-2002		/ /		1328.57
1328.57								
10/13/2022								
TREASURERS		1328.57						
DD E028423		CHATFIELD, NORMAN W	PYRL FM-09/25/2022 TO-10/08/2022	627-26-2002		/ /		131.92
586.97			PYRL FM-09/25/2022 TO-10/08/2022	627-26-2002		/ /		323.16
10/13/2022			PYRL FM-09/25/2022 TO-10/08/2022	627-26-2002		/ /		131.89
FLOOD DAMAGE REPAIR		586.97						
02 R 42775		HAMILTON, GLENN	PYRL FM-09/25/2022 TO-10/08/2022	401-08-2001		/ /		1594.01
1594.01								
10/13/2022								
LAW ENFORCEMENT		1594.01						
03 R127331		ADMINISTRATIVE SERVICES DIVISIO	BCBS HMO DED PAYDAY 09/15/2022	401-08-2002		/ /		120.90
80637.96			BCBS HMO DED PAYDAY 09/15/2022	401-09-2002		/ /		60.45
10/14/2022			BCBS HMO DED PAYDAY 09/15/2022	402-50-2002		/ /		121.83
			BCBS HMO DED PAYDAY 09/15/2022	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 09/15/2022	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 09/15/2022	401-08-2660		/ /		1088.02
			BCBS HMO MATCH PAYDAY 09/15/2022	401-09-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 09/15/2022	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 09/15/2022	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 09/15/2022	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 09/15/2022	401-06-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 09/15/2022	401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 09/15/2022	401-09-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 09/15/2022	402-50-2002		/ /		118.16
			BCBSEMPP DED PAYDAY 09/15/2022	405-67-2002		/ /		6.84
			BCBSEMPP DED PAYDAY 09/15/2022	627-26-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 09/15/2022	634-32-2002		/ /		156.25
			BCBSEMPP MATCH PAYDAY 09/15/2022	401-06-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 09/15/2022	401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 09/15/2022	401-09-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 09/15/2022	402-50-2660		/ /		1063.21

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			BCBSEMPP MATCH PAYDAY 09/15/2022	405-67-2660		/ /		61.51
			BCBSEMPP MATCH PAYDAY 09/15/2022	627-26-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 09/15/2022	634-32-2002		/ /		281.18
			BCBSEMPP MATCH PAYDAY 09/15/2022	634-32-2660		/ /		1124.72
			BCBSFMPP DED PAYDAY 09/15/2022	401-01-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 09/15/2022	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 09/15/2022	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 09/15/2022	401-08-2002		/ /		276.54
			BCBSFMPP DED PAYDAY 09/15/2022	402-50-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 09/15/2022	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 09/15/2022	401-01-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 09/15/2022	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 09/15/2022	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 09/15/2022	401-08-2660		/ /		2488.68
			BCBSFMPP MATCH PAYDAY 09/15/2022	402-50-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 09/15/2022	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 09/15/2022	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 09/15/2022	401-06-2002		/ /		15.86
			BCBSHMO DED PAYDAY 09/15/2022	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 09/15/2022	422-66-2002		/ /		11.01
			BCBSHMO DED PAYDAY 09/15/2022	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 09/15/2022	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 09/15/2022	401-06-2660		/ /		142.65
			BCBSHMO MATCH PAYDAY 09/15/2022	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 09/15/2022	422-66-2660		/ /		99.12
			BCBSHMO MATCH PAYDAY 09/15/2022	634-32-2660		/ /		241.77
			BCBSSICH DED PAYDAY 09/15/2022	634-32-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 09/15/2022	634-32-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 09/15/2022	401-01-2002		/ /		140.60
			BCBSSPPO DED PAYDAY 09/15/2022	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 09/15/2022	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 09/15/2022	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 09/15/2022	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 09/15/2022	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 09/15/2022	401-01-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 09/15/2022	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 09/15/2022	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 09/15/2022	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 09/15/2022	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 09/15/2022	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 09/15/2022	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 09/15/2022	401-01-2002		/ /		9.69
			DELTACPL DED PAYDAY 09/15/2022	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 09/15/2022	401-06-2002		/ /		7.11
			DELTACPL DED PAYDAY 09/15/2022	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 09/15/2022	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 09/15/2022	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 09/15/2022	401-08-2002		/ /		12.92
			DELTACPL DED PAYDAY 09/15/2022	401-09-2002		/ /		9.69
			DELTACPL DED PAYDAY 09/15/2022	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 09/15/2022	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 09/15/2022	422-66-2002		/ /		2.58
			DELTACPL DED PAYDAY 09/15/2022	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 09/15/2022	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 09/15/2022	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 09/15/2022	401-01-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 09/15/2022	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 09/15/2022	401-06-2660		/ /		63.97
			DELTACPL MATCH PAYDAY 09/15/2022	401-07-2660		/ /		87.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL MATCH PAYDAY 09/15/2022	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 09/15/2022	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 09/15/2022	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 09/15/2022	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 09/15/2022	422-66-2660		/ /		23.24
			DELTACPL MATCH PAYDAY 09/15/2022	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 09/15/2022	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 09/15/2022	401-01-2002		/ /		4.86
			DELTAEMP DED PAYDAY 09/15/2022	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 09/15/2022	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 09/15/2022	401-06-2002		/ /		5.82
			DELTAEMP DED PAYDAY 09/15/2022	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 09/15/2022	401-08-2002		/ /		4.86
			DELTAEMP DED PAYDAY 09/15/2022	401-09-2002		/ /		8.10
			DELTAEMP DED PAYDAY 09/15/2022	402-50-2002		/ /		6.13
			DELTAEMP DED PAYDAY 09/15/2022	405-67-2002		/ /		.35
			DELTAEMP DED PAYDAY 09/15/2022	422-66-2002		/ /		.66
			DELTAEMP DED PAYDAY 09/15/2022	510-37-2002		/ /		1.62
			DELTAEMP DED PAYDAY 09/15/2022	634-32-2002		/ /		8.10
			DELTAEMP MATCH PAYDAY 09/15/2022	401-01-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 09/15/2022	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 09/15/2022	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 09/15/2022	401-06-2660		/ /		52.24
			DELTAEMP MATCH PAYDAY 09/15/2022	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 09/15/2022	401-08-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 09/15/2022	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 09/15/2022	402-50-2660		/ /		55.02
			DELTAEMP MATCH PAYDAY 09/15/2022	405-67-2660		/ /		3.18
			DELTAEMP MATCH PAYDAY 09/15/2022	422-66-2660		/ /		5.96
			DELTAEMP MATCH PAYDAY 09/15/2022	510-37-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 09/15/2022	634-32-2002		/ /		14.55
			DELTAEMP MATCH PAYDAY 09/15/2022	634-32-2660		/ /		58.20
			DELTAFAM DED PAYDAY 09/15/2022	401-01-2002		/ /		9.70
			DELTAFAM DED PAYDAY 09/15/2022	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 09/15/2022	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 09/15/2022	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 09/15/2022	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 09/15/2022	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 09/15/2022	401-08-2002		/ /		29.10
			DELTAFAM DED PAYDAY 09/15/2022	402-50-2002		/ /		4.85
			DELTAFAM DED PAYDAY 09/15/2022	634-32-2002		/ /		14.55
			DELTAFAM MATCH PAYDAY 09/15/2022	401-01-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 09/15/2022	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 09/15/2022	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 09/15/2022	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 09/15/2022	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 09/15/2022	401-08-2660		/ /		261.78
			DELTAFAM MATCH PAYDAY 09/15/2022	402-50-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 09/15/2022	634-32-2660		/ /		130.89
			DELTASCH DED PAYDAY 09/15/2022	634-32-2002		/ /		3.72
			DELTASCH MATCH PAYDAY 09/15/2022	634-32-2660		/ /		33.45
			DISABILI DED PAYDAY 09/15/2022	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 09/15/2022	401-01-2002		/ /		34.58
			DISABILI DED PAYDAY 09/15/2022	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 09/15/2022	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 09/15/2022	401-04-2002		/ /		14.82
			DISABILI DED PAYDAY 09/15/2022	401-06-2002		/ /		10.88
			DISABILI DED PAYDAY 09/15/2022	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 09/15/2022	401-07-2002		/ /		4.94

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DISABILI DED PAYDAY 09/15/2022	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 09/15/2022	401-08-2002		/ /		39.52
			DISABILI DED PAYDAY 09/15/2022	401-09-2002		/ /		29.64
			DISABILI DED PAYDAY 09/15/2022	402-50-2002		/ /		32.76
			DISABILI DED PAYDAY 09/15/2022	405-67-2002		/ /		1.82
			DISABILI DED PAYDAY 09/15/2022	422-66-2002		/ /		3.94
			DISABILI DED PAYDAY 09/15/2022	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 09/15/2022	629-03-2002		/ /		4.94
			DISABILI DED PAYDAY 09/15/2022	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 09/15/2022	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 09/15/2022	401-01-2002		/ /		.56
			INSFEE DED PAYDAY 09/15/2022	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 09/15/2022	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 09/15/2022	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 09/15/2022	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 09/15/2022	401-06-2002		/ /		.43
			INSFEE DED PAYDAY 09/15/2022	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 09/15/2022	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 09/15/2022	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 09/15/2022	401-08-2002		/ /		.91
			INSFEE DED PAYDAY 09/15/2022	401-09-2002		/ /		.84
			INSFEE DED PAYDAY 09/15/2022	402-50-2002		/ /		.68
			INSFEE DED PAYDAY 09/15/2022	405-67-2002		/ /		.02
			INSFEE DED PAYDAY 09/15/2022	422-66-2002		/ /		.06
			INSFEE DED PAYDAY 09/15/2022	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 09/15/2022	627-26-2002		/ /		.07
			INSFEE DED PAYDAY 09/15/2022	629-03-2002		/ /		.14
			INSFEE DED PAYDAY 09/15/2022	634-32-2002		/ /		.84
			INSFEE MATCH PAYDAY 09/15/2022	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 09/15/2022	401-01-2660		/ /		4.96
			INSFEE MATCH PAYDAY 09/15/2022	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 09/15/2022	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 09/15/2022	401-06-2660		/ /		4.22
			INSFEE MATCH PAYDAY 09/15/2022	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 09/15/2022	401-08-2660		/ /		8.68
			INSFEE MATCH PAYDAY 09/15/2022	401-09-2660		/ /		7.44
			INSFEE MATCH PAYDAY 09/15/2022	402-50-2660		/ /		5.97
			INSFEE MATCH PAYDAY 09/15/2022	405-67-2660		/ /		.23
			INSFEE MATCH PAYDAY 09/15/2022	422-66-2660		/ /		.74
			INSFEE MATCH PAYDAY 09/15/2022	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 09/15/2022	627-26-2660		/ /		.62
			INSFEE MATCH PAYDAY 09/15/2022	629-03-2660		/ /		1.24
			INSFEE MATCH PAYDAY 09/15/2022	634-32-2002		/ /		.62
			INSFEE MATCH PAYDAY 09/15/2022	634-32-2660		/ /		6.82
			PRESBCPL DED PAYDAY 09/15/2022	401-06-2002		/ /		36.85
			PRESBCPL DED PAYDAY 09/15/2022	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 09/15/2022	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 09/15/2022	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 09/15/2022	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 09/15/2022	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 09/15/2022	422-66-2002		/ /		23.60
			PRESBCPL MATCH PAYDAY 09/15/2022	401-06-2660		/ /		332.08
			PRESBCPL MATCH PAYDAY 09/15/2022	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 09/15/2022	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 09/15/2022	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 09/15/2022	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 09/15/2022	422-66-2660		/ /		211.93
			PRESBEMP DED PAYDAY 09/15/2022	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 09/15/2022	401-02-2002		/ /		26.87

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBEMP DED PAYDAY 09/15/2022	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 09/15/2022	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 09/15/2022	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 09/15/2022	401-09-2002		/ /		26.87
			PRESBEMP DED PAYDAY 09/15/2022	510-37-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 09/15/2022	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 09/15/2022	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 09/15/2022	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 09/15/2022	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 09/15/2022	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 09/15/2022	401-09-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 09/15/2022	510-37-2660		/ /		241.77
			PRESBFAM DED PAYDAY 09/15/2022	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 09/15/2022	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 09/15/2022	401-08-2002		/ /		158.52
			PRESBFAM DED PAYDAY 09/15/2022	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 09/15/2022	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 09/15/2022	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 09/15/2022	401-08-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 09/15/2022	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 09/15/2022	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 09/15/2022	401-01-2002		/ /		1.14
			VISCOUPL DED PAYDAY 09/15/2022	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 09/15/2022	401-06-2002		/ /		1.25
			VISCOUPL DED PAYDAY 09/15/2022	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 09/15/2022	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 09/15/2022	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 09/15/2022	401-08-2002		/ /		2.28
			VISCOUPL DED PAYDAY 09/15/2022	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 09/15/2022	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 09/15/2022	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 09/15/2022	422-66-2002		/ /		.46
			VISCOUPL DED PAYDAY 09/15/2022	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 09/15/2022	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 09/15/2022	401-01-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 09/15/2022	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 09/15/2022	401-06-2660		/ /		11.21
			VISCOUPL MATCH PAYDAY 09/15/2022	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 09/15/2022	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 09/15/2022	401-09-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 09/15/2022	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 09/15/2022	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 09/15/2022	422-66-2660		/ /		4.06
			VISCOUPL MATCH PAYDAY 09/15/2022	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 09/15/2022	401-01-2002		/ /		1.68
			VISINFAM DED PAYDAY 09/15/2022	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 09/15/2022	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 09/15/2022	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 09/15/2022	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 09/15/2022	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 09/15/2022	401-08-2002		/ /		5.04
			VISINFAM DED PAYDAY 09/15/2022	402-50-2002		/ /		.84
			VISINFAM DED PAYDAY 09/15/2022	634-32-2002		/ /		2.52
			VISINFAM MATCH PAYDAY 09/15/2022	401-01-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 09/15/2022	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 09/15/2022	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 09/15/2022	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 09/15/2022	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 09/15/2022	401-08-2660		/ /		44.94

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISINFAM MATCH PAYDAY 09/15/2022	402-50-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 09/15/2022	634-32-2660		/ /		22.47
			VISIONEM DED PAYDAY 09/15/2022	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 09/15/2022	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 09/15/2022	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 09/15/2022	401-06-2002		/ /		1.07
			VISIONEM DED PAYDAY 09/15/2022	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 09/15/2022	401-08-2002		/ /		.90
			VISIONEM DED PAYDAY 09/15/2022	401-09-2002		/ /		1.80
			VISIONEM DED PAYDAY 09/15/2022	402-50-2002		/ /		1.13
			VISIONEM DED PAYDAY 09/15/2022	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 09/15/2022	422-66-2002		/ /		.13
			VISIONEM DED PAYDAY 09/15/2022	510-37-2002		/ /		.30
			VISIONEM DED PAYDAY 09/15/2022	627-26-2002		/ /		.30
			VISIONEM DED PAYDAY 09/15/2022	634-32-2002		/ /		1.50
			VISIONEM MATCH PAYDAY 09/15/2022	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 09/15/2022	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 09/15/2022	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 09/15/2022	401-06-2660		/ /		9.69
			VISIONEM MATCH PAYDAY 09/15/2022	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 09/15/2022	401-08-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 09/15/2022	401-09-2660		/ /		16.20
			VISIONEM MATCH PAYDAY 09/15/2022	402-50-2660		/ /		10.21
			VISIONEM MATCH PAYDAY 09/15/2022	405-67-2660		/ /		.59
			VISIONEM MATCH PAYDAY 09/15/2022	422-66-2660		/ /		1.11
			VISIONEM MATCH PAYDAY 09/15/2022	510-37-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 09/15/2022	627-26-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 09/15/2022	634-32-2002		/ /		2.70
			VISIONEM MATCH PAYDAY 09/15/2022	634-32-2660		/ /		10.80
			VISSICHI DED PAYDAY 09/15/2022	634-32-2002		/ /		.66
			VISSICHI MATCH PAYDAY 09/15/2022	634-32-2660		/ /		5.92
			BCBS HMO DED PAYDAY 10/13/2022	401-08-2002		/ /		200.15
			BCBS HMO DED PAYDAY 10/13/2022	402-50-2002		/ /		111.83
			BCBS HMO DED PAYDAY 10/13/2022	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 10/13/2022	500-48-2002		/ /		60.45
			BCBS HMO DED PAYDAY 10/13/2022	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 10/13/2022	401-08-2660		/ /		1801.27
			BCBS HMO MATCH PAYDAY 10/13/2022	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 10/13/2022	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 10/13/2022	500-48-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 10/13/2022	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 10/13/2022	401-06-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 10/13/2022	401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 10/13/2022	401-09-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 10/13/2022	402-50-2002		/ /		117.19
			BCBSEMPP DED PAYDAY 10/13/2022	405-67-2002		/ /		7.81
			BCBSEMPP DED PAYDAY 10/13/2022	627-26-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 10/13/2022	634-32-2002		/ /		156.25
			BCBSEMPP MATCH PAYDAY 10/13/2022	401-06-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 10/13/2022	401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 10/13/2022	401-09-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 10/13/2022	402-50-2660		/ /		1054.42
			BCBSEMPP MATCH PAYDAY 10/13/2022	405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY 10/13/2022	627-26-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 10/13/2022	634-32-2002		/ /		281.18
			BCBSEMPP MATCH PAYDAY 10/13/2022	634-32-2660		/ /		1124.72
			BCBSFMPP DED PAYDAY 10/13/2022	401-01-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 10/13/2022	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 10/13/2022	401-07-2002		/ /		92.18

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSFMPP DED PAYDAY 10/13/2022	401-08-2002		/ /		276.54
			BCBSFMPP DED PAYDAY 10/13/2022	402-50-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 10/13/2022	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 10/13/2022	401-01-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 10/13/2022	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 10/13/2022	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 10/13/2022	401-08-2660		/ /		2488.68
			BCBSFMPP MATCH PAYDAY 10/13/2022	402-50-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 10/13/2022	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 10/13/2022	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 10/13/2022	401-06-2002		/ /		16.89
			BCBSHMO DED PAYDAY 10/13/2022	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 10/13/2022	422-66-2002		/ /		9.98
			BCBSHMO DED PAYDAY 10/13/2022	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 10/13/2022	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 10/13/2022	401-06-2660		/ /		152.32
			BCBSHMO MATCH PAYDAY 10/13/2022	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 10/13/2022	422-66-2660		/ /		89.45
			BCBSHMO MATCH PAYDAY 10/13/2022	634-32-2660		/ /		241.77
			BCBSSICH DED PAYDAY 10/13/2022	401-01-2002		/ /		56.24
			BCBSSICH DED PAYDAY 10/13/2022	634-32-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 10/13/2022	401-01-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 10/13/2022	634-32-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 10/13/2022	401-01-2002		/ /		140.60
			BCBSSPPO DED PAYDAY 10/13/2022	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 10/13/2022	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 10/13/2022	401-08-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 10/13/2022	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 10/13/2022	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 10/13/2022	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 10/13/2022	401-01-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 10/13/2022	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 10/13/2022	401-08-2002		/ /		632.70
			BCBSSPPO MATCH PAYDAY 10/13/2022	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 10/13/2022	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 10/13/2022	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 10/13/2022	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 10/13/2022	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 10/13/2022	401-01-2002		/ /		9.69
			DELTACPL DED PAYDAY 10/13/2022	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 10/13/2022	401-06-2002		/ /		7.12
			DELTACPL DED PAYDAY 10/13/2022	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 10/13/2022	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 10/13/2022	401-08-2001		/ /		3.22
			DELTACPL DED PAYDAY 10/13/2022	401-08-2002		/ /		19.38
			DELTACPL DED PAYDAY 10/13/2022	401-09-2002		/ /		6.46
			DELTACPL DED PAYDAY 10/13/2022	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 10/13/2022	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 10/13/2022	422-66-2002		/ /		2.57
			DELTACPL DED PAYDAY 10/13/2022	500-48-2002		/ /		3.23
			DELTACPL DED PAYDAY 10/13/2022	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 10/13/2022	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 10/13/2022	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 10/13/2022	401-01-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 10/13/2022	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 10/13/2022	401-06-2660		/ /		63.92
			DELTACPL MATCH PAYDAY 10/13/2022	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 10/13/2022	401-08-2002		/ /		29.07
			DELTACPL MATCH PAYDAY 10/13/2022	401-08-2660		/ /		174.42

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL MATCH PAYDAY 10/13/2022	401-09-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 10/13/2022	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 10/13/2022	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 10/13/2022	422-66-2660		/ /		23.29
			DELTACPL MATCH PAYDAY 10/13/2022	500-48-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 10/13/2022	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 10/13/2022	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 10/13/2022	401-01-2002		/ /		4.86
			DELTAEMP DED PAYDAY 10/13/2022	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 10/13/2022	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 10/13/2022	401-06-2002		/ /		5.89
			DELTAEMP DED PAYDAY 10/13/2022	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 10/13/2022	401-08-2002		/ /		4.86
			DELTAEMP DED PAYDAY 10/13/2022	401-09-2002		/ /		8.10
			DELTAEMP DED PAYDAY 10/13/2022	402-50-2002		/ /		6.08
			DELTAEMP DED PAYDAY 10/13/2022	405-67-2002		/ /		.40
			DELTAEMP DED PAYDAY 10/13/2022	422-66-2002		/ /		.59
			DELTAEMP DED PAYDAY 10/13/2022	510-37-2002		/ /		1.62
			DELTAEMP DED PAYDAY 10/13/2022	634-32-2002		/ /		9.72
			DELTAEMP MATCH PAYDAY 10/13/2022	401-01-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 10/13/2022	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 10/13/2022	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 10/13/2022	401-06-2660		/ /		52.82
			DELTAEMP MATCH PAYDAY 10/13/2022	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 10/13/2022	401-08-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 10/13/2022	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 10/13/2022	402-50-2660		/ /		54.56
			DELTAEMP MATCH PAYDAY 10/13/2022	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 10/13/2022	422-66-2660		/ /		5.38
			DELTAEMP MATCH PAYDAY 10/13/2022	510-37-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 10/13/2022	634-32-2002		/ /		29.10
			DELTAEMP MATCH PAYDAY 10/13/2022	634-32-2660		/ /		58.20
			DELTAFAM DED PAYDAY 10/13/2022	401-01-2002		/ /		9.70
			DELTAFAM DED PAYDAY 10/13/2022	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 10/13/2022	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 10/13/2022	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 10/13/2022	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 10/13/2022	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 10/13/2022	401-08-2002		/ /		29.10
			DELTAFAM DED PAYDAY 10/13/2022	402-50-2002		/ /		4.85
			DELTAFAM DED PAYDAY 10/13/2022	634-32-2002		/ /		14.55
			DELTAFAM MATCH PAYDAY 10/13/2022	401-01-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 10/13/2022	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 10/13/2022	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 10/13/2022	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 10/13/2022	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 10/13/2022	401-08-2660		/ /		261.78
			DELTAFAM MATCH PAYDAY 10/13/2022	402-50-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 10/13/2022	634-32-2660		/ /		130.89
			DELTASCH DED PAYDAY 10/13/2022	401-01-2002		/ /		3.72
			DELTASCH DED PAYDAY 10/13/2022	634-32-2002		/ /		3.72
			DELTASCH MATCH PAYDAY 10/13/2022	401-01-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 10/13/2022	634-32-2660		/ /		33.45
			DISABILI DED PAYDAY 10/13/2022	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 10/13/2022	401-01-2002		/ /		39.52
			DISABILI DED PAYDAY 10/13/2022	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 10/13/2022	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 10/13/2022	401-04-2002		/ /		14.82
			DISABILI DED PAYDAY 10/13/2022	401-06-2002		/ /		10.86

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DISABILI DED PAYDAY 10/13/2022	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 10/13/2022	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 10/13/2022	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 10/13/2022	401-08-2002		/ /		44.46
			DISABILI DED PAYDAY 10/13/2022	401-09-2002		/ /		19.76
			DISABILI DED PAYDAY 10/13/2022	402-50-2002		/ /		32.61
			DISABILI DED PAYDAY 10/13/2022	405-67-2002		/ /		1.97
			DISABILI DED PAYDAY 10/13/2022	422-66-2002		/ /		3.96
			DISABILI DED PAYDAY 10/13/2022	500-48-2002		/ /		4.94
			DISABILI DED PAYDAY 10/13/2022	500-49-2002		/ /		4.94
			DISABILI DED PAYDAY 10/13/2022	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 10/13/2022	629-03-2002		/ /		4.94
			DISABILI DED PAYDAY 10/13/2022	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 10/13/2022	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 10/13/2022	401-01-2002		/ /		.63
			INSFEE DED PAYDAY 10/13/2022	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 10/13/2022	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 10/13/2022	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 10/13/2022	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 10/13/2022	401-06-2002		/ /		.42
			INSFEE DED PAYDAY 10/13/2022	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 10/13/2022	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 10/13/2022	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 10/13/2022	401-08-2002		/ /		1.05
			INSFEE DED PAYDAY 10/13/2022	401-09-2002		/ /		.70
			INSFEE DED PAYDAY 10/13/2022	402-50-2002		/ /		.68
			INSFEE DED PAYDAY 10/13/2022	405-67-2002		/ /		.02
			INSFEE DED PAYDAY 10/13/2022	422-66-2002		/ /		.07
			INSFEE DED PAYDAY 10/13/2022	500-48-2002		/ /		.07
			INSFEE DED PAYDAY 10/13/2022	500-49-2002		/ /		.07
			INSFEE DED PAYDAY 10/13/2022	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 10/13/2022	627-26-2002		/ /		.07
			INSFEE DED PAYDAY 10/13/2022	629-03-2002		/ /		.14
			INSFEE DED PAYDAY 10/13/2022	634-32-2002		/ /		.84
			INSFEE MATCH PAYDAY 10/13/2022	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 10/13/2022	401-01-2660		/ /		5.58
			INSFEE MATCH PAYDAY 10/13/2022	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 10/13/2022	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 10/13/2022	401-06-2660		/ /		4.24
			INSFEE MATCH PAYDAY 10/13/2022	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 10/13/2022	401-08-2660		/ /		9.92
			INSFEE MATCH PAYDAY 10/13/2022	401-09-2660		/ /		6.20
			INSFEE MATCH PAYDAY 10/13/2022	402-50-2660		/ /		5.95
			INSFEE MATCH PAYDAY 10/13/2022	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 10/13/2022	422-66-2660		/ /		.72
			INSFEE MATCH PAYDAY 10/13/2022	500-48-2660		/ /		.62
			INSFEE MATCH PAYDAY 10/13/2022	500-49-2660		/ /		.62
			INSFEE MATCH PAYDAY 10/13/2022	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 10/13/2022	627-26-2660		/ /		.62
			INSFEE MATCH PAYDAY 10/13/2022	629-03-2660		/ /		1.24
			INSFEE MATCH PAYDAY 10/13/2022	634-32-2002		/ /		1.24
			INSFEE MATCH PAYDAY 10/13/2022	634-32-2660		/ /		6.20
			PRESBCPL DED PAYDAY 10/13/2022	401-06-2002		/ /		36.37
			PRESBCPL DED PAYDAY 10/13/2022	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 10/13/2022	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 10/13/2022	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 10/13/2022	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 10/13/2022	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 10/13/2022	422-66-2002		/ /		24.08

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBCPL MATCH PAYDAY 10/13/2022	401-06-2660		/ /		327.32
			PRESBCPL MATCH PAYDAY 10/13/2022	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 10/13/2022	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 10/13/2022	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 10/13/2022	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 10/13/2022	422-66-2660		/ /		216.69
			PRESBEMP DED PAYDAY 10/13/2022	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 10/13/2022	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 10/13/2022	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 10/13/2022	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 10/13/2022	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 10/13/2022	401-09-2002		/ /		26.87
			PRESBEMP DED PAYDAY 10/13/2022	510-37-2002		/ /		26.87
			PRESBEMP DED PAYDAY 10/13/2022	634-32-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 10/13/2022	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 10/13/2022	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 10/13/2022	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 10/13/2022	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 10/13/2022	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 10/13/2022	401-09-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 10/13/2022	510-37-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 10/13/2022	634-32-2002		/ /		241.77
			PRESBFAM DED PAYDAY 10/13/2022	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 10/13/2022	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 10/13/2022	401-08-2002		/ /		158.52
			PRESBFAM DED PAYDAY 10/13/2022	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 10/13/2022	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 10/13/2022	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 10/13/2022	401-08-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 10/13/2022	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 10/13/2022	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 10/13/2022	401-01-2002		/ /		1.14
			VISCOUPL DED PAYDAY 10/13/2022	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 10/13/2022	401-06-2002		/ /		1.27
			VISCOUPL DED PAYDAY 10/13/2022	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 10/13/2022	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 10/13/2022	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 10/13/2022	401-08-2002		/ /		3.42
			VISCOUPL DED PAYDAY 10/13/2022	401-09-2002		/ /		1.14
			VISCOUPL DED PAYDAY 10/13/2022	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 10/13/2022	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 10/13/2022	422-66-2002		/ /		.44
			VISCOUPL DED PAYDAY 10/13/2022	500-48-2002		/ /		.57
			VISCOUPL DED PAYDAY 10/13/2022	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 10/13/2022	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 10/13/2022	401-01-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 10/13/2022	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 10/13/2022	401-06-2660		/ /		11.19
			VISCOUPL MATCH PAYDAY 10/13/2022	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 10/13/2022	401-08-2002		/ /		5.09
			VISCOUPL MATCH PAYDAY 10/13/2022	401-08-2660		/ /		30.54
			VISCOUPL MATCH PAYDAY 10/13/2022	401-09-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 10/13/2022	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 10/13/2022	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 10/13/2022	422-66-2660		/ /		4.08
			VISCOUPL MATCH PAYDAY 10/13/2022	500-48-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 10/13/2022	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 10/13/2022	401-01-2002		/ /		1.68
			VISINFAM DED PAYDAY 10/13/2022	401-02-2002		/ /		.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISINFAM DED PAYDAY 10/13/2022	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 10/13/2022	402-04-2002		/ /		.84
			VISINFAM DED PAYDAY 10/13/2022	402-06-2001		/ /		.84
			VISINFAM DED PAYDAY 10/13/2022	402-07-2002		/ /		.84
			VISINFAM DED PAYDAY 10/13/2022	401-08-2002		/ /		5.04
			VISINFAM DED PAYDAY 10/13/2022	402-50-2002		/ /		.84
			VISINFAM DED PAYDAY 10/13/2022	634-32-2002		/ /		2.52
			VISINFAM MATCH PAYDAY 10/13/2022	401-01-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 10/13/2022	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 10/13/2022	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 10/13/2022	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 10/13/2022	402-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 10/13/2022	402-08-2660		/ /		44.94
			VISINFAM MATCH PAYDAY 10/13/2022	402-50-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 10/13/2022	634-32-2660		/ /		22.47
			VISIONEM DED PAYDAY 10/13/2022	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 10/13/2022	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 10/13/2022	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 10/13/2022	401-06-2002		/ /		1.09
			VISIONEM DED PAYDAY 10/13/2022	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 10/13/2022	401-08-2002		/ /		.90
			VISIONEM DED PAYDAY 10/13/2022	401-09-2002		/ /		1.80
			VISIONEM DED PAYDAY 10/13/2022	402-50-2002		/ /		1.13
			VISIONEM DED PAYDAY 10/13/2022	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 10/13/2022	422-66-2002		/ /		.11
			VISIONEM DED PAYDAY 10/13/2022	510-37-2002		/ /		.30
			VISIONEM DED PAYDAY 10/13/2022	627-26-2002		/ /		.30
			VISIONEM DED PAYDAY 10/13/2022	634-32-2002		/ /		1.80
			VISIONEM MATCH PAYDAY 10/13/2022	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 10/13/2022	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 10/13/2022	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 10/13/2022	401-06-2660		/ /		9.80
			VISIONEM MATCH PAYDAY 10/13/2022	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 10/13/2022	401-08-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 10/13/2022	401-09-2660		/ /		16.20
			VISIONEM MATCH PAYDAY 10/13/2022	402-50-2660		/ /		10.13
			VISIONEM MATCH PAYDAY 10/13/2022	405-67-2660		/ /		.67
			VISIONEM MATCH PAYDAY 10/13/2022	422-66-2660		/ /		1.00
			VISIONEM MATCH PAYDAY 10/13/2022	510-37-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 10/13/2022	627-26-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 10/13/2022	634-32-2002		/ /		5.40
			VISIONEM MATCH PAYDAY 10/13/2022	634-32-2660		/ /		10.80
			VISSICHI DED PAYDAY 10/13/2022	402-01-2002		/ /		.66
			VISSICHI DED PAYDAY 10/13/2022	634-32-2002		/ /		.66
			VISSICHI MATCH PAYDAY 10/13/2022	401-01-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 10/13/2022	634-32-2660		/ /		5.92

LAW ENFORCEMENT	29591.48	DETENTION	7947.78	ROAD	9676.84
LANDFILL	352.46	DISPATCH	12255.61	PROPERTY ASSESSMENTS	4882.63
FLOOD DAMAGE REPAIR	632.24	ADMINISTRATION	9367.47	OFFICE OF COUNTY CLERK	5759.70
TREASURERS	5876.62	REAPPRAISAL FUND	771.01	EMERGENCY MGMT SERVICE	1483.24
COMMISSIONERS	87.18	FACILITIES MANAGEMENT	713.14	DWI GRANT FUND	586.88
RISE GRANT	648.05	COSSAP FEDERAL GRANT	5.63		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127332		ADMINISTRATIVE SERVICES DIVISIO	STANDARD DED PAYDAY 09/15/2022	401-06-2001		/ /		16.60
422.83			STANDARD DED PAYDAY 09/15/2022	401-08-2002		/ /		1.52
10/14/2022			STANDARD DED PAYDAY 09/15/2022	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 09/15/2022	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 09/15/2022	401-01-2002		/ /		2.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH PAYDAY 09/15/2022	401-01-2660		/ /		17.12
			STANDARD MATCH PAYDAY 09/15/2022	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 09/15/2022	401-04-2660		/ /		11.05
			STANDARD MATCH PAYDAY 09/15/2022	401-06-2660		/ /		15.00
			STANDARD MATCH PAYDAY 09/15/2022	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 09/15/2022	401-08-2660		/ /		30.72
			STANDARD MATCH PAYDAY 09/15/2022	401-09-2660		/ /		26.52
			STANDARD MATCH PAYDAY 09/15/2022	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 09/15/2022	402-50-2660		/ /		21.29
			STANDARD MATCH PAYDAY 09/15/2022	405-67-2660		/ /		.81
			STANDARD MATCH PAYDAY 09/15/2022	422-66-2660		/ /		2.68
			STANDARD MATCH PAYDAY 09/15/2022	508-39-2660		/ /		.56
			STANDARD MATCH PAYDAY 09/15/2022	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 09/15/2022	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 09/15/2022	627-26-2660		/ /		2.21
			STANDARD MATCH PAYDAY 09/15/2022	629-03-2660		/ /		4.42
			STANDARD MATCH PAYDAY 09/15/2022	634-32-2002		/ /		4.42
			STANDARD MATCH PAYDAY 09/15/2022	634-32-2660		/ /		22.10
			SUPP LIF MATCH PAYDAY 09/15/2022	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 09/15/2022	401-06-2002		/ /		1.04
			SUPP LIF MATCH PAYDAY 09/29/2022	401-09-2660		/ /		1.05
			STANDARD DED PAYDAY 10/13/2022	401-06-2001		/ /		16.60
			STANDARD DED PAYDAY 10/13/2022	401-08-2002		/ /		1.52
			STANDARD DED PAYDAY 10/13/2022	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 10/13/2022	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 10/13/2022	401-01-2002		/ /		2.21
			STANDARD MATCH PAYDAY 10/13/2022	401-01-2660		/ /		19.29
			STANDARD MATCH PAYDAY 10/13/2022	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 10/13/2022	401-04-2660		/ /		11.05
			STANDARD MATCH PAYDAY 10/13/2022	401-06-2660		/ /		15.09
			STANDARD MATCH PAYDAY 10/13/2022	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 10/13/2022	401-08-2660		/ /		32.93
			STANDARD MATCH PAYDAY 10/13/2022	401-09-2660		/ /		22.10
			STANDARD MATCH PAYDAY 10/13/2022	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 10/13/2022	402-50-2660		/ /		21.22
			STANDARD MATCH PAYDAY 10/13/2022	405-67-2660		/ /		.88
			STANDARD MATCH PAYDAY 10/13/2022	422-66-2660		/ /		2.59
			STANDARD MATCH PAYDAY 10/13/2022	500-48-2660		/ /		2.21
			STANDARD MATCH PAYDAY 10/13/2022	500-49-2660		/ /		2.21
			STANDARD MATCH PAYDAY 10/13/2022	508-39-2660		/ /		.60
			STANDARD MATCH PAYDAY 10/13/2022	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 10/13/2022	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 10/13/2022	627-26-2660		/ /		2.21
			STANDARD MATCH PAYDAY 10/13/2022	629-03-2660		/ /		4.42
			STANDARD MATCH PAYDAY 10/13/2022	634-32-2002		/ /		4.42
			STANDARD MATCH PAYDAY 10/13/2022	634-32-2660		/ /		22.10
			SUPP LIF MATCH PAYDAY 10/13/2022	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 10/13/2022	401-06-2002		/ /		1.04

PROPERTY ASSESSMENTS	65.37	LAW ENFORCEMENT	66.69	DETENTION	53.45
COMMISSIONERS	4.42	ADMINISTRATION	40.83	FACILITIES MANAGEMENT	13.26
OFFICE OF COUNTY CLERK	22.10	TREASURERS	22.10	PROBATE JUDGE	4.42
ROAD	42.51	LANDFILL	1.69	REAPPRAISAL FUND	5.27
DWI PROGRAM FEES FUND	1.16	DWI DISTRIBUTION FUND	4.42	DWI GRANT FUND	4.42
FLOOD DAMAGE REPAIR	4.42	EMERGENCY MGMT SERVICE	8.84	DISPATCH	53.04
RISE GRANT	2.21	COSSAP FEDERAL GRANT	2.21		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	R127333	AMERICAN FAMILY LIFE ASSURANCE AFLAC	DED PAYDAY 09/29/2022	402-50-2002		/ /		9.32
2946.84		AFLAC	DED PAYDAY 09/29/2022	405-67-2002		/ /		3.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	10/14/2022		AFLACPRE DED PAYDAY 09/29/2022	401-01-2002		/ /		272.60
			AFLACPRE DED PAYDAY 09/29/2022	401-02-2002		/ /		28.74
			AFLACPRE DED PAYDAY 09/29/2022	401-04-2002		/ /		180.46
			AFLACPRE DED PAYDAY 09/29/2022	401-06-2001		/ /		43.16
			AFLACPRE DED PAYDAY 09/29/2022	401-06-2002		/ /		53.16
			AFLACPRE DED PAYDAY 09/29/2022	401-07-2001		/ /		42.09
			AFLACPRE DED PAYDAY 09/29/2022	401-07-2002		/ /		166.70
			AFLACPRE DED PAYDAY 09/29/2022	401-08-2002		/ /		136.95
			AFLACPRE DED PAYDAY 09/29/2022	401-09-2002		/ /		134.64
			AFLACPRE DED PAYDAY 09/29/2022	402-50-2002		/ /		196.05
			AFLACPRE DED PAYDAY 09/29/2022	405-67-2002		/ /		25.94
			AFLACPRE DED PAYDAY 09/29/2022	508-39-2002		/ /		6.06
			AFLACPRE DED PAYDAY 09/29/2022	510-37-2002		/ /		70.35
			AFLACPRE DED PAYDAY 09/29/2022	627-26-2002		/ /		12.42
			AFLACPRE DED PAYDAY 09/29/2022	634-32-2002		/ /		84.75
			AFLAC DED PAYDAY 10/13/2022	402-50-2002		/ /		9.32
			AFLAC DED PAYDAY 10/13/2022	405-67-2002		/ /		3.10
			AFLACPRE DED PAYDAY 10/13/2022	401-01-2002		/ /		272.07
			AFLACPRE DED PAYDAY 10/13/2022	401-02-2002		/ /		28.74
			AFLACPRE DED PAYDAY 10/13/2022	401-04-2002		/ /		180.46
			AFLACPRE DED PAYDAY 10/13/2022	401-06-2001		/ /		43.16
			AFLACPRE DED PAYDAY 10/13/2022	401-06-2002		/ /		53.16
			AFLACPRE DED PAYDAY 10/13/2022	401-07-2001		/ /		42.09
			AFLACPRE DED PAYDAY 10/13/2022	401-07-2002		/ /		166.70
			AFLACPRE DED PAYDAY 10/13/2022	401-08-2002		/ /		150.81
			AFLACPRE DED PAYDAY 10/13/2022	401-09-2002		/ /		118.08
			AFLACPRE DED PAYDAY 10/13/2022	402-50-2002		/ /		196.05
			AFLACPRE DED PAYDAY 10/13/2022	405-67-2002		/ /		25.94
			AFLACPRE DED PAYDAY 10/13/2022	500-48-2002		/ /		16.56
			AFLACPRE DED PAYDAY 10/13/2022	508-39-2002		/ /		6.59
			AFLACPRE DED PAYDAY 10/13/2022	510-37-2002		/ /		70.35
			AFLACPRE DED PAYDAY 10/13/2022	627-26-2002		/ /		12.42
			AFLACPRE DED PAYDAY 10/13/2022	634-32-2002		/ /		84.75

ROAD	410.74	LANDFILL	58.08	ADMINISTRATION	544.67
FACILITIES MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	360.92	PROPERTY ASSESSMENTS	192.64
TREASURERS	417.58	LAW ENFORCEMENT	287.76	DETENTION	252.72
DWI PROGRAM FEES FUND	12.65	DWI GRANT FUND	140.70	FLOOD DAMAGE REPAIR	24.84
DISPATCH	169.50	RISE GRANT	16.56		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127334 424.86	10/14/2022	LEGALSHIELD	PREPDLEG DED PAYDAY 09/29/2022	401-01-2002		/ /		26.43
			PREPDLEG DED PAYDAY 09/29/2022	401-04-2001		/ /		16.95
			PREPDLEG DED PAYDAY 09/29/2022	401-04-2002		/ /		8.95
			PREPDLEG DED PAYDAY 09/29/2022	401-06-2002		/ /		10.17
			PREPDLEG DED PAYDAY 09/29/2022	401-07-2002		/ /		24.40
			PREPDLEG DED PAYDAY 09/29/2022	401-08-2002		/ /		37.09
			PREPDLEG DED PAYDAY 09/29/2022	401-09-2002		/ /		31.30
			PREPDLEG DED PAYDAY 09/29/2022	402-50-2002		/ /		16.95
			PREPDLEG DED PAYDAY 09/29/2022	422-66-2002		/ /		6.78
			PREPDLEG DED PAYDAY 09/29/2022	510-37-2002		/ /		14.45
			PREPDLEG DED PAYDAY 09/29/2022	634-32-2002		/ /		18.96
			PREPDLEG DED PAYDAY 10/13/2022	401-01-2002		/ /		26.43
			PREPDLEG DED PAYDAY 10/13/2022	401-04-2001		/ /		16.95
			PREPDLEG DED PAYDAY 10/13/2022	401-04-2002		/ /		8.95
			PREPDLEG DED PAYDAY 10/13/2022	401-06-2002		/ /		10.13
			PREPDLEG DED PAYDAY 10/13/2022	401-07-2002		/ /		24.40
			PREPDLEG DED PAYDAY 10/13/2022	401-08-2002		/ /		37.09
			PREPDLEG DED PAYDAY 10/13/2022	401-09-2002		/ /		15.65
			PREPDLEG DED PAYDAY 10/13/2022	402-50-2002		/ /		16.95

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		PREPDLEG DED	PAYDAY 10/13/2022 422-66-2002		/ /		6.82
		PREPDLEG DED	PAYDAY 10/13/2022 500-48-2002		/ /		15.65
		PREPDLEG DED	PAYDAY 10/13/2022 510-37-2002		/ /		14.45
		PREPDLEG DED	PAYDAY 10/13/2022 634-32-2002		/ /		18.96

ADMINISTRATION	52.86	OFFICE OF COUNTY CLERK	51.80	PROPERTY ASSESSMENTS	20.30
TREASURERS	48.80	LAW ENFORCEMENT	74.18	DETENTION	46.95
ROAD	33.90	REAPPRAISAL FUND	13.60	DWI GRANT FUND	28.90
DISPATCH	37.92	RISE GRANT	15.65		

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127335	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 09/29/2022 401-01-2002		/ /		184.10
1499.40		LIBPOP DED	PAYDAY 09/29/2022 401-02-2002		/ /		18.30
10/14/2022		LIBPOP DED	PAYDAY 09/29/2022 401-04-2002		/ /		5.18
		LIBPOP DED	PAYDAY 09/29/2022 401-08-2002		/ /		158.18
		LIBPOP DED	PAYDAY 09/29/2022 401-09-2002		/ /		98.90
		LIBPOP DED	PAYDAY 09/29/2022 402-50-2002		/ /		119.40
		LIBPOP DED	PAYDAY 09/29/2022 405-67-2002		/ /		5.72
		LIBPOP DED	PAYDAY 09/29/2022 629-03-2002		/ /		16.92
		LIBPOP DED	PAYDAY 09/29/2022 634-32-2002		/ /		143.00
		LIBPOP DED	PAYDAY 10/13/2022 401-01-2002		/ /		184.10
		LIBPOP DED	PAYDAY 10/13/2022 401-02-2002		/ /		18.30
		LIBPOP DED	PAYDAY 10/13/2022 401-04-2002		/ /		5.18
		LIBPOP DED	PAYDAY 10/13/2022 401-08-2002		/ /		158.18
		LIBPOP DED	PAYDAY 10/13/2022 401-09-2002		/ /		60.72
		LIBPOP DED	PAYDAY 10/13/2022 402-50-2002		/ /		119.40
		LIBPOP DED	PAYDAY 10/13/2022 405-67-2002		/ /		5.72
		LIBPOP DED	PAYDAY 10/13/2022 500-48-2002		/ /		38.18
		LIBPOP DED	PAYDAY 10/13/2022 629-03-2002		/ /		16.92
		LIBPOP DED	PAYDAY 10/13/2022 634-32-2002		/ /		143.00

ADMINISTRATION	368.20	FACILITIES MANAGEMENT	36.60	OFFICE OF COUNTY CLERK	10.36
LAW ENFORCEMENT	316.36	DETENTION	159.62	ROAD	238.80
LANDFILL	11.44	EMERGENCY MGMT SERVICE	33.84	DISPATCH	286.00
RISE GRANT	38.18				

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127336	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 09/29/2022 401-01-2002		/ /		40.84
510.84		LIBERTYN DED	PAYDAY 09/29/2022 401-04-2002		/ /		26.00
10/14/2022		LIBERTYN DED	PAYDAY 09/29/2022 401-06-2001		/ /		10.54
		LIBERTYN DED	PAYDAY 09/29/2022 401-08-2002		/ /		29.74
		LIBERTYN DED	PAYDAY 09/29/2022 401-09-2002		/ /		72.14
		LIBERTYN DED	PAYDAY 09/29/2022 402-50-2002		/ /		29.14
		LIBERTYN DED	PAYDAY 09/29/2022 629-03-2002		/ /		19.24
		LIBERTYN DED	PAYDAY 09/29/2022 634-32-2002		/ /		27.78
		LIBERTYN DED	PAYDAY 10/13/2022 401-01-2002		/ /		40.84
		LIBERTYN DED	PAYDAY 10/13/2022 401-04-2002		/ /		26.00
		LIBERTYN DED	PAYDAY 10/13/2022 401-06-2001		/ /		10.54
		LIBERTYN DED	PAYDAY 10/13/2022 401-08-2002		/ /		29.74
		LIBERTYN DED	PAYDAY 10/13/2022 401-09-2002		/ /		56.62
		LIBERTYN DED	PAYDAY 10/13/2022 402-50-2002		/ /		29.14
		LIBERTYN DED	PAYDAY 10/13/2022 500-48-2002		/ /		15.52
		LIBERTYN DED	PAYDAY 10/13/2022 629-03-2002		/ /		19.24
		LIBERTYN DED	PAYDAY 10/13/2022 634-32-2002		/ /		27.78

ADMINISTRATION	81.68	OFFICE OF COUNTY CLERK	52.00	PROPERTY ASSESSMENTS	21.08
LAW ENFORCEMENT	59.48	DETENTION	128.76	ROAD	58.28
EMERGENCY MGMT SERVICE	38.48	DISPATCH	55.56	RISE GRANT	15.52

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127337	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 10/13/2022 401-08-2001		/ /		374.36
32688.74		PERA LE DED	PAYDAY 10/13/2022 401-08-2002		/ /		3114.97

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	10/14/2022		PERA LE MATCH PAYDAY 10/13/2022	401-08-2040		/ /		4778.09
			PERA RG DED PAYDAY 10/13/2022	401-01-2002		/ /		2147.14
			PERA RG DED PAYDAY 10/13/2022	401-02-2002		/ /		477.67
			PERA RG DED PAYDAY 10/13/2022	401-04-2001		/ /		278.13
			PERA RG DED PAYDAY 10/13/2022	401-04-2002		/ /		646.79
			PERA RG DED PAYDAY 10/13/2022	401-06-2001		/ /		278.13
			PERA RG DED PAYDAY 10/13/2022	401-06-2002		/ /		879.93
			PERA RG DED PAYDAY 10/13/2022	401-07-2002		/ /		505.95
			PERA RG DED PAYDAY 10/13/2022	401-08-2002		/ /		478.47
			PERA RG DED PAYDAY 10/13/2022	401-09-2002		/ /		1722 78
			PERA RG DED PAYDAY 10/13/2022	402-50-2002		/ /		1645.45
			PERA RG DED PAYDAY 10/13/2022	405-67-2002		/ /		75.04
			PERA RG DED PAYDAY 10/13/2022	422-66-2002		/ /		170.93
			PERA RG DED PAYDAY 10/13/2022	500-48-2002		/ /		143.47
			PERA RG DED PAYDAY 10/13/2022	500-49-2002		/ /		137.46
			PERA RG DED PAYDAY 10/13/2022	508-39-2002		/ /		35.60
			PERA RG DED PAYDAY 10/13/2022	509-38-2002		/ /		140.94
			PERA RG DED PAYDAY 10/13/2022	510-37-2002		/ /		219.25
			PERA RG DED PAYDAY 10/13/2022	627-26-2002		/ /		137.46
			PERA RG DED PAYDAY 10/13/2022	629-03-2002		/ /		539.21
			PERA RG DED PAYDAY 10/13/2022	634-32-2002		/ /		2034.74
			PERA RG MATCH PAYDAY 10/13/2022	401-01-2006		/ /		1983.45
			PERA RG MATCH PAYDAY 10/13/2022	401-02-2006		/ /		441.25
			PERA RG MATCH PAYDAY 10/13/2022	401-04-2006		/ /		854.41
			PERA RG MATCH PAYDAY 10/13/2022	401-06-2006		/ /		1069.93
			PERA RG MATCH PAYDAY 20/13/2022	401-07-2006		/ /		467.37
			PERA RG MATCH PAYDAY 10/13/2022	401-08-2006		/ /		442.00
			PERA RG MATCH PAYDAY 10/13/2022	401-09-2006		/ /		1591.45
			PERA RG MATCH PAYDAY 10/13/2022	402-50-2006		/ /		1520.00
			PERA RG MATCH PAYDAY 10/13/2022	405-67-2006		/ /		69.33
			PERA RG MATCH PAYDAY 10/13/2022	422-66-2006		/ /		157.76
			PERA RG MATCH PAYDAY 10/13/2022	500-48-2006		/ /		132.53
			PERA RG MATCH PAYDAY 10/13/2022	500-49-2006		/ /		126.98
			PERA RG MATCH PAYDAY 10/13/2022	508-39-2006		/ /		32.88
			PERA RG MATCH PAYDAY 10/13/2022	509-38-2006		/ /		130.19
			PERA RG MATCH PAYDAY 10/13/2022	510-37-2006		/ /		202.54
			PERA RG MATCH PAYDAY 10/13/2022	627-26-2006		/ /		126.98
			PERA RG MATCH PAYDAY 10/13/2022	629-03-2006		/ /		498.11
			PERA RG MATCH PAYDAY 10/13/2022	634-32-2002		/ /		123.60
			PERA RG MATCH PAYDAY 10/13/2022	634-32-2006		/ /		1756.02

LAW ENFORCEMENT	9187.89	ADMINISTRATION	4130.59	FACILITIES MANAGEMENT	918.92
OFFICE OF COUNTY CLERK	1779.33	PROPERTY ASSESSMENTS	2227.99	TREASURERS	973.32
DETENTION	3314.23	ROAD	3165.45	LANDFILL	144.37
REAPPRAISAL FUND	328.69	RISE GRANT	276.00	COSSAP FEDERAL GRANT	264.44
DWI PROGRAM FEES FUND	68.48	DWI DISTRIBUTION FUND	271.13	DWI GRANT FUND	421.79
FLOOD DAMAGE REPAIR	264.44	EMERGENCY MGMT SERVICE	1037.32	DISPATCH	3914.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127336		DEPARTMENT OF THE TREASURY/FICA	FICA DED PAYDAY 10/13/2022	401-00-2001		/ /		153.81
18844.60			FICA DED PAYDAY 10/13/2022	401-01-2002		/ /		1171.28
	10/14/2022		FICA DED PAYDAY 10/13/2022	401-02-2002		/ /		260.55
			FICA DED PAYDAY 10/13/2022	401-04-2001		/ /		154.65
			FICA DED PAYDAY 10/13/2022	401-04-2002		/ /		345.63
			FICA DED PAYDAY 10/13/2022	401-06-2001		/ /		146.72
			FICA DED PAYDAY 10/13/2022	401-06-2002		/ /		490.51
			FICA DED PAYDAY 10/13/2022	401-07-2001		/ /		148.06
			FICA DED PAYDAY 10/13/2022	401-07-2002		/ /		296.45
			FICA DED PAYDAY 10/13/2022	401-08-2001		/ /		161.75
			FICA DED PAYDAY 10/13/2022	401-08-2002		/ /		1722.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA DED PAYDAY 10/13/2022	401-09-2002		/ /		1067.95
			FICA DED PAYDAY 10/13/2022	401-15-2001		/ /		36 00
			FICA DED PAYDAY 10/13/2022	402-50-2002		/ /		874.96
			FICA DED PAYDAY 10/13/2022	405-67-2002		/ /		39.65
			FICA DED PAYDAY 10/13/2022	405-67-2004		/ /		54.79
			FICA DED PAYDAY 10/13/2022	422-66-2002		/ /		102.02
			FICA DED PAYDAY 10/13/2022	500-08-2005		/ /		48.42
			FICA DED PAYDAY 10/13/2022	500-48-2002		/ /		91.60
			FICA DED PAYDAY 10/13/2022	500-49-2002		/ /		90.05
			FICA DED PAYDAY 10/13/2022	508-39-2002		/ /		19.80
			FICA DED PAYDAY 10/13/2022	509-38-2002		/ /		78.37
			FICA DED PAYDAY 10/13/2022	510-37-2002		/ /		116.36
			FICA DED PAYDAY 10/13/2022	627-26-2002		/ /		73.71
			FICA DED PAYDAY 10/13/2022	629-03-2002		/ /		295.27
			FICA DED PAYDAY 10/13/2022	634-32-2002		/ /		1339.20
			FICA MATCH PAYDAY 10/13/2022	402-00-2007		/ /		153.82
			FICA MATCH PAYDAY 10/13/2022	401-01-2007		/ /		1171.29
			FICA MATCH PAYDAY 10/13/2022	401-02-2007		/ /		260.56
			FICA MATCH PAYDAY 10/13/2022	401-04-2007		/ /		500.27
			FICA MATCH PAYDAY 10/13/2022	401-06-2007		/ /		637.25
			FICA MATCH PAYDAY 10/13/2022	401-07-2007		/ /		444.53
			FICA MATCH PAYDAY 10/13/2022	401-08-2007		/ /		1883.91
			FICA MATCH PAYDAY 10/13/2022	401-09-2007		/ /		1067.93
			FICA MATCH PAYDAY 10/13/2022	401-15-2007		/ /		36.01
			FICA MATCH PAYDAY 10/13/2022	402-50-2007		/ /		874.97
			FICA MATCH PAYDAY 10/13/2022	405-67-2007		/ /		94.45
			FICA MATCH PAYDAY 10/13/2022	422-66-2007		/ /		102.01
			FICA MATCH PAYDAY 10/13/2022	500-08-2005		/ /		7.88
			FICA MATCH PAYDAY 10/13/2022	500-08-2007		/ /		40.55
			FICA MATCH PAYDAY 10/13/2022	500-48-2007		/ /		91.60
			FICA MATCH PAYDAY 10/13/2022	500-49-2007		/ /		90.04
			FICA MATCH PAYDAY 10/13/2022	508-39-2007		/ /		19.80
			FICA MATCH PAYDAY 10/13/2022	509-38-2007		/ /		78.37
			FICA MATCH PAYDAY 10/13/2022	510-37-2007		/ /		116.36
			FICA MATCH PAYDAY 10/13/2022	627-26-2007		/ /		73.70
			FICA MATCH PAYDAY 10/13/2022	629-03-2007		/ /		295.27
			FICA MATCH PAYDAY 10/13/2022	634-32-2002		/ /		74.40
			FICA MATCH PAYDAY 10/13/2022	634-32-2007		/ /		1264.83
			FICA DED PAYDAY 10/13/2022	627-26-2002		/ /		42.52
			FICA MATCH PAYDAY 10/13/2022	627-26-2007		/ /		42.51

COMMISSIONERS	307.63	ADMINISTRATION	2342.57	FACILITIES MANAGEMENT	521.11
OFFICE OF COUNTY CLERK	1000.55	PROPERTY ASSESSMENTS	1274.48	TREASURERS	889.04
LAW ENFORCEMENT	3864.72	DETENTION	2135.88	PROBATE JUDGE	72.01
ROAD	1749.93	LANDFILL	188.89	REAPPRAISAL FUND	204.03
RISE GRANT	183.20	COSSAP FEDERAL GRANT	180.09	DWI PROGRAM FEES FUND	39.60
DWI DISTRIBUTION FUND	156.74	DWI GRANT FUND	232.72	FLOOD DAMAGE REPAIR	232.44
EMERGENCY MGMT SERVICE	590.54	DISPATCH	2678.43		

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127339		GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE DED PAYDAY 10/13/2022	401-01-2002		/ /		22.00
206.00			GLBELIFE DED PAYDAY 10/13/2022	401-04-2002		/ /		8.00
10/14/2022			GLBELIFE DED PAYDAY 10/13/2022	401-06-2002		/ /		19.26
			GLBELIFE DED PAYDAY 10/13/2022	401-08-2001		/ /		24.00
			GLBELIFE DED PAYDAY 10/13/2022	401-09-2002		/ /		12.00
			GLBELIFE DED PAYDAY 10/13/2022	402-50-2002		/ /		43.75
			GLBELIFE DED PAYDAY 10/13/2022	405-67-2002		/ /		10.25
			GLBELIFE DED PAYDAY 10/13/2022	422-66-2002		/ /		12.74
			GLBELIFE DED PAYDAY 10/13/2022	629-03-2002		/ /		22.00
			GLBELIFE DED PAYDAY 10/13/2022	634-32-2002		/ /		32.00

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

ADMINISTRATION 22.00 OFFICE OF COUNTY CLERK 8.00 PROPERTY ASSESSMENTS 19.26
LAW ENFORCEMENT 24.00 DETENTION 12.00 ROAD 43.75
LANDFILL 10.25 REAPPRAISAL FUND 12.74 EMERGENCY MGMT SERVICE 22.00
DISPATCH 32.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127340 200.00	10/14/2022	BANK OF SOUTHWEST	BSW DD DED	PAYDAY 10/13/2022 401-01-2002		/ /		200.00

ADMINISTRATION 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127341 200.00	10/14/2022	STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 10/13/2022 401-06-2002		/ /		119.53
			NMSECU DED	PAYDAY 10/13/2022 422-66-2002		/ /		80.47

PROPERTY ASSESSMENTS 119.53 REAPPRAISAL FUND 80.47

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127342 20.00	10/14/2022	CITIZENS BANK	CIT2ND DED	PAYDAY 10/13/2022 401-01-2002		/ /		20.00

ADMINISTRATION 20.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127343 300.00	10/14/2022	NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 10/13/2022 401-01-2002		/ /		300.00

ADMINISTRATION 300.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127344 593.03	10/14/2022	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 10/13/2022 401-01-2002		/ /		72.00
			NYLIFEIN DED	PAYDAY 10/13/2022 401-06-2002		/ /		24.88
			NYLIFEIN DED	PAYDAY 10/13/2022 401-07-2002		/ /		12.00
			NYLIFEIN DED	PAYDAY 10/13/2022 401-08-2002		/ /		93.45
			NYLIFEIN DED	PAYDAY 10/13/2022 401-09-2002		/ /		47.00
			NYLIFEIN DED	PAYDAY 10/13/2022 402-50-2002		/ /		163.68
			NYLIFEIN DED	PAYDAY 10/13/2022 509-38-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 10/13/2022 510-37-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 10/13/2022 629-03-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 10/13/2022 634-32-2002		/ /		106.02

ADMINISTRATION 72.00 PROPERTY ASSESSMENTS 24.88 TREASURERS 12.00
LAW ENFORCEMENT 93.45 DETENTION 47.00 ROAD 163.68
DWI DISTRIBUTION FUND 27.00 DWI GRANT FUND 27.00 EMERGENCY MGMT SERVICE 20.00
DISPATCH 106.02

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127345 13193.58	10/14/2022	DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 10/13/2022 401-00-2001		/ /		168.94
			FEDTAX DED	PAYDAY 10/13/2022 401-01-2002		/ /		1701.12
			FEDTAX DED	PAYDAY 10/13/2022 401-02-2002		/ /		315.09
			FEDTAX DED	PAYDAY 10/13/2022 401-04-2001		/ /		299.30
			FEDTAX DED	PAYDAY 10/13/2022 401-04-2002		/ /		487.11
			FEDTAX DED	PAYDAY 10/13/2022 401-06-2001		/ /		188.33
			FEDTAX DED	PAYDAY 10/13/2022 401-06-2002		/ /		496.19
			FEDTAX DED	PAYDAY 10/13/2022 401-07-2001		/ /		255.61
			FEDTAX DED	PAYDAY 10/13/2022 401-07-2002		/ /		478.31
			FEDTAX DED	PAYDAY 10/13/2022 401-08-2001		/ /		217.40
			FEDTAX DED	PAYDAY 10/13/2022 401-08-2002		/ /		2411.65
			FEDTAX DED	PAYDAY 10/13/2022 401-09-2002		/ /		1511.55
			FEDTAX DED	PAYDAY 10/13/2022 401-15-2001		/ /		74.80

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX	DED	PAYDAY 10/13/2022	402-50-2002		/ /		1344.72
			FEDTAX	DED	PAYDAY 10/13/2022	405-67-2002		/ /		69.93
			FEDTAX	DED	PAYDAY 10/13/2022	405-67-2004		/ /		9.93
			FEDTAX	DED	PAYDAY 10/13/2022	422-66-2002		/ /		115.65
			FEDTAX	DED	PAYDAY 10/13/2022	500-48-2002		/ /		179.46
			FEDTAX	DED	PAYDAY 10/13/2022	500-49-2002		/ /		78.70
			FEDTAX	DED	PAYDAY 10/13/2022	508-39-2002		/ /		25.31
			FEDTAX	DED	PAYDAY 10/13/2022	509-38-2002		/ /		52.94
			FEDTAX	DED	PAYDAY 10/13/2022	510-37-2002		/ /		175.59
			FEDTAX	DED	PAYDAY 10/13/2022	627-26-2002		/ /		94.83
			FEDTAX	DED	PAYDAY 10/13/2022	629-03-2002		/ /		473.59
			FEDTAX	DED	PAYDAY 10/13/2022	634-32-2002		/ /		1932.22
			FEDTAX	DED	PAYDAY 10/13/2022	627-26-2002		/ /		35.31

COMMISSIONERS	168.94	ADMINISTRATION	1701.12	FACILITIES MANAGEMENT	315.09
OFFICE OF COUNTY CLERK	786.41	PROPERTY ASSESSMENTS	684.52	TREASURERS	733.92
LAW ENFORCEMENT	2629.05	DETENTION	1511.55	PROBATE JUDGE	74.80
ROAD	1344.72	LANDFILL	79.86	REAPPRAISAL FUND	115.65
RISE GRANT	179.46	COSSAP FEDERAL GRANT	78.70	DWI PROGRAM FEES FUND	25.31
DWI DISTRIBUTION FUND	52.94	DWI GRANT FUND	175.59	FLOOD DAMAGE REPAIR	130.14
EMERGENCY MGMT SERVICE	473.59	DISPATCH	1932.22		

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
03 R127346		DEPARTMENT OF TREASURY/MEDICARE	MEDICR	DED	PAYDAY 10/13/2022	401-00-2001		/ /		35.97
4407.20			MEDICR	DED	PAYDAY 10/13/2022	401-01-2002		/ /		273.92
10/14/2022			MEDICR	DED	PAYDAY 10/13/2022	401-02-2002		/ /		60.94
			MEDICR	DED	PAYDAY 10/13/2022	401-04-2001		/ /		36.17
			MEDICR	DED	PAYDAY 10/13/2022	401-04-2002		/ /		80.83
			MEDICR	DED	PAYDAY 10/13/2022	401-06-2001		/ /		34.31
			MEDICR	DED	PAYDAY 10/13/2022	401-06-2002		/ /		114.72
			MEDICR	DED	PAYDAY 10/13/2022	401-07-2001		/ /		34.63
			MEDICR	DED	PAYDAY 10/13/2022	401-07-2002		/ /		69.32
			MEDICR	DED	PAYDAY 10/13/2022	401-08-2001		/ /		37.83
			MEDICR	DED	PAYDAY 10/13/2022	401-08-2002		/ /		402.78
			MEDICR	DED	PAYDAY 10/13/2022	401-09-2002		/ /		249.76
			MEDICR	DED	PAYDAY 10/13/2022	401-15-2001		/ /		8.42
			MEDICR	DED	PAYDAY 10/13/2022	402-50-2002		/ /		204.61
			MEDICR	DED	PAYDAY 10/13/2022	405-67-2002		/ /		9.28
			MEDICR	DED	PAYDAY 10/13/2022	405-67-2004		/ /		12.81
			MEDICR	DED	PAYDAY 10/13/2022	422-66-2002		/ /		23.85
			MEDICR	DED	PAYDAY 10/13/2022	500-08-2005		/ /		11.32
			MEDICR	DED	PAYDAY 10/13/2022	500-48-2002		/ /		21.42
			MEDICR	DED	PAYDAY 10/13/2022	500-49-2002		/ /		21.06
			MEDICR	DED	PAYDAY 10/13/2022	508-39-2002		/ /		4.63
			MEDICR	DED	PAYDAY 10/13/2022	509-38-2002		/ /		18.33
			MEDICR	DED	PAYDAY 10/13/2022	510-37-2002		/ /		27.21
			MEDICR	DED	PAYDAY 10/13/2022	627-26-2002		/ /		17.24
			MEDICR	DED	PAYDAY 10/13/2022	629-03-2002		/ /		69.06
			MEDICR	DED	PAYDAY 10/13/2022	634-32-2002		/ /		313.20
			MEDICR	MATCH	PAYDAY 10/13/2022	401-00-2007		/ /		35.98
			MEDICR	MATCH	PAYDAY 10/13/2022	401-01-2007		/ /		273.94
			MEDICR	MATCH	PAYDAY 10/13/2022	401-02-2007		/ /		60.93
			MEDICR	MATCH	PAYDAY 10/13/2022	401-04-2007		/ /		117.00
			MEDICR	MATCH	PAYDAY 10/13/2022	401-06-2007		/ /		149.03
			MEDICR	MATCH	PAYDAY 10/13/2022	401-07-2007		/ /		103.97
			MEDICR	MATCH	PAYDAY 10/13/2022	401-08-2007		/ /		440.57
			MEDICR	MATCH	PAYDAY 10/13/2022	401-09-2007		/ /		249.77
			MEDICR	MATCH	PAYDAY 10/13/2022	401-15-2007		/ /		8.42
			MEDICR	MATCH	PAYDAY 10/13/2022	402-50-2007		/ /		204.64
			MEDICR	MATCH	PAYDAY 10/13/2022	405-67-2007		/ /		22.09

CK#	DATE	Name	Description				Line Item	Invoice #	DATE	PO #	Amount
			MEDICR	MATCH	PAYDAY	10/13/2022	422-66-2007		/ /		23.86
			MEDICR	MATCH	PAYDAY	10/13/2022	500-08-2005		/ /		1.84
			MEDICR	MATCH	PAYDAY	10/13/2022	500-08-2007		/ /		9.49
			MEDICR	MATCH	PAYDAY	10/13/2022	500-48-2007		/ /		21.42
			MEDICR	MATCH	PAYDAY	10/13/2022	500-49-2007		/ /		21.06
			MEDICR	MATCH	PAYDAY	10/13/2022	508-39-2007		/ /		4.63
			MEDICR	MATCH	PAYDAY	10/13/2022	509-38-2007		/ /		18.33
			MEDICR	MATCH	PAYDAY	10/13/2022	510-37-2007		/ /		27.22
			MEDICR	MATCH	PAYDAY	10/13/2022	627-26-2007		/ /		17.24
			MEDICR	MATCH	PAYDAY	10/13/2022	629-03-2007		/ /		69.05
			MEDICR	MATCH	PAYDAY	10/13/2022	634-32-2002		/ /		17.40
			MEDICR	MATCH	PAYDAY	10/13/2022	634-32-2007		/ /		295.81
			MEDICR	DED	PAYDAY	10/13/2022	627-26-2002		/ /		9.94
			MEDICR	MATCH	PAYDAY	10/13/2022	627-26-2007		/ /		9.95

COMMISSIONERS	71.95	ADMINISTRATION	547.86	FACILITIES MANAGEMENT	121.87
OFFICE OF COUNTY CLERK	234.00	PROPERTY ASSESSMENTS	298.06	TREASURERS	207.92
LAW ENFORCEMENT	903.83	DETENTION	499.53	PROBATE JUDGE	16.84
ROAD	409.25	LANDFILL	44.18	REAPPRAISAL FUND	47.71
RISE GRANT	42.84	COSSAP FEDERAL GRANT	42.12	DWI PROGRAM FEES FUND	9.26
DWI DISTRIBUTION FUND	36.66	DWI GRANT FUND	54.43	FLOOD DAMAGE REPAIR	54.37
EMERGENCY MGMT SERVICE	138.11	DISPATCH	626.41		

CK#	DATE	Name	Description				Line Item	Invoice #	DATE	PO #	Amount
03 0127347		NM RETIREE HEALTH CARE AUTHORITI	RHCA	DED	PAYDAY	10/13/2022	401-01-2002		/ /		192.57
4435.61			RHCA	DED	PAYDAY	10/13/2022	401-02-2002		/ /		42.84
10/14/2022			RHCA	DED	PAYDAY	10/13/2022	401-04-2001		/ /		24.94
			RHCA	DED	PAYDAY	10/13/2022	401-04-2002		/ /		58.00
			RHCA	DED	PAYDAY	10/13/2022	401-06-2001		/ /		24.94
			RHCA	DED	PAYDAY	10/13/2022	401-06-2002		/ /		78.90
			RHCA	DED	PAYDAY	10/13/2022	401-07-2002		/ /		45.37
			RHCA	DED	PAYDAY	10/13/2022	401-08-2002		/ /		42.91
			RHCA	DED	PAYDAY	10/13/2022	401-09-2002		/ /		154.50
			RHCA	DED	PAYDAY	10/13/2022	402-50-2002		/ /		147.59
			RHCA	DED	PAYDAY	10/13/2022	405-67-2002		/ /		6.72
			RHCA	DED	PAYDAY	10/13/2022	422-66-2002		/ /		15.33
			RHCA	DED	PAYDAY	10/13/2022	500-48-2002		/ /		12.87
			RHCA	DED	PAYDAY	10/13/2022	500-49-2002		/ /		12.33
			RHCA	DED	PAYDAY	10/13/2022	508-39-2002		/ /		3.19
			RHCA	DED	PAYDAY	10/13/2022	509-38-2002		/ /		12.64
			RHCA	DED	PAYDAY	10/13/2022	510-37-2002		/ /		19.66
			RHCA	DED	PAYDAY	10/13/2022	627-26-2002		/ /		12.33
			RHCA	DED	PAYDAY	10/13/2022	629-03-2002		/ /		48.36
			RHCA	DED	PAYDAY	10/13/2022	634-32-2002		/ /		182.48
			RHCA	MATCH	PAYDAY	10/13/2022	401-01-2662		/ /		385.16
			RHCA	MATCH	PAYDAY	10/13/2022	401-02-2662		/ /		85.68
			RHCA	MATCH	PAYDAY	10/13/2022	401-04-2662		/ /		165.91
			RHCA	MATCH	PAYDAY	10/13/2022	401-06-2662		/ /		207.74
			RHCA	MATCH	PAYDAY	10/13/2022	401-07-2662		/ /		90.76
			RHCA	MATCH	PAYDAY	10/13/2022	401-08-2006		/ /		28.05
			RHCA	MATCH	PAYDAY	10/13/2022	401-08-2662		/ /		57.78
			RHCA	MATCH	PAYDAY	10/13/2022	401-09-2662		/ /		309.03
			RHCA	MATCH	PAYDAY	10/13/2022	402-50-2662		/ /		295.13
			RHCA	MATCH	PAYDAY	10/13/2022	405-67-2662		/ /		13.47
			RHCA	MATCH	PAYDAY	10/13/2022	422-66-2662		/ /		30.65
			RHCA	MATCH	PAYDAY	10/13/2022	500-48-2662		/ /		25.73
			RHCA	MATCH	PAYDAY	10/13/2022	500-49-2662		/ /		24.66
			RHCA	MATCH	PAYDAY	10/13/2022	508-39-2662		/ /		6.38
			RHCA	MATCH	PAYDAY	10/13/2022	509-38-2662		/ /		25.28
			RHCA	MATCH	PAYDAY	10/13/2022	510-37-2662		/ /		39.33

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA MATCH	PAYDAY 10/13/2022 627-26-2662		/ /		24.66		
			RHCA MATCH	PAYDAY 10/13/2022 629-03-2662		/ /		96.72		
			RHCA MATCH	PAYDAY 10/13/2022 634-32-2002		/ /		48.00		
			RHCA MATCH	PAYDAY 10/13/2022 634-32-2662		/ /		316.98		
			RHCA SO DED	PAYDAY 10/13/2022 401-08-2001		/ /		32.61		
			RHCA SO DED	PAYDAY 10/13/2022 401-08-2002		/ /		307.41		
			RHCA SO MATCH	PAYDAY 10/13/2022 402-08-2001		/ /		65.22		
			RHCA SO MATCH	PAYDAY 10/13/2022 401-08-2002		/ /		614.80		

ADMINISTRATION	577.73	FACILITIES MANAGEMENT	128.52	OFFICE OF COUNTY CLERK	248.85
PROPERTY ASSESSMENTS	311.58	TREASURERS	136.13	LAW ENFORCEMENT	1148.78
DETENTION	463.53	ROAD	442.72	LANDFILL	20.19
REAPPRAISAL FUND	45.98	RISE GRANT	38.60	COSSAP FEDERAL GRANT	36.99
DWI PROGRAM FEES FUND	9.57	DWI DISTRIBUTION FUND	37.92	DWI GRANT FUND	58.99
FLOOD DAMAGE REPAIR	36.99	EMERGENCY MGMT SERVICE	145.08	DISPATCH	547.46

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127348		NATIONWIDE	D-COMP DED	PAYDAY 10/13/2022 401-01-2002		/ /		165.00
1165.00			D-COMP DED	PAYDAY 10/13/2022 401-02-2002		/ /		55.00
10/14/2022			D-COMP DED	PAYDAY 10/13/2022 401-04-2001		/ /		35.00
			D-COMP DED	PAYDAY 10/13/2022 401-08-2002		/ /		150.00
			D-COMP DED	PAYDAY 10/13/2022 401-09-2002		/ /		80.00
			D-COMP DED	PAYDAY 10/13/2022 402-50-2002		/ /		230.01
			D-COMP DED	PAYDAY 10/13/2022 405-67-2002		/ /		9.99
			D-COMP DED	PAYDAY 10/13/2022 510-37-2002		/ /		15.00
			D-COMP DED	PAYDAY 10/13/2022 629-03-2002		/ /		100.00
			D-COMP DED	PAYDAY 10/13/2022 634-32-2002		/ /		325.00

ADMINISTRATION	165.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	230.01
LANDFILL	9.99	DWI GRANT FUND	15.00	EMERGENCY MGMT SERVICE	100.00
DISPATCH	325.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127349		BLUETARP FINANCIAL, INC.	CAPT ONE DED	PAYDAY 10/13/2022 401-01-2002		/ /		350.00
350.00								
10/14/2022								

ADMINISTRATION 350.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127350		GO2BANK	GOTOBANK DED	PAYDAY 10/13/2022 401-04-2001		/ /		200.00
200.00								
10/14/2022								

OFFICE OF COUNTY CLERK 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127351		NM CHILD SUPPORT-SDU	CSNORCHA DED	PAYDAY 10/13/2022 627-26-2002		/ /		108.31
108.31								
10/14/2022								

FLOOD DAMAGE REPAIR 108.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127352		CALIFORNIA STATE DISBURSEMENT UNHILDGC	DED	PAYDAY 10/13/2022 401-09-2002		/ /		428.07
428.07								
10/14/2022								

DETENTION 428.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127353		AMAZON CAPITAL SERVICES, INC	THUMB DRIVES	401-01-2225	10112022	10/11/2022	69529	38.99	38.99	1.00
300.40			NAME PLATE COUNTY MANG	401-01-2225		/ /	69529	7.98	7.98	1.00
10/17/2022			FOLGERS COFFEE	401-01-2225		/ /	69529	159.98	79.99	2.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SWEETENED ORIG COFFEE CREAMER	401-01-2225		/ /	69529	30.68	30.68	1.00
			ADVIL	401-01-2225		/ /	69529	27.98	13.99	2.00
			SHIPPING AND HANDLING	401-01-2221		/ /	69529	34.79	34.79	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #17JN-WVRD-7VJR							
			ACCOUNT #A1DRG8LPLTAXD							
ADMINISTRATION	300.40									
03 R127354		AMERICAN LINEN SUPPLY INC.	MAT, HAND TOWELS, ETC.	402-50-2225	10132022	10/13/2022	69293	30.44	30.44	1.00
30.44			SIERRA COUNTY ROAD DEPT							
10/17/2022			INVOICE #0751159							
			INVOICE DATE 10/7/2022							
			ACCOUNT #141436-00000							
ROAD	30.44									
03 R127355		AT&T	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	10132022	10/13/2022		65.71	65.71	1.00
65.71			ACCOUNT #019 191 5371 001							
10/17/2022			575-894-9150							
			BILL DATE 9/22/2022							
LAW ENFORCEMENT	65.71									
03 R127356		BANK OF AMERICA	LUX PRO THERMOSTASTS	401-02-2550	10172022	10/17/2022	69528	117.99	117.99	1.00
7173.66			S/H	401-02-2550		/ /	69528	9.65	9.65	1.00
10/17/2022			TAX	401-02-2550		/ /	69528	10.69	10.69	1.00
			*EBAY				69528			
			TRAVEL CARD ADMIN 6016							
			ANAHEIM JACKS LLC	634-32-2110		/ /	69463	30.12	30.12	1.00
			KBOBS STEAKHOUSE	634-32-2110		/ /	69463	45.80	45.80	1.00
			SQ*YALLS STEAKHOUSE	634-32-2110		/ /	69463	54.33	54.33	1.00
			M ATWELL 4910							
			INLAND TRUCK PARTS	402-50-2330		/ /	69424	1586.29	1586.29	1.00
			STRUTS FOR SO CAR ON EBAY	402-50-2330		/ /	69482	249.95	249.95	1.00
			TAX	402-50-2330		/ /	69482	20.93	20.93	1.00
			*EBAY				69482			
			DEALERSHIPCLOSEOUTS	402-50-2330		/ /	69506	899.00	899.00	1.00
			TARP PARTS FOR BELLY DUMP TRILER	402-50-2330		/ /	69531	816.22	816.22	1.00
			SHIPPING	402-50-2330		/ /	69531	366.76	366.76	1.00
			SP AMERICAN TARPING				69531			
			ROAD DEPARTMENT 5934							
			E 470 EXPRESS TOLLS	401-08-2885		/ /	69471	22.65	22.65	1.00
			SHERIFF DEPARTMENT 9217							
			CHEVRON	604-85-2021		/ /	69484	19.07	19.07	1.00
			SHERIFFS DEPARTMENT 8562							
			SQ*NATIONAL TACTICAL ASSOCIATION	401-08-2112		/ /	69504	280.00	35.00	8.00
			SHERIFFS DEPARTMENT 5868							
			BURRITOS VICTORIA	401-09-2110		/ /	69405	23.00	23.00	1.00
			BURRITOS VICTORIA	401-09-2110		/ /	69405	23.00	23.00	1.00
			CIRCLE K	401-09-2110		/ /	69405	5.81	5.81	1.00
			CIRCLE K	401-09-2110		/ /	69405	5.81	5.81	1.00
			CHICK-FIL-A	401-09-2110		/ /	69405	14.60	14.60	1.00
			CHICK-FIL-A	401-09-2110		/ /	69405	14.61	14.61	1.00
			CARLS JR	401-09-2110		/ /	69405	11.66	11.66	1.00
			CARLS JR	401-09-2110		/ /	69405	11.67	11.67	1.00
			CIRCLE K	401-09-2110		/ /	69405	2.89	2.89	1.00
			CIRCLE K	401-09-2110		/ /	69405	2.89	2.89	1.00
			TEXAS ROADHOUSE	401-09-2110		/ /	69405	34.08	34.08	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			TEXAS ROADHOUSE	401-09-2110		/ /	69405	34.08	34.08	1.00
			CIRCLE K	401-09-2110		/ /	69405	3.73	3.73	1.00
			CIRCLE K	401-09-2110		/ /	69405	3.73	3.73	1.00
			OLIVE GARDEN	401-09-2110		/ /	69405	28.86	28.86	1.00
			OLIVE GARDEN	401-09-2110		/ /	69405	28.86	28.86	1.00
			CIRCLE K	401-09-2110		/ /	69405	3.37	3.37	1.00
			CIRCLE K	401-09-2110		/ /	69405	3.37	3.37	1.00
			LOS COMPAS CAFE	401-09-2110		/ /	69405	16.95	16.95	1.00
			LOS COMPAS CAFE	401-09-2110		/ /	69405	16.95	16.95	1.00
			TEXAS ROADHOUSE	401-09-2110		/ /	69405	24.03	24.03	1.00
			TEXAS ROADHOUSE	401-09-2110		/ /	69405	24.03	24.03	1.00
			CIRCLE K	401-09-2110		/ /	69405	2.74	2.74	1.00
			CIRCLE K	401-09-2110		/ /	69405	2.75	2.75	1.00
			THE GAME II SPORTS BAR	401-09-2110		/ /	69405	31.34	31.34	1.00
			THE GAME II SPORTS BAR	401-09-2110		/ /	69405	31.34	31.34	1.00
			SONIC DRIVE IN	401-09-2110		/ /		5.02	5.02	1.00
			SONIC DRIVE IN	401-09-2110		/ /		5.03	5.03	1.00
			GOES WITH PO 69405							
			DETENTION FACILITY 7021							
			SIERRA SUITES	604-85-2021		/ /	69435	176.48	176.48	1.00
			BURGER KING	604-85-2021		/ /	69435	14.17	14.17	1.00
			G HAMILTON 9934							
			REMARKABLE 2 + ACCESSORIES	401-01-2333		/ /	69518	611.00	611.00	1.00
			*REMARKABLE2				69518			
			TAXES	401-01-2333		/ /	69518	51.16	51.16	1.00
			ETSY	401-01-2225		/ /	69530	20.31	20.31	1.00
			COUNTY OF SIERRA 1705							
			SUBWAY	426-45-2110		/ /	69406	9.60	9.60	1.00
			BURGER KING	426-45-2110		/ /	69406	19.24	19.24	1.00
			SUBWAY	426-45-2110		/ /	69406	12.73	12.73	1.00
			JACKSON RANCH STEAKHOUSE	426-45-2110		/ /	69406	48.80	48.80	1.00
			DRURY	426-45-2108		/ /	69470	256.96	256.96	1.00
			EB 2022 NEW MEXICO EM	426-45-2115		/ /	69515	100.00	100.00	1.00
			NEWMEXICOMU	426-45-2115		/ /	69502	200.00	200.00	1.00
			FARLEY'S	426-45-2110		/ /	69502	12.83	12.83	1.00
			FSP*HOTEL RUIDOSO	426-45-2108		/ /	69502	600.39	600.39	1.00
			R WILLIAMS 2753							
			CROWN AWARDS INC	401-00-2225		/ /	69469	94.34	94.34	1.00
			K WILSON 4663							
			ACCOUNT NO. 4715290005188763							
			09/05/2022 - 10/04/2022							

FACILITIES MANAGEMENT	138.33	DISPATCH	130.25	ROAD	3939.15
LAW ENFORCEMENT	302.65	LAW ENFORCEMENT PROTEC	209.72	DETENTION	416.20
ADMINISTRATION	682.47	FIRE ADMINISTRATOR	1260.55	COMMISSIONERS	94.34

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 V127357	CENTRAL NM CORRECTIONAL FACILIT	INMATE HOUSING	605-86-2889	10122022	10/12/2022	69273	3865.64	3865.64	1.00
3865.64		SIERRA COUNTY DETENTION DEPT							
10/17/2022		INVOICES 3F-23SCDC,3G-23SCDC,AND							
		3H-23SCDC							
		HOUSING AND MEDICAL							

CORRECTION FEES 3865.64

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127358	CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	419-13-2902	10132022	10/13/2022	69219	3000.00	3000.00	1.00
3210.00		ANIMAL CONTROL CALLS FY 22/23	419-13-2903		/ /	69219	210.00	30.00	7.00
10/17/2022		SIERRA COUNTY ADMINISTRATION							
		INVOICES 10062022 AND							
		AC010072022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 10/6/2022							
COMMUNITY PROJECTS	3210.00									
03 R127359		CITY OF TRUTH OR CONSEQUENCES	VECTOR CONTROL	419-13-2788	10132022V	10/13/2022	69220	2386.20	2386.20	1.00
2386.20			SIERRA COUNTY AADMINISTRATION							
10/17/2022			SEPTEMBER 2022 SPRAYING							
			LAST BILLING FOR SEASON							
COMMUNITY PROJECTS	2386.20									
03 R127360		COMPASSION CARE CLINIC PC	PRE-EMPLOYMENT PHYSICAL	401-00-2772	10052022	10/05/2022	69371	122.50	122.50	1.00
395.00			WILLIAM FRAZIER				69371			
10/17/2022			DWI							
			ACCOUNT NO. 2624338B							
			PRE-EMPLOYMENT PHYSICAL	401-00-2772		/ /	69419	122.50	122.50	1.00
			JOSEPH HENRY - SCRDA				69419			
			JOSEPH HENRY							
			DISPATCH							
			ACCOUNT NO. 2660982A							
			CDL PHYSICAL FOR	401-00-2772		/ /	69445	75.00	75.00	1.00
			NORMAN CHATFIELD				69445			
			SIERRA COUNTY ROAD DEPARTMENT							
			ACCOUNT NO. 2664211A							
			CDL PHYSICAL FOR NEAL FAULKNER	401-00-2772		/ /	69444	75.00	75.00	1.00
			SIERRA COUNTY ROAD DEPARTMENT				69444			
			ACCOUNT NO. 2664212A							
COMMISSIONERS	395.00									
03 R127361		COUNTY OF SOCORRO	INMATE SERVICES	406-70-2873	10052022	10/05/2022		1056.00	1056.00	1.00
1056.00			DOS 07/11/2022							
10/17/2022			APPROVED BY COMMISSION							
			ON 09/20/2022							
COUNTY INDIGENT CLAIMS	1056.00									
03 O127362		ENRIQUE D. AVALOS	UNIFORMS ALLOWANCE	401-08-2116	10112022	10/11/2022	69524	114.01	114.01	1.00
114.01			SIERRA COUNTY SHERIFF'S DEPT				69524			
10/17/2022			AMAZON ORDER							
			ORDERED 9/27/2022							
LAW ENFORCEMENT	114.01									
03 R127363		ESRI	ARCGIS DESKTOP STANDARD	401-00-2333	94337849	10/13/2022	69542	1515.00	1515.00	1.00
1515.00			MAINTENANCE RENEWAL				69542			
10/17/2022			START DATE: 11-01-2022				69542			
			END DATE: 10-31-2023				69542			
			SIERRA COUNTY ADMINISTRATION				69542			
			CUSTOMER #151578				69542			
			INVOICE #94337849							
COMMISSIONERS	1515.00									
03 R127364		FASTWAVE.BIZ	ALBERT J LYON EVENT CENTER	401-00-2333	10032022	10/03/2022		596.06	596.06	1.00
871.13			INVOICE #61138							
10/17/2022			INVOICE DATE 10/1/2022							
			INTERNET INVOICE YEARLY							
			SIERRA COUNTY FACILITIES MNGMNT	401-02-2333		/ /		54.19	54.19	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE # 61337							
			INVOICE DATE 10/1/2022							
			CABALLO FIRE DEPT	413-80-2221		/ /		70.44	70.44	1.00
			INVOICE #61279							
			INVOICE DATE							
			SIERRA COUNTY ROAD DEPT	402-50-2333		/ /		70.44	70.44	1.00
			INVOICE #61940							
			INVOICE DATE 10/1/2022							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333		/ /		80.00	80.00	1.00
			INVOICE #61939							
			INVOICE DATE 10/1/2022							
			INTERNET SERVICES							

COMMISSIONERS 596.06 FACILITIES MANAGEMENT 54.19 CABALLO FIRE 70.44
ROAD 70.44 LAW ENFORCEMENT 80.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127365		GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	10122022	10/12/2022		66.63	66.63	1.00
97.59			ACCOUNT #00001111							
10/17/2022			INVOICE DATE 10/1/2022							
			ARREY FIRE STATION	409-77-2552	10132022	10/13/2022		30.96	30.96	1.00
			ACCOUNT #00001284							
			BILL DATE 10/1/2022							

FACILITIES MANAGEMENT 66.63 ARREY/DERRY FIRE 30.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127366		GPK MEDIA, LLC	SIERRA COUNTY ADMINISTRATION	401-01-2222	10122022	10/12/2022	69459	443.08	443.08	1.00
585.71			SIERRA COUNTY CLERK/ELECTION	401-05-2222		/ /	69459	27.80	27.80	1.00
10/17/2022			SIERRA COUNTY REGIONAL DISPATCH	634-32-2222		/ /	69459	12.31	12.31	1.00
			INVOICES 109409, 109881							
			SEPTEMBER 2022 LEGALS							
			INVOICES RECEIVED 10/11/2022							
			SIERRA COUNTY DETENTION	401-09-2222		/ /	69459	102.52	102.52	1.00
			INVOICE #109846							

ADMINISTRATION 443.08 BUREAU OF ELECTIONS 27.80 DISPATCH 12.31
DETENTION 102.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127367		HILLSBORO MUTUAL DOMESTIC WATER	ACCOUNT #79	407-75-2552	10132022	10/13/2022		41.20	41.20	1.00
41.20			MM 29 HWY 57							
10/17/2022			BILL DATE 10/1/2022							
			HILLSBORO FIRE DEPT							

HILLSBORO FIRE 41.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127368		HOLLY ASPHALT COMPANY	CSS-1:1 DULITE	416-51-2179	10122022	10/12/2022	68795	25587.03	25587.03	1.00
56573.24			TAX @ 9% FOR WINSTON ST	416-51-2179		/ /	68795	1988.11	1988.11	1.00
10/17/2022			SIERRA COUNTY ROAD DEPT							
			INVOICES 202112225 AND							
			202112226							
			INVOICE DATE 9/15/2022							
			CONTRACT #0010010130							
			CSS 1:1 DILUTE	418-53-2179	10112022	10/12/2022	68799	26907.40	26907.40	1.00
			TAX @ 9% LAS PALOMAS	418-53-2179		/ /	68799	2090.70	2090.70	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICES 202112223							
			AND 202112224							
			INVOICE DATE 9/15/2022							
			CONTRACT #0040010130							

STATE SP AGREEMENTS 27575.14 STATE SB AGREEMENTS 28998.10

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127369	HOSPITAL SERVICES CORPORATION	THIRD QUARTER UNEMPLOYMENT	401-00-2663	10112022	10/11/2022	69206	329.17	329.17	1.00
329.17		JULY - SEPTEMBER 2022							
10/17/2022									
COMMISSIONERS 329.17									
03 R127370	INDIGENT HEALTHCARE SOLUTION	GRT	401-00-2333	74599	10/12/2022	69319	47.50	47.50	1.00
997.50		SUPPORT SERVICES FY 22/23	401-00-2333		/ /	69319	950.00	950.00	1.00
10/17/2022		SIERRA COUNTY ADMINISTRATION							
		INVOICE #74599							
		INVOICE DATE 10/1/2022							
		NOVEMBER 2022 SERVICES							
COMMISSIONERS 997.50									
03 O127371	LUNA COUNTY DETENTION CENTER	INMATE SERVICES	406-70-2873	10052022	10/05/2022		4381.27	4381.27	1.00
4381.27		DOS 07/01/2022 - 07/31/2022							
10/17/2022		APPROVED BY COMMISSION							
		ON 09/20/2022							
COUNTY INDIGENT CLAIMS 4381.27									
03 R127372	MICHAEL KOZLOSKI	SPECIAL MEETING 10/5/2022	401-00-2333	10122022	10/12/2022	69218	890.00	890.00	1.00
3044.54		COUNTY GRT	401-00-2333		/ /	69218	74.54	74.54	1.00
10/17/2022		SIERRA COUNTY ADMINISTRATION							
		INVOICE DATE 10/7/2022							
		IT SERVICES							
		DELL LATITUDE 5430	401-00-2333		/ /	69521	2080.00	2080.00	1.00
		PER C.WEBB				69521			
		FOR JUDGE PESTAK				69521			
		COMPUTER							
		INVOICE DATE 10/13/2022							
COMMISSIONERS 3044.54									
03 R127373	MYERS, JUSTIN W.	UNIFORMS ALLOWANCE	401-08-2116	10112022	10/11/2022	69523	109.25	109.25	1.00
109.25		SIERRA COUNTY SHERIFF'S DEPT				69523			
10/17/2022		SPORTSMANS WAREHOUSE							
		RECEIPT DATE 10/5/2022							
LAW ENFORCEMENT 109.25									
03 O127374	NM RETIREE HEALTH CARE AUTHORIT	ELECTED OFFICIAL	401-08-2001	10112022	10/11/2022		45.64	45.64	1.00
1226.01		FULL TIME SALARIES	401-08-2002		/ /		363.02	363.02	1.00
10/17/2022		EMPLOYER'S PART	401-08-2662		/ /		817.35	817.35	1.00
		FIRST QUARTER 2022-2023							
		ENHANCED RETIREE HEALTH CARE							
LAW ENFORCEMENT 1226.01									
03 R127375	O'REILLY AUTOMOTIVE STORES, INC	AIR FILTER	402-50-2330	10112022	10/11/2022	69438	256.04	256.04	1.00
657.38		INVOICE #2162-495649							
10/17/2022		INVOICE DATE 09/27/2022							
		WIPERS, BRAKE CLEANERS	402-50-2330		/ /	69438	401.34	401.34	1.00
		INVOICE #2162-495784							
		INVOICE DATE 9/29/2022							
		CUSTOMER #80397							
ROAD 657.38									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127376		QUILL CORPORATION	HAND SANATIZER 4/CARTON	605-86-2225	10112022	10/11/2022	69509	89.99	89.99	1.00
1013.46			HAND SANATIZER 12 OZ 12/CARTON	605-86-2225		/ /	69509	62.99	62.99	1.00
10/17/2022			FILE FOLDERS	401-09-2225		/ /	69509	37.47	12.49	3.00
			LYSOL 12 CARTON	605-86-2225		/ /	69509	89.99	89.99	1.00
			SHARPIES	401-09-2225		/ /	69509	22.79	22.79	1.00
			AVERY SLEEVE COVERS	401-09-2225		/ /	69509	29.56	7.39	4.00
			PACKING TAPE	401-09-2225		/ /	69509	13.99	13.99	1.00
			INVISIBLE TAPE	401-09-2225		/ /	69509	28.99	28.99	1.00
			PAPER TOWELS	401-09-2225		/ /	69509	34.99	34.99	1.00
			PAPER TOWELS	605-86-2225		/ /	69509	104.97	34.99	3.00
			COPY PAPER	401-09-2225		/ /	69509	75.96	18.99	4.00
			COPY PAPER 500 SHEETS	605-86-2225		/ /	69509	134.94	22.49	6.00
			TOILET PAPER	401-09-2225		/ /	69509	62.99	62.99	1.00
			TOILET PAPER	605-86-2225		/ /	69509	125.98	62.99	2.00
			DISPOSIBLE MASK	605-86-2225		/ /	69509	51.87	17.29	3.00
			SANITIZER 8 OZ	605-86-2225		/ /	69509	45.99	45.99	1.00
			SIERRA COUNTY DETENTION							
			INVOICES 27907980,27907148,							
			27883518,27888713,AND 27890436							
			ACCOUNT #5429308							
CORRECTION FEES		706.72 DETENTION	306.74							
03 R127377		RALPH SELLERS & ASSOCIATES	APPRAISAL 855 VAN PATTEN AVE	401-00-2771	10112022	10/11/2022	69401	5800.00	5800.00	1.00
6097.25			GRT 8.375%	401-00-2771		/ /	69401	297.25	297.25	1.00
10/17/2022			SIERRA COUNTY ADMINISTRATION				69401			
			INVOICE DATE 10/5/2022							
			APPRAISAL FEE							
COMMISSIONERS		6097.25								
03 R127378		SAMBA HOLDINGS, INC.	DRIVING RECORD MONITOR	401-00-2771	INV00969385	10/12/2022	69290	305.55	305.55	1.00
305.55			SIERRA COUNTY ADMINISTRATION							
10/17/2022			INVOICE #INV00969385							
			INVOICE DATE 9/30/2022							
			SEPTEMBER 2022 SERVICES							
COMMISSIONERS		305.55								
03 R127379		SANTA FE COUNTY	INMATE HOUSING	605-86-2889	SIER 9-2022	10/13/2022	69275	95.00	95.00	1.00
95.00			SIERRA COUNTY DETENTION				69275			
10/17/2022			INVOICE #SIER 9-2022							
			SEPTEMBER 2022 9-17-2022							
			INVOICE DATE 10/5/2022							
CORRECTION FEES		95.00								
03 R127380		SIERRA AUTO PARTS	INVOICE #6016-304635	402-50-2330	10122022	10/12/2022	69452	19.80	19.80	1.00
318.90			INVOICE DATE 9/20/2022							
10/17/2022			PUMP	402-50-2330		/ /	69452	173.32	173.32	1.00
			INVOICE #6016-304967							
			INVOICE DATE 9/27/2022							
			VACUUM, BEARING, FILTER	402-50-2330		/ /	69452	125.78	125.78	1.00
			INVOICE #6016-304950							
			SIERRA COUNTY ROAD DEPT							
			INVOICE DATE 9/26/2022							
			CUSTOMER #5525							
ROAD		318.90								

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127381 314.30 10/17/2022	SIERRA COLLISION & TOWING SERV	WINDSHIELD & TINT SO TRUCK SIERRA COUNTY ROAD DEPT INVOICE #1371-2378575 INVOICE DATE 10/5/2022	402-50-2330	13712378575	10/13/2022	69545	314.30	314.30	1.00
ROAD	314.30								
03 R127382 23054.25 10/17/2022	SIERRA COUNTY REGIONAL	SECOND QUARTER FY2022-2023 OCTOBER 2022 - DECEMBER 2022 SIERRA COUNTY ADMINISTRATION INVOICE NO. 10102022 INVOICE DATE 10/11/2022	606-12-2019	10112022	10/11/2022	69264	23054.25	23054.25	1.00
COMMUNICATIONS	23054.25								
03 R127383 1156.87 10/17/2022	SIERRA ELECTRIC CO-OP, INC.	CABALLO FIRE DEPT INVOICE #5342 ACCOUNTS 128201,744400, AND 744500 STATEMENT DATE 10/4/2022	413-80-2552	10112022	10/11/2022		211.69	211.69	1.00
		CUCHILLO FIRE DEPT ACCOUNT #647000 140 EL DEVISO RD STATEMENT DATE 10/4/2022	411-78-2552		/ /		57.25	57.25	1.00
		HILLSBORO FIRE DEPT INVOICE #130 ACCOUNTS 17801,53201,742700, AND 747800 STATEMENT DATE 10/4/2022	407-75-2552		/ /		184.69	184.69	1.00
		HILLSBORO TV ACCOUNT #63701 HWY 152 STATEMENT DATE 10/4/2022	407-75-2552		/ /		88.31	88.31	1.00
		LAS PALOMAS FIRE DEPT ACCOUNT #145001 262 LAS PALOMAS CANYON RD STATEMENT DATE 10/4/2022	414-83-2552		/ /		172.22	172.22	1.00
		MONTICELLO FIRE DEPT ACCOUNT #81101 378 CALLE DE NORTE RD STATEMENT DATE 10/4/2022	411-78-2552		/ /		76.93	76.93	1.00
		POVERTY CREEK FIRE DEPT ACCOUNT #643100 953 HWY 59 STATEMENT DATE 10/4/2022	425-59-2552		/ /		108.16	108.16	1.00
		WINSTON FIRE DEPT INVOICE #5292 ACCOUNTS 25901,446502,730200, 768500, AND 768600 STATEMENT DATE 10/4/2022	410-74-2552		/ /		190.29	190.29	1.00
		HILLSBORO TRANSFER STATION ACCOUNT #63801 40 HILLSBORO TRANSFER STATION RD STATEMENT DATE 10/4/2022	405-67-2552		/ /		32.20	32.20	1.00
		WINSTON TRANSFER STATION ACCOUNT #31101 199 PIONEER RD STATEMENT DATE 10/4/2022	405-67-2552		/ /		35.13	35.13	1.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
CABALLO FIRE 211.69	MONTICELLO FIRE 134.18	HILLSBORO FIRE 273.00							
LAS PALOMAS FIRE 172.22	POVERTY CREEK FIRE 108.16	WINSTON 190.29							
LANDFILL 67.33									
03 R127384	SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	401-08-2883	10052022	10/05/2022	69356	245.62	245.62	1.00
595.22		ROBERT GAGNON							
10/17/2022		PATIENT NUMBER 592571V15467							
		MEDICAL CLEARANCE FOR	401-08-2883		/ /	69356	174.80	174.80	1.00
		RANDALL GRIMES							
		PATIENT NUMBER 592575V15467							
		MEDICAL CLEARANCE FOR	401-08-2883		/ /	69356	174.80	174.80	1.00
		RAMON TALAVERA ESCOBAR							
		PATIENT NUMBER 593298V15467							
LAW ENFORCEMENT 595.22									
03 R127385	SUN VALLEY, INCORPORATED	STIHL FUEL	401-02-2550	166185-6	10/12/2022	69286	41.96	41.96	1.00
41.96		SIERRA COUNTY FACILITIES MNGMNT							
10/17/2022		INVOICE #166185/6							
		INVOICE DATE 10/11/2022							
FACILITIES MANAGEMENT 41.96									
03 R127386	TDS BROADBAND LLC	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	10112022	10/11/2022		249.90	249.90	1.00
577.21		ACCOUNT #8224 30 007 0080814							
10/17/2022		BILL DATE 9/24/2022							
		1712 N DATE ST							
		SIERRA COUNTY ADMINISTRATION	401-01-2333		/ /		54.56	54.56	1.00
		SIERRA COUNTY ASSESSOR	401-06-2333		/ /		54.55	54.55	1.00
		SIERRA COUNTY CLERK	401-04-2333		/ /		54.55	54.55	1.00
		SIERRA COUNTY TREASURER	401-07-2333		/ /		54.55	54.55	1.00
		SIERRA COUNTY DWI	509-38-2333		/ /		54.55	54.55	1.00
		SIERRA COUNTY FLOOD COMMISSION	436-45-2333		/ /		54.55	54.55	1.00
		INTERNET SERVICES							
		ACCOUNT #8224 30 007 0080830							
		BILL DATE 9/24/2022							
DISPATCH 249.90	ADMINISTRATION 54.56	PROPERTY ASSESSMENTS 54.55							
OFFICE OF COUNTY CLERK 54.55	TREASURERS 54.55	DWI DISTRIBUTION FUND 54.55							
FIRE ADMINISTRATOR 54.55									
03 R127387	THE OLIVE TREE	LEAD CONTRACT SERVICES	500-47-2106	LEAD102022	10/11/2022	69295	2695.00	2695.00	1.00
2695.00		SIERRA COUNTY DETENTION							
10/17/2022		SEPTEMBER 2022 INVOICES							
		LEAD GRANT							
		INVOICE DATE 9/29/2022							
LEAD GRANT 2695.00									
03 R127388	THE OLIVE TREE	RISE GRANT	500-48-2106	RISE102022	10/11/2022	69296	17378.62	17378.62	1.00
17378.62		SIERRA COUNTY DETENTION							
10/17/2022		SEPTEMBER 2022 INVOICES							
		INVOICE DATE 09/29/2022							
RISE GRANT 17378.62									
03 R127389	THE OLIVE TREE	COSSAP CONTRACT	500-49-2106	COSSAP102022	10/11/2022	69351	5556.11	5556.11	1.00
5556.11		SIERRA COUNTY DETENTION							

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
10/17/2022		SEPTEMBER 2022 INVOICES							
		INVOICE DATE 9/29/2022							
		COSSAP GRANT							

COSSAP FEDERAL GRANT 5556.11

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127390	THE OLIVE TREE	BHIZ GRANT	500-46-2106	BHIZ102022	10/11/2022	69343	19347.91	19347.91	1.00
19347.91		SIERRA COUNTY DETENTION							
10/17/2022		SEPTEMBER 2022 INVOICES							
		INVOICE DATE 9/29/2022							

BHIZ GRANT 19347.91

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127391	TRIADIC ENTERPRISES, INC.	ANNUAL SYSTEM SUPPORT FY 22/23	401-00-2333	1076024:16:3	10/12/2022	69307	5224.36	5224.36	1.00
5305.45		TREASURER/WEB HOSTING	401-07-2333		/ /	69307	81.09	81.09	1.00
10/17/2022		SIERRA COUNTY ADMINISTRATION							
		INVOICE #1076024:16:35							
		ACCOUNT #1251							
		INVOICE DATE 9/30/2022							

COMMISSIONERS 5224.36 TREASURERS 81.09

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127392	US DISTRIBUTING, INC.	SIERRA COUNTY ROAD DEPT	402-50-2330	638004	10/13/2022	69282	157.06	157.06	1.00
157.06		INVOICE #638004							
10/17/2022		CUSTOMER #589							
		INVOICE DATE 10/3/2022							

ROAD 157.06

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127393	VERIZON WIRELESS SERVICES	SIERRA COUNTY FACILITIES	401-02-2221	10112022	10/11/2022	69268	82.26	82.26	1.00
143.46		INVOICE #9916696075							
10/17/2022		ACCOUNT#507280602-00005							
		BILL DATE 9/25/2022							
		EMERGENCY SERVICES TA	629-03-2221	10132022	10/13/2022	69466	11.19	11.19	1.00
		EMERGENCY SERVICES RW	426-45-2221		/ /	69260	10.00	10.00	1.00
		ACCOUNT #507280602-00001							
		BILL DATE 9/25/2022							
		INVOICE #9916696073							
		CABALLO FIRE DEPT	413-80-2221		/ /	69291	40.01	40.01	1.00
		ACCOUNT #507280602-00008							
		INVOICE # 9916696076							
		BILL DATE 9/25/2022							

FACILITIES MANAGEMENT 82.26 EMERGENCY MGMT SERVICE 11.19 FIRE ADMINISTRATOR 10.00
CABALLO FIRE 40.01

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127394	VIDA THERAPY GROUP, LLC	WILLIAM GARCIA	406-70-2873	10052022	10/05/2022		157.59	157.59	1.00
157.59		DOS 06/22/2022,07/11/2022,							
10/17/2022		08/18/2022							
		APPROVED BY COMMISSION							
		ON 09/20/2022							

COUNTY INDIGENT CLAIMS 157.59

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 V127395	W.S. DARLEY & CO.	DOUBLE MALE ADAPTER 1.5	409-77-2999	17477066	10/13/2022	69139	43.90	21.95	2.00
174.19		FREIGHT	409-77-2999		/ /	69139	11.59	11.59	1.00
10/17/2022		ARREY DERRY FIRE DEPT							
		INVOICE #17477066							
		INVOICE DATE 9/30/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			COAT HANGERS	407-75-2999		/ /	69549	83.70	13.95	6.00
			FREIGHT	407-75-2999		/ /	69549	35.00	35.00	1.00
			HILLSBORO FIRE DEPT							
			INVOICE #17477645							
			INVOICE DATE 10/7/2022							
			CUSTOMER #1006495							
ARREY/DERRY FIRE	55.49	HILLSBORO FIRE	118.70							
03 R127396		WAGNER EQUIPMENT COMPANY, INC.	MISC.MATERIALS	402-50-2330	S12W0844934	10/13/2022	69309	433.25	433.25	1.00
433.25			INVOICE #S12W0844934				69309			
10/17/2022			INVOICE DATE 9/15/2022							
			SIERRA COUNTY ROAD DEPT							
			CUSTOMER #79227							
ROAD	433.25									
03 R127397		WALDRUM, RUANNA	HOSTING AND MAINTENANCE OF	477-71-2222	10122022	10/12/2022	69561	253.02	253.02	1.00
1099.65			WEBSITE SIERRA COUNTY FILM				69561			
10/17/2022			(COUNTY PAYS HALF, CITY OF				69561			
			T OR C PAYS OTHER HALF)				69561			
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #0001212							
			INVOICE DATE 10/1/2022							
			WEB SERVICES	401-00-2771	10132022	10/13/2022	69216	846.63	846.63	1.00
			SIERRA COUNTY ADMINISTRATION				69216			
			INVOICE #0001219							
			INVOICE DATE 9/30/2022							
LODGERS TAX	253.02	COMMISSIONERS	846.63							
03 R127398		WEST, MATT	CPR INSTRUCTOR FEE	611-89-2120	10122022	10/12/2022	69430	200.00	200.00	1.00
680.00			CPR CARDS PER PERSON	611-89-2120		/ /	69430	280.00	20.00	14.00
10/17/2022			HILLSBORO EMS							
			INVOICE RECEIVED 10/12/2022							
			STOP THE BLEED/TRAUMA INSTR. FEE	611-89-2120		/ /	69431	200.00	200.00	1.00
			HILLSBORO EMS							
			INVOICE RECEIVED 10/12/2022							
			TRAINING FEES							
HILLSBORO EMS	680.00									
03 R127399		WEX BANK	12.969 GALLONS OF UNLEADED	401-01-2441	10172022	10/17/2022	69222	49.14	49.14	1.00
23702.01			SIERRA COUNTY ADMINISTRATION							
10/17/2022			28.670 GALLONS OF UNLEADED	422-66-2441		/ /	69224	111.83	111.83	1.00
			SIERRA COUNTY ASSESSOR							
			23.173 GALLONS OF UNLEADED	401-04-2441		/ /	69329	92.67	92.67	1.00
			SIERRA COUNTY CLERK							
			282.287 GALLONS DIESEL/UNLEADED	401-09-2441		/ /	69261	1136.27	1136.27	1.00
			SIERRA COUNTY DETENTION							
			88.774 GALLONS DIESEL/UNLEADED	500-48-2330		/ /	69279	348.60	348.60	1.00
			THE OLIVE TREE/RISE GRANT							
			169.470 GALLONS DIESEL/UNLEADED	500-49-2330		/ /	69278	931.22	931.22	1.00
			THE OLIVE TREE/COSSAP GRANT							
			16.670 GALLONS OF UNLEADED	508-39-2441		/ /	69234	65.00	65.00	1.00
			SIERRA COUNTY DWI				69234			
			60.264 GALLONS OF UNLEADED	401-02-2441		/ /	69280	233.98	233.98	1.00
			SIERRA COUNTY FACILITIES MGMT							
			20.118 GALLONS OF UNLEADED	411-78-2441		/ /	69231	75.02	75.02	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MONTICELLO FIRE DEPARTMENT							
			130.745 GALLONS OF UNLEADED	426-45-2441		/ /	69228	482.94	482.94	1.00
			EMERGENCY SERVICES ADMINISTRATOR							
			35.806 GALLONS OF UNLEADED	629-03-2441		/ /	69495	138.39	138.39	1.00
			EMERGENCY COORDINATOR				69495			
			10.083 GALLONS SUPREME/UNLEADED	633-44-2441		/ /	69227	39.62	39.62	1.00
			LAS PALOMAS EMS				69227			
			2871.815 GALLONS DIESEL/UNLEADED	402-50-2441		/ /	69292	13521.13	13521.13	1.00
			SIERRA COUNTY ROAD DEPARTMENT							
			126.246 GALLONS OF UNLEADED	405-67-2441		/ /	69270	478.35	478.35	1.00
			SIERRA COUNTY LANDFILL							
			52.467 GALLONS OF UNLEADED	634-32-2441		/ /	69225	192.70	192.70	1.00
			SIERRA COUNTY REGIONAL DISPATCH							
			1499.842 GALLONS OF UNLEADED	401-08-2441		/ /	69223	5805.15	5805.15	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			INVOICE NO. 84072312							
			INVOICE DATE 09/30/2022							
			ACCOUNT NO. 0496-00-332808-5							

ADMINISTRATION	49.14	REAPPRAISAL FUND	111.83	OFFICE OF COUNTY CLERK	92.67
DETENTION	1136.27	RISE GRANT	348.60	COSSAP FEDERAL GRANT	931.22
DWI PROGRAM FEES FUND	65.00	FACILITIES MANAGEMENT	233.98	MONTICELLO FIRE	75.02
FIRE ADMINISTRATOR	482.94	EMERGENCY MGMT SERVICE	138.39	LAS PALOMAS EMS	39.62
ROAD	13521.13	LANDFILL	478.35	DISPATCH	192.70
LAW ENFORCEMENT	5805.15				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127400		WILSON & COMPANY, INC., ENGINEE	ENGINEERS AGREEMENT #19-01B-C302-ALL	502-56-2982	10112022	10/11/2022	68827	3818.01	3818.01	1.00
3818.01			SIERRA COUNTY ADMINISTRATION							
10/17/2022			INVOICE #110011							
			INVOICE DATE 9/27/2022							
			PROJECT #2260012000							
			BRIDGE OF GRACE							

CAPITAL PROJECTS	3818.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127401		WINDSTREAM	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	10132022	10/13/2022		188.03	188.03	1.00
307.99			ACCOUNT #100291694							
10/17/2022			575-894-9150							
			INVOICE DATE 9/19/2022							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221		/ /		119.96	119.96	1.00
			ACCOUNT #100916428							
			575-895-3396							
			INVOICE DATE 10/5/2022							

LAW ENFORCEMENT	188.03	BUREAU OF ELECTIONS	119.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127402		WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	10132022	10/13/2022		74.30	74.30	1.00
74.30			ACCOUNT #0000015307							
10/17/2022			575-772-5111							
			BILL DATE 10/1/2022							

POVERTY CREEK FIRE	74.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127403		ATWELL, TRAVIS	LODGING 80% ADVANCE 3 DAYS	426-45-2108	10182022	10/18/2022		362.40	362.40	1.00
494.40			MEALS 80% ADVANCE 3 DAYS	426-45-2110		/ /		132.00	132.00	1.00
10/19/2022			SIERRA COUNTY EMERGENCY SERVICES							
			80% TRAVEL ADVANCE FOR EMT							
			REFRESHER IN RUIDOSO NM							
			10/20/2022-10/23/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
FIRE ADMINISTRATOR		494.40								
03 R127404		CATERPILLAR FINANCIAL SERVICES	926M-LTE05241	402-50-2899	10182022	10/18/2022		1104.87	1104.87	1.00
1104.87			SIERRA COUNTY ROAD DEPT							
10/19/2022			CONTRACT #001-0924925-000							
			INVOICE #32980321							
			CUSTOMER #2015601							
			INVOICE DATE							
ROAD		1104.87								
03 R127405		CATERPILLAR FINANCIAL SERVICES	STATEMENT #32993178	402-50-2899	32993178	10/18/2022	69308	13523.68	13523.68	1.00
13523.68			CONTRACTS 001-0987966-003,							
10/19/2022			001-0987966-002,001-0987966-001,							
			AND 001-0987966-000							
			CUSTOMER #2015601							
			INVOICE DATE 10/4/2022							
ROAD		13523.68								
03 R127406		CENTRAL NM CORRECTIONAL FACILI	INMATE HOUSING	605-86-2889	10122022	10/12/2022	69273	3865.64	3865.64	1.00
12605.80			SIERRA COUNTY DETENTION DEPT							
10/19/2022			INVOICES 3F-23SCDC,3G-23SCDC.AND							
			3H-23SCDC							
			HOUSING AND MEDICAL							
			INMATE HOUSING SEPTEMBER 2022	605-86-2889		/ /	69273	4874.32	4874.32	1.00
			INMATE HOUSING SEPTEMBER 2022	605-86-2889		/ /	69273	3865.84	3865.84	1.00
			INVOICES 3-F-23SCDC,3 G-23SCDC,							
			3H-23SCDC							
CORRECTION FEES		12605.80								
03 O127407		DEPARTMENT OF THE TREASURY	PENALTY & INTEREST FOR	401-00-2663	10182022	10/18/2022		29.71	29.71	1.00
29.71			UNPAID TAX AMOUNT							
10/19/2022			EID 85-6000251							
			TAX PERIOD 12/31/2021							
			FORM 941							
COMMISSIONERS		29.71								
03 V127408		HOLGUIN, JOCELYN	MILEAGE REIMBURSEMENT	401-01-2441	10202022	10/18/2022		133.20	.45	296.00
133.20			NMPFA FALL CONFERENCE							
10/19/2022			10/19/2022-10/21/2022							
			ALBUQUERQUE, NM							
ADMINISTRATION		133.20								
03 R127409		MARIN, JOSE	UNIFORM ALLOWANCE	401-08-2116	10182022	10/18/2022	69487	40.00	40.00	1.00
40.00			SIERRA COUNTY SHERIFF'S DEPT				69487			
10/19/2022			PREMIER UNIFORMS							
			RECEIPT DATE 10/13/2022							
LAW ENFORCEMENT		40.00								
03 R127410		QUADIENT FINANCE USA, INC.	SIERRA COUNTY ADMIN--POSTAGE	401-01-2220	10182022	10/18/2022		157.11	157.11	1.00
195.70			SIERRA COUNTY ROAD--POSTAGE	402-50-2220		/ /		1.44	1.44	1.00
10/19/2022			SIERRA COUNTY DISPATCH--POSTAGE	634-32-2220		/ /		3.99	3.99	1.00
			SIERRA COUNTY SHERIFF--POSTAGE	401-08-2220		/ /		33.16	33.16	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT #7900 04408084 1541							
			INVOICE DATE 10/02/2022							
			SIERRA COUNTY ADMINISTRATION							

ADMINISTRATION 157.11 ROAD 1.44 DISPATCH 3.99
LAW ENFORCEMENT 33.16

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127411	6750.00	SOCORRO COUNTY DETENTION CENTER	INMATE HOUSING SEPTEMBER 2022	605-86-2889	23DC-010	10/18/2022	69272	6750.00	6750.00	1.00
10/19/2022			SIERRA COUNTY DETENTION							
			INVOICE #23DC-010							
			INVOICE DATE 10/11/2022							

CORRECTION FEES 6750.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127412	133.20	HOLGUIN, JOCELYN	MILEAGE REIMBURSEMENT	401-01-2441	10202022	10/18/2022		133.20	.45	296.00
10/21/2022			NMPPA FALL CONFERENCE							
			10/19/2022-10/21/2022							
			ALBUQUERQUE, NM							

ADMINISTRATION 133.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127413	498.71	AMAZON CAPITAL SERVICES, INC	KEYBOARD	401-04-2225	1JX99QPG6XN6	10/21/2022	69567	23.58	23.58	1.00
10/25/2022			BREAKROOM TABLE	401-04-2225		/ /	69567	109.99	109.99	1.00
			EMBOSSED CLERK STAMP	401-04-2225		/ /	69567	69.00	34.50	2.00
			RETURN ADDRESS STAMP	401-04-2225		/ /	69567	18.98	18.98	1.00
			ROUTER FOR ARREY	401-04-2225		/ /	69567	69.99	69.99	1.00
			STAPLER FOR PROBATE	401-04-2225		/ /	69567	7.19	7.19	1.00
			SHELLY PRINTER	401-04-2225		/ /	69567	169.99	169.99	1.00
			SHIPPING	401-04-2225		/ /	69567	29.99	29.99	1.00
			INVOICE #1JX9-9QPG-6XN6				69567			
			SIERRA COUNTY CLERK							
			ACCOUNT #A1DRG8LPLTAXD							
			INVOICE DATE 10/17/2022							

OFFICE OF COUNTY CLERK 498.71

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127414	145.24	AT&T	HILLSBORO FIRE DEPT	407-75-2221	10202022	10/20/2022		48.34	48.34	1.00
10/25/2022			ACCOUNT # 030 602 3362 001							
			575-895-5568							
			BILL DATE 09/30/2022							
			HILLSBORO FIRE EMS	407-75-2221		/ /		43.65	43.65	1.00
			ACCOUNT #050 512 0311 001							
			575 895 5047							
			BILL DATE 09/30/2022							
			SIERRA COUNTY ROAD DEPT	402-50-2221		/ /		53.25	53.25	1.00
			575-894-6881							
			ACCOUNT # 030 597 7303 001							
			BILL DATE 9/28/2022							

HILLSBORO FIRE 91.99 ROAD 53.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127415	123.60	ATWELL, TRAVIS	20% OF TRAVEL	426-45-2108	10252022	10/25/2022		90.60	90.60	1.00
10/25/2022			20% MEALS	426-45-2110		/ /		33.00	33.00	1.00
			REIMBURSEMENT FOR TRAVEL							
			LINCOLN COUNTY EMS REFRESHER							
			10/20/2022-10/23/2022							

FIRE ADMINISTRATOR 123.60

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127416 581.83 10/25/2022	BAKER, JOSHUA	UNIFORM ALLOWANCE SIERRA COUNTY SHERIFF'S DEPT KAUFMAN'S WEST LLC ITEMS BOUGHT 10/19/2022 DISCOUNT OF $60.00	401-08-2116	10212022	10/21/2022	69486 69486	581.83	581.83	1.00
LAW ENFORCEMENT 581.83									
03 R127417 1584.00 10/25/2022	BRIAN FALCON	CONTRACT #2022-08-032 SIERRA COUNTY ADMINISTRAION OCTOBER 2022 CLEANING INVOICE #OCTOBER2022-1002 INVOICE DATE 10/18/2022	401-02-2106	OCT2022-1002	10/21/2022	69384	1584.00	1584.00	1.00
FACILITIES MANAGEMENT 1584.00									
03 O127418 185.40 10/25/2022	CENTURYLINK	ARREY DERRY FIRE DEPT ACCOUNT #575-267-0716 746B BILL DATE 10/7/2022	409-77-2221	10212022	10/21/2022		185.40	185.40	1.00
ARREY/DERRY FIRE 185.40									
03 O127419 5415.77 10/25/2022	CHETAN SHIVARAM DDS PC	DENTAL SERVICES FOR INMATES APPROVED BY COMMISSION ON 10/17/2022	406-70-2873	10202022	10/20/2022		5415.77	5415.77	1.00
COUNTY INDIGENT CLAIMS 5415.77									
03 R127420 2025.76 10/25/2022	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION ACCOUNT #1001-00199-01 1712 N DATE ST. BILL DATE 10/7/2022	401-02-2552	10202022	10/20/2022		798.79	798.79	1.00
		SIERRA COUNTY COURTHOUSE ACCOUNT # 2008-09672-00 300 N DATE ST	401-02-2552	10212022	10/21/2022		175.23	175.23	1.00
		PUBLIC HEALTH OFFICE ACCOUNT #2008-09799-00 201 E FOURTH ST	401-02-2552		/ /		590.04	590.04	1.00
		SIERRA COUNTY COURTHOUSE ACCOUNT #2008-09807-00 300 N DATE ST	401-02-2552		/ /		148.28	148.28	1.00
		SIERRA COUNTY COURTHOUSE ACCOUNT #2008-12848-00 300 N DATE ST	401-02-2552		/ /		313.42	313.42	1.00
FACILITIES MANAGEMENT 2025.76									
03 O127421 170.97 10/25/2022	CONCORD RADIOLOGY PLLC	SERVICES FOR INMATES DOS 08/17/2022, 05/05/2022 APPROVED BY COMMISSION ON 10/17/2022	406-70-2873	10202022	10/20/2022		170.97	170.97	1.00
COUNTY INDIGENT CLAIMS 170.97									
03 O127422 21.68 10/25/2022	CORTEZ GAS COMPANY, INC.	TANK RENT CUCHILLO FIRE DEPT AND MONTICELLO FIRE DEPT $10.00 EACH RENT .84 TAX EACH	411-78-2552	10202022	10/20/2022		21.68	21.68	1.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT #120103							
MONTICELLO FIRE 21.68										
03 O127423	1972.00 10/25/2022	COUNTY OF SOCORRO	PRESCRIPTIONS FOR INMATE DOS 08/30/2022 APPROVED BY COMMISSION ON 10/17/2022	406-70-2873	10202022	10/20/2022		1972.00	1972.00	1.00
COUNTY INDIGENT CLAIMS 1972.00										
03 R127424	286.55 10/25/2022	EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER ACCOUNT #4635110000 57099 N HIGHWAY 187 BILL DATE 10/4/2022	401-02-2552	10202022	10/20/2022		44.38	44.38	1.00
			ARREY BALL PARK ACCOUNT #1635110000 56116 BALL PARK RD BILL DATE 10/4/2022	401-02-2552		/ /		17.92	17.92	1.00
			ARREY DERRY FIRE DEPT ACCOUNT #27251100000 BILL DATE 10/4/2022 54015 ARREY SCHOOL RD	409-77-2552		/ /		50.84	50.84	1.00
			ARREY FIRE STATION ACCOUNT #0635110000 BILL DATE 10/4/2022 1021 E GRAND PERCHA RD	409-77-2552		/ /		173.41	173.41	1.00
FACILITIES MANAGEMENT 62.30 ARREY/DERRY FIRE 224.25										
03 O127425	485.99 10/25/2022	ENRIQUE D. AVALOS	UNIFORMS ALLOWANCE AMAZON ORDERS USING WHAT IS LEFT OF UNIFORM ALLOWANCE. INVOICE DATE 10/21/2022 SIERRA COUNTY SHERIFF	401-08-2116	10252022	10/25/2022	69524	485.99	485.99	1.00
LAW ENFORCEMENT 485.99										
03 O127426	58.64 10/25/2022	FILLMORE EYE CLINIC INC.	SERVICES FOR INMATES APPROVED BY COMMISSION ON 10/17/2022	406-70-2873	10202022	10/20/2022		58.64	58.64	1.00
COUNTY INDIGENT CLAIMS 58.64										
03 O127427	20.00 10/25/2022	GENERAL MAILING AND SHIPPING	POSTAGE METER SHEETS 2 LABELS/SHEET SIERRA COUNTY TREASURER INVOICE #INV51604 INVOICE DATE 10/17/2022 ACCOUNT #SC07	401-07-2220	INV51604	10/20/2022	69565 69565	20.00	20.00	1.00
TREASURERS 20.00										
03 O127428	5788.63 10/25/2022	LUNA COUNTY DETENTION CENTER	PRESCRIPTIONS FOR INMATES DOS 08/31/2022 APPROVED BY COMMISSION ON 10/17/2022	406-70-2873	10202022	10/20/2022		5788.63	5788.63	1.00
COUNTY INDIGENT CLAIMS 5788.63										

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127429	MIMBRES MEMORIAL HOSPITAL	SERVICE FOR INMATE	406-70-2873	10202022	10/20/2022		27.71	27.71	1.00
27.71		DOS 09/01/2022							
10/25/2022		APPROVED BY COMMISSION							
		ON 10/17/2022							

COUNTY INDIGENT CLAIMS 27.71

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127430	NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES FY 22/23	401-00-2771	10202022	10/20/2022	69217	7666.66	7666.66	1.00
8155.41		GRT	401-00-2771		/ /	69217	488.75	488.75	1.00
10/25/2022		SIERRA COUNTY ADMINISTRATION							
		INVOICE #1365							
		SEPTEMBER 2022 SERVICES							
		INVOICE DATE 10/5/2022							
		INVOICE RECEIVED 10/17/2022							

COMMISSIONERS 8155.41

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127431	NEW MEXICO GAS COMPANY	ARREY SENIOR CENTER	401-02-2552	10202022	10/20/2022		35.82	35.82	1.00
224.37		ACCOUNT #044639901-0481053-4							
10/25/2022		HWY 187 ARREY							
		BILL DATE 10/6/2023							
		SIERRA COUNTY REGIONAL DISPATCH	634-32-2552		/ /		25.31	25.31	1.00
		ACCOUNT #116349442-1409593-3							
		1712 N DATE ST							
		BILL DATE 10/20/2022							
		ALBERT LYON CENTER	401-02-2552		/ /		35.03	35.03	1.00
		ACCOUNT #044272212-1345021-3							
		2593 S BROADWAY ST							
		BILL DATE 10/11/2022							
		SIERRA COUNTY FAIR BARN	401-02-2552		/ /		24.17	24.17	1.00
		ACCOUNT #044272212-0477376-6							
		1321 HYDE AVE							
		BILL DATE 10/11/2022							
		SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		30.45	30.45	1.00
		ACCOUNT #044213314-1156524-2							
		85 VAN PATTEN ST							
		BILL DATE 10/14/2022							
		SIERRA COUNTY COMPLEX	401-02-2552		/ /		26.19	26.19	1.00
		ACCOUNT #044213314-0477240-6							
		2501 S BROADWAY ST							
		BILL DATE 10/12/2022							
		ARREY TRANSFER STATION	405-67-2552		/ /		23.70	23.70	1.00
		ACCOUNT #044643001-0481084-0							
		HWY 187 ARREY							
		BILL DATE 10/5/2022							
		ARREY FIRE DEPT	409-77-2552		/ /		23.70	23.70	1.00
		ACCOUNT #044303812-0477692-3							
		BILL DATE 10-06-2022							

FACILITIES MANAGEMENT 151.66 DISPATCH 25.31 LANDFILL 23.70
ARREY/DERRY FIRE 23.70

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127432	NEW MEXICO SELF INSURERS' FUND	NMSIF BOND RENEWAL	634-32-2671	10202022	10/20/2022	69574	440.00	440.00	1.00
440.00		POLICY #01-481-77-49				69574			
10/25/2022		SIERRA COUNTY REGIONAL DISPATCH				69574			
		MEMBER #4075				69574			
		FOR FY 23				69574			
		7/1/2022-7/1/2023				69574			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 10/12/2022							
DISPATCH	440.00									
03 R127433		NM DEPT. OF WORKFORCE SOLUTIONS	THIRD QUARTER 2022	401-00-2663	10242022	10/24/2022	69205	2033.94	2033.94	1.00
	2033.94		WAGE AND CONTRIBUTION							
	10/25/2022		JULY - SEPTEMBER 2022							
			EAN 00096539							
COMMISSIONERS	2033.94									
03 O127434		NM EDGE	FINANCE AND BUDGETING	401-01-2115	10460	10/21/2022	69443	350.00	70.00	5.00
	350.00		SIERRA COUNTY ADMINISTRATION				69443			
	10/25/2022		KELL TOOK FINANCE CLASSES				69443			
			CLASSES COMPLETED 09/2022							
			INVOICE #10460							
			INVOICE DATE 10/18/2022							
ADMINISTRATION	350.00									
03 O127435		NM HUMAN SERVICES DEPARTMENT	FIRST QUARTER PAYMENT	406-70-2870	10212022	10/21/2022		37149.21	37149.21	1.00
	37149.21		COUNTY SUPPORTED MEDICAID FUND							
	10/25/2022		FISCAL YEAR 2023							
			INVOICE NO. 23-40000079-12							
			INVOICE DATE 10/17/2022							
COUNTY INDIGENT CLAIMS 37149.21										
03 O127436		NM RETIREE HEALTH CARE AUTHORIT	RHCA ENHANCED LAW ENFORCEMENT	401-08-2001	10202022	10/20/2022		810.20	810.20	1.00
	21883.77		RHCA ENHANCED LAW ENFORCEMENT	401-08-2002		/ /		6484.40	6484.40	1.00
	10/25/2022		RHCA ENHANCED L E MATCH	401-08-2662		/ /		14589.17	14589.17	1.00
			07/01/2017 THRU 06/30/2022							
LAW ENFORCEMENT	21883.77									
03 O127437		PARKHILL, SMITH & COOPER, INC.	FY 22/23 ENVIRONMENTAL MONT	405-67-2925	4015422.00-	10/21/2022	69326	1280.00	1280.00	1.00
	1376.80		GRT	405-67-2925		/ /	69326	96.80	96.80	1.00
	10/25/2022		SIERRA COUNTY LANDFILL DEPT							
			INVOICE #04015422.00							
			INVOICE DATE 10/12/2022							
LANDFILL	1376.80									
03 R127438		PROTEK CONTRACTORS INC	AC MOTOR/INSTALL-SO	401-02-2550	10212022	10/21/2022	69568	1770.89	1770.89	1.00
	1770.89		SIERRA COUNTY FACILITIES MNGMNT							
	10/25/2022		INVOICE DATE 10/18/2022							
			FIXING A/C IN SHERIFF'S OFFICE							
FACILITIES MANAGEMENT	1770.89									
03 O127439		RENTOKIL NORTH AMERICA, INC	HVFD STATE HWY RD 27	407-75-2550	140051C	10/21/2022	69332	80.11	80.11	1.00
	852.04		HVFD/SUB KING MAIN ST	407-75-2550		/ /	69332	37.38	37.38	1.00
	10/25/2022		MONTICELLO 378 CALLE DE NORTE	411-78-2550		/ /	69332	42.73	42.73	1.00
			CUCHILLO/MAIN 140 EL DIVISO	411-78-2550		/ /	69332	43.35	43.35	1.00
			WINSTON/CHLORIDE #110 HWY 52	410-74-2550		/ /	69332	74.77	74.77	1.00
			WINSTON/SUB MAIN STREET	410-74-2550		/ /	69332	61.74	61.74	1.00
			PVFD/953 HWY 59	425-59-2550		/ /	69332	80.11	80.11	1.00
			ELECTED/ADMIN/SCRDA	401-02-2550		/ /	69332	211.33	211.33	1.00
			DETENTION OFFICE/COURTHOUSE	401-02-2550		/ /	69332	65.03	65.03	1.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SC COMPLEX/2501 S BROADWAY	401-02-2550		/ /	69332	43.35	43.35	1.00
			ARREY/DERRY 1021 PERCHA RD	409-77-2550		/ /	69332	32.04	32.04	1.00
			CVFD HWY 187 NM 26	413-80-2550		/ /	69332	26.70	26.70	1.00
			LP VFD 262 W. LAS PALOMAS	414-83-2550		/ /	69332	26.70	26.70	1.00
			ARREY/DERRY SUB MAIN ST	409-77-2550		/ /	69332	26.70	26.70	1.00
			SIERRA COUNTY ADMINISTRATION							
			PEST CONTROL 9/2022							
			INVOICE #140051C							
			ACCOUNT #1138066							
			INVOICE DATE 10/4/2022							

HILLSBORO FIRE 117.49 MONTICELLO FIRE 86.08 WINSTON 136.51
POVERTY CREEK FIRE 80.11 FACILITIES MANAGEMENT 319.71 ARREY/DERRY FIRE 58.74
CABALLO FIRE 26.70 LAS PALOMAS FIRE 26.70

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127440		SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	401-08-2883	10202022	10/20/2022	69356	174.80	174.80	1.00
349.60			ANDRIANA MOYA							
10/25/2022			PATIENT NUMBER S95860V15467							
			MEDICAL CLEARANCE FOR	401-08-2883		/ /	69356	174.80	174.80	1.00
			CHRISTOPHER AGUILERA							
			PATIENT NUMBER S97144V15467							

LAW ENFORCEMENT 349.60

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127441		SUN VALLEY, INCORPORATED	NIPPLES,CAPS,COUPLINGS	401-02-2550	166336/6	10/21/2022	69286	8.74	8.74	1.00
145.79			INVOICE #166336/6							
10/25/2022			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE DATE 10/20/2022							
			CUSTOMER #3082							
			FILTERS	401-02-2550		/ /	69286	66.48	66.48	1.00
			INVOICE #166232/6							
			WET/DRY ROOF CEMENT	401-02-2550		/ /	69286	49.99	49 99	1.00
			INVOICE #166278/6							
			INVOICE DATE 10/18/2022							
			FUSES	401-02-2550		/ /	69286	20.58	20.58	1.00
			INVOICE DATE 10/19/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
			CUSTOMER #3082							

FACILITIES MANAGEMENT 145.79

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127442		TALON SEPTIC AND POTTY SERVICE	PUMP SEPTIC TANK	411-78-2550	I69	10/21/2022	69548	425.00	425.00	1.00
425.00			MONTICELLO FIRE DEPT							
10/25/2022			INVOICE #I69							
			INVOICE DATE 10/8/2022							

MONTICELLO FIRE 425.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127443		THE MASTER'S TOUCH. LLC	TAX BILL MAILING	401-07-2222	10202022	10/20/2022	69474	1716.30	1716.30	1.00
1716.30			E-NOTICES AND MAIL SERVICE				69474			
10/25/2022			SIERRA COUNTY TREASURER							
			INVOICE #83436							
			INVOICE DATE 10/13/2022							

TREASURERS 1716.30

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127444		VERIZON WIRELESS SERVICES	SIERRA COUNTY SWI	509-38-2221	10202022	10/20/2022	69256	240.36	240.36	1.00
421.62			ACCOUNT #507280602-00004							
10/25/2022			INVOICE #9916696074							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			BILL DATE 9/25/2022							
			SIERRA COUNTY ADMINISTRATION	401-01-2221		/ /	69254	96.24	96.24	1.00
			SIERRA COUNTY COMMISSION	401-00-2221		/ /	69253	85.02	85.02	1.00
			ACCOUNT #942019852-00003							
			INVOICE #9917958287							
			BILL DATE 10/10/2022							
DWI DISTRIBUTION FUND	240.36	ADMINISTRATION	96.24	COMMISSIONERS	85.02					
03 0127445		VIGILANT SOLUTIONS, LLC	LPR TRAILER CAMERA SPEED	500-08-2330	10202022	10/20/2022	68952	46440.00	46440.00	1.00
46440.00			INVOICE 47178 RI				68952			
10/25/2022			INVOICE DATE 04/18/2022				68952			
			INVOICE 48591 RI				68952			
			INVOICE DATE 08/26/2022							
LAW ENFORCEMENT	46440.00									
03 0127446		W.S. DARLEY & CO.	DOUBLE MALE ADAPTER 2.5	409-77-2999	9122022	09/12/2022	69139	65.90	32.95	2.00
682.32			DOUBLE END SPANNER	409-77-2999		/ /	69139	83.85	27.95	3.00
10/25/2022			FREIGHT	409-77-2999		/ /	69139	25.55	25.55	1.00
			ARREY DERRY FIRE DEPT							
			INVOICES 17474640 AND							
			17474438							
			CUSTOMER #1008495							
			INVOICE DATE 9/2/2022							
			REPLACES CHECK #127192							
			1.5 DARLEY CORD HOSE GREEN	409-77-2999	17475767	10/03/2022	69139	305.90	152.95	2.00
			FREIGHT	409-77-2999		/ /	69139	26.93	26.93	1.00
			SIERRA COUNTY EMERGENCY SERVICES							
			INVOICE #17475767							
			INVOICE DATE 9/16/2022							
			REPLACES CHECK #127326							
			DOUBLE MALE ADAPTER 1.5	409-77-2999	17477066	10/13/2022	69139	43.90	21.95	2.00
			FREIGHT	409-77-2999		/ /	69139	11.59	11.59	1.00
			ARREY DERRY FIRE DEPT							
			INVOICE #17477066							
			INVOICE DATE 9/30/2022							
			COAT HANGERS	407-75-2999		/ /	69549	83.70	13.95	6.00
			FREIGHT	407-75-2999		/ /	69549	35.00	35.00	1.00
			HILLSBORO FIRE DEPT							
			INVOICE #17477645							
			INVOICE DATE 10/7/2022							
			CUSTOMER #1008495							
			REPLACES CHECK #127395							
ARREY/DERRY FIRE	563.62	HILLSBORO FIRE	118.70							
03 0127447		WEST DIRECT OIL, LLC	MISC. OILS	402-50-2442	10444415	10/21/2022	69526	7771.00	7771.00	1.00
7771.00			ORDER #1468291				69526			
10/25/2022			SIERRA COUNTY ROAD DEPT							
			INVOICE #10444415							
			INVOICE DATE 10/12/2022							
ROAD	7771.00									
03 0127448		WINDSTREAM	CUCHILLO FIRE DEPT	411-78-2221	10202022	10/20/2022		145.45	145.45	1.00
407.29			ACCOUNT #100847920							
10/25/2022			575-743-0239							
			INVOICE DATE 10/11/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			LAS PALOMAS FIRE DEPT	414-83-2221		/ /		165.42	165.42	1.00
			ACCOUNT #100287087							
			575-894-1553							
			INVOICE DATE 10/11/2022							
			SIERRA COUNTY DETENTION	401-09-2221	10222022	10/21/2022		96.42	96.42	1.00
			ACCOUNT #100802389							
			575-894-6224							
			INVOICE DATE 10/5/2022							
MONTICELLO FIRE		145.45	LAS PALOMAS FIRE 165.42	DETENTION 96.42						
03 O127449	2213.89	WINDSTREAM	ACCOUNT #5791207	401-09-2221	10212022	10/21/2022		2213.89	2213.89	1.00
	10/25/2022		SIERRA COUNTY DETENTION							
			COURT LINE							
			INVOICE #75175335							
			INVOICE DATE 10/8/2022							
DETENTION		2213.89								
03 O127450	8.76	WORKQUEST	ADMIN PLUS KEYS	401-06-2898	10212022	10/21/2022	69477	8.76	8.76	1.00
	10/25/2022		INVOICE #SINV032642				69477			
			SIERRA COUNTY ADMINISTRATION							
			AUGUST 2022 CONTAINER RENTAL							
			INVOICE DATE 10/12/2022							
			CUSTOMER #S0688431							
PROPERTY ASSESSMENTS		8.76								
03 O127451	2675.14	ZEIGLER GEOLGIC CONSULTING, LLC	SC ROAD AO206 REGRADE/MAINT	402-50-2771	ZGC-22-048	10/21/2022	69411	2675.14	2675.14	1.00
	10/25/2022		(NMNM 057095) SURVEY				69411			
			SIERRA COUNTY ROAD DEPT				69411			
			INVOICE #ZGC-22-048							
			INVOICE DATE 10/17/2022							
ROAD		2675.14								
DD R028424	1129.02	HOLGUIN, JOCELYN	PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		1129.02		
	10/27/2022									
ADMINISTRATION		1129.02								
DD R028425	1161.36	MENA, REBECCA L	PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		1161.36		
	10/27/2022									
ADMINISTRATION		1161.36								
DD R028426	794.22	MIRANDA, DORA	PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		675.08		
	10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		39.73		
			PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		79.41		
ADMINISTRATION		794.22								
DD R028427	796.61	TOOK, KELL A	PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		632.30		
	10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		84.64		
			PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		79.67		
ADMINISTRATION		796.61								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028428		VAUGHN, AMBER	PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		2775.13
2775.13								
10/27/2022								
ADMINISTRATION 2775.13								
DD E028429		WEBB, CHARLENE G	PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		2357.48
2357.48								
10/27/2022								
ADMINISTRATION 2357.48								
DD E028430		WHITNEY, KEITH WESLEY	PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		607.95
607.95								
10/27/2022								
ADMINISTRATION 607.95								
DD E028431		WILSON, KRISTIE D	PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		1162.53
1162.53								
10/27/2022								
ADMINISTRATION 1162.53								
DD E028432		ENGLE, LARITA M	PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		531.56
625.39			PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		31.28
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		62.55
ADMINISTRATION 625.39								
DD E028433		BARDOLIWALA, JINAL V	PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		677.09
833.33			PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		62.51
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		10.42
			PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		83.31
PROPERTY ASSESSMENTS 833.33								
DD E028434		BARNES, CHEALSEY D	PYRL FM-10/09/2022 TO-10/22/2022	422-66-2002		/ /		16.40
837.25			PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		24.61
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		382.20
			PYRL FM-10/09/2022 TO-10/22/2022	422-66-2002		/ /		254.80
			PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		47.77
			PYRL FM-10/09/2022 TO-10/22/2022	422-66-2002		/ /		31.86
			PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		47.75
			PYRL FM-10/09/2022 TO-10/22/2022	422-66-2002		/ /		31.86
REAPPRAISAL FUND 334.92		PROPERTY ASSESSMENTS 502.33						
DD E028435		COULTER, ASHLEIGH A	PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		1531.52
1531.52								
10/27/2022								
PROPERTY ASSESSMENTS 1531.52								
DD E028436		HUSTON, MICHAEL D	PYRL FM-10/09/2022 TO-10/22/2022	401-06-2001		/ /		1590.79
1590.79								
10/27/2022								
PROPERTY ASSESSMENTS 1590.79								

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R028437	MILLER, TAMARA MOORE	PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		350.67
701.40		PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		35.07
10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		245.51
		PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		70.15

PROPERTY ASSESSMENTS 701.40

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R028438	MONTENEGRO, ERNESTINA	PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		46.96
1096.14		PYRL FM-10/09/2022 TO-10/22/2022	422-66-2002		/ /		31.30
10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		519.11
		PYRL FM-10/09/2022 TO-10/22/2022	422-66-2002		/ /		346.09
		PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		30.53
		PYRL FM-10/09/2022 TO-10/22/2022	422-66-2002		/ /		20.36
		PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		61.07
		PYRL FM-10/09/2022 TO-10/22/2022	422-66-2002		/ /		40.72

PROPERTY ASSESSMENTS 657.67 REAPPRAISAL FUND 438.47

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R028439	SCOTT, JULIE ANN	PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		653.26
736.06		PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		9.21
10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		73.59

PROPERTY ASSESSMENTS 736.06

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R028440	WOMACK, VIRGINIA	PYRL FM-10/09/2022 TO-10/22/2022	422-66-2002		/ /		23.28
712.23		PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		34.93
10/27/2022		PYRL FM-10/09/2022 TO-10/12/2022	401-06-2002		/ /		313.93
		PYRL FM-10/09/2022 TO-10/22/2022	422-66-2002		/ /		209.29
		PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		39.24
		PYRL FM-10/09/2022 TO-10/22/2022	422-66-2002		/ /		26.16
		PYRL FM-10/09/2022 TO-10/22/2022	401-06-2002		/ /		39.22
		PYRL FM-10/09/2022 TO-10/22/2022	422-66-2002		/ /		26.18

REAPPRAISAL FUND 284.91 PROPERTY ASSESSMENTS 427.32

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R028441	ARMIJO, CORTNEY	PYRL FM-10/09/2022 TO-10/22/2022	401-04-2002		/ /		594.90
743.63		PYRL FM-10/09/2022 TO-10/22/2022	401-04-2002		/ /		74.34
10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	401-04-2002		/ /		74.39

OFFICE OF COUNTY CLERK 743.63

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R028442	DAVIS, EILEEN I	PYRL FM-10/09/2022 TO-10/22/2022	401-04-2002		/ /		729.06
810.07		PYRL FM-10/09/2022 TO-10/22/2022	401-04-2002		/ /		81.01
10/27/2022							

OFFICE OF COUNTY CLERK 810.07

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R028443	SOPKOWIAK, TERESA	PYRL FM-10/09/2022 TO-10/22/2022	401-04-2002		/ /		698.25
775.84		PYRL FM-10/09/2022 TO-10/22/2022	401-04-2002		/ /		77.59
10/27/2022							

OFFICE OF COUNTY CLERK 775.84

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R028444	TRUJILLO, SHELLY K	PYRL FM-10/09/2022 TO-10/22/2022	401-04-2001		/ /		1261.74
1261.74							
10/27/2022							

OFFICE OF COUNTY CLERK 1261.74

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028445 1271.83 10/27/2022		WHITEHEAD, AMY	PYRL FM-10/09/2022 TO-10/22/2022	401-04-2002		/ /		1271.83
OFFICE OF COUNTY CLERK 1271.83								
DD E028446 695.61 10/27/2022		DAY, TRAVIS L	PYRL FM-10/09/2022 TO-10/22/2022	401-00-2001		/ /		695.61
COMMISSIONERS 695.61								
DD E028447 587.74 10/27/2022		PAXON, JAMES E JR	PYRL FM-10/09/2022 TO-10/22/2022	401-00-2001		/ /		587.74
COMMISSIONERS 587.74								
DD E028448 742.64 10/27/2022		HOPKINS, WILLIAM	PYRL FM-10/09/2022 TO-10/22/2022	401-00-2001		/ /		742.64
COMMISSIONERS 742.64								
DD E028449 789.94 10/27/2022		FLORA, BRITTNEY M	PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		325.86
			PYRL FM-10/09/2022 TO-10/22/2022	508-39-2002		/ /		108.63
			PYRL FM-10/09/2022 TO-10/22/2022	508-39-2002		/ /		78.99
			PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		118.48
			PYRL FM-10/09/2022 TO-10/22/2022	508-39-2002		/ /		78.96
			PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		59.25
			PYRL FM-10/09/2022 TO-10/22/2022	508-39-2002		/ /		19.77
ADMINISTRATION 503.59 DWI PROGRAM FEES FUND 286.35								
DD E028450 373.53 10/27/2022		FRAZIER III, WILLIAM N	PYRL FM-10/09/2022 TO-10/22/2022	401-01-2002		/ /		373.53
ADMINISTRATION 373.53								
DD E028451 1179.45 10/27/2022		LUCERO, SANDRA SEGURA	PYRL FM-10/09/2022 TO-10/22/2022	510-37-2002		/ /		1179.45
DWI GRANT FUND 1179.45								
DD E028452 905.75 10/27/2022		SEGURA, VENESSA C	PYRL FM-10/09/2022 TO-10/22/2022	509-38-2002		/ /		679.30
			PYRL FM-10/09/2022 TO-10/22/2022	509-38-2002		/ /		90.59
			PYRL FM-10/09/2022 TO-10/22/2022	509-38-2002		/ /		45.28
			PYRL FM-10/09/2022 TO-10/22/2022	509-38-2002		/ /		90.58
DWI DISTRIBUTION FUND 905.75								
DD E028453 1502.37 10/27/2022		ATWELL, TRAVIS	PYRL FM-10/09/2022 TO-10/22/2022	629-03-2002		/ /		1502.37
EMERGENCY MGMT SERVICE 1502.37								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028454		WILLIAMS, RYAN R	PYRL FM-10/09/2022 TO-10/22/2022	629-03-2002		/ /		1485.96
1485.96								
10/27/2022								
EMERGENCY MGMT SERVICE 1485.96								
DD E028455		ARMIJO, ERNIE L	PYRL FM-10/09/2022 TO-10/22/2022	401-02-2002		/ /		1153.82
1153.82								
10/27/2022								
FACILITIES MANAGEMENT 1153.82								
DD E028456		ATWELL, SHANE T	PYRL FM-10/09/2022 TO-10/22/2022	401-02-2002		/ /		708.07
786.74			PYRL FM-10/09/2022 TO-10/22/2022	401-02-2002		/ /		78.67
10/27/2022								
FACILITIES MANAGEMENT 786.74								
DD E028457		HEARN, MICHAEL	PYRL FM-10/09/2022 TO-10/22/2022	401-02-2002		/ /		825.48
917.21			PYRL FM-10/09/2022 TO-10/22/2022	401-02-2002		/ /		91.73
10/27/2022								
FACILITIES MANAGEMENT 917.21								
DD E028458		ALVAREZ GOMEZ, HECTOR	PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		832.93
1276.48			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2005		/ /		358.15
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		85.40
DETENTION 1276.48								
DD E028459		CARRERA, GARY R	PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		481.38
1038.62			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		138.65
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		334.88
			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		83.71
DETENTION 1038.62								
DD E028460		GARCIA, EDEN	PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		677.96
1598.81			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2005		/ /		849.72
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		71.13
DETENTION 1598.81								
DD E028461		GUTIERREZ, LOURDES B	PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		603.23
731.20			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		54.85
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		73.12
DETENTION 731.20								
DD E028462		LEE, VIRGINIA A	PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		1601.06
1601.06								
10/27/2022								
DETENTION 1601.06								
DD E028463		LUCERO, RUBEN B	PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		879.60
1538.91			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		28.39
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2005		/ /		290.45

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			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		226.98
			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		113.49
DETENTION		1538.91						
DD E028464		LUNA, TINO	PYRL FM-10/09/2022 TO-10/22/2022	500-49-2002		/ /		673.57
1126.03			PYRL FM-10/09/2022 TO-10/22/2022	500-49-2002		/ /		87.26
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	500-49-2005		/ /		190.66
			PYRL FM-10/09/2022 TO-10/22/2022	500-49-2002		/ /		87.24
			PYRL FM-10/09/2022 TO-10/22/2022	500-49-2002		/ /		87.30
COSSAP FEDERAL GRANT		1126.03						
DD E028465		MONTOYA, ALICE	PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		712.85
975.31			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2005		/ /		184.88
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		77.58
DETENTION		975.31						
DD E028466		MURATI, PAMELA	PYRL FM-10/09/2022 TO-10/22/2022	500-48-2002		/ /		527.82
914.03			PYRL FM-10/09/2022 TO-10/22/2022	500-48-2002		/ /		63.25
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	500-48-2005		/ /		196.44
			PYRL FM-10/09/2022 TO-10/22/2022	500-48-2002		/ /		63.21
			PYRL FM-10/09/2022 TO-10/22/2022	500-48-2002		/ /		63.31
RISE GRANT		914.03						
DD E028467		NIEVES, SANTIAGO	PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		625.69
966.99			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2005		/ /		184.88
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		78.18
			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		78.24
DETENTION		966.99						
DD E028468		SCHMIDT, JEREMY	PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		731.64
1252.50			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		94.01
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2005		/ /		238.77
			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		93.99
			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		94.09
DETENTION		1252.50						
DD E028469		WHITEHEAD, TREVOR	PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		653.12
945.87			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2005		/ /		225.32
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	401-09-2002		/ /		67.43
DETENTION		945.87						
DD E028470		CRAWFORD, THOMAS EDWARD	PYRL FM-10/09/2022 TO-10/22/2022	405-67-2004		/ /		199.48
199.48								
10/27/2022								
LANDFILL		199.48						
DD E028471		JOHNSON, ROBERT	PYRL FM-10/09/2022 TO-10/22/2022	405-67-2004		/ /		417.24
417.24								
10/27/2022								
LANDFILL		417.24						

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DD R028472		PESTAK, THOMAS	PYRL FM-10/09/2022 TO-10/22/2022	401-15-2001		/ /		429.03
	429.03							
10/27/2022								
PROBATE JUDGE		429.03						
DD R028473		CARSON, ELIZABETH L	PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		347.20
	740.71		PYRL FM-10/09/2022 TO-10/22/2022	405-67-2002		/ /		115.73
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		138.85
			PYRL FM-10/09/2022 TO-10/22/2022	405-67-2002		/ /		46.31
			PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		69.46
			PYRL FM-10/09/2022 TO-10/22/2022	405-67-2002		/ /		23.16
ROAD		555.51 LANDFILL	185.20					
DD R028474		CARSON, KARL L	PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		816.11
	932.71		PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		116.60
10/27/2022								
ROAD		932.71						
DD R028475		CHAVEZ, JOSHUA D	PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		783.43
	1709.05		PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		111.89
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	402-50-2005		/ /		701.80
			PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		111.93
ROAD		1709.05						
DD R028476		FAULKNER, NEAL M	PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		710.32
	811.80		PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		101.48
10/27/2022								
ROAD		811.80						
DD R028477		GREGORY, J WALTER	PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		648.32
	740.95		PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		92.63
10/27/2022								
ROAD		740.95						
DD R028478		LUCERO, ALBERT J	PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		735.97
	841.12		PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		105.15
10/27/2022								
ROAD		841.12						
DD R028479		NEELEY, WILLIAM W	PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		1094.93
	1288.14		PYRL FM-10/09/2022 TO-10/22/2022	405-67-2002		/ /		193.21
10/27/2022								
ROAD		1094.93 LANDFILL	193 21					
DD R028480		POWELL, CODY J	PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		674.07
	770.37		PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		96.30
10/27/2022								
ROAD		770.37						

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DD E028481		SHETTER, RICHARD L	PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		999.22
1184.27			PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		37.02
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		148.03
ROAD		1184.27						
DD E028482		YOUNG, CALEB D	PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		760.01
868.58			PYRL FM-10/09/2022 TO-10/22/2022	402-50-2002		/ /		108.57
10/27/2022								
ROAD		868.58						
DD E028483		ANDERSON, SHERRY L	PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		648.62
1218.17			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2005		/ /		337.92
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		138.97
			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		92.66
DISPATCH		1218.17						
DD E028484		ATWELL, MICHELLE	PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		1116.24
1116.24								
10/27/2022								
DISPATCH		1116.24						
DD E028485		BILYEU, LANDEN M	PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		714.78
923.92			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		39.71
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2005		/ /		90.00
			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		79.43
DISPATCH		923.92						
DD E028486		BROWN, ALANA	PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		702.32
858.40			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		78.00
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		78.08
DISPATCH		858.40						
DD E028487		CHERRY, CURTIS D	PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		607.02
1692.09			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		33.74
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2005		/ /		983.88
			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		67.45
DISPATCH		1692.09						
DD E028488		CROM, NADINE	PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		828.65
1364.39			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		92.04
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2005		/ /		351.60
			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		92.10
DISPATCH		1364.39						
DD E028489		DEMELLO, MARK	PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		437.08
437.08								
10/27/2022								
DISPATCH		437.08						
DD E028490		HENRY, JOSEPH A	PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		726.27

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	887.68		PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		80.68
	10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		80.73
DISPATCH		887.68						
DD E028491		LUNSFORD, KALLIE	PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		671.79
	1355.14		PYRL FM-10/09/2022 TO-10/22/2022	634-32-2005		/ /		557.40
	10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		41.98
			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		83.97
DISPATCH		1355.14						
DD E028492		REDDELL, IMIGEN A	PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		635.52
	1101.46		PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		35.31
	10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	634-32-2005		/ /		360.00
			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		70.63
DISPATCH		1101.46						
DD E028493		STANLEY, JESSICA	PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		801.94
	1252.12		PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		94.35
	10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	634-32-2005		/ /		214.32
			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		47.18
			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		94.33
DISPATCH		1252.12						
DD E028494		TORREZ, CANDY	PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		917.83
	1561.74		PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		143.41
	10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		197.12
			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2005		/ /		73.92
			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		28.68
			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		86.07
			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		114.71
DISPATCH		1561.74						
DD E028495		YAW, LAKEN	PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		301.13
	1320.27		PYRL FM-10/09/2022 TO-10/22/2022	634-32-2005		/ /		557.40
	10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		381.43
			PYRL FM-10/09/2022 TO-10/22/2022	634-32-2002		/ /		80.31
DISPATCH		1320.27						
DD E028496		APODACA, VINCENT E	PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		779.94
	1184.37		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		288.87
	10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		115.56
LAW ENFORCEMENT		1184.37						
DD E028497		AVALOS, ENRIQUE	PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		805.29
	1538.84		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2005		/ /		648.78
	10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		84.77
LAW ENFORCEMENT		1538.84						
DD E028498		BAKER, JOSHUA D	PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		1313.69
	1459.66		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		145.97
	10/27/2022							

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LAW ENFORCEMENT		1459.66						
DD E028499		CARREON, ALEJANDRO I	PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		825.72
	1315.00		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2005		/ /		402.36
	10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		86.92
LAW ENFORCEMENT		1315.00						
DD E028500		ELSTON, DAVID	PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		1294.22
	1294.22							
	10/27/2022							
LAW ENFORCEMENT		1294.22						
DD E028501		HARRISON, DALE L	PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		955.69
	1078.20		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		24.49
	10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		98.02
LAW ENFORCEMENT		1078.20						
DD E028502		HAYES, KONNI J	PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		702.71
	839.08		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		52.46
	10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		83.91
LAW ENFORCEMENT		839.08						
DD E028503		HILL, BARBARA J	PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		865.19
	865.19							
	10/27/2022							
LAW ENFORCEMENT		865.19						
DD E028504		MARIN, JOSE	PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		881.04
	972.60		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		91.56
	10/27/2022							
LAW ENFORCEMENT		972.60						
DD E028505		MYERS, JUSTIN	PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		870.83
	982.46		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		22.34
	10/27/2022		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		89.29
LAW ENFORCEMENT		982.46						
DD E028506		REQUEJO, MARINA	PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		890.08
	988.99		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		98.91
	10/27/2022							
LAW ENFORCEMENT		988.99						
DD E028507		SPENCER, BRADLEY M	PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		959.42
	1066.03		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		106.61
	10/27/2022							
LAW ENFORCEMENT		1066.03						
DD E028508		TREJO, JOEL	PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		1259.13
	1420.57		PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		32.29

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LAW ENFORCEMENT		1420.57						
DD E028509		ZAGORSKI, ANTHONY C	PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		765.69
1201.32			PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		66.00
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		264.03
			PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		105.60
LAW ENFORCEMENT		1201.32						
DD E028510		ZAVALA, ZACHARY	PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		777.17
1320.31			PYRL FM-10/09/2022 TO-10/22/2022	401-08-2005		/ /		317.50
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		125.36
			PYRL FM-10/09/2022 TO-10/22/2022	401-08-2002		/ /		100.28
LAW ENFORCEMENT		1320.31						
DD E028511		APODACA, VINCENT E	PYRL FM-10/09/2022 TO-10/22/2022	500-08-2005		/ /		809.95
809.95								
10/27/2022								
LAW ENFORCEMENT		809.95						
DD E028512		MARIN, JOSE	PYRL FM-10/09/2022 TO-10/22/2022	500-08-2005		/ /		512.39
512.39								
10/27/2022								
LAW ENFORCEMENT		512.39						
DD E028513		ZAGORSKI, ANTHONY	PYRL FM-10/09/2022 TO-10/22/2022	500-08-2005		/ /		395.99
395.99								
10/27/2022								
LAW ENFORCEMENT		395.99						
DD E028514		CHAVEZ, CANDACE D	PYRL FM-10/09/2022 TO-10/22/2022	401-07-2001		/ /		1861.71
1861.71								
10/27/2022								
TREASURERS		1861.71						
DD E028515		GODFREY, JANET	PYRL FM-10/09/2022 TO-10/22/2022	401-07-2002		/ /		570.35
633.74			PYRL FM-10/09/2022 TO-10/22/2022	401-07-2002		/ /		63.39
10/27/2022								
TREASURERS		633.74						
DD E028516		HOLLY, JOSEPHINE E	PYRL FM-10/09/2022 TO-10/22/2022	401-07-2002		/ /		553.23
737.67			PYRL FM-10/09/2022 TO-10/22/2022	401-07-2002		/ /		36.89
10/27/2022			PYRL FM-10/09/2022 TO-10/22/2022	401-07-2002		/ /		73.75
			PYRL FM-10/09/2022 TO-10/22/2022	401-07-2002		/ /		73.80
TREASURERS		737.67						
DD E028517		ROBERTS, CONSTANCE	PYRL FM-10/09/2022 TO-10/22/2022	401-07-2002		/ /		415.69
498.83			PYRL FM-10/09/2022 TO-10/22/2022	401-07-2002		/ /		83.14
10/27/2022								
TREASURERS		498.83						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028518 1328.57	10/27/2022	RODRIGUEZ, CINDY J	PYRL FM-10/09/2022 TO-10/22/2022	401-07-2002		/ /		1328.57
TREASURERS		1328.57						
02 R 42776 1594.01	10/27/2022	HAMILTON, GLENN	PYRL FM-10/09/2022 TO-10/22/2022	401-08-2001		/ /		1594.01
LAW ENFORCEMENT		1594.01						
03 O127452 9750.13	10/28/2022	NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 10/13/2022	401-00-2001		/ /		91.17
			STATE DED PAYDAY 10/13/2022	401-01-2002		/ /		642.67
			STATE DED PAYDAY 10/13/2022	401-02-2002		/ /		122.53
			STATE DED PAYDAY 10/13/2022	401-04-2001		/ /		97.56
			STATE DED PAYDAY 10/13/2022	401-04-2002		/ /		136.62
			STATE DED PAYDAY 10/13/2022	401-06-2001		/ /		75.86
			STATE DED PAYDAY 10/13/2022	401-06-2002		/ /		194.86
			STATE DED PAYDAY 10/13/2022	401-07-2001		/ /		83.04
			STATE DED PAYDAY 10/13/2022	401-07-2002		/ /		145.66
			STATE DED PAYDAY 10/13/2022	401-08-2001		/ /		87.73
			STATE DED PAYDAY 10/13/2022	401-08-2002		/ /		888.91
			STATE DED PAYDAY 10/13/2022	401-09-2002		/ /		595.70
			STATE DED PAYDAY 10/13/2022	401-15-2001		/ /		32.44
			STATE DED PAYDAY 10/13/2022	402-50-2002		/ /		421.43
			STATE DED PAYDAY 10/13/2022	405-67-2002		/ /		19.08
			STATE DED PAYDAY 10/13/2022	405-67-2004		/ /		3.11
			STATE DED PAYDAY 10/13/2022	422-66-2002		/ /		42.87
			STATE DED PAYDAY 10/13/2022	500-08-2005		/ /		2.65
			STATE DED PAYDAY 10/13/2022	500-48-2002		/ /		49.44
			STATE DED PAYDAY 10/13/2022	500-49-2002		/ /		31.07
			STATE DED PAYDAY 10/13/2022	508-39-2002		/ /		9.40
			STATE DED PAYDAY 10/13/2022	509-38-2002		/ /		28.03
			STATE DED PAYDAY 10/13/2022	510-37-2002		/ /		68.28
			STATE DED PAYDAY 10/13/2022	627-26-2002		/ /		35.30
			STATE DED PAYDAY 10/13/2022	629-03-2002		/ /		165.41
			STATE DED PAYDAY 10/13/2022	634-32-2002		/ /		712.53
			STATE DED PAYDAY 10/13/2022	627-26-2002		/ /		11.01
			STATE DED PAYDAY 10/27/2022	401-00-2001		/ /		91.17
			STATE DED PAYDAY 10/27/2022	401-01-2002		/ /		719.30
			STATE DED PAYDAY 10/27/2022	401-02-2002		/ /		122.53
			STATE DED PAYDAY 10/27/2022	401-04-2001		/ /		97.56
			STATE DED PAYDAY 10/27/2022	401-04-2002		/ /		136.62
			STATE DED PAYDAY 10/27/2022	401-06-2001		/ /		75.86
			STATE DED PAYDAY 10/27/2022	401-06-2002		/ /		194.22
			STATE DED PAYDAY 10/27/2022	401-07-2001		/ /		83.04
			STATE DED PAYDAY 10/27/2022	401-07-2002		/ /		145.66
			STATE DED PAYDAY 10/27/2022	401-08-2001		/ /		87.73
			STATE DED PAYDAY 10/27/2022	401-08-2002		/ /		872.34
			STATE DED PAYDAY 10/27/2022	402-09-2002		/ /		615.55
			STATE DED PAYDAY 10/27/2022	401-15-2001		/ /		32.44
			STATE DED PAYDAY 10/27/2022	402-50-2002		/ /		466.12
			STATE DED PAYDAY 10/27/2022	405-67-2002		/ /		19.09
			STATE DED PAYDAY 10/27/2022	422-66-2002		/ /		43.51
			STATE DED PAYDAY 10/27/2022	500-08-2005		/ /		29.35
			STATE DED PAYDAY 10/27/2022	500-48-2002		/ /		55.20
			STATE DED PAYDAY 10/27/2022	500-49-2002		/ /		33.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STATE DED	PAYDAY 10/27/2022 508-39-2002		/ /		12.54
			STATE DED	PAYDAY 10/27/2022 509-38-2002		/ /		28.03
			STATE DED	PAYDAY 10/27/2022 510-37-2002		/ /		68.28
			STATE DED	PAYDAY 10/27/2022 629-03-2002		/ /		165.41
			STATE DED	PAYDAY 10/27/2022 634-32-2002		/ /		760.23

COMMISSIONERS	182.34	ADMINISTRATION	1361.97	FACILITIES MANAGEMENT	245.06
OFFICE OF COUNTY CLERK	468.36	PROPERTY ASSESSMENTS	540.80	TREASURERS	457.40
LAW ENFORCEMENT	1968.71	DETENTION	1211.25	PROBATE JUDGE	64.88
ROAD	887.55	LANDFILL	41.28	REAPPRAISAL FUND	86.38
RISE GRANT	104.64	COSSAP FEDERAL GRANT	65.06	DWI PROGRAM FEES FUND	21.94
DWI DISTRIBUTION FUND	56.06	DWI GRANT FUND	136.56	FLOOD DAMAGE REPAIR	46.31
EMERGENCY MGMT SERVICE	330.82	DISPATCH	1472.76		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127453		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 10/27/2022 401-08-2001		/ /		374.36
33021.61			PERA LE DED	PAYDAY 10/27/2022 401-08-2002		/ /		3247.85
	10/28/2022		PERA LE MATCH	PAYDAY 10/27/2022 401-08-2040		/ /		4960.02
			PERA RG DED	PAYDAY 10/27/2022 401-01-2002		/ /		2321.87
			PERA RG DED	PAYDAY 10/27/2022 401-02-2002		/ /		477.67
			PERA RG DED	PAYDAY 10/27/2022 401-04-2001		/ /		278.13
			PERA RG DED	PAYDAY 10/27/2022 401-04-2002		/ /		646.79
			PERA RG DED	PAYDAY 10/27/2022 401-06-2001		/ /		278.13
			PERA RG DED	PAYDAY 10/27/2022 401-06-2002		/ /		876.43
			PERA RG DED	PAYDAY 10/27/2022 401-07-2002		/ /		505.95
			PERA RG DED	PAYDAY 10/27/2022 401-08-2002		/ /		478.47
			PERA RG DED	PAYDAY 10/27/2022 401-09-2002		/ /		1713.13
			PERA RG DED	PAYDAY 10/27/2022 402-50-2002		/ /		1645.44
			PERA RG DED	PAYDAY 10/27/2022 405-67-2002		/ /		75.05
			PERA RG DED	PAYDAY 10/27/2022 422-66-2002		/ /		174.43
			PERA RG DED	PAYDAY 10/27/2022 500-48-2002		/ /		142.18
			PERA RG DED	PAYDAY 10/27/2022 500-49-2002		/ /		133.59
			PERA RG DED	PAYDAY 10/27/2022 508-39-2002		/ /		47.47
			PERA RG DED	PAYDAY 10/27/2022 509-38-2002		/ /		140.94
			PERA RG DED	PAYDAY 10/27/2022 510-37-2002		/ /		219.25
			PERA RG DED	PAYDAY 10/27/2022 629-03-2002		/ /		539.21
			PERA RG DED	PAYDAY 10/27/2022 634-32-2002		/ /		2009.81
			PERA RG MATCH	PAYDAY 10/27/2022 401-01-2006		/ /		2144.86
			PERA RG MATCH	PAYDAY 10/27/2022 401-02-2006		/ /		441.25
			PERA RG MATCH	PAYDAY 10/27/2022 401-04-2006		/ /		854.41
			PERA RG MATCH	PAYDAY 10/27/2022 401-06-2006		/ /		1066.55
			PERA RG MATCH	PAYDAY 10/27/2022 401-07-2006		/ /		467.37
			PERA RG MATCH	PAYDAY 10/27/2022 401-08-2006		/ /		442.00
			PERA RG MATCH	PAYDAY 10/27/2022 401-09-2006		/ /		1582.52
			PERA RG MATCH	PAYDAY 10/27/2022 402-50-2006		/ /		1519.99
			PERA RG MATCH	PAYDAY 10/27/2022 405-67-2006		/ /		69.34
			PERA RG MATCH	PAYDAY 10/27/2022 422-66-2006		/ /		161.14
			PERA RG MATCH	PAYDAY 10/27/2022 500-48-2006		/ /		131.34
			PERA RG MATCH	PAYDAY 10/27/2022 500-49-2006		/ /		223.41
			PERA RG MATCH	PAYDAY 10/27/2022 508-39-2006		/ /		43.85
			PERA RG MATCH	PAYDAY 10/27/2022 509-38-2006		/ /		130.19
			PERA RG MATCH	PAYDAY 10/27/2022 510-37-2006		/ /		202.54
			PERA RG MATCH	PAYDAY 10/27/2022 629-03-2006		/ /		498.11
			PERA RG MATCH	PAYDAY 10/27/2022 634-32-2006		/ /		1856.57

LAW ENFORCEMENT	9502.70	ADMINISTRATION	4466.73	FACILITIES MANAGEMENT	918.92
OFFICE OF COUNTY CLERK	1779.33	PROPERTY ASSESSMENTS	2221.11	TREASURERS	973.32
DETENTION	3295.65	ROAD	3165.43	LANDFILL	144.39
REAPPRAISAL FUND	335.57	RISE GRANT	273.52	COSSAP FEDERAL GRANT	257.00
DWI PROGRAM FEES FUND	91.32	DWI DISTRIBUTION FUND	271.13	DWI GRANT FUND	421.79

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
EMERGENCY MGMT SERVICE 1037.32	DISPATCH 3866.38						
03 R127454	DEPARTMENT OF THE TREASURY/FICA	FICA DED PAYDAY 10/27/2022	401-00-2001		/ /		153.81
19194.40		FICA DED PAYDAY 10/27/2022	401-01-2002		/ /		1262.80
10/28/2022		FICA DED PAYDAY 10/27/2022	401-02-2002		/ /		260.55
		FICA DED PAYDAY 10/27/2022	401-04-2001		/ /		154.65
		FICA DED PAYDAY 10/27/2022	401-04-2002		/ /		345.63
		FICA DED PAYDAY 10/27/2022	401-06-2001		/ /		146.72
		FICA DED PAYDAY 10/27/2022	401-06-2002		/ /		488.48
		FICA DED PAYDAY 10/27/2022	401-07-2001		/ /		148.06
		FICA DED PAYDAY 10/27/2022	401-07-2002		/ /		296.45
		FICA DED PAYDAY 10/27/2022	401-08-2001		/ /		161.75
		FICA DED PAYDAY 10/27/2022	401-08-2002		/ /		1701.22
		FICA DED PAYDAY 10/27/2022	401-09-2002		/ /		1093.07
		FICA DED PAYDAY 10/27/2022	401-15-2001		/ /		36.00
		FICA DED PAYDAY 10/27/2022	402-50-2002		/ /		931.52
		FICA DED PAYDAY 10/27/2022	405-67-2002		/ /		39.65
		FICA DED PAYDAY 10/27/2022	405-67-2004		/ /		41.40
		FICA DED PAYDAY 10/27/2022	422-66-2002		/ /		104.05
		FICA DED PAYDAY 10/27/2022	500-08-2005		/ /		122.77
		FICA DED PAYDAY 10/27/2022	500-48-2002		/ /		98.88
		FICA DED PAYDAY 10/27/2022	500-49-2002		/ /		93.75
		FICA DED PAYDAY 10/27/2022	508-39-2002		/ /		26.40
		FICA DED PAYDAY 10/27/2022	509-38-2002		/ /		78.37
		FICA DED PAYDAY 10/27/2022	510-37-2002		/ /		116.36
		FICA DED PAYDAY 10/27/2022	629-03-2002		/ /		295.27
		FICA DED PAYDAY 10/27/2022	634-32-2002		/ /		1399.57
		FICA MATCH PAYDAY 10/27/2022	401-00-2007		/ /		153.82
		FICA MATCH PAYDAY 10/27/2022	401-01-2007		/ /		1262.84
		FICA MATCH PAYDAY 10/27/2022	401-02-2007		/ /		260.56
		FICA MATCH PAYDAY 10/27/2022	401-04-2007		/ /		500.27
		FICA MATCH PAYDAY 10/27/2022	401-06-2007		/ /		635.21
		FICA MATCH PAYDAY 10/27/2022	401-07-2007		/ /		444.53
		FICA MATCH PAYDAY 10/27/2022	401-08-2007		/ /		1862.93
		FICA MATCH PAYDAY 10/27/2022	401-09-2007		/ /		1093.05
		FICA MATCH PAYDAY 10/27/2022	401-15-2007		/ /		36.01
		FICA MATCH PAYDAY 10/27/2022	402-50-2007		/ /		931.54
		FICA MATCH PAYDAY 10/27/2022	405-67-2007		/ /		81.05
		FICA MATCH PAYDAY 10/27/2022	422-66-2007		/ /		104.05
		FICA MATCH PAYDAY 10/27/2022	500-08-2007		/ /		122.76
		FICA MATCH PAYDAY 10/27/2022	500-48-2007		/ /		98.89
		FICA MATCH PAYDAY 10/27/2022	500-49-2007		/ /		93.75
		FICA MATCH PAYDAY 10/27/2022	508-39-2007		/ /		26.40
		FICA MATCH PAYDAY 10/27/2022	509-38-2007		/ /		78.37
		FICA MATCH PAYDAY 10/27/2022	510-37-2007		/ /		116.36
		FICA MATCH PAYDAY 10/27/2022	629-03-2007		/ /		295.27
		FICA MATCH PAYDAY 10/27/2022	634-32-2007		/ /		1399.56

COMMISSIONERS	307.63	ADMINISTRATION	2525.64	FACILITIES MANAGEMENT	521.11
OFFICE OF COUNTY CLERK	1000.55	PROPERTY ASSESSMENTS	1270.41	TREASURERS	889.04
LAW ENFORCEMENT	3971.43	DETENTION	2186.12	PROBATE JUDGE	72.01
ROAD	1863.06	LANDFILL	162.10	REAPPRAISAL FUND	208.10
RISE GRANT	197.77	COSSAP FEDERAL GRANT	187.50	DWI PROGRAM FEES FUND	52.80
DWI DISTRIBUTION FUND	156.74	DWI GRANT FUND	232.72	EMERGENCY MGMT SERVICE	590.54
DISPATCH	2799.13				

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127455	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED PAYDAY 10/27/2022	401-01-2002		/ /		22.00
206.00		GLBELIFE DED PAYDAY 10/27/2022	401-04-2002		/ /		8.00
10/28/2022		GLBELIFE DED PAYDAY 10/27/2022	401-06-2002		/ /		19.20

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
			GLBELIFE	DED	PAYDAY 10/27/2022 401-08-2001		/ /		24.00
			GLBELIFE	DED	PAYDAY 10/27/2022 401-09-2002		/ /		12.00
			GLBELIFE	DED	PAYDAY 10/27/2022 402-50-2002		/ /		43.75
			GLBELIFE	DED	PAYDAY 10/27/2022 405-67-2002		/ /		10.25
			GLBELIFE	DED	PAYDAY 10/27/2022 422-66-2002		/ /		12.80
			GLBELIFE	DED	PAYDAY 10/27/2022 629-03-2002		/ /		22.00
			GLBELIFE	DED	PAYDAY 10/27/2022 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	EMERGENCY MGMT SERVICE	22.00
DISPATCH	32.00				

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R127456	200.00 10/28/2022	BANK OF SOUTHWEST	BSW DD	DED	PAYDAY 10/27/2022 401-01-2002		/ /		200.00

ADMINISTRATION	200.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R127457	200.00 10/28/2022	STATE EMPLOYEE CREDIT UN	NMSECU	DED	PAYDAY 10/27/2022 401-06-2002		/ /		120.00
			NMSECU	DED	PAYDAY 10/27/2022 422-66-2002		/ /		80.00

PROPERTY ASSESSMENTS	120.00	REAPPRAISAL FUND	80.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R127458	20.00 10/28/2022	CITIZENS BANK	CIT2ND	DED	PAYDAY 10/27/2022 401-01-2002		/ /		20.00

ADMINISTRATION	20.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R127459	300.00 10/28/2022	NAVY FEDERAL CREDIT UNION	NFCU2DD	DED	PAYDAY 10/27/2022 401-01-2002		/ /		300.00

ADMINISTRATION	300.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 O127460	593.03 10/28/2022	NEW YORK LIFE	NYLIFEIN	DED	PAYDAY 10/27/2022 401-01-2002		/ /		72.00
			NYLIFEIN	DED	PAYDAY 10/27/2022 401-06-2002		/ /		24.88
			NYLIFEIN	DED	PAYDAY 10/27/2022 401-07-2002		/ /		12.00
			NYLIFEIN	DED	PAYDAY 10/27/2022 401-08-2002		/ /		93.45
			NYLIFEIN	DED	PAYDAY 10/27/2022 401-09-2002		/ /		47.00
			NYLIFEIN	DED	PAYDAY 10/27/2022 402-50-2002		/ /		163.68
			NYLIFEIN	DED	PAYDAY 10/27/2022 509-38-2002		/ /		27.00
			NYLIFEIN	DED	PAYDAY 10/27/2022 510-37-2002		/ /		27.00
			NYLIFEIN	DED	PAYDAY 10/27/2022 629-03-2002		/ /		20.00
			NYLIFEIN	DED	PAYDAY 10/27/2022 634-32-2002		/ /		106.02

ADMINISTRATION	72.00	PROPERTY ASSESSMENTS	24.88	TREASURERS	12.00
LAW ENFORCEMENT	93.45	DETENTION	47.00	ROAD	163.68
DWI DISTRIBUTION FUND	27.00	DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00
DISPATCH	106.02				

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R127461	13622.04 10/28/2022	DEPARTMENT OF TREASURY/FED	FEDTAX	DED	PAYDAY 10/27/2022 401-00-2001		/ /		168.94
			FEDTAX	DED	PAYDAY 10/27/2022 401-01-2002		/ /		1961.32
			FEDTAX	DED	PAYDAY 10/27/2022 401-02-2002		/ /		315.09
			FEDTAX	DED	PAYDAY 10/27/2022 401-04-2001		/ /		299.30
			FEDTAX	DED	PAYDAY 10/27/2022 401-04-2002		/ /		487.11
			FEDTAX	DED	PAYDAY 10/27/2022 401-06-2001		/ /		188.33

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX	DED	PAYDAY 10/27/2022	401-06-2002		/ /		494.73
			FEDTAX	DED	PAYDAY 10/27/2022	401-07-2001		/ /		255.61
			FEDTAX	DED	PAYDAY 10/27/2022	401-07-2002		/ /		478.31
			FEDTAX	DED	PAYDAY 10/27/2022	401-08-2001		/ /		217.40
			FEDTAX	DED	PAYDAY 10/27/2022	401-08-2002		/ /		2330.67
			FEDTAX	DED	PAYDAY 10/27/2022	401-09-2002		/ /		1565.69
			FEDTAX	DED	PAYDAY 10/27/2022	401-15-2001		/ /		74.80
			FEDTAX	DED	PAYDAY 10/27/2022	402-50-2002		/ /		1454.18
			FEDTAX	DED	PAYDAY 10/27/2022	405-67-2002		/ /		69.94
			FEDTAX	DED	PAYDAY 10/27/2022	422-66-2002		/ /		117.11
			FEDTAX	DED	PAYDAY 10/27/2022	500-08-2005		/ /		80.91
			FEDTAX	DED	PAYDAY 10/27/2022	500-48-2002		/ /		193.56
			FEDTAX	DED	PAYDAY 10/27/2022	500-49-2002		/ /		85.79
			FEDTAX	DED	PAYDAY 10/27/2022	508-39-2002		/ /		33.75
			FEDTAX	DED	PAYDAY 10/27/2022	509-38-2002		/ /		52.94
			FEDTAX	DED	PAYDAY 10/27/2022	510-37-2002		/ /		175.59
			FEDTAX	DED	PAYDAY 10/27/2022	629-03-2002		/ /		473.59
			FEDTAX	DED	PAYDAY 10/27/2022	634-32-2002		/ /		2047.38

COMMISSIONERS	168.94	ADMINISTRATION	1961.32	FACILITIES MANAGEMENT	315.09
OFFICE OF COUNTY CLERK	786.41	PROPERTY ASSESSMENTS	683.06	TREASURERS	733.92
LAW ENFORCEMENT	2628.98	DETENTION	1565.69	PROBATE JUDGE	74.80
ROAD	1454.18	LANDFILL	69.94	REAPPRAISAL FUND	117.11
RISE GRANT	193.56	COSSAP FEDERAL GRANT	85.79	DWI PROGRAM FEES FUND	33.75
DWI DISTRIBUTION FUND	52.94	DWI GRANT FUND	175.59	EMERGENCY MGMT SERVICE	473.59
DISPATCH	2047.38				

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
03 R127462		DEPARTMENT OF TREASURY/MEDICARE	MEDICR	DED	PAYDAY 10/27/2022	401-00-2001		/ /		35.97
4489.00			MEDICR	DED	PAYDAY 10/27/2022	401-01-2002		/ /		295.33
10/28/2022			MEDICR	DED	PAYDAY 10/27/2022	401-02-2002		/ /		60.94
			MEDICR	DED	PAYDAY 10/27/2022	401-04-2001		/ /		36.17
			MEDICR	DED	PAYDAY 10/27/2022	401-04-2002		/ /		80.83
			MEDICR	DED	PAYDAY 10/27/2022	401-06-2001		/ /		34.31
			MEDICR	DED	PAYDAY 10/27/2022	401-06-2002		/ /		114.22
			MEDICR	DED	PAYDAY 10/27/2022	401-07-2001		/ /		34.63
			MEDICR	DED	PAYDAY 10/27/2022	401-07-2002		/ /		69.32
			MEDICR	DED	PAYDAY 10/27/2022	401-08-2001		/ /		37.83
			MEDICR	DED	PAYDAY 10/27/2022	401-08-2002		/ /		397.86
			MEDICR	DED	PAYDAY 10/27/2022	401-09-2002		/ /		255.64
			MEDICR	DED	PAYDAY 10/27/2022	401-15-2001		/ /		8.42
			MEDICR	DED	PAYDAY 10/27/2022	402-50-2002		/ /		217.84
			MEDICR	DED	PAYDAY 10/27/2022	405-67-2002		/ /		9.28
			MEDICR	DED	PAYDAY 10/27/2022	405-67-2004		/ /		9.68
			MEDICR	DED	PAYDAY 10/27/2022	422-66-2002		/ /		24.35
			MEDICR	DED	PAYDAY 10/27/2022	500-08-2005		/ /		28.72
			MEDICR	DED	PAYDAY 10/27/2022	500-48-2002		/ /		23.13
			MEDICR	DED	PAYDAY 10/27/2022	500-49-2002		/ /		21.93
			MEDICR	DED	PAYDAY 10/27/2022	508-39-2002		/ /		6.17
			MEDICR	DED	PAYDAY 10/27/2022	509-38-2002		/ /		18.33
			MEDICR	DED	PAYDAY 10/27/2022	510-37-2002		/ /		27.21
			MEDICR	DED	PAYDAY 10/27/2022	629-03-2002		/ /		69.06
			MEDICR	DED	PAYDAY 10/27/2022	634-32-2002		/ /		327.34
			MEDICR	MATCH	PAYDAY 10/27/2022	401-00-2007		/ /		35.98
			MEDICR	MATCH	PAYDAY 10/27/2022	401-01-2007		/ /		295.35
			MEDICR	MATCH	PAYDAY 10/27/2022	401-02-2007		/ /		60.93
			MEDICR	MATCH	PAYDAY 10/27/2022	401-04-2007		/ /		117.00
			MEDICR	MATCH	PAYDAY 10/27/2022	401-06-2007		/ /		148.54
			MEDICR	MATCH	PAYDAY 10/27/2022	401-07-2007		/ /		103.97
			MEDICR	MATCH	PAYDAY 10/27/2022	401-08-2007		/ /		435.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR MATCH PAYDAY 10/27/2022	401-09-2007		/ /		255.63
			MEDICR MATCH PAYDAY 10/27/2022	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 10/27/2022	402-50-2007		/ /		217.86
			MEDICR MATCH PAYDAY 10/27/2022	405-67-2007		/ /		18.96
			MEDICR MATCH PAYDAY 10/27/2022	422-66-2007		/ /		24.35
			MEDICR MATCH PAYDAY 10/27/2022	500-08-2007		/ /		28.70
			MEDICR MATCH PAYDAY 10/27/2022	500-48-2007		/ /		23.12
			MEDICR MATCH PAYDAY 10/27/2022	500-49-2007		/ /		21.92
			MEDICR MATCH PAYDAY 10/27/2022	508-39-2007		/ /		6.17
			MEDICR MATCH PAYDAY 10/27/2022	509-38-2007		/ /		18.33
			MEDICR MATCH PAYDAY 10/27/2022	510-37-2007		/ /		27.22
			MEDICR MATCH PAYDAY 10/27/2022	629-03-2007		/ /		69.05
			MEDICR MATCH PAYDAY 10/27/2022	634-32-2007		/ /		327.29

COMMISSIONERS	71.95	ADMINISTRATION	590.68	FACILITIES MANAGEMENT	121.87
OFFICE OF COUNTY CLERK	234.00	PROPERTY ASSESSMENTS	297.07	TREASURERS	207.92
LAW ENFORCEMENT	928.81	DETENTION	511.27	PROBATE JUDGE	16.84
ROAD	435.70	LANDFILL	37.92	REAPPRAISAL FUND	45.70
RISE GRANT	46.25	COSSAP FEDERAL GRANT	43.85	DWI PROGRAM FEES FUND	12.34
DWI DISTRIBUTION FUND	36.66	DWI GRANT FUND	54.43	EMERGENCY MGMT SERVICE	138.11
DISPATCH	654.63				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127463		NM RETIREE HEALTH CARE AUTHORIT	RHCA DED PAYDAY 10/27/2022	401-01-2002		/ /		208.23
4364.68			RHCA DED PAYDAY 10/27/2022	401-02-2002		/ /		42.84
10/28/2022			RHCA DED PAYDAY 10/27/2022	401-04-2001		/ /		24.94
			RHCA DED PAYDAY 10/27/2022	401-04-2002		/ /		58.00
			RHCA DED PAYDAY 10/27/2022	401-06-2001		/ /		24.94
			RHCA DED PAYDAY 10/27/2022	401-06-2002		/ /		78.58
			RHCA DED PAYDAY 10/27/2022	401-07-2002		/ /		45.37
			RHCA DED PAYDAY 10/27/2022	401-08-2002		/ /		42.91
			RHCA DED PAYDAY 10/27/2022	401-09-2002		/ /		153.65
			RHCA DED PAYDAY 10/27/2022	402-50-2002		/ /		147.59
			RHCA DED PAYDAY 10/27/2022	405-67-2002		/ /		6.72
			RHCA DED PAYDAY 10/27/2022	422-66-2002		/ /		15.65
			RHCA DED PAYDAY 10/27/2022	500-48-2002		/ /		12.75
			RHCA DED PAYDAY 10/27/2022	500-49-2002		/ /		11.98
			RHCA DED PAYDAY 10/27/2022	508-39-2002		/ /		4.26
			RHCA DED PAYDAY 10/27/2022	509-38-2002		/ /		12.64
			RHCA DED PAYDAY 10/27/2022	510-37-2002		/ /		19.66
			RHCA DED PAYDAY 10/27/2022	629-03-2002		/ /		48.36
			RHCA DED PAYDAY 10/27/2022	634-32-2002		/ /		180.25
			RHCA MATCH PAYDAY 10/27/2022	401-01-2662		/ /		416.49
			RHCA MATCH PAYDAY 10/27/2022	401-02-2662		/ /		85.68
			RHCA MATCH PAYDAY 10/27/2022	401-04-2662		/ /		165.91
			RHCA MATCH PAYDAY 10/27/2022	401-06-2662		/ /		207.09
			RHCA MATCH PAYDAY 10/27/2022	401-07-2662		/ /		90.76
			RHCA MATCH PAYDAY 10/27/2022	401-08-2662		/ /		85.83
			RHCA MATCH PAYDAY 10/27/2022	401-09-2662		/ /		307.29
			RHCA MATCH PAYDAY 10/27/2022	402-50-2662		/ /		295.14
			RHCA MATCH PAYDAY 10/27/2022	405-67-2662		/ /		13.46
			RHCA MATCH PAYDAY 10/27/2022	422-66-2662		/ /		31.30
			RHCA MATCH PAYDAY 10/27/2022	500-48-2662		/ /		25.50
			RHCA MATCH PAYDAY 10/27/2022	500-49-2662		/ /		23.96
			RHCA MATCH PAYDAY 10/27/2022	508-39-2662		/ /		8.52
			RHCA MATCH PAYDAY 10/27/2022	509-38-2662		/ /		25.28
			RHCA MATCH PAYDAY 10/27/2022	510-37-2662		/ /		39.33
			RHCA MATCH PAYDAY 10/27/2022	629-03-2662		/ /		96.72
			RHCA MATCH PAYDAY 10/27/2022	634-32-2662		/ /		360.50
			RHCA SO DED PAYDAY 10/27/2022	401-08-2001		/ /		32.61

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA SO DED PAYDAY 10/27/2022	401-08-2002		/ /		282.92		
			RHCA SO MATCH PAYDAY 10/27/2022	401-08-2662		/ /		631.07		

ADMINISTRATION	624.72	FACILITIES MANAGEMENT	128.52	OFFICE OF COUNTY CLERK	248.85
PROPERTY ASSESSMENTS	310.61	TREASURERS	136.13	LAW ENFORCEMENT	1075.34
DETENTION	460.94	ROAD	442.73	LANDFILL	20.18
REAPPRAISAL FUND	46.95	RISE GRANT	38.25	COSSAP FEDERAL GRANT	35.94
DWI PROGRAM FEES FUND	12.78	DWI DISTRIBUTION FUND	37.92	DWI GRANT FUND	58.99
EMERGENCY MGMT SERVICE	145.08	DISPATCH	540.75		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127464	1165.00 10/28/2022	NATIONWIDE	D-COMP DED PAYDAY 10/27/2022	401-01-2002		/ /		165.00
			D-COMP DED PAYDAY 10/27/2022	401-02-2002		/ /		55.00
			D-COMP DED PAYDAY 10/27/2022	401-04-2001		/ /		35.00
			D-COMP DED PAYDAY 10/27/2022	401-08-2002		/ /		150.00
			D-COMP DED PAYDAY 10/27/2022	401-09-2002		/ /		80.00
			D-COMP DED PAYDAY 10/27/2022	402-50-2002		/ /		230.00
			D-COMP DED PAYDAY 10/27/2022	405-67-2002		/ /		10.00
			D-COMP DED PAYDAY 10/27/2022	510-37-2002		/ /		15.00
			D-COMP DED PAYDAY 10/27/2022	629-03-2002		/ /		100.00
			D-COMP DED PAYDAY 10/27/2022	634-32-2002		/ /		325.00

ADMINISTRATION	165.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	230.00
LANDFILL	10.00	DWI GRANT FUND	15.00	EMERGENCY MGMT SERVICE	100.00
DISPATCH	325.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127465	350.00 10/28/2022	BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 10/27/2022	401-01-2002		/ /		350.00

ADMINISTRATION	350.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127466	200.00 10/28/2022	GO2BANK	GOTOBANK DED PAYDAY 10/27/2022	401-04-2001		/ /		200.00

OFFICE OF COUNTY CLERK	200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127467	1073.47 10/28/2022	AMAZON CAPITAL SERVICES, INC	OFFICE CHAIR AMBER	401-01-2225	19K44RHJKVYN	10/27/2022	69559	319.99	319.99	1.00
			RENUZIT GEL AIR FRESHNER	401-01-2225		/ /	69559	51.84	25.92	2.00
			OFFICE CHARI- JH	401-01-2225		/ /	69559	329.00	329.00	1.00
			FILTERS FOR COFFEE BAR	401-00-2225		/ /	69559	36.99	36.99	1.00
			INVOICE #19K4-4RHJ-KVYN				69559			
			ACCOUNT #A1DRG8LPLTAXD				69559			
			SIERRA COUNTY ADMINISTRATION							
			INVOICE DATE 10/16/2022							
			RED XMAS TREE	634-32-2225		/ /	69557	71.55	71.55	1.00
			GOLD XMAS TREE	634-32-2225		/ /	69557	53.56	53.56	1.00
			RED XMAS BALLS	634-32-2225		/ /	69557	8.98	8.98	1.00
			GOLD XMAS BALLS	634-32-2225		/ /	69557	9.50	9.50	1.00
			BLUE TREE TOPPER	634-32-2225		/ /	69557	11.99	11.99	1.00
			BLUE XMAS TREE	634-32-2225		/ /	69557	53.64	53.64	1.00
			POLICE ORNAMENTS	634-32-2225		/ /	69557	11.99	11.99	1.00
			BLUE XMAS BALLS	634-32-2225		/ /	69557	8.98	8.98	1.00
			FIREFIGHTER ORNAMENTS	634-32-2225		/ /	69557	12.99	12.99	1.00
			RED TREE TOPPER	634-32-2225		/ /	69557	10.99	10.99	1.00
			GOLD TREE TOPPER	634-32-2225		/ /	69557	9.99	9.99	1.00
			ORNAMENT HOOKS	634-32-2225		/ /	69557	6.99	6.99	1.00
			TREE LIGHTS	634-32-2225		/ /	69557	42.96	14.32	3.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SHIPPING	634-32-2225		/ /	69557	21.54	21.54	1.00
			INVOICES 19K4-4RHJ-XG6Y,				69557			
			1VQF-94C6-4W19, AND				69557			
			CREDIT 1J1K-XKW4-66N6				69557			
			ACCOUNT #A1DRG8LPLPTAXD				69557			
			SIERRA COUNTY REGIONAL DISPATCH							
			INVOICE DATE 10/17/2022							
ADMINISTRATION	700.83	COMMISSIONERS	36.99 DISPATCH	335.65						
03 O127468		AMERICAN LINEN SUPPLY INC.	MAT, HAND TOWELS, ETC.	402-50-2225	754220	10/27/2022	69293	30.44	30.44	1.00
30.44			SIERRA COUNTY ROAD DEPT							
10/28/2022			INVOICE #0754220							
			ACCOUNT #141436-00000							
			INVOICE DATE 10/21/2022							
ROAD	30.44									
03 O127469		BRAZAS FIRE & SAFETY	ANNUAL FIRE EXT INSPECT AND CERT	401-00-2232	1221024760	10/27/2022	69569	3422.65	3422.65	1.00
3422.65			SIERRA COUNTY ADMINISTRATION							
10/28/2022			INVOICE # 1221024760							
			INVOICE DATE 10/24/2022							
COMMISSIONERS	3422.65									
03 O127470		BULLOCKS ACCOUNT NO.418 DET	NON-FOOD SUPPLIES	605-86-2225	5012	10/27/2022	69336	2.69	2.69	1.00
105.82			INMATE MEALS	605-86-2888		/ /	69336	48.32	48.32	1.00
10/28/2022			SIERRA COUNTY DETENTION							
			TICKET #5012							
			TICKET DATE 10/5/2022							
			NON-FOOD SUPPLIES	605-86-2225		/ /	69336	5.16	5.16	1.00
			MEALS FOR DETAINEES	605-86-2888		/ /	69336	49.65	49.65	1.00
			SIERRA COUNTY DETENTION							
			TICKET #7527							
			INVOICE DATE 10/18/2022							
CORRECTION FEES	105.82									
03 O127471		CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	10262022	10/26/2022		93.96	93.96	1.00
93.96			ACCOUNT #85039868							
10/28/2022			INVOICE #288571387							
			INVOICE DATE							
			**LUMEN IS ALSO KNOWN AS							
			CENTURYLINK***							
			***CHANGE INVOICE ADDRESS TO							
			1712 N. DATE ST. STE D							
			TRUTH OR CONSEQUENCES, NM 87901*							
DISPATCH	93.96									
03 O127472		FOXWORTH-GALBRAITH LUMBER CO	INEEMESH AND REBAR	416-51-2179	10272022	10/27/2022	68793	821.78	821.78	1.00
828.14			SIERRA COUNTY ROAD DEPT							
10/28/2022			INVOICE #1399069							
			INVOICE DATE 10/24/2022							
			CUSTOMER #54-7							
			INVOICE #1404522 ANCHOR WEDGES	416-51-2179		/ /	68793	6.36	6.36	1.00
			INVOICE DATE 10/25/2022							
			CUSTOMER #54-7							
			SIERRA COUNTY ROAD DEPT							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
STATE SP AGREEMENTS	828.14									
03 0127473		L S Q GROUP HOLDINGS LLC	TRANSPORT CONTRERAS	401-08-2885	10262022	10/26/2022	69564	3513.42	3513.42	1.00
	3513.42		MINNESOTA				69564			
	10/28/2022		SIERRA COUNTY SHERIFF'S DEPT							
			INVOICE #6394							
			INVOICE DATE 10/20/2022							
LAW ENFORCEMENT	3513.42									
03 0127474		MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	10272022	10/27/2022		67.15	67.15	1.00
	67.15		ACCOUNT #6P995960							
	10/28/2022		BILL DATE 10/17/2022							
			575-772-5111							
POVERTY CREEK FIRE	67.15									
03 0127475		NM EDGE	NMP 142- NM ETHICS & PUBLIC	401-02-2115	10262022	10/26/2022	69364	75.00	75.00	1.00
	150.00		NMP 211- NM PROCUREMENT METH	401-02-2115		/ /	69364	75.00	75.00	1.00
	10/28/2022		RECERTIFICATION CPO				69364			
			FOR: J.HOLGUIN, CPO				69364			
			OCTOBER 18, 2022				69364			
			CLASSES COMPLETE							
FACILITIES MANAGEMENT	150.00									
03 0127476		O'REILLY AUTOMOTIVE STORES, INC	INVOICE #2162-496887	402-50-2330	10272022	10/27/2022	69438	48.70	48.70	1.00
	1178.98		INVOICE DATE 10/11/2022							
	10/28/2022		INVOICE #2162-497043	402-50-2330		/ /	69438	186.25	186.25	1.00
			INVOICE DATE 10/13/2022							
			INVOICE #2162-497047	402-50-2330		/ /	69438	159.90	159.90	1.00
			INVOICE DATE 10/13/2022							
			CREDIT #2162-497486	402-50-2330		/ /	69438	75.00-	75.00-	1.00
			CREDIT DATE 10/18/2022							
			SIERRA COUNTY ROAD DEPT							
			ACCOUNT# 80397							
			INVOICE #2162-497469	402-50-2330		/ /	69572	859.13	859.13	1.00
			INVOICE DATE 10/18/2022							
			SIERRA COUNTY ROAD DEPT							
			ACCOUNT #80397							
ROAD	1178.98									
03 0127477		ODP BUSINESS SOLUTIONS, LLC	POCKET NOTEBOOKS	401-08-2225	10262022	10/26/2022	69541	4.20	4.20	1.00
	323.14		REPORT COVERS	401-08-2225		/ /	69541	80.50	3.22	25.00
	10/28/2022		DVD-R	401-08-2225		/ /	69541	46.68	23.34	2.00
			DISK SLEEVES	401-08-2225		/ /	69541	134.80	6.74	20.00
			INK REFILL BLACK	401-08-2225		/ /	69541	24.95	4.99	5.00
			INK REFILL RED	401-08-2225		/ /	69541	23.95	4.79	5.00
			CARD STOCK	401-08-2225		/ /	69541	8.06	8.06	1.00
			INVOICES 271195156001,				69541			
			271195158001,271195157001,				69541			
			271195151001,271195150001				69541			
			SIERRA COUNTY SHERIFF'S DEPT							
			ACCOUNT #14949517							
LAW ENFORCEMENT	323.14									

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127478 748.56 10/28/2022	PUBLIC SAFETY PSYCHOLOGICAL	PSYCH FOR MYERS AND CARREON SIERRA COUNTY SHERIFF'S DEPT INVOICE #046-718 INVOICE DATE 10/4/2022	401-08-2669	46-719	10/27/2022	69473	748.56	374.28	2.00
LAW ENFORCEMENT 748.56									
03 0127479 53.40 10/28/2022	REDWOOD LABORATORY	DRUG TESTING REDWOOD FY23 SIERRA COUNTY DWI INVOICE #10738020229 ACCOUNT #107380 INVOICE DATE 9/30/2022	509-38-2225	10738020229	10/27/2022	69316	53.40	53.40	1.00
DWI DISTRIBUTION FUND 53.40									
03 0127480 16.21 10/28/2022	REED'S TIRE	SIERRA COUNTY ROAD DEPT INVOICE #11998 INVOICE DATE 10/11/2022 FLAT REPAIR	402-50-2330	11998	10/27/2022	69315	16.21	16.21	1.00
ROAD 16.21									
03 0127481 542.50 10/28/2022	SIERRA COLLISION & TOWING SERV	TOW	401-08-2887	102602022	10/26/2022	69573	500.00	500.00	1.00
		RGT SIERRA COUNTY SHERIFF'S DEPT INVOICE #1619 INVOICE DATE 9/13/2022	401-08-2887		/ /	69573	42.50	42.50	1.00
LAW ENFORCEMENT 542.50									
03 0127482 604.02 10/28/2022	SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR FRANK HENRY PATIENT NUMBER 598217V15467	401-08-2883	10252022	10/25/2022	69356	174.80	174.80	1.00
		MEDICAL CLEARANCE FOR NATHAN MINIER PATIENT NUMBER 598106V15467	401-08-2883		/ /	69356	429.22	429.22	1.00
LAW ENFORCEMENT 604.02									
03 0127483 9.49 10/28/2022	SUN VALLEY, INCORPORATED	COVERALLS SIERRA COUNTY FACILITIES MNGMNT INVOICE #166347/6 INVOICE DATE 10/20/22 CUSTOMER #3082	401-02-2550	166347/6	10/27/2022	69286	9.49	9.49	1.00
FACILITIES MANAGEMENT 9.49									
03 0127484 150.00 10/28/2022	TALON SEPTIC AND POTTY SERVICE	PORTABLE TOILET RENTAL HOSTING TRAINING AT GUN RANGE SIERRA COUNTY SHERIFF'S DEPT INVOICE #I98 INVOICE DATE 10/21/2022 CUSTOMER ID#C295	401-08-2887	I98	10/26/2022	69505 69505 69505	150.00	150.00	1.00
LAW ENFORCEMENT 150.00									
03 0127485 303.97	VERIZON WIRELESS SERVICES	SIERRA COUNTY CLERK INVOICE #9917777055	401-04-2221	10272022	10/27/2022	69330	140.28	140.28	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	10/28/2022		ACCOUNT #870073442-00001							
			BILL DATE 10/9/2022							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221		/ /	69258	163.69	163.69	1.00
			ACCOUNT #642079851-00001							
			INVOICE #9917889838							
			BILL DATE 10/10/22							

OFFICE OF COUNTY CLERK 140.28 DISPATCH 163.69

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127486	828.88	WINDSTREAM	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	10262022	10/26/2022		828.88	828.88	1.00
	10/28/2022		ACCOUNT #100290582							
			INVOICE DATE 10/7/2022							
			575-894-7111							

DISPATCH 828.88

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127487	101.85	WORKQUEST	ASSESSOR	401-06-2898	SINV032791	10/27/2022	69477	33.95	33.95	1.00
	10/28/2022		ADMIN PLUS KEYS	401-06-2898		/ /	69477	33.95	33.95	1.00
			CLERK	401-05-2111		/ /	69477	33.95	33.95	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #SINV032791							
			INVOICE DATE 10/24/2022							
			CUSTOMER #S0688431							

PROPERTY ASSESSMENTS 67.90 BUREAU OF ELECTIONS 33.95

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127488	2001.22	XEROX CORPORATION	SIERRA COUNTY ADMINISTRATION	401-01-2898	10262022	10/26/2022	69248	453.15	453.15	1.00
	10/28/2022		INVOICE #017264943							
			CUSTOMER #726306996							
			SIERRA COUNTY CLERK	624-87-2898		/ /	69328	239.95	239.95	1.00
			INVOICE #017264946							
			CUSTOMER #726307051							
			SC DETENTION-BOOKING	401-09-2898		/ /	69250	245.02	245.02	1.00
			INVOICE #017264934							
			CUSTOMER #722396967							
			SIERRA COUNTY DETENTION-OFFICE	401-09-2898		/ /	69250	198.28	198.28	1.00
			INVOICE #017264933							
			CUSTOMER #722396934							
			SIERRA COUNTY ROAD DEPT	402-50-2898		/ /	69269	176.18	176.18	1.00
			INVOICE #017264937							
			CUSTOMER #722594934							
			SIERRA COUNTY ROAD DEPT	634-32-2898		/ /	69251	255.62	255.62	1.00
			INVOICE #017264944							
			CUSTOMER #726307010							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2898		/ /	69249	230.83	230.83	1.00
			INVOICE #017264936							
			CUSTOMER #722594926							
			SIERRA COUNTY TREASURER	401-07-2898		/ /	69294	202.19	202.19	1.00
			INVOICE #017264931							
			CUSTOMER #721050037							
			SEPTEMBER 2022 COPYING							
			BILL DATE 10/1/2022							

ADMINISTRATION	453.15	RECORDING AND FILING	239.95	DETENTION	443.30
ROAD	176.18	DISPATCH	255.62	LAW ENFORCEMENT	230.83
TREASURERS	202.19				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127489	16.60	3M COGENT, INC.	NMLEA FINGERPRINTS IMIGEN REDDEL	634-32-2035	460405	10/27/2022	69511	8.30	8.30	1.00
			NMLEA FINGERPRINTS JOSEPH HENRY	634-32-2035		/ /	69511	8.30	8.30	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	10/28/2022		SIERRA COUNTY REGIONAL DISPATCH INVOICE #460405 INVOICE DATE 9/30/2022 ****NOTE ADDRESS CHANGE!**** INVOICE ADDRESS IS 1712 N DATE ST STE G TRUTH OR CONSEQUENCES, NM 87901							
DISPATCH 16.60										
03 0127490	54.08 10/31/2022	MARIN, JOSE	UNIFORM ALLOWENCE REIMBURSEMENT FOR BOOTS SALES DATE 10/29/2022 SIERRA COUNTY SHERIFF'S DEPT	401-08-2116	10312022	10/31/2022	69487	54.08	54.08	1.00
LAW ENFORCEMENT 54.08										
03 0127491	672.00 10/31/2022	THE MASTER'S TOUCH, LLC	DEPOSIT LIVESTOCK RENDITIONS	401-06-2220	E84123	10/31/2022	69551	199.50	199.50	1.00
			DEPOSIT BPP RENDITIONS SIERRA COUNTY ASSESSOR INVOICES E84122 AND E84123 INVOICE DATE 10/4/2022	401-06-2220		/ /	69551	472.50	472.50	1.00
PROPERTY ASSESSMENTS 672.00										
386	1202141.84 / /	TOTAL	4505.86 VOIDS							

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

TOTAL WARRANTS PRINTED 386

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 1,202,141.84 ON ACCOUNT OF OBLIGATIONS IN-CURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 11/15/2022 . 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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