State of New Mexico

Shelly Trujillo
County Clerk
575-694-2840

Candace Chavez
County Treasurer
575-894-3524

Michael D. Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900

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.110-123
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING NOVEMBER 1, 2022 AND ENDING NOVEMBER 30, 2022

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY! NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON DECEMBER 13, 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 **$1,093,568.06 ARE** PASSED, APPROVED AND ADOPTED ON THIS 15TH DAY OF NOVEMBER, 2022.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

TRAVIS DAY, COMMISSIONER

ATTEST:

HANK HOPKINS COMMISSIONER

SHELLY K TRUJILLO COUNTY CLERK

JAMES PAXON, COMMISSIONER

		DEBITS	CREDITS
** GRAND TOTAL **		1,093,568.06	.00
**TOTAL	GENERAL	410,491.03	.00
**DEPT	COMMISSIONERS	50,492.16	.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	1,950.74	.00
401-00-2225	SUPPLIES	94.98	.00
401-00-2333	COMPUTER DATA/INTERNET	24,285.10	.00
401-00-2660	GROUP INSURANCE MATCH 90%	73.98	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,445.44	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	845.71	.00
**DEPT	ADMINISTRATION	54,009.96	.00
401-01-2002	FULL-TIME SALARIES	36,900.52	.00
401-01-2006	PERA MATCH 10.30%	3,503.25	.00
401-01-2007	FICA MATCH-7.65%	2,696.70	.00
401-01-2108	LODGING	658.15	.00
401-01-2109	TRAVEL/MILEAGE	328.50	.00
401-01-2110	PER DIEM	81.53	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	88.18	.00
401-01-2222	PRINTING & PUBLISHING	400.50	.00
401-01-2333	COMPUTER DATA/INTERNET	54.50	.00
401-01-2441	FUEL	58.00	.00
401-01-2660	GROUP INSURANCE MATCH 90%	8,069.36	.00
401-01-2662	RETIREE INSURANCE	680.26	.00
401-01-2898	EQUIPMENT LEASE	490.51	.00
**DEPT	FACILITIES MANAGEMENT	23,448.77	.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
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.18	.00
401-02-2333	COMPUTER DATA/INTERNET	54.19	.00
401-02-2441	FUEL	317.93	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	1,687.19	.00
401-02-2552	UTILITIES	8,821.18	.00
401-02-2660	GROUP INSURANCE MATCH 90%	637.26	.00
401-02-2662	RETIREE INSURANCE	171.36	.00
**DEPT	OFFICE OF COUNTY CLERK	25,844.07	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-04-2002	FULL-TIME SALARIES	11,812.21	.00
401-04-2005	OVERTIME PAY	329.04	.00
401-04-2006	PERA MATCH 10.30%	1,708.82	.00
401-04-2007	FICA MATCH-7.65%	1,276.49	.00
401-04-2220	POSTAGE	31.95	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	140.28	.00
401-04-2333	COMPUTER DATA/INTERNET	54.50	.00
401-04-2660	GROUP INSURANCE MATCH 90%	5,170.16	.00
401-04-2662	RETIREE INSURANCE	331.82	.00
**DEPT	BUREAU OF ELECTIONS	10,563.13	.00
401-05-2037	PRECINCT BOARD JUDGE/CLERK	8,560.00	.00
401-05-2111	OTHER ELECTION EXPENSE	99.82	.00
401-05-2118	VOTING MACHINE TECHNICIAN	644.83	.00

		DEBITS	CREDITS
401-05-2220	POSTAGE	685.67	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	210.47	.00
401-05-2222	PRINTING & PUBLISHING	362.34	.00
**DEPT	PROPERTY ASSESSMENTS	29,934.34	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-06-2002	FULL-TIME SALARIES	15,948.80	.00
401-06-2006	PERA MATCH 10.30%	2,117.58	.00
401-06-2007	FICA MATCH-7.65%	1,556.03	.00
401-06-2220	POSTAGE	20.34	.00
401-06-2333	COMPUTER DATA/INTERNET	54.50	.00
401-06-2660	GROUP INSURANCE MATCH 90%	4,389.11	.00
401-06-2662	RETIREE INSURANCE	411.17	.00
401-06-2898	EQUIPMENT LEASE	448.01	.00
**DEPT	TREASURERS	23,366.37	.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	98.49	.00
401-07-2333	COMPUTER DATA/INTERNET	135.59	.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	284.09	.00
**DEPT	LAW ENFORCEMENT	142,098.02	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,217.60	.00
401-08-2002	FULL-TIME SALARIES	58,001.91	.00
401-08-2005	OVERTIME PAY	4,141.40	.00
401-08-2006	PERA MATCH 10.30%	884.00	.00
401-08-2007	FICA MATCH-7.65%	4,984.75	.00
401-08-2040	LE PERA MATCH 19.65%	9,895.68	.00
401-08-2108	LODGING	322.32	.00
401-08-2116	UNIFORM ALLOWANCE	615.81	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	840.53	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	6,532.66	.00
401-08-2660	GROUP INSURANCE MATCH 90%	19,028.88	.00
401-08-2662	RETIREE INSURANCE	1,446.66	.00
401-08-2883	MEDICAL/DENTAL COSTS-INMATES	870.29	.00
401-08-2898	EQUIPMENT LEASE	212.46	.00
401-08-2900	CAPITAL OUTLAY	29,023.07	.00
**DEPT	DETENTION	49,372.38	.00
401-09-2002	FULL-TIME SALARIES	31,148.71	.00
401-09-2005	OVERTIME PAY	1,825.73	.00
401-09-2006	PERA MATCH 10.30%	3,009.34	.00
401-09-2007	FICA MATCH-7.65%	2,455.99	.00
401-09-2021	EQUIPMENT AND TRAINING	448.96	.00
401-09-2110	PER DIEM	78.16	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	779.04	.00
401-09-2441	FUEL	1,536.92	.00
401-09-2660	GROUP INSURANCE MATCH 90%	6,273.98	.00
401-09-2662	RETIREE INSURANCE	584.37	.00
401-09-2898	EQUIPMENT LEASE	1,231.18	.00
**DEPT	PROBATE JUDGE	1,361.83	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,161.38	.00
401-15-2007	FICA MATCH-7.65%	88.86	.00

		DEBITS	CREDITS
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	107.17	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.42	.00
**TOTAL	ROAD DEPARTMENT	108,937.60	.00
**DEPT	ROAD	108,937.60	.00
402-50-2002	FULL-TIME SALARIES	29,764.93	.00
402-50-2005	OVERTIME PAY	117.09	.00
402-50-2006	PERA MATCH 10.30%	3,057.53	.00
402-50-2007	FICA MATCH-7.65%	2,183.92	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	252.42	.00
402-50-2225	SUPPLIES	147.43	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	16,969.47	.00
402-50-2333	COMPUTER DATA/INTERNET	70.44	.00
402-50-2441	FUEL	12,004.81	.00
402-50-2660	GROUP INSURANCE MATCH 90%	8,683.20	.00
402-50-2662	RETIREE INSURANCE	593.69	.00
402-50-2771	PROFESSIONAL/LEGAL SERVICES	14,710.03	.00
402-50-2891	ROAD MAINTENANCE	220.00	.00
402-50-2898	EQUIPMENT LEASE	183.08	.00
402-50-2899	EQUIPMENT PAYMENT	19,979.56	.00
**TOTAL	LANDFILL	5,572.40	.00
**DEPT	LANDFILL	5,572.40	.00
405-67-2002	FULL-TIME SALARIES	1,194.71	.00
405-67-2004	PART-TIME SALARIES	1,870.56	.00
405-67-2006	PERA MATCH 10.30%	121.13	.00
405-67-2007	FICA MATCH-7.65%	229.24	.00
405-67-2080	CITY OF T OR C	1,583.00	.00
405-67-2441	FUEL	133.00	.00
405-67-2552	UTILITIES	92.31	.00
405-67-2660	GROUP INSURANCE MATCH 90%	324.94	.00
405-67-2662	RETIREE INSURANCE	23.51	.00
**TOTAL	COUNTY INDIGENT	14,143.06	.00
**DEPT	COUNTY INDIGENT CLAIMS	14,143.06	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	14,143.06	.00
**TOTAL	HILLSBORO FIRE DEPT.	2,519.61	.00
**DEPT	HILLSBORO FIRE	2,519.61	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	487.93	.00
407-75-2441	FUEL	752.33	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	117.49	.00
407-75-2552	UTILITIES	820.87	.00
407-75-2999	CAPITAL UNDER $5,000	340.99	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	1,067.08	.00
**DEPT	ARREY/DERRY FIRE	1,067.08	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	186.56	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.74	.00
409-77-2552	UTILITIES	493.82	.00
409-77-2999	CAPITAL UNDER $5,000	327.96	.00
**TOTAL	WINSTON FIRE DEPARTMENT	3,708.72	.00
**DEPT	WINSTON	3,708.72	.00

		DEBITS	CREDITS
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	311.81	.00
410-74-2441	FUEL	34.00	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.51	.00
410-74-2552	UTILITIES	191.92	.00
410-74-2999	CAPITAL UNDER $5,000	3,034.48	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	1,242.82	.00
**DEPT	MONTICELLO FIRE	1,242.82	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	646.17	.00
411-78-2441	FUEL	216.00	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.08	.00
411-78-2552	UTILITIES	294.57	.00
**TOTAL	CABALLO FIRE DEPARTMENT	5,696.48	.00
**DEPT	CABALLO FIRE	5,696.48	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	207.18	.00
413-80-2441	FUEL	130.27	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	26.70	.00
413-80-2552	UTILITIES	175.07	.00
413-80-2999	CAPITAL UNDER $5,000	5,157.26	.00
**TOTAL	LAS PALOMAS FIRE DEPT	450.50	.00
**DEPT	LAS PALOMAS FIRE	450.50	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	252.71	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	26.70	.00
414-83-2552	UTILITIES	171.09	.00
**TOTAL	COMMUNITY PROJECTS	17,022.50	.00
**DEPT	COMMUNITY PROJECTS	17,022.50	.00
419-13-2782	EXTENSION AGENT	13,312.50	.00
419-13-2789	ECONOMIC DEVELOPMENT	500.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	210.00	.00
**TOTAL	REAPPRAISAL FUND	5,491.95	.00
**DEPT	REAPPRAISAL FUND	5,491.95	.00
422-66-2002	FULL-TIME SALARIES	3,369.28	.00
422-66-2006	PERA MATCH 10.30%	326.72	.00
422-66-2007	FICA MATCH-7.65%	260.05	.00
422-66-2330	EQUIPMENT/VEHICLE MAINTENANCE	653.91	.00
422-66-2441	FUEL	110.84	.00
422-66-2660	GROUP INSURANCE MATCH 90%	707.69	.00
422-66-2662	RETIREE INSURANCE	63.46	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	363.51	.00
**DEPT	POVERTY CREEK FIRE	363.51	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	74.30	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.11	.00
425-59-2552	UTILITIES	209.10	.00
**TOTAL	SIERRA ADMIN. FIRE	982.04	.00
**DEPT	FIRE ADMINISTRATOR	982.04	.00
426-45-2108	LODGING	341.94	.00

		DEBITS	CREDITS
426-45-2110	PER DIEM	42.47	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	46.09	.00
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	53.73	.00
426-45-2333	COMPUTER DATA/INTERNET	54.50	.00
426-45-2441	FUEL	352.17	.00
426-45-2999	CAPITAL UNDER $5,000	91.14	.00
**TOTAL	LODGERS TAX/PROMO FUND	300.00	.00
**DEPT	LODGERS TAX	300.00	.00
477-71-2222	PRINTING & PUBLISHING	300.00	.00
**TOTAL	GRANT PROJECTS	240,901.08	.00
**DEPT	COMMISSIONERS	175,340.70	.00
500-00-2091	ARPA BROADBAND	175,340.70	.00
**DEPT	LAW ENFORCEMENT	5,977.85	.00
500-08-2005	OVERTIME PAY	5,553.01	.00
500-08-2007	FICA MATCH-7.65%	424.84	.00
**DEPT	BHIZ GRANT	19,515.51	.00
500-46-2106	CONTRACT SERVICES	19,515.51	.00
**DEPT	LEAD GRANT	2,695.00	.00
500-47-2106	CONTRACT SERVICES	2,695.00	.00
**DEPT	RISE GRANT	21,125.45	.00
500-48-2002	FULL-TIME SALARIES	2,750.69	.00
500-48-2005	OVERTIME PAY	190.66	.00
500-48-2006	PERA MATCH 10.30%	273.00	.00
500-48-2007	FICA MATCH-7.65%	225.02	.00
500-48-2106	CONTRACT SERVICES	16,196.59	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	274.47	.00
500-48-2660	GROUP INSURANCE MATCH 90%	1,162.00	.00
500-48-2662	RETIREE INSURANCE	53.02	.00
**DEPT	COSSAP FEDERAL GRANT	16,246.57	.00
500-49-2002	FULL-TIME SALARIES	2,696.75	.00
500-49-2005	OVERTIME PAY	335.10	.00
500-49-2006	PERA MATCH 10.30%	273.00	.00
500-49-2007	FICA MATCH-7.65%	231.92	.00
500-49-2021	EQUIPMENT AND TRAINING	600.08	.00
500-49-2106	CONTRACT SERVICES	8,408.54	.00
500-49-2225	SUPPLIES	1,247.90	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	908.27	.00
500-49-2660	GROUP INSURANCE MATCH 90%	5.66	.00
500-49-2662	RETIREE INSURANCE	53.02	.00
500-49-2898	EQUIPMENT LEASE	1,486.33	.00
**TOTAL	ELECTRONIC MONITORING	2,391.11	.00
**DEPT	ELECTRONIC MONITORING	2,391.11	.00
507-29-2032	CONTRACTS	2,391.11	.00
**TOTAL	DWI PROGRAM FEES	760.35	.00
**DEPT	DWI PROGRAM FEES FUND	760.35	.00
508-39-2002	FULL-TIME SALARIES	633.05	.00
508-39-2006	PERA MATCH 10.30%	65.01	.00

		DEBITS	CREDITS
508-39-2007	FICA MATCH-7.65%	48.31	.00
508-39-2660	GROUP INSURANCE MATCH 90%	1.35	.00
508-39-2662	RETIREE INSURANCE	12.63	.00
**TOTAL	DWI DISTRIBUTION	3,752.78	.00
**DEPT	DWI DISTRIBUTION FUND	3,752.78	.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	186.36	.00
509-38-2333	COMPUTER DATA/INTERNET	54.50	.00
509-38-2660	GROUP INSURANCE MATCH 90%	4.42	.00
509-38-2662	RETIREE INSURANCE	50.56	.00
509-38-2898	EQUIPMENT LEASE	475.16	.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	AMBULANCE SERVICE	139.08	.00
**DEPT	AMBULANCE SERVICE-EMS	139.08	.00
603-81-2330	EQUIPMENT/VEHICLE MAINTENANCE	139.08	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	29,934.94	.00
**DEPT	LAW ENFORCEMENT PROTECTION	29,934.94	.00
604-85-2021	EQUIPMENT AND TRAINING	2,948.61	.00
604-85-2900	CAPITAL OUTLAY	26,986.33	.00
**TOTAL	CORRECTION FEE FUND	151,540.37	.00
**DEPT	CORRECTION FEES	151,540.37	.00
605-86-2225	SUPPLIES	18.11	.00
605-86-2800	JUVENILE FEES	8,469.92	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	143,052.34	.00
**TOTAL	HILLSBORO EMS	76.98	.00
**DEPT	HILLSBORO EMS	76.98	.00
611-89-2225	SUPPLIES	76.98	.00
**TOTAL	CLERK EQUIP RECORDING FEE	393.58	.00
**DEPT	RECORDING AND FILING	393.58	.00
624-87-2898	EQUIPMENT LEASE	393.58	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	13,153.81	.00
**DEPT	EMERGENCY MGMT SERVICES	13,153.81	.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
629-03-2441	FUEL	228.65	.00

		DEBITS	CREDITS
629-03-2660	GROUP INSURANCE MATCH 90%	1,334.86	.00
629-03-2662	RETIREE INSURANCE	193.44	.00
**TOTAL	LAS PALOMAS EMS	409.61	.00
**DEPT	LAS PALOMAS EMS	409.61	.00
633-44-2225	SUPPLIES	243.25	.00
633-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	166.36	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	66,897.67	.00
**DEPT	DISPATCH	66,897.67	.00
634-32-2002	FULL-TIME SALARIES	38,386.52	.00
634-32-2005	OVERTIME PAY	7,534.72	.00
634-32-2006	PERA MATCH 10.30%	3,742.51	.00
634-32-2007	FICA MATCH-7.65%	3,417.05	.00
634-32-2032	CONTRACTS	598.01	.00
634-32-2035	TRAINING	8.30	.00
634-32-2108	LODGING	341.94	.00
634-32-2110	PER DIEM	137.57	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	345.31	.00
634-32-2222	PRINTING & PUBLISHING	9.34	.00
634-32-2441	FUEL	52.05	.00
634-32-2442	OIL/LUBE	16.21	.00
634-32-2660	GROUP INSURANCE MATCH 90%	11,297.40	.00
634-32-2662	RETIREE INSURANCE	726.71	.00
634-32-2898	EQUIPMENT LEASE	284.03	.00
BANKDD	DIRECT DEPOSIT	197,423.27	.00
BANK02	CITIZENS BANK	3,630.78	.00
BANK03	CITIZENS BANK	892,514.01	.00
	** BANK TOTALS **	1,093,568.06	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127492		YOLANDA L. SILVA	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11042022	11/04/2022		2280.00	15.00	152.00
2280.00			POLL WORKER EARLY VOTING							
11/08/2022			NOVEMBER 2022 ELECTIONS							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	2280.00									
03 R127493		ANTHONY F. GRUNBLER	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
180.00			POLL WORKER							
11/09/2022			NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 R127494		AT&T	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	11012022	11/01/2022		62.39	62.39	1.00
106.04			ACCOUNT #019 191 5371 001							
11/09/2022			BILL DATE 10/22/2022							
			575 894 9150							
			LAS PALOMAS FIRE DEPT	414-83-2221		/ /		43.65	43.65	1.00
			ACCOUNT #050 543-7831-001							
			575-894 1553							
			BILL DATE 10/12/2022							
LAW ENFORCEMENT	62.39	LAS PALOMAS FIRE	43.65							
03 R127495		AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	11012022	11/01/2022		589.37	589.37	1.00
589.37			ACCOUNT #287297348629							
11/09/2022			INVOICE #287297348629X10262022							
			BILL DATE 10/18/2022							
LAW ENFORCEMENT	589.37									
03 R127496		BOUND TREE MEDICAL, LLC	LITEBOX FLASHLIGHT	633-44-2225	11012022	11/01/2022	69160	162.97	162.97	1.00
382.33			LITHIUM BATTERIES 3V	633-44-2225		/ /	69160	80.28	6.69	12.00
11/09/2022			LAS PALOMAS EMS							
			INVOICE #84572275 AND							
			84576933							
			ACCOUNT #107266							
			G5 AED PADS	603-81-2330		/ /	69175	139.08	69.54	2.00
			SIERRA VISTA HOSPITIAL-AMBULANCE							
			INVOICE #84582693							
			ACCOUNT #107266							
LAS PALOMAS EMS	243.25	AMBULANCE SERVICE-EMS	139.08							
03 R127497		CALLAHAN, JEAN MARIE	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
180.00			POLL WORKER							
11/09/2022			NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 R127498		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BLDG	401-02-2552	11092022	11/09/2022		747.25	747.25	1.00
6444.35			ACCOUNT #3013-09675-00							
11/09/2022			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		40.49	40.49	1.00
			ACCOUNT #3013-09676-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		140.91	140.91	1.00
			ACCOUNT #3013-12860-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		116.66	116.66	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT #3013-12861-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR YARD	401-02-2552		/ /		157.84	157.84	1.00
			ACCOUNT #3013-12862-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		54.88	54.88	1.00
			ACCOUNT #3013-12863-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		4062.55	4062.55	1.00
			ACCOUNT #3013-12880-00							
			100 HYDE ST							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		868.79	868.79	1.00
			ACCOUNT #3013-25113-00							
			2501 S BROADWAY ST							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		254.98	254.98	1.00
			ACCOUNT #3131-19890-00							
			855 VAN PATTEN ST							
FACILITIES MANAGEMENT 6444.35										
03 R127499		CRESPIN, JULIE T.	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		200.00	200.00	1.00
205.52			POLL WORKER							
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
			DELIVER BALLOT BOX	401-05-2111		/ /		5.52	5.52	1.00
			REIMBURSEMENT							
BUREAU OF ELECTIONS 205.52										
03 R127500		DEBORAH L. CARROL	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
180.00			POLL WORKER							
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS 180.00										
03 R127501		DEMARINO, LINDA M.	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
180.00			POLL WORKER							
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS 180.00										
03 R127502		DENNIS J. DUNNUM	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
180.00			POLL WORKER							
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS 180.00										
03 R127503		FERNANDEZ, KATRINA	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
180.00			POLL WORKER							
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS 180.00										
03 R127504		FIELDS, VILATE	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		200.00	200.00	1.00
219.32			POLL WORKER							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
			DELIVER BALLOT BOX	401-05-2111		/ /		19.32	19.32	1.00
			REIMBURSEMENT							
BUREAU OF ELECTIONS	219.32									
03 R127505		FRANKLIN, JANET L.	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11102022	11/09/2022		180.00	180.00	1.00
	180.00		POLL WORKER							
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 R127506		GALLS INCORPORATED	ANSI BREAKAWAY SAFETY VEST	407-75-2999	22300471	11/08/2022	69535	336.00	28.00	12.00
	340.99		SHIPPING	407-75-2999		/ /	69535	4.99	4.99	1.00
	11/09/2022		HILLSBORO FIRE DEPT							
			INVOICE #3737519							
			INVOICE DATE 10/4/2022							
			INVOICE RECEIVED 10/24/2022							
HILLSBORO FIRE	340.99									
03 R127507		GARFIELD WATER ASSOCIATION	ARREY DERRY FIRE STATION	409-77-2552	11082022	11/08/2022		28.29	28.29	1.00
	86.57		ACCOUNT #00001284							
	11/09/2022		BILL DATE 11/1/2022							
			ARREY SENIOR CENTER	401-02-2552		/ /		58.28	58.28	1.00
			ACCOUNT #00001111							
			BILL DATE 11/1/2022							
ARREY/DERRY FIRE	28.29	FACILITIES MANAGEMENT 58.28								
03 R127508		GRIEGO, CONSUELO A.	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
	180.00		POLL WORKER							
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 O127509		HALL, CHARLOTTE	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		200.00	200.00	1.00
	210.58		POLL WORKER							
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
			DELIVER BALLOT BOX	401-05-2111		/ /		10.58	10.58	1.00
			REIMBURSEMENT							
BUREAU OF ELECTIONS	210.58									
03 R127510		HAYES, D.A.	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
	180.00		POLL WORKER							
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 R127511		HEARN, JESSICA	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
	180.00		POLL WORKER							
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
BUREAU OF ELECTIONS	180.00									
03 R127512		JEFFERY, CLAUDIA	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		200.00	200.00	1.00
	200.00		POLL WORKER							
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	200.00									
03 R127513		JOYCE PERRY	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
	180.00		POLL WORKER							
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 R127514		LOMELAND, LUCILLE R.	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
	180.00		POLL WORKER							
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 R127515		LUCERO, PATRICIA	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
	180.00		POLL WORKER							
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 R127516		LUCERO, ROBERT P.	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		200.00	200.00	1.00
	200.00		POLL WORKER							
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	200.00									
03 R127517		MESILLA VALLEY TYRE	TIRES FOR NEAL'S BLADE	402-50-2330	11082022	11/08/2022	69499	6789.98	6789.98	1.00
	6789.98		INVOICE #15192				69499			
	11/09/2022		INVOICE DATE 10/18/2022				69499			
			SIERRA COUNTY ROAD DEPT							
ROAD	6789.98									
03 R127518		MICHAEL KOZLOSKI	IT/MEDIA SERVICES FY 22/23	401-00-2333	11092022	11/09/2022	69218	700.00	700.00	1.00
	6708.07		COUNTY GRT	401-00-2333		/ /	69218	74.54	74.54	1.00
	11/09/2022		SIERRA COUNTY ADMINISTRATION							
			OCTOBER 25,2022 SPECIAL MEETING							
			INVOICE DATE 10/31/2022							
			IT SUPPORT NOVEMBER 2022	401-00-2333		/ /	69218	4880.00	4880.00	1.00
			COUNTY GRT	401-00-2333		/ /	69218	408.70	408.70	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE DATE 10/31/2022							
			ELECTION NIGHT SUPPORT	401-05-2118		/ /	69597	475.00	475.00	1.00
			ELECTION WEBSITE MAINTENANCE	401-05-2118		/ /	69597	120.00	120.00	1.00
			SALES TAX	401-05-2118		/ /	69597	49.83		1.00
			SIERRA COUNTY CLERK/ELECTIONS							
			INVOICE DATE 11/9/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
COMMISSIONERS		6063.24 BUREAU OF ELECTIONS 644.83								
03 R127519	180.00 11/09/2022	MONROE, ALONZO R.	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
			POLL WORKER							
			NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS		180.00								
03 R127520	200.00 11/09/2022	MONTGOMERY, MARY JO	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		200.00	200.00	1.00
			POLL WORKER							
			NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS		200.00								
03 R127521	237.16 11/09/2022	NEW MEXICO GAS COMPANY	SIERRA COUNTY COURT HOUSE	401-02-2552	11092022	11/09/2022		99.81	99.81	1.00
			ACCOUNT #044200112-0476655-9							
			311 N DATE ST							
			BILL DATE 10/27/2022							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		53.46	53.46	1.00
			ACCOUNT #044507601-0479730-4							
			201 E 4TH AVE							
			BILL DATE 11/9/2022							
			SIERRA COUNTY FACILITIES	401-02-2552		/ /		28.47	28.47	1.00
			ACCOUNT #044200213-0476656-4							
			300 N DATE ST							
			BILL DATE 10/27/2022							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		55.42	55.42	1.00
			ACCOUNT #044213314-0480033-1							
			BILL DATE 10/20/2022							
FACILITIES MANAGEMENT		237.16								
03 R127522	13312.50 11/09/2022	NEW MEXICO STATE UNIVERSITY	SUPPORT OF THE COOPERATIVE	419-13-2782	11032022	11/03/2022	69589	13312.50	13312.50	1.00
			EXTENSION SERVICE IN SIERRA				69589			
			COUNTY FIRST QUARTER 7/1/22-				69589			
			9/30/2022 FY 23				69589			
			GRANT #GR000003				69589			
			INDEX 105776/131839							
			FUND 6000056/611801							
			SIERRA COUNTY ADMINISTRATION							
			INVOICE DATE 10/21/2022							
COMMUNITY PROJECTS		13312.50								
03 R127523	180.00 11/09/2022	NILES, DEBORAH J.	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
			POLL WORKER							
			NOVEMBER 8, 2022 ELECTIONS							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS		180.00								
03 R127524	390.91 11/09/2022	O'REILLY AUTOMOTIVE STORES, INC	INVOICE #2162-494294	402-50-2330	11082022	11/08/2022	69572	339.60	339.60	1.00
			INVOICE DATE 9/12/2022							
			CREDIT #2162-493875	402-50-2330		/ /	69572	357.40-	357.40-	1.00
			MEMO DATE 9/8/2022							
			INVOICE #2162-494297	402-50-2330		/ /	69572	42.74	42.74	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 9/12/2022							
			INVOICE #2162-494245	402-50-2330		/ /	69572	103.12	103.12	1.00
			INVOICE DATE 9/12/2022							
			INVOICE #2162-498570	402-50-2330		/ /	69572	209.90	209.90	1.00
			INVOICE DATE 11/1/2022							
			INVOICE #2162-498647	402-50-2330		/ /	69572	52.95	52.95	1.00
			INVOICE DATE 11/2/2022							
			SIERRA COUNTY ROAD DEPT							
			CUSTOMER ACCOUNT #80397							
ROAD	390.91									
03 R127525	180.00 11/09/2022	PEARLMAN, BARBARA	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
			POLL WORKER							
			NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 O127526	180.00 11/09/2022	PETERSEN, ANITA	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
			POLL WORKER							
			NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 R127527	180.00 11/09/2022	PIERCE, CATHERINE A.	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
			POLL WORKER							
			NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 R127528	836.45 11/09/2022	QUADIENT FINANCE USA, INC.	SIERRA COUNTY TREASURER--POSTAGE	401-07-2220	11012022	11/01/2022		98.49	98.49	1.00
			SIERRA COUNTY CLERK--POSTAGE	401-04-2220		/ /		31.95	31.95	1.00
			SIERRA COUNTY ASSESSOR--POSTAGE	401-06-2220		/ /		20.34	20.34	1.00
			SIERRA COUNTY ELECTIONS--POSTAGE	401-05-2220		/ /		685.67	685.67	1.00
			SIERRA COUNTY							
			ACCOUNT #7900 0110 0238 0197							
			INVOICE DATE 10/12/2022							
TREASURERS	98.49	OFFICE OF COUNTY CLERK 31.95	PROPERTY ASSESSMENTS 20.34							
BUREAU OF ELECTIONS	685.67									
03 R127529	180.00 11/09/2022	ROCKWELL, KENNETH A.	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
			POLL WORKER							
			NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 R127530	180.00 11/09/2022	SEELY, JENNIFER	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
			POLL WORKER							
			NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 R127531		SIERRA AUTO PARTS	COUPLING,AIR BRAKES	402-50-2330	11082022	11/08/2022	69452	54.37	54.37	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	54.37		SIERRA COUNTY ROAD DEPT							
	11/09/2022		INVOICE #6016-306073							
			INVOICE DATE 10/25/2022							

ROAD 54.37

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 V127532	137292.23	SIERRA ELECTRIC CO-OP, INC.	HILLSBORO FIRE DEPT	407-75-2552	11032022	11/03/2022		168.64	168.64	1.00
	11/09/2022		ACCOUNT NO. 17801,53201,742700, 747800							
			INVOICE NO. 130							
			HILLSBORO TV	407-75-2552		/ /		81.03	81.03	1.00
			ACCOUNT NO. 63701							
			WINSTON FIRE DEPT	410-74-2552		/ /		191.92	191.92	1.00
			ACCOUNT NO. 25901,446502,730200, 768500,768600							
			INVOICE NO. 5292							
			MONTICELLO FIRE DEPT	411-78-2552		/ /		45.47	45.47	1.00
			ACCOUNT NO. 81101							
			CUCHILLO FIRE DEPT	411-78-2552		/ /		54.85	54.85	1.00
			ACCOUNT NO. 647000							
			CABALLO FIRE DEPT	413-80-2552		/ /		175.07	175.07	1.00
			ACCOUNT NO. 128201,744400,744500							
			INVOICE NO. 5342							
			LAS PALOMAS FIRE DEPT	414-83-2552		/ /		171.09	171.09	1.00
			ACCOUNT NO. 145001							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		209.10	209.10	1.00
			ACCOUNT NO. 643100							
			HILLSBORO TRANSFER STATION	405-67-2552		/ /		32.04	32.04	1.00
			ACCOUNT NO. 63801							
			WINSTON TRANSFER STATION	405-67-2552		/ /		36.57	36.57	1.00
			ACCOUNT NO. 31101							
			BILL DATE 11/02/2022							
			BILLING PERIOD OCTOBER 2022							
			INVOICE #2022166	500-00-2091	11082022	11/08/2022	69613	68521.41	68521.41	1.00
			INVOICE #2022167	500-00-2091		/ /	69613	63674.66	63674.66	1.00
			INVOICE #2022168	500-00-2091		/ /	69613	3930.38	3930.38	1.00
			BROADBAND PAYMENTS				69613			
			ARPA				69613			
			SIERRA COUNTY ADMINISTRATION							

HILLSBORO FIRE	249.67	WINSTON	191.92	MONTICELLO FIRE	100.32
CABALLO FIRE	175.07	LAS PALOMAS FIRE	171.09	POVERTY CREEK FIRE	209.10
LANDFILL	68.61	COMMISSIONERS	136126.45		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127533	870.29	SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	401-08-2883	10312022	10/31/2022	69356	695.49	695.49	1.00
	11/09/2022		ANDREW BACA							
			PATIENT NUMBER 598011V15467							
			MEDICAL CLEARANCE FOR	401-08-2883		/ /	69356	174.80	174.80	1.00
			TOMMIE BORUNDA							
			PATIENT NUMBER 600087V15467							

LAW ENFORCEMENT 870.29

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127534	220.00	STATE OF NEW MEXICO	ROYALTY FOR HA-332-0 FOR OCTOBER	402-50-2891	11042022	11/04/2022	69608	220.00	220.00	1.00
	11/09/2022		SIERRA COUNTY ROAD DEPT							
			OCTOBER 2022 REPORT							
			INVOICE DATE 11/3/2022							

ROAD 220.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127535		STYRON, LAURA	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
	180.00		POLL WORKER							
	11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 R127536		SUN VALLEY, INCORPORATED	BRUSH SET	401-02-2550	166556/6	11/08/2022	69286	39.98	39.98	1.00
	242.38		SIERRA COUNTY FACILITIES MNGMNT				69286			
	11/09/2022		INVOICE #166556/6							
			INVOICE DATE 11/03/2022							
			VALVES,BOLTS,LEVER,BALLCOCK	401-02-2550		/ /	69286	52.45	52.45	1.00
			INVOICE #166464/6							
			INVOICE DATE 10/28/2022							
			CUSTOMER #3082							
			GLOVE,SHOVELS,BAR	401-02-2550		/ /	69286	149.95	149.95	1.00
			INVOICE #166514/6							
			INVOICE DATE 11/1/2022							
FACILITIES MANAGEMENT	242.38									
03 R127537		SWCA, INCORPORATED	TASK 1. CULTURAL RESOURCE SURVEY	402-50-2771	154644	11/03/2022	69507	836.68	836.68	1.00
	14710.03		TASK 2. BIO RESOURCE SURVEY/REP	402-50-2771		/ /	69507	196.39	196.39	1.00
	11/09/2022		SIERRA COUNTY ADMINISTRATION				69507			
			INVOICE #154644				69507			
			INVOICE DATE 10/24/2022				69507			
			PROJECT #00076558-000-ALB				69507			
			TASK 1. CULTURAL RESOURCE SURVEY	402-50-2771		/ /	69507	7692.32	7692.32	1.00
			TASK 2. BIO RESOURCE SURVEY/REP	402-50-2771		/ /	69507	5984.64	5984.64	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #155467							
			INVOICE DATE 11/3/2022							
			PROJECT #000076558-000-ALB							
ROAD	14710.03									
03 R127538		SYSTEMS MD LLC	SCRDA IT SERVICES	634-32-2032	104363	11/08/2022	69239	598.01	598.01	1.00
	598.01		NOVEMBER 2022 BILLING							
	11/09/2022		SIERRA COUNTY REGIONAL DISPATCH							
			INVOICE #104363							
			INVOICE DATE 11/1/2022							
DISPATCH	598.01									
03 R127539		THE OLIVE TREE	SIERRA COUNTY DETENTION	500-48-2106	RISE1122	11/08/2022	69296	16196.59	16196.59	1.00
	16196.59		RISE GRANT INVOICES							
	11/09/2022		10/2022							
			INVOICE DATE 10/28/2022							
RISE GRANT	16196.59									
03 R127540		THE OLIVE TREE	SIERRA COUNTY DETENTION	500-46-2106	BHIZ102922	11/08/2022	69343	19515.51	19515.51	1.00
	19515.51		BHIZ GRANT							
	11/09/2022		OCTOBER 2022 INVOICES							
			INVOICE DATE 10/29/2022							
BHIZ GRANT	19515.51									

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127541	THE OLIVE TREE	SIERRA COUNTY DETENTION	500-49-2106	COSSAP102922	11/08/2022	69351	8408.54	8408.54	1.00
8408.54		COSSAP GRANT SERVICES							
11/09/2022		OCTOBER 2022 INVOICES							
		INVOICE DATE 10/29/2022							
COSSAP FEDERAL GRANT 8408.54									
03 R127542	THE OLIVE TREE	SIERRA COUNTY DETENTION	500-47-2106	LEAD102922	11/08/2022	69295	2695.00	2695.00	1.00
2695.00		LEAD GRANT SERVICES							
11/09/2022		OCTOBER 2022 INVOICES							
		INVOICE DATE 10/28/2022							
LEAD GRANT 2695.00									
03 R127543	VALERI B. TWOWOLVES	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
180.00		POLL WORKER							
11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
		PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS 180.00									
03 R127544	VERIZON WIRELESS SERVICES	CABALLO FIRE DEPT	413-80-2221	11082022	11/08/2022	69291	40.01	40.01	1.00
86.10		ACCOUNT #507280602-00008							
11/09/2022		INVOICE #9919068872							
		BILL DATE 10/25/2022							
		SIERRA COUNTY EMERGENCY SERVICES	426-45-2221		/ /	69260	46.09	46.09	1.00
		ACCOUNT #507280602-00001							
		INVOICE #9919068869							
		BILL DATE 10/25/2022							
CABALLO FIRE 40.01	FIRE ADMINISTRATOR 46.09								
03 R127545	W.S. DARLEY & CO.	HANDLELOK	409-77-2999	17471300	11/08/2022	69139	116.85	38.95	3.00
327.96		DOUBLE FEMALE SWIVEL 1.5	409-77-2999		/ /	69139	73.90	36.95	2.00
11/09/2022		DOUBLE FEMALE SWIVEL 2.5	409-77-2999		/ /	69139	107.90	53.95	2.00
		FREIGHT	409-77-2999		/ /	69139	29.31	29.31	1.00
		ARREY DERRY FIRE DEPT							
		INVOICE #17471300							
		INVOICE DATE 7/28/2022							
		INVOICE RECEIVED 10/31/2022							
ARREY/DERRY FIRE 327.96									
03 R127546	WALDRUM, RUANNA	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
180.00		POLL WORKER							
11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
		PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS 180.00									
03 R127547	WASHMAN, JAMES	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
180.00		POLL WORKER							
11/09/2022		NOVEMBER 8,2022 GENERAL ELECTION							
		PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS 180.00									
03 R127548	WESTERN NEW MEXICO CORRECTIONS	INMATE HOUSING	605-86-2889	CJH-2306	11/08/2022	69274	4538.16	4538.16	1.00
4538.16		SIERRA COUNTY DETENTION				69274			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	11/09/2022		INVOICE #CJH-2306							
			INVOICE DATE 09/2/2022							
			AUGUST 2022 BILLING							
			INVOICE RECEIVED 10/19/2022							
CORRECTION FEES	4538.16									
03 R127549	180.00	WESTLAND, MAREE	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		180.00	180.00	1.00
	11/09/2022		POLL WORKER							
			NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
BUREAU OF ELECTIONS	180.00									
03 R127550	229.44	WILLIAMS, KIM S.	SIERRA COUNTY CLERK/ELECTIONS	401-05-2037	11092022	11/09/2022		200.00	200.00	1.00
	11/09/2022		POLL WORKER							
			NOVEMBER 8,2022 GENERAL ELECTION							
			PAYMENT FOR SERVICES RENDERED							
			DELIVER BALLOT BOX	401-05-2111		/ /		29.44	29.44	1.00
			REMBURSEMENT							
BUREAU OF ELECTIONS	229.44									
03 R127551	828.89	WINDSTREAM	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	11012022	11/01/2022		188.77	188.77	1.00
	11/09/2022		INVOICE #100291694							
			575-894-9150							
			INVOICE DATE 10/19/2022							
			CABALLO FIRE DEPT	413-80-2221		/ /		47.66	47.66	1.00
			ACCOUNT #100244966							
			575-743-0105							
			HILLSBORO FIRE DEPT	407-75-2221		/ /		152.11	152.11	1.00
			ACCOUNT #100292179							
			575-895-5368							
			HILLSBORO FIRE EMS	407-75-2221		/ /		46.71	46.71	1.00
			ACCOUNT #100487373							
			575-895-5047							
			MONTICELLO FIRE DEPT	411-78-2221		/ /		240.79	240.79	1.00
			ACCOUNT #100245150							
			575-743-2146							
			WINSTON FIRE DEPT	410-74-2221		/ /		152.85	152.85	1.00
			ACCOUNT #100244938							
			575-743-0052							
LAW ENFORCEMENT	188.77	CABALLO FIRE 47.66	HILLSBORO FIRE 198.82							
MONTICELLO FIRE	240.79	WINSTON 152.85								
03 R127552	34.00	WINSTON GENERAL STORE	WINSTON FIRE DEPT	410-74-2441	11012022	11/01/2022	69235	34.00	34.00	1.00
	11/09/2022		RECEIPT #208174							
			STATEMENT DATE 10/24/2022							
			OCTOBER 2022 FUEL							
WINSTON	34.00									
03 R127553	74.30	WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	11082022	11/08/2022		74.30	74.30	1.00
	11/09/2022		ACCOUNT #0000015307							
			575-772-5111							
			BILL DATE 11/1/2022							
POVERTY CREEK FIRE	74.30									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127554	180.00 11/09/2022	YOLANDA L. SILVA	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER NOVEMBER 8,2022 GENERAL ELECTION PAYMENT FOR SERVICES RENDERED	401-05-2037	11102022	11/09/2022		180.00	180.00	1.00
BUREAU OF ELECTIONS	180.00									
03 R127555	234.96 11/09/2022	YOUNG, ROBIN	SIERRA COUNTY CLERK/ELECTIONS POLL WORKER NOVEMBER 8,2022 GENERAL ELECTION PAYMENT FOR SERVICES RENDERED	401-05-2037	11092022	11/09/2022		200.00	200.00	1.00
			DELIVER BALLOT BOX REIMBURSEMENT	401-05-2111		/ /		34.96	34.96	1.00
BUREAU OF ELECTIONS	234.96									
03 R127556	1165.78 11/09/2022	SIERRA ELECTRIC CO-OP, INC.	HILLSBORO FIRE DEPT ACCOUNT NO. 17801,53201,742700, 747800 INVOICE NO. 130	407-75-2552	11032022	11/03/2022		168.64	168.64	1.00
			HILLSBORO TV ACCOUNT NO. 63701	407-75-2552		/ /		81.03	81.03	1.00
			WINSTON FIRE DEPT ACCOUNT NO. 25901,446502,730200, 768500,768600 INVOICE NO. 5292	410-74-2552		/ /		191.92	191.92	1.00
			MONTICELLO FIRE DEPT ACCOUNT NO. 81101	411-78-2552		/ /		45.47	45.47	1.00
			CUCHILLO FIRE DEPT ACCOUNT NO. 647000	411-78-2552		/ /		54.85	54.85	1.00
			CABALLO FIRE DEPT ACCOUNT NO. 128201,744400,744500 INVOICE NO. 5342	413-80-2552		/ /		175.07	175.07	1.00
			LAS PALOMAS FIRE DEPT ACCOUNT NO. 145001	414-83-2552		/ /		171.09	171.09	1.00
			POVERTY CREEK FIRE DEPT ACCOUNT NO. 643100	425-59-2552		/ /		209.10	209.10	1.00
			HILLSBORO TRANSFER STATION ACCOUNT NO. 63801	405-67-2552		/ /		32.04	32.04	1.00
			WINSTON TRANSFER STATION ACCOUNT NO. 31101 BILL DATE 11/02/2022 BILLING PERIOD OCTOBER 2022	405-67-2552		/ /		36.57	36.57	1.00

HILLSBORO FIRE	249.67	WINSTON	191.92	MONTICELLO FIRE	100.32
CABALLO FIRE	175.07	LAS PALOMAS FIRE	171.09	POVERTY CREEK FIRE	209.10
LANDFILL	68.61				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127557	136126.45 11/09/2022	SIERRA ELECTRIC CO-OP, INC.	INVOICE #2022166	500-00-2091	11082022	11/08/2022	69613	68521.41	68521.41	1.00
			INVOICE #2022167	500-00-2091		/ /	69613	63674.66	63674.66	1.00
			INVOICE #2022168 BROADBAND PAYMENTS ARPA SIERRA COUNTY ADMINISTRATION	500-00-2091		/ /	69613 69613 69613	3930.38	3930.38	1.00
COMMISSIONERS	136126.45									
DD E028519		HOLGUIN, JOCELYN	PYRL FM-10/23/2022 TO-11/05/2022	401-01-2002		/ /		1129.02		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1129.02								
11/10/2022								
ADMINISTRATION		1129.02						
DD E028520		MENA, REBECCA L	PYRL FM-10/23/2022 TO-11/05/2022	401-01-2002		/ /		1161.36
1161.36								
11/10/2022								
ADMINISTRATION		1161.36						
DD E028521		MIRANDA, DORA	PYRL FM-10/23/2022 TO-11/05/2022	401-01-2002		/ /		451.73
794.23			PYRL FM-10/23/2022 TO-11/05/2022	401-01-2002		/ /		163.81
11/10/2022			PYRL FM-10/23/2022 TO-11/05/2022	401-01-2002		/ /		178.69
ADMINISTRATION		794.23						
DD E028522		TOOK, KELL A	PYRL FM-10/23/2022 TO-11/05/2022	401-01-2002		/ /		702.00
796.61			PYRL FM-10/23/2022 TO-11/05/2022	401-01-2002		/ /		94.61
11/10/2022								
ADMINISTRATION		796.61						
DD E028523		VAUGHN, AMBER	PYRL FM-10/23/2022 TO-11/05/2022	401-01-2002		/ /		2782.50
2782.50								
11/10/2022								
ADMINISTRATION		2782.50						
DD E028524		WHITNEY, KEITH WESLEY	PYRL FM-10/23/2022 TO-11/05/2022	401-01-2002		/ /		607.95
607.95								
11/10/2022								
ADMINISTRATION		607.95						
DD E028525		WILSON, KRISTIE D	PYRL FM-10/23/2022 TO-11/05/2022	401-01-2002		/ /		1162.53
1162.53								
11/10/2022								
ADMINISTRATION		1162.53						
DD E028526		ENGLE, LARITA M	PYRL FM-10/23/2022 TO-11/05/2022	401-01-2002		/ /		625.39
625.39								
11/10/2022								
ADMINISTRATION		625.39						
DD E028527		BARDOLIWALA, JINAL V	PYRL FM-10/23/2022 TO-11/05/2022	401-06-2002		/ /		833.33
833.33								
11/10/2022								
PROPERTY ASSESSMENTS		833.33						
DD E028528		BARNES, CHEALSEY D	PYRL FM-10/23/2022 TO-11/05/2022	422-66-2002		/ /		16.40
837.25			PYRL FM-10/23/2022 TO-11/05/2022	401-06-2002		/ /		24.61
11/10/2022			PYRL FM-10/23/2022 TO-11/05/2022	401-06-2002		/ /		382.20
			PYRL FM-10/23/2022 TO-11/05/2022	422-66-2002		/ /		254.80
			PYRL FM-10/23/2022 TO-11/05/2022	401-06-2002		/ /		47.77
			PYRL FM-10/23/2022 TO-11/05/2022	422-66-2002		/ /		31.86

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PYRL FM-10/23/2022 TO-11/05/2022	401-06-2002		/ /		47.75
			PYRL FM-10/23/2022 TO-11/05/2022	422-66-2002		/ /		31.86

REAPPRAISAL FUND 334.92 PROPERTY ASSESSMENTS 502.33

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028529 1531.52 11/10/2022		COULTER, ASHLEIGH A	PYRL FM-10/23/2022 TO-11/05/2022	401-06-2002		/ /		1531.52

PROPERTY ASSESSMENTS 1531.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028530 1590.79 11/10/2022		HUSTON, MICHAEL D	PYRL FM-10/23/2022 TO-11/05/2022	401-06-2001		/ /		1590.79

PROPERTY ASSESSMENTS 1590.79

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028531 633.34 11/10/2022		MILLER, TAMARA MOORE	PYRL FM-10/23/2022 TO-11/05/2022	401-06-2002		/ /		562.98
			PYRL FM-10/23/2022 TO-11/05/2022	401-06-2002		/ /		70.36

PROPERTY ASSESSMENTS 633.34

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028532 1096.14 11/10/2022		MONTENEGRO, ERNESTINA	PYRL FM-10/23/2022 TO-11/05/2022	401-06-2002		/ /		46.96
			PYRL FM-10/23/2022 TO-11/05/2022	422-66-2002		/ /		31.30
			PYRL FM-10/23/2022 TO-11/05/2022	401-06-2002		/ /		493.68
			PYRL FM-10/23/2022 TO-11/05/2022	422-66-2002		/ /		346.06
			PYRL FM-10/23/2022 TO-11/05/2022	401-06-2002		/ /		111.96
			PYRL FM-10/23/2022 TO-11/05/2022	422-66-2002		/ /		66.18

PROPERTY ASSESSMENTS 652.60 REAPPRAISAL FUND 443.54

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028533 736.06 11/10/2022		SCOTT, JULIE ANN	PYRL FM-10/23/2022 TO-11/05/2022	401-06-2002		/ /		653.26
			PYRL FM-10/23/2022 TO-11/05/2022	401-06-2002		/ /		82.80

PROPERTY ASSESSMENTS 736.06

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028534 712.23 11/10/2022		WOMACK, VIRGINIA	PYRL FM-10/23/2022 TO-11/05/2022	422-66-2002		/ /		23.28
			PYRL FM-10/23/2022 TO-11/05/2022	401-06-2002		/ /		34.93
			PYRL FM-10/23/2022 TO-11/05/2022	401-06-2002		/ /		353.17
			PYRL FM-10/23/2022 TO-11/05/2022	422-66-2002		/ /		235.45
			PYRL FM-10/23/2022 TO-11/05/2022	401-06-2002		/ /		39.24
			PYRL FM-10/23/2022 TO-11/05/2022	422-66-2002		/ /		26.16

REAPPRAISAL FUND 284.89 PROPERTY ASSESSMENTS 427.34

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028535 870.20 11/10/2022		ARMIJO, CORTNEY	PYRL FM-10/23/2022 TO-11/05/2022	401-04-2002		/ /		561.94
			PYRL FM-10/23/2022 TO-11/05/2022	401-04-2005		/ /		167.76
			PYRL FM-10/23/2022 TO-11/05/2022	401-04-2002		/ /		140.50

OFFICE OF COUNTY CLERK 870.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028536 810.07 11/10/2022		DAVIS, EILEEN I	PYRL FM-10/23/2022 TO-11/05/2022	401-04-2002		/ /		810.07

OFFICE OF COUNTY CLERK 810.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028537		SOPKOWIAK, TERESA	PYRL FM-10/23/2022 TO-11/05/2022	401-04-2002		/ /		738.28
899.56			PYRL FM-10/23/2022 TO-11/05/2022	401-04-2005		/ /		161.28
11/10/2022								

OFFICE OF COUNTY CLERK 899.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028538		TRUJILLO, SHELLY K	PYRL FM-10/23/2022 TO-11/05/2022	401-04-2001		/ /		1261.74
1261.74								
11/10/2022								

OFFICE OF COUNTY CLERK 1261.74

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028539		WHITEHEAD, AMY	PYRL FM-10/23/2022 TO-11/05/2022	401-04-2002		/ /		1271.83
1271.83								
11/10/2022								

OFFICE OF COUNTY CLERK 1271.83

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028540		DAY, TRAVIS L	PYRL FM-10/23/2022 TO-11/05/2022	401-00-2001		/ /		695.61
695.61								
11/10/2022								

COMMISSIONERS 695.61

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028541		PAXON, JAMES E JR	PYRL FM-10/23/2022 TO-11/05/2022	401-00-2001		/ /		587.74
587.74								
11/10/2022								

COMMISSIONERS 587.74

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028542		HOPKINS, WILLIAM	PYRL FM-10/23/2022 TO-11/05/2022	401-00-2001		/ /		742.64
742.64								
11/10/2022								

COMMISSIONERS 742.64

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028543		FLORA, BRITTNEY M	PYRL FM-10/23/2022 TO-11/05/2022	401-01-2002		/ /		365.35
789.94			PYRL FM-10/23/2022 TO-11/05/2022	508-39-2002		/ /		123.43
11/10/2022			PYRL FM-10/23/2022 TO-11/05/2022	401-01-2002		/ /		49.38
			PYRL FM-10/23/2022 TO-11/05/2022	508-39-2002		/ /		14.80
			PYRL FM-10/23/2022 TO-11/05/2022	401-01-2002		/ /		177.73
			PYRL FM-10/23/2022 TO-11/05/2022	508-39-2002		/ /		59.25

ADMINISTRATION 592.46 DWI PROGRAM FEES FUND 197.48

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028544		FRAZIER III, WILLIAM N	PYRL FM-10/23/2022 TO-11/05/2022	401-01-2002		/ /		384.36
384.36								
11/10/2022								

ADMINISTRATION 384.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028545		LUCERO, SANDRA SEGURA	PYRL FM-10/23/2022 TO-11/05/2022	510-37-2002		/ /		1179.45
1179.45								
11/10/2022								

DWI GRANT FUND 1179.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028546		SEGURA, VENESSA C	PYRL FM-10/23/2022 TO-11/05/2022	509-38-2002		/ /		860.47
905.75			PYRL FM-10/23/2022 TO-11/05/2022	509-38-2002		/ /		45.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
11/10/2022								
DWI DISTRIBUTION FUND 905.75								
DD E028547		ATWELL, TRAVIS	PYRL FM-10/23/2022 TO-11/05/2022	629-03-2002		/ /		1502.37
1502.37								
11/10/2022								
EMERGENCY MGMT SERVICE 1502.37								
DD E028548		WILLIAMS, RYAN R	PYRL FM-10/23/2022 TO-11/05/2022	629-03-2002		/ /		1485.96
1485.96								
11/10/2022								
EMERGENCY MGMT SERVICE 1485.96								
DD E028549		ARMIJO, ERNIE L	PYRL FM-10/23/2022 TO-11/05/2022	401-02-2002		/ /		1153.82
1153.82								
11/10/2022								
FACILITIES MANAGEMENT 1153.82								
DD E028550		ATWELL, SHANE T	PYRL FM-10/23/2022 TO-11/05/2022	401-02-2002		/ /		786.74
786.74								
11/10/2022								
FACILITIES MANAGEMENT 786.74								
DD E028551		HEARN, MICHAEL	PYRL FM-10/23/2022 TO-11/05/2022	401-02-2002		/ /		917.21
917.21								
11/10/2022								
FACILITIES MANAGEMENT 917.21								
DD E028552		ALVAREZ GOMEZ, HECTOR	PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		877.56
1006.25			PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		35.11
11/10/2022			PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		93.58
DETENTION 1006.25								
DD E028553		GARCIA, EDEN	PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		944.13
1122.67			PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		81.71
11/10/2022			PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		96.83
DETENTION 1122.67								
DD E028554		GUTIERREZ, LOURDES B	PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		438.73
731.20			PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		73.08
11/10/2022			PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		219.39
DETENTION 731.20								
DD E028555		LEE, VIRGINIA A	PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		1601.06
1601.06								
11/10/2022								
DETENTION 1601.06								
DD E028556		LUCERO, RUBEN B	PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		1176.33

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1379.92			PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		82.95
11/10/2022			PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		120.64
DETENTION	1379.92							
DD E028557		LUNA, TINO	PYRL FM-10/23/2022 TO-11/05/2022	500-49-2002		/ /		887.36
1222.46			PYRL FM-10/23/2022 TO-11/05/2022	500-49-2005		/ /		335.10
11/10/2022								
COSSAP FEDERAL GRANT	1222.46							
DD E028558		MONTOYA, ALICE	PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		840.71
840.71								
11/10/2022								
DETENTION	840.71							
DD E028559		MURATI, PAMELA	PYRL FM-10/23/2022 TO-11/05/2022	500-48-2002		/ /		316.73
748.10			PYRL FM-10/23/2022 TO-11/05/2022	500-48-2002		/ /		31.28
11/10/2022			PYRL FM-10/23/2022 TO-11/05/2022	500-48-2002		/ /		200.01
			PYRL FM-10/23/2022 TO-11/05/2022	500-48-2002		/ /		200.08
RISE GRANT	748.10							
DD E028560		NIEVES, SANTIAGO	PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		811.37
967.40			PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		72.83
11/10/2022			PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		83.20
DETENTION	967.40							
DD E028561		SCHMIDT, JEREMY	PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		947.47
1233.12			PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		97.16
11/10/2022			PYRL FM-10/23/2022 TO-11/05/2022	401-09-2005		/ /		91.29
			PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		97.20
DETENTION	1233.12							
DD E028562		WHITEHEAD, TREVOR	PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		714.82
815.63			PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		27.49
11/10/2022			PYRL FM-10/23/2022 TO-11/05/2022	401-09-2002		/ /		73.32
DETENTION	815.63							
DD E028563		CRAWFORD, THOMAS EDWARD	PYRL FM-10/23/2022 TO-11/05/2022	405-67-2004		/ /		385.92
385.92								
11/10/2022								
LANDFILL	385.92							
DD V028564		SHETTER, TINA K	PYRL FM-10/23/2022 TO-11/05/2022	405-67-2004		/ /		442.76
442.76								
11/10/2022								
LANDFILL	442.76							
DD E028565		PESTAK, THOMAS	PYRL FM-10/23/2022 TO-11/05/2022	401-15-2001		/ /		429.03
429.03								
11/10/2022								
PROBATE JUDGE	429.03							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028566		CARSON, ELIZABETH L	PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		347.20
740.71			PYRL FM-10/23/2022 TO-11/05/2022	405-67-2002		/ /		115.73
11/10/2022			PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		138.85
			PYRL FM-10/23/2022 TO-11/05/2022	405-67-2002		/ /		46.31
			PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		69.46
			PYRL FM-10/23/2022 TO-11/05/2022	405-67-2002		/ /		23.16
ROAD		555.51 LANDFILL	185.20					
DD E028567		CARSON, KARL L	PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		699.50
932.71			PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		233.21
11/10/2022								
ROAD		932.71						
DD E028568		CHAVEZ, JOSHUA D	PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		1003.06
1003.06								
11/10/2022								
ROAD		1003.06						
DD E028569		FAULKNER, NEAL M	PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		710.32
811.80			PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		101.48
11/10/2022								
ROAD		811.80						
DD E028570		GREGORY, J WALTER	PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		185.22
740.95			PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		555.73
11/10/2022								
ROAD		740.95						
DD E028571		LUCERO, ALBERT J	PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		536.22
841.12			PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		304.90
11/10/2022								
ROAD		841.12						
DD E028572		NEELEY, WILLIAM W	PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		1094.93
1288.14			PYRL FM-10/23/2022 TO-11/05/2022	405-67-2002		/ /		193.21
11/10/2022								
ROAD		1094.93 LANDFILL	193.21					
DD E028573		POWELL, CODY J	PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		727.03
770.38			PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		38.54
11/10/2022			PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		4.81
ROAD		770.38						
DD E028574		SHETTER, RICHARD L	PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		786.93
1261.73			PYRL FM-10/23/2022 TO-11/05/2022	402-50-2005		/ /		117.09
11/10/2022			PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		357.71
ROAD		1261.73						
DD E028575		YOUNG, CALEB D	PYRL FM-10/23/2022 TO-11/05/2022	402-50-2002		/ /		760.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127583		BERNALILLO COUNTY JUVENILE DET.	JD-COC MEDICAL COSTS	605-86-2800	11172022	11/17/2022		69.92	69.92	1.00
69.92			ABRAHAM CAZARES							
11/18/2022			SIERRA COUNTY DETENTION							
			INVOICE NO. 72514							
			INVOICE DATE 07/06/2022							
			CUSTOMER NO. 1440000023							
CORRECTION FEES		69.92								
03 O127584		BULLOCKS ACCOUNT NO.418 DET	INMATE FOOD--COSSAP	500-49-2225	11102022	11/10/2022	69299	43.36	43.36	1.00
122.62			SIERRA COUNTY DETENTION							
11/18/2022			TICKET #4715							
			TICKET DATE 11/2/2022							
			MEALS FOR DETAINEES	500-49-2225	11162022	11/16/2022	69299	61.15	61.15	1.00
			NON-FOOD SUPPLIES							
			NON-FOOD SUPPLIES	605-86-2225		/ /	69336	18.11	18.11	1.00
			TICKET #3690				69336			
			TICKET DATE 11/15/2022							
COSSAP FEDERAL GRANT		104.51	CORRECTION FEES 18.11							
03 R127585		CATERPILLAR FINANCIAL SERVICES	2022 CATERPILLAR TRACKTOR D6-20	402-50-2899	11102022	11/10/2022	69454	5351.01	5351.01	1.00
5351.01			SIERRA COUNTY ROAD DEPT							
11/18/2022			INVOICE #33060741							
			INVOICE DATE 10/21/2022							
			CUSTOMER #2015601							
ROAD		5351.01								
03 R127586		CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	11162022	11/16/2022		89.41	89.41	1.00
89.41			ACCOUNT NO. 85039868							
11/18/2022			INVOICE NO. 616525908							
			INVOICE DATE 11/08/2022							
DISPATCH		89.41								
03 R127587		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	11102022	11/10/2022		1177.28	1177.28	1.00
1992.41			ACCOUNT #5999-21777-00							
11/18/2022			CITY LANDFILL PAYMENT							
			BILL DATE 10/17/2022							
			SIERRA COUNTY ADMINISTRATION	401-02-2552	11142022	11/14/2022		815.13	815.13	1.00
			ACCOUNT NO. 1001-00199-01							
			1712 N. DATE ST.							
			SERVICE 09/30/2022 TO 11/07/2022							
LANDFILL		1177.28	FACILITIES MANAGEMENT 815.13							
03 R127588		CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER SERVICES	419-13-2902	11152022	11/15/2022	69219	3000.00	3000.00	1.00
3210.00			OCTOBER 2022							
11/18/2022			INVOICE NO. 11082022							
			ANIMAL CONTROL CALLS	419-13-2903		/ /	69219	210.00	210.00	1.00
			OCTOBER 2022							
			INVOICE NO. ACO11082022							
COMMUNITY PROJECTS		3210.00								
03 O127589		COYOTE CABLING, LLC	ANNUAL FIRE ALARM INSPECTION	401-00-2221	11172022	11/17/2022	69610	984.40	984.40	1.00
984.40			SIERRA COUNTY ADMINISTRATION							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
11/18/2022			INVOICE NO. 10301719							
			INVOICE DATE 11/17/2022							
:OMMISSIONERS	984.40									
)3 O127590		DESERT GRAPHICS	PLASMA CUT 3/8 PLATE	402-50-2330	11102022	11/10/2022	69544	156.00	52.00	3.00
156.00			SIERRA COUNTY ROAD DEPT							
11/18/2022			INVOICE #6538							
			INVOICE DATE 11/3/2022							
:OAD	156.00									
)3 R127591		DISCOUNT OFFICE ITEMS INC	FENNINGTON BONDED LEATHER HIGHBA	500-49-2225	11172022	11/17/2022	69584	126.99	126.99	1.00
920.45			SAUDER SUMMIT EXECUTIVE DESK RAV	500-49-2225		/ /	69584	299.49	299.49	1.00
11/18/2022			72" 5 SHELF BOOKCASE W/DOORS	500-49-2225		/ /	69584	119.99	119.99	1.00
			19"D VERTICAL 4 DRAWER FILE CABI	500-49-2225		/ /	69584	299.98	149.99	2.00
			SHIPPING	500-49-2225		/ /	69584	74.00	74.00	1.00
			INVOICE NO. 5174173							
			ORDER DATE 10/27/2022							
			INVOICE RECEIVED 11/16/2022							
:OSSAP FEDERAL GRANT	920.45									
)3 R127592		DONA ANA COUNTY FINANCIAL SVS.	INMATE BILLING FOR SEPT. 2022	605-86-2800	11152022	11/15/2022	69583	2200.00	200.00	11.00
2200.00			INVOICE SCO90945							
11/18/2022			INVOICE DATE 10/12/2022							
:ORRECTION FEES	2200.00									
)3 R127593		FASTWAVE.BIZ	SIERRA COUNTY FACILITIES MNGMNT	401-02-2333	11102022	11/10/2022		54.19	54.19	1.00
124.63			INVOICE #62401							
11/18/2022			INVOICE DATE 11/1/2022							
			CABALLO FIRE DEPT	413-80-2221		/ /		70.44	70.44	1.00
			INVOICE #62340							
			INVOICE DATE 11/1/2022							
'ACILITIES MANAGEMENT	54.19	CABALLO FIRE	70.44							
)3 R127594		GOVERNMENT FORMS & SUPPLIES LLC	BUSINESS CARDS- TRAVIS ATWELL	426-45-2999	11102022	11/10/2022	69550	35.00	35.00	1.00
126.14			BUSINESS CARDS FOR COUNTY MANG	401-01-2222		/ /	69550	35.00	35.00	1.00
11/18/2022			BUISNESS CARDS-RYAN WILLIAMS	426-45-2999		/ /	69550	35.00	35.00	1.00
			ESTIMATED FREIGHT	426-45-2999		/ /	69550	15.00	15.00	1.00
			GRT	426-45-2999		/ /	69550	6.14	6.14	1.00
			INVOICE #0336951				69550			
			SIERRA COUNTY ADMINISTRATION							
			INVOICE DATE 10/27/2022							
'IRE ADMINISTRATOR	91.14	ADMINISTRATION	35.00							
)3 O127595		INDIGENT HEALTHCARE SOLUTION	GRT	401-00-2333	11172022	11/17/2022	69319	47.50	47.50	1.00
997.50			PROFESSIONAL SERVICES	401-00-2333		/ /	69319	950.00	950.00	1.00
11/18/2022			SIERRA COUNTY ADMINISTRATION							
			INVOICE NO. 74755							
			INVOICE DATE 11/01/2022							
			DECEMBER 2022							
:OMMISSIONERS	997.50									
)3 R127596		KING'S LOCKSMITH	H92 KEY	402-50-2330	11102022	11/10/2022	69599	70.00	35.00	2.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
383.40			598037 CLIP	402-50-2330		/ /	69599	8.37	8.37	1.00
11/18/2022			7033362 CYLINDER	402-50-2330		/ /	69599	20.03	20.03	1.00
			REPIN	402-50-2330		/ /	69599	25.00	25.00	1.00
			H92 KEY	402-50-2330		/ /	69599	210.00	35.00	6.00
			SERVICE CALL	402-50-2330		/ /	69599	50.00	50.00	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE #08312							
			INVOICE DATE 11/3/2022							
:OAD		383.40								
)3 R127597		KRISTIE WILSON	MILEAGE REIMBURSEMENT	401-01-2109	11152022	11/15/2022		141.30	.45	314.00
141.30			HR AFFILIATE MEETING							
11/18/2022			10/26/2022 - 10/28/2022							
			RUIDOSO, NM							
\DMINISTRATION		141.30								
)3 O127598		LUNA COUNTY DETENTION CENTER	INMATE HOUSING OCTOBER 2022	605-86-2889	11102022	11/10/2022	69271	122112.00	122112.00	1.00
122247.90			TRANSPORT AND GUARD	605-86-2889		/ /	69271	135.90	135.90	1.00
11/18/2022			INVOICES S582022 AND							
			SM462022							
			INVOICE DATE 11/1/2022							
:ORRECTION FEES		122247.90								
)3 R127599		MAILFINANCE, INCORPORATED	TREASURER	401-07-2898	11172022	11/17/2022	69334	70.94	70.94	1.00
212.82			ASSESSOR	401-06-2898		/ /	69334	70.94	70.94	1.00
11/18/2022			CLERK	624-87-2898		/ /	69334	70.94	70.94	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE NO. N9651684							
			CUSTOMER NO. 00926778							
			INVOICE DATE 10/29/2022							
:REASURERS		70.94	PROPERTY ASSESSMENTS 70.94	RECORDING AND FILING 70.94						
)3 R127600		MARIN, JOSE	UNIFORM ALLOWANCE	401-08-2116	11152022	11/15/2022	69487	309.41	309.41	1.00
309.41			REIMBURSEMENTS							
11/18/2022			SALES DATE 11/12/2022							
			SIERRA COUNTY SHERIFF'S DEPT							
.AW ENFORCEMENT		309.41								
)3 R127601		MICHAEL KOZLOSKI	SSD 500 GB PRECISION 3530	422-66-2330	11172022	11/17/2022	69552	120.00	120.00	1.00
653.91			SSD 500 GB LATITUDE 3390	422-66-2330		/ /	69552	240.00	80.00	3.00
11/18/2022			TRIP CHARGE SIERRA COUNTY	422-66-2330		/ /	69552	190.00	190.00	1.00
			BRACKETS FOR SSD	422-66-2330		/ /	69552	88.00	22.00	4.00
			TAX T OR C	422-66-2330		/ /	69552	15.91	15.91	1.00
			INVOICE DATE 10/19/2022							
:EAPPRAISAL FUND		653.91								
)3 O127602		MIDDLE RIO GRANDE ECONOMIC DEVE	ANNUAL MEMBERSHIP	419-13-2789	11162022	11/16/2022	69635	500.00	500.00	1.00
500.00			SIERRA COUNTY ADMINISTRATION				69635			
11/18/2022			INVOICE DATE 11/14/2022							
:OMMUNITY PROJECTS		500.00								
03 O127603		NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES OCTOBER 2022	401-00-2771	11102022	11/10/2022	69217	7666.66	7666.66	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	8155.41		GRT	401-00-2771		/ /	69217	488.75	488.75	1.00
	11/18/2022		SIERRA COUNTY ADMINISTRATION							
			INVOICE DATE 11/2/2022							
			INVOICE #1348							
COMMISSIONERS	8155.41									
03 R127604		NEW MEXICO GAS COMPANY	ARREY TRANSFER STATION	405-67-2552	11142022	11/14/2022		23.70	23.70	1.00
	47.40		HWY 187 ARREY							
	11/18/2022		ACCOUNT NO. 044643001-0481084-0							
			ARREY FIRE DEPT	409-77-2552		/ /		23.70	23.70	1.00
			ACCOUNT NO. 044303812-0477692-3							
LANDFILL	23.70	ARREY/DERRY FIRE	23.70							
03 O127605		NEW MEXICO HOSPITALITY ASSOC	ANNUAL MEMBERSHIP	477-71-2222	11172022	11/17/2022	69643	300.00	300.00	1.00
	300.00		INVOICE NO. 7664							
	11/18/2022		INVOICE DATE 11/09/2022							
			RENEWAL PERIOD 11/2022-10/2023							
LODGERS TAX	300.00									
03 R127606		O'REILLY AUTOMOTIVE STORES, INC	BRAKE PADS	426-45-2330	11152022	11/15/2022	69620	53.73	53.73	1.00
	188.72		TRAVIS ATWELL				69620			
	11/18/2022		INVOICE NO. 2162-499371							
			INVOICE DATE 11/10/2022							
			INVOICE NO. 2162-499168	402-50-2330	11162022	11/16/2022	69572	134.99	134.99	1.00
			INVOICE DATE 11/08/2022							
			SIERRA COUNTY ROAD DEPT							
			CUSTOMER ACCOUNT 80397							
FIRE ADMINISTRATOR	53.73	ROAD	134.99							
03 R127607		SAMBA HOLDINGS, INC.	DRIVING RECORD MONTITOR	401-00-2771	INV00986694	11/10/2022	69290	290.03	290.03	1.00
	290.03		SIERRA COUNTY ADMINISTRATION							
	11/18/2022		0000000 #INV00986694							
			INVOICE DATE 10/31/2022							
			ACCOUNT #M00005132							
COMMISSIONERS	290.03									
03 R127608		SHRED-IT USA ALBUQUERQUE	FINAL BILL	401-01-2898	8001249674	11/14/2022	69630	81.38	81.38	1.00
	81.38		TO REMOVE ON SITE CONTAINERS				69630			
	11/18/2022		INVOICE #8001249674				69630			
			INVOICE DATE 03/31/2022				69630			
			CUSTOMER NO. 1000112308							
ADMINISTRATION	81.38									
03 R127609		SOCORRO COUNTY DETENTION CENTER	INMATE HOUSING OCTOBER 2022	605-86-2889	11152022	11/15/2022	69272	9375.00	9375.00	1.00
	9375.00		SIERRA COUNTY DETENTION							
	11/18/2022		INVOICE NO. 23DC-018							
			INVOICE DATE 11/09/2022							
CORRECTION FEES	9375.00									
03 R127610		SUN VALLEY, INCORPORATED	WALL PLATE, RECEPTACLE, SWITCH BOX	401-02-2550	11162022	11/16/2022	69286	15.67	15.67	1.00
	15.67		SIERRA COUNTY FACILITIES MGMT							
	11/18/2022		INVOICE NO. 166737/6							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 11/16/2022							
			CUSTOMER NO. 3082							
ACILITIES MANAGEMENT 15.67										
3 O127611		TDS BROADBAND LLC	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	111102022	11/10/2022		255.90	255.90	1.00
255.90			ACCOUNT #8224 30 007 0080814							
11/18/2022			BILL DATE 10/24/2022							
			1712 N DATE ST							
ISPATCH 255.90										
3 O127612		TK ELEVATOR CORPORATION	THYSSEN ELEVATOR MAINT	401-09-2898	11102022	11/10/2022	69335	786.69	786.69	1.00
786.69			SIERRA COUNTY DETENTION DEPT				69335			
11/18/2022			INVOICE #3005870683							
			INVOICE DATE 10/19/2022							
			ACCOUNT #151575							
ETENTION 786.69										
3 R127613		TRIADIC ENTERPRISES, INC.	CONTRACT CHARGES	401-00-2333	11172022	11/17/2022	69307	5224.36	5224.36	1.00
5305.45			CONTRACT CHARGES	401-07-2333		/ /	69307	81.09	81.09	1.00
11/18/2022			10/31/2022							
			INVOICE NO. 1076770:45:50							
			ACCOUNT NO. 1251							
OMMISSIONERS 5224.36		TREASURERS 81.09								
3 R127614		VERIZON WIRELESS SERVICES	SIERRA COUNTY FACILITIES MNGMNT	401-02-2221	11102022	11/10/2022	69268	82.18	82.18	1.00
1340.95			ACCOUNT #507280602-00005							
11/18/2022			INVOICE #9919068871							
			BILL DATE 10/25/2022							
			SIERRA COUNTY PROBATE JUDGE	401-15-2221		/ /	69255	107.17	107.17	1.00
			ACCOUNT #507280602-00009							
			INVOICE #9919068873							
			BILL DATE 10/25/2022							
			SIERRA COUNTY ADMINISTRATION	401-01-2221		/ /	69254	88.18	88.18	1.00
			HR & PROCUREMENT							
			ACCOUNT #507280602-00011							
			INVOICE #9919068875							
			BILL DATE 10/25/2022							
			SIERRA COUNTY ROAD DEPT	402-50-2221		/ /	69267	97.08	97.08	1.00
			ACCOUNT #707251276-00001							
			INVOICE #9919092478							
			BILL DATE 10/25/2022							
			SIERRA COUNTY ADMINISTRATION	401-00-2221	11172022	11/17/2022		966.34	966.34	1.00
			ACCOUNT NO. 507280602-00010							
			INVOICE NO. 9919068874							
			BILL DATE 10/25/2022							
ACILITIES MANAGEMENT 82.18		PROBATE JUDGE 107.17	ADMINISTRATION 88.18							
OAD 97.08		COMMISSIONERS 966.34								
3 R127615		WAGNER EQUIPMENT COMPANY, INC.	MISC. MATERIALS FOR BLADES	402-50-2330	P120455582	11/10/2022	69520	6687.20	6687.20	1.00
6687.20			STATE PRICE AGREEMENT				69520			
11/18/2022			#00-0000-20-0013				69520			
			SIERRA COUNTY ROAD DEPT				69520			
			INVOICE #P120455582							
			INVOICE DATE 09/29/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE RECEIVED 10/11/2022							
:OAD		6687.20								
)3 O127616		WESTERN NEW MEXICO CORRECTIONS	INMATE HOUSING	605-86-2889	11152022	11/15/2022	69274	5042.40	5042.40	1.00
6891.28			SIERRA COUNTY DETENTION							
11/18/2022			INVOICE CJH-2309							
			INVOICE DATE 10/14/2022							
			SEPTEMBER 2022 BILLING							
			INMATE HOUSING	605-86-2889		/ /	69274	1848.88	1848.88	1.00
			SIERRA COUNTY DETENTION							
			INVOICE CJH-2310							
			INVOICE DATE 11/04/2022							
			OCTOBER 2022 BILLING							
:ORRECTION FEES		6891.28								
)3 R127617		WEX BANK	14.500 GALLONS OF UNLEADED	401-01-2441	11142022	11/14/2022	69222	58.00	58.00	1.00
22856.04			SIERRA COUNTY ADMINISTRATION							
11/18/2022			17.714 GALLONS OF UNLEADED	422-66-2441		/ /	69224	70.84	70.84	1.00
			SIERRA COUNTY ASSESSOR							
			11.114 GALLONS OF UNLEADED	422-66-2441		/ /	69224	40.00	40.00	1.00
			TRUCK RECALL							
			SIERRA COUNTY ASSESSOR							
			369.659 GALLONS DIESEL/UNLEADED	401-09-2441		/ /	69261	1536.92	1536.92	1.00
			SIERRA COUNTY DETENTION				69261			
			71.967 GALLONS DIESEL/UNLEADED	500-48-2330		/ /	69279	274.47	274.47	1.00
			THE OLIVE TREE/RISE GRANT							
			179.086 GALLONS DIESEL/UNLEADED	500-49-2330		/ /	69278	908.27	908.27	1.00
			THE OLIVE TREE/COSSAP GRANT							
			79.494 GALLONS OF UNLEADED	401-02-2441		/ /	69280	317.93	317.93	1.00
			SIERRA COUNTY FACILITIES MGMT							
			41.547 GALLONS OF DIESEL	411-78-2441		/ /	69231	216.00	216.00	1.00
			MONTICELLO FIRE DEPARTMENT							
			26.811 GALLONS OF DIESEL	413-80-2441		/ /	69230	130.27	130.27	1.00
			CABALLO FIRE DEPARTMENT							
			91.227 GALLONS OF UNLEADED	426-45-2441		/ /	69228	352.17	352.17	1.00
			EMERGENCY SERVICES ADMINISTRATOR							
			58.467 GALLONS OF UNLEADED	629-03-2441		/ /	69495	228.65	228.65	1.00
			EMERGENCY COORDINATOR							
			2435.547 GALLONS DIESEL/UNLEADED	402-50-2441		/ /	69292	12004.81	12004.81	1.00
							69292			
			SIERRA COUNTY ROAD DEPARTMENT							
			33.258 GALLONS OF UNLEADED	405-67-2441		/ /	69270	133.00	133.00	1.00
							69270			
			SIERRA COUNTY LANDFILL							
			15.363 GALLONS OF UNLEADED	634-32-2441		/ /	69225	52.05	52.05	1.00
			SIERRA COUNTY REGIONAL DISPATCH							
			1615.233 GALLONS DIESEL/UNLEADED	401-08-2441		/ /	69223	6532.66	6532.66	1.00
							69223			
			SIERRA COUNTY SHERIFF'S DEPT							
			INVOICE NUMBER 84821533							
			INVOICE DATE 10/31/2022							
			ACCOUNT NO. 0496-00-332808-5							

:DMINISTRATION	58.00	REAPPRAISAL FUND	110.84	DETENTION	1536.92
:ISE GRANT	274.47	COSSAP FEDERAL GRANT	908.27	FACILITIES MANAGEMENT	317.93
:ONTICELLO FIRE	216.00	CABALLO FIRE	130.27	FIRE ADMINISTRATOR	352.17
:MERGENCY MGMT SERVICE	228.65	ROAD	12004.81	LANDFILL	133.00
:ISPATCH	52.05	LAW ENFORCEMENT	6532.66		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
)3 R127618		WINDSTREAM	SIERRA COUNTY ROAD DEPT	402-50-2221	11102022	11/10/2022		111.82	111.82	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
217.56			ACCOUNT #100290455							
	11/18/2022		575-894-6881							
			INVOICE DATE 10/19/2022							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221		/ /		105.74	105.74	1.00
			ACCOUNT #100915842							
			575-744-0043							
			INVOICE DATE 10/25/2022							
:OAD		111.82	BUREAU OF ELECTIONS 105.74							
)3 R127619		XEROX CORPORATION	SIERRA COUNTY REGIONAL DISPATCH	634-32-2898	11162022	11/16/2022	69251	284.03	284.03	1.00
1061.47			INVOICE NO. 017484260							
	11/18/2022		CUSTOMER NO. 726307010							
			XEROX MONTHLY MAINTENANCE	401-06-2898		/ /	69252	276.78	276.78	1.00
			MONTHLY BLACK COPIES (2500@.005)	401-06-2898		/ /	69252	5.90	5.90	1.00
			MONTHLY COLOR COPIES (1900@.045)	401-06-2898		/ /	69252	65.25	65.25	1.00
			MONTHLY GRT TAX @ 5.125%	401-06-2898		/ /	69252	29.14	29.14	1.00
			SIERRA COUNTY ASSESSOR							
			INVOICE NO. 017484261							
			CUSTOMER NO. 726307044							
			SIERRA COUNTY ADMINISTRATION	401-01-2898	11172022	11/17/2022	69248	400.37	400.37	1.00
			INVOICE NO. 017484259							
			CUSTOMER NO. 726306996							
)ISPATCH		284.03	PROPERTY ASSESSMENTS 377.07	ADMINISTRATION 400.37						
)3 R127620		ZAVALA, ZACHARY ALEXANDER	UNIFORM ALLOWANCE	401-08-2116	11152022	11/15/2022	69491	62.53	62.53	1.00
62.53			REIMBURSEMENT				69491			
	11/18/2022		SALES DATE 11/11/2022							
			SIERRA COUNTY SHERIFF'S DEPT							
.AW ENFORCEMENT		62.53								
)3 R127621		3M COGENT, INC.	NMLEA FINGERPRINTS LANDEN BILYEU	634-32-2035	461365	11/10/2022	69511	8.30	8.30	1.00
8.30			SIERRA COUNTY REGIONAL DISPATCH							
	11/18/2022		INVOICE #461365							
			INVOICE DATE 10/31/2022							
)ISPATCH		8.30								
)D E028615		HOLGUIN, JOCELYN	PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		1129.02		
1129.02										
	11/23/2022									
ADMINISTRATION		1129.02								
)D E028616		MENA, REBECCA L	PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		1161.36		
1161.36										
	11/23/2022									
ADMINISTRATION		1161.36								
)D E028617		MIRANDA, DORA	PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		625.43		
794.22			PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		79.45		
	11/23/2022		PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		9.94		
			PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		79.40		
ADMINISTRATION		794.22								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
)D E028618		TOOK, KELL A	PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		267.54
1883.94			PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		1438.05
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		89.14
			PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		89.21
DMINISTRATION	1883.94							
)D E028619		VAUGHN, AMBER	PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		2782.50
2782.50								
11/23/2022								
DMINISTRATION	2782.50							
)D E028620		WHITNEY, KEITH WESLEY	PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		607.95
607.95								
11/23/2022								
DMINISTRATION	607.95							
)D E028621		WILSON, KRISTIE D	PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		1162.53
1162.53								
11/23/2022								
DMINISTRATION	1162.53							
)D E028622		ENGLE, LARITA M	PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		500.31
625.39			PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		62.51
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		62.57
DMINISTRATION	625.39							
)D E028623		BARDOLIWALA, JINAL V	PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		750.00
833.33			PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		83.33
11/23/2022								
ROPERTY ASSESSMENTS	833.33							
)D E028624		BARNES, CHEALSEY D	PYRL FM-11/06/2022 TO-11/19/2022	422-66-2002		/ /		16.40
837.25			PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		24.61
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		429.98
			PYRL FM-11/06/2022 TO-11/19/2022	422-66-2002		/ /		286.62
			PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		47.77
			PYRL FM-11/06/2022 TO-11/19/2022	422-66-2002		/ /		31.87
EAPPRAISAL FUND	334.89	PROPERTY ASSESSMENTS	502.36					
)D E028625		COULTER, ASHLEIGH A	PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		1531.52
1531.52								
11/23/2022								
ROPERTY ASSESSMENTS	1531.52							
)D E028626		HUSTON, MICHAEL D	PYRL FM-11/06/2022 TO-11/19/2022	401-06-2001		/ /		1590.79
1590.79								
11/23/2022								
ROPERTY ASSESSMENTS	1590.79							
)D E028627		MILLER, TAMARA MOORE	PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		631.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
701.40			PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		70.15
11/23/2022								

ROPERTY ASSESSMENTS 701.40

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
)D E028628		MONTENEGRO, ERNESTINA	PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		46.96
1096.14			PYRL FM-11/06/2022 TO-11/19/2022	422-66-2002		/ /		31.30
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		469.94
			PYRL FM-11/06/2022 TO-11/19/2022	422-66-2002		/ /		318.93
			PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		16.95
			PYRL FM-11/06/2022 TO-11/19/2022	422-66-2002		/ /		8.48
			PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		61.08
			PYRL FM-11/06/2022 TO-11/19/2022	422-66-2002		/ /		40.72
			PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		61.05
			PYRL FM-11/06/2022 TO-11/19/2022	422-66-2002		/ /		40.73

ROPERTY ASSESSMENTS 655.98 REAPPRAISAL FUND 440.16

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
)D E028629		SCOTT, JULIE ANN	PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		588.85
736.06			PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		73.57
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		73.64

ROPERTY ASSESSMENTS 736.06

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
)D E028630		WOMACK, VIRGINIA	PYRL FM-11/06/2022 TO-11/19/2022	422-66-2002		/ /		23.28
712.23			PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		34.93
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		235.44
			PYRL FM-11/06/2022 TO-11/19/2022	422-66-2002		/ /		156.96
			PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		39.26
			PYRL FM-11/06/2022 TO-11/19/2022	422-66-2002		/ /		26.16
			PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		78.48
			PYRL FM-11/06/2022 TO-11/19/2022	422-66-2002		/ /		52.34
			PYRL FM-11/06/2022 TO-11/19/2022	401-06-2002		/ /		39.21
			PYRL FM-11/06/2022 TO-11/19/2022	422-66-2002		/ /		26.17

EAPPRAISAL FUND 284.91 PROPERTY ASSESSMENTS 427.32

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
)D E028631		ARMIJO, CORTNEY	PYRL FM-11/06/2022 TO-11/19/2022	401-04-2002		/ /		677.46
828.01			PYRL FM-11/06/2022 TO-11/19/2022	401-04-2002		/ /		75.24
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	401-04-2002		/ /		75.31

FFICE OF COUNTY CLERK 828.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
)D E028632		DAVIS, EILEEN I	PYRL FM-11/06/2022 TO-11/19/2022	401-04-2002		/ /		536.68
810.07			PYRL FM-11/06/2022 TO-11/19/2022	401-04-2002		/ /		91.15
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	401-04-2002		/ /		101.23
			PYRL FM-11/06/2022 TO-11/19/2022	401-04-2002		/ /		81.01

FFICE OF COUNTY CLERK 810.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
)D E028633		SOPKOWIAK, TERESA	PYRL FM-11/06/2022 TO-11/19/2022	401-04-2002		/ /		702.73
858.90			PYRL FM-11/06/2022 TO-11/19/2022	401-04-2002		/ /		78.06
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	401-04-2002		/ /		78.11

FFICE OF COUNTY CLERK 858.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
)D E028634		TRUJILLO, SHELLY K	PYRL FM-11/06/2022 TO-11/19/2022	401-04-2001		/ /		1261.74
1261.74								
11/23/2022								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
FFICE OF COUNTY CLERK 1261.74								
D E028635	1263.08 11/23/2022	WHITEHEAD, AMY	PYRL FM-11/06/2022 TO-11/19/2022	401-04-2002		/ /		1263.08
FFICE OF COUNTY CLERK 1263.08								
D E028636	695.61 11/23/2022	DAY, TRAVIS L	PYRL FM-11/06/2022 TO-11/19/2022	401-00-2001		/ /		695.61
OMMISSIONERS 695.61								
D E028637	587.74 11/23/2022	PAXON, JAMES E JR	PYRL FM-11/06/2022 TO-11/19/2022	401-00-2001		/ /		587.74
OMMISSIONERS 587.74								
D E028638	742.64 11/23/2022	HOPKINS, WILLIAM	PYRL FM-11/06/2022 TO-11/19/2022	401-00-2001		/ /		742.64
OMMISSIONERS 742.64								
D E028639	789.94 11/23/2022	FLORA, BRITTNEY M	PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		434.46
			PYRL FM-11/06/2022 TO-11/19/2022	508-39-2002		/ /		153.05
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			PYRL FM-11/06/2022 TO-11/19/2022	508-39-2002		/ /		34.58
			PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		59.24
			PYRL FM-11/06/2022 TO-11/19/2022	508-39-2002		/ /		19.74
			PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		59.22
			PYRL FM-11/06/2022 TO-11/19/2022	508-39-2002		/ /		19.77
DMINISTRATION 562.80 DWI PROGRAM FEES FUND 227.14								
D E028640	411.41 11/23/2022	FRAZIER III, WILLIAM N	PYRL FM-11/06/2022 TO-11/19/2022	401-01-2002		/ /		411.41
DMINISTRATION 411.41								
D E028641	1179.45 11/23/2022	LUCERO, SANDRA SEGURA	PYRL FM-11/06/2022 TO-11/19/2022	510-37-2002		/ /		1179.45
WI GRANT FUND 1179.45								
D E028642	905.75 11/23/2022	SEGURA, VENESSA C	PYRL FM-11/06/2022 TO-11/19/2022	509-38-2002		/ /		679.30
			PYRL FM-11/06/2022 TO-11/19/2022	509-38-2002		/ /		90.59
			PYRL FM-11/06/2022 TO-11/19/2022	509-38-2002		/ /		45.28
			PYRL FM-11/06/2022 TO-11/19/2022	509-38-2002		/ /		90.58
WI DISTRIBUTION FUND 905.75								
D E028643	1502.37	ATWELL, TRAVIS	PYRL FM-11/06/2022 TO-11/19/2022	629-03-2002		/ /		1502.37

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MERGENCY MGMT SERVICE 1502.37								
D E028644		WILLIAMS, RYAN R	PYRL FM-11/06/2022 TO-11/19/2022	629-03-2002		/ /		1485.96
1485.96								
11/23/2022								
MERGENCY MGMT SERVICE 1485.96								
D E028645		ARMIJO, ERNIE L	PYRL FM-11/06/2022 TO-11/19/2022	401-02-2002		/ /		1153.82
1153.82								
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ACILITIES MANAGEMENT 1153.82								
D E028646		ATWELL, SHANE T	PYRL FM-11/06/2022 TO-11/19/2022	401-02-2002		/ /		708.07
786.74			PYRL FM-11/06/2022 TO-11/19/2022	401-02-2002		/ /		78.67
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ACILITIES MANAGEMENT 786.74								
D E028647		HEARN, MICHAEL	PYRL FM-11/06/2022 TO-11/19/2022	401-02-2002		/ /		825.48
917.21			PYRL FM-11/06/2022 TO-11/19/2022	401-02-2002		/ /		91.73
11/23/2022								
ACILITIES MANAGEMENT 917.21								
D E028648		ALVAREZ GOMEZ, HECTOR	PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		741.95
1143.20			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2005		/ /		224.72
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		88.23
			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		88.30
ETENTION 1143.20								
D E028649		GARCIA, EDEN	PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		734.60
1526.48			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2005		/ /		716.30
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		75.58
ETENTION 1526.48								
D E028650		GUTIERREZ, LOURDES B	PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		658.07
731.20			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		73.13
11/23/2022								
ETENTION 731.20								
D E028651		LEE, VIRGINIA A	PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		1601.06
1601.06								
11/23/2022								
ETENTION 1601.06								
D E028652		LUCERO, RUBEN B	PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		929.44
1315.47			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		26.24
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		119.92
			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		119.89
			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		119.98
ETENTION 1315.47								

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D E028653		LUNA, TINO	PYRL FM-11/06/2022 TO-11/19/2022	500-49-2002		/ /		878.80
1002.73			PYRL FM-11/06/2022 TO-11/19/2022	500-49-2002		/ /		33.79
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	500-49-2002		/ /		90.14
'OSSAP FEDERAL GRANT 1002.73								
D E028654		MILLER, EMILY P	PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		543.93
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11/23/2022								
ETENTION 543.93								
D E028655		MONTOYA, ALICE	PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		762.44
1138.40			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		78.17
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2005		/ /		219.55
			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		78.24
ETENTION 1138.40								
D E028656		MURATI, PAMELA	PYRL FM-11/06/2022 TO-11/19/2022	500-48-2002		/ /		481.80
880.33			PYRL FM-11/06/2022 TO-11/19/2022	500-48-2002		/ /		21.38
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	500-48-2005		/ /		190.66
			PYRL FM-11/06/2022 TO-11/19/2022	500-48-2002		/ /		124.32
			PYRL FM-11/06/2022 TO-11/19/2022	500-48-2002		/ /		62.17
ISE GRANT 880.33								
D E028657		NIEVES, SANTIAGO	PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		729.01
1138.86			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2005		/ /		335.10
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		74.75
ETENTION 1138.86								
D E028658		SCHMIDT, JEREMY	PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		541.67
1292.51			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		133.20
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2005		/ /		238.77
			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		284.13
			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		94.74
ETENTION 1292.51								
D E028659		WHITEHEAD, TREVOR	PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		401.10
763.69			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		290.07
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	401-09-2002		/ /		72.52
ETENTION 763.69								
D E028660		CRAWFORD, THOMAS EDWARD	PYRL FM-11/06/2022 TO-11/19/2022	405-67-2004		/ /		385.92
385.92								
11/23/2022								
ANDFILL 385.92								
D E028661		SHETTER, TINA K	PYRL FM-11/06/2022 TO-11/19/2022	405-67-2004		/ /		442.76
442.76								
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ANDFILL 442.76								

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)D E028662		PESTAK, THOMAS	PYRL FM-11/06/2022 TO-11/19/2022	401-15-2001		/ /		429.03
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'ROBATE JUDGE		429.03						
)D E028663		CARSON, ELIZABETH L	PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		509.24
740.71			PYRL FM-11/06/2022 TO-11/19/2022	405-67-2002		/ /		46.30
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		69.45
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			PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		69.41
			PYRL FM-11/06/2022 TO-11/19/2022	405-67-2002		/ /		23.16
:OAD		648.10 LANDFILL	92.61					
)D E028664		CARSON, KARL L	PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		699.50
932.71			PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		116.55
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		116.66
:OAD		932.71						
)D E028665		CHAVEZ, JOSHUA D	PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		759.78
1038.36			PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		25.32
11/23/2022			PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		101.30
			PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		25.31
			PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		126.65
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)D E028666		FAULKNER, NEAL M	PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		608.84
811.80			PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		101.46
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)D E028667		GREGORY, J WALTER	PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		648.32
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)D E028668		LUCERO, ALBERT J	PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		530.97
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)D E028669		NEELEY, WILLIAM W	PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		1094.93
1288.14			PYRL FM-11/06/2022 TO-11/19/2022	405-67-2002		/ /		193.21
11/23/2022								
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)D E028670		POWELL, CODY J	PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		462.22
770.37			PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		19.25
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			PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		96.31
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		PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		148.68
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)D E028672	YOUNG, CALEB D	PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		760.01
868.58		PYRL FM-11/06/2022 TO-11/19/2022	402-50-2002		/ /		108.57
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)D E028673	ANDERSON, SHERRY L	PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		846.13
1400.25		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		93.97
11/23/2022		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2005		/ /		366.08
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)D E028675	BILYEU, LANDEN M	PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		592.59
1112.29		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2005		/ /		450.00
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)D E028676	BROWN, ALANA	PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		579.59
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11/23/2022		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2005		/ /		495.00
		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		34.11
		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		68.22
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)D E028677	CHERRY, CURTIS D	PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		717.26
1129.61		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2005		/ /		327.96
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)ISPATCH	1129.61						
)D E028678	CROM, NADINE	PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		696.12
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11/23/2022		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		43.51
		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		87.02
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)D E028679	DEMELLO, MARK	PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		437.08
437.08							
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)D E028680	HENRY, JOSEPH A	PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		580.41
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)D E028681	LUNSFORD, KALLIE	PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		795.48
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11/23/2022		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		49.71
		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		49.75
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)D E028682	REDDELL, IMIGEN A	PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		569.14
1086.11		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2005		/ /		450.00
11/23/2022		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		66.97
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11/23/2022		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		90.36
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11/23/2022		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		197.12
		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		289.02
		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		115.61
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1061.93		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		96.51
11/23/2022		PYRL FM-11/06/2022 TO-11/19/2022	634-32-2002		/ /		48.28
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11/23/2022		PYRL FM-11/06/2022 TO-11/19/2022	401-08-2005		/ /		339.12
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		PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		109.01
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)D E028687	AVALOS, ENRIQUE	PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		823.58
1528.44		PYRL FM-11/06/2022 TO-11/19/2022	401-08-2005		/ /		619.29
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.AW ENFORCEMENT	1528.44						
)D E028688	BAKER, JOSHUA D	PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		1125.04
1671.89		PYRL FM-11/06/2022 TO-11/19/2022	401-08-2005		/ /		183.36

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AW ENFORCEMENT	1671.89							
D E028689 1073.93	11/23/2022	CARREON, ALEJANDRO I	PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		829.86
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		24.42
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		122.03
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		97.62
AW ENFORCEMENT	1073.93							
D E028690 1294.22	11/23/2022	ELSTON, DAVID	PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		1294.22
AW ENFORCEMENT	1294.22							
D E028691 977.53	11/23/2022	HARRISON, DALE L	PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		684.25
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		195.51
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		97.77
AW ENFORCEMENT	977.53							
D E028692 839.08	11/23/2022	HAYES, KONNI J	PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		713.22
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		41.96
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		83.90
AW ENFORCEMENT	839.08							
D E028693 865.19	11/23/2022	HILL, BARBARA J	PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		865.19
AW ENFORCEMENT	865.19							
D E028694 1289.67	11/23/2022	MARIN, JOSE	PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		752.66
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2005		/ /		457.80
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		79.21
AW ENFORCEMENT	1289.67							
D E028695 1498.29	11/23/2022	MYERS, JUSTIN	PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		924.43
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2005		/ /		476.55
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		97.31
AW ENFORCEMENT	1498.29							
D E028696 2962.11	11/23/2022	REQUEJO, MARINA	PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		2384.13
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		231.20
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		231.17
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		115.61
AW ENFORCEMENT	2962.11							
D E028697 1066.03	11/23/2022	SPENCER, BRADLEY M	PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		959.42
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		106.61
AW ENFORCEMENT	1066.03							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
)D E028698 1552.46 11/23/2022		TREJO, JOEL	PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		1037.97
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2005		/ /		395.90
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		118.59
.AW ENFORCEMENT		1552.46						
)D E028699 1408.11 11/23/2022		ZAGORSKI, ANTHONY C	PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		840.69
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2005		/ /		476.55
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		90.87
.AW ENFORCEMENT		1408.11						
)D E028700 1518.99 11/23/2022		ZAVALA, ZACHARY	PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		887.09
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2005		/ /		539.75
			PYRL FM-11/06/2022 TO-11/19/2022	401-08-2002		/ /		92.15
.AW ENFORCEMENT		1518.99						
)D E028701 1065.81 11/23/2022		APODACA, VINCENT E	PYRL FM-11/06/2022 TO-11/19/2022	500-08-2005		/ /		1065.81
.AW ENFORCEMENT		1065.81						
)D E028702 501.92 11/23/2022		BAKER, JOSHUA	PYRL FM-11/06/2022 TO-11/19/2022	500-08-2005		/ /		501.92
.AW ENFORCEMENT		501.92						
)D E028703 301.99 11/23/2022		MARIN, JOSE	PYRL FM-11/06/2022 TO-11/19/2022	500-08-2005		/ /		301.99
.AW ENFORCEMENT		301.99						
)D E028704 974.90 11/23/2022		MYERS, JUSTIN	PYRL FM-11/06/2022 TO-11/19/2022	500-08-2005		/ /		974.90
.AW ENFORCEMENT		974.90						
)D E028705 597.23 11/23/2022		ZAGORSKI, ANTHONY	PYRL FM-11/06/2022 TO-11/19/2022	500-08-2005		/ /		597.23
.AW ENFORCEMENT		597.23						
)D E028706 117.29 11/23/2022		ZAVALA, ZACHARY	PYRL FM-11/06/2022 TO-11/19/2022	500-08-2005		/ /		117.29
.AW ENFORCEMENT		117.29						
)D E028707 1861.71 11/23/2022		CHAVEZ, CANDACE D	PYRL FM-11/06/2022 TO-11/19/2022	401-07-2001		/ /		1861.71
:REASURERS		1861.71						

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
)D E028708	GODFREY, JANET	PYRL FM-11/06/2022 TO-11/19/2022	401-07-2002		/ /		380.25
633.74		PYRL FM-11/06/2022 TO-11/19/2022	401-07-2002		/ /		190.09
11/23/2022		PYRL FM-11/06/2022 TO-11/19/2022	401-07-2002		/ /		63.40
'REASURERS	633.74						
)D E028709	HOLLY, JOSEPHINE E	PYRL FM-11/06/2022 TO-11/19/2022	401-07-2002		/ /		590.13
737.67		PYRL FM-11/06/2022 TO-11/19/2022	401-07-2002		/ /		73.74
11/23/2022		PYRL FM-11/06/2022 TO-11/19/2022	401-07-2002		/ /		73.80
'REASURERS	737.67						
)D E028710	ROBERTS, CONSTANCE	PYRL FM-11/06/2022 TO-11/19/2022	401-07-2002		/ /		415.69
498.83		PYRL FM-11/06/2022 TO-11/19/2022	401-07-2002		/ /		83.14
11/23/2022							
'REASURERS	498.83						
)D E028711	RODRIGUEZ, CINDY J	PYRL FM-11/06/2022 TO-11/19/2022	401-07-2002		/ /		1328.57
1328.57							
11/23/2022							
'REASURERS	1328.57						
)2 R 42779	HAMILTON, GLENN	PYRL FM-11/06/2022 TO-11/19/2022	401-08-2001		/ /		1594.01
1594.01							
11/23/2022							
.AW ENFORCEMENT	1594.01						
)3 O127622	NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 11/10/2022	401-00-2001		/ /		91.17
9700.91		STATE DED PAYDAY 11/10/2022	401-01-2002		/ /		590.24
11/28/2022		STATE DED PAYDAY 11/10/2022	401-02-2002		/ /		122.53
		STATE DED PAYDAY 11/10/2022	401-04-2001		/ /		97.56
		STATE DED PAYDAY 11/10/2022	401-04-2002		/ /		152.42
		STATE DED PAYDAY 11/10/2022	401-06-2001		/ /		75.86
		STATE DED PAYDAY 11/10/2022	401-06-2002		/ /		188.76
		STATE DED PAYDAY 11/10/2022	401-07-2001		/ /		83.04
		STATE DED PAYDAY 11/10/2022	401-07-2002		/ /		145.66
		STATE DED PAYDAY 11/10/2022	401-08-2001		/ /		87.73
		STATE DED PAYDAY 11/10/2022	401-08-2002		/ /		855.63
		STATE DED PAYDAY 11/10/2022	401-09-2002		/ /		487.04
		STATE DED PAYDAY 11/10/2022	401-15-2001		/ /		32.44
		STATE DED PAYDAY 11/10/2022	402-50-2002		/ /		426.01
		STATE DED PAYDAY 11/10/2022	405-67-2002		/ /		19.09
		STATE DED PAYDAY 11/10/2022	405-67-2004		/ /		8.07
		STATE DED PAYDAY 11/10/2022	422-66-2002		/ /		43.70
		STATE DED PAYDAY 11/10/2022	500-08-2005		/ /		2.43
		STATE DED PAYDAY 11/10/2022	500-48-2002		/ /		44.82
		STATE DED PAYDAY 11/10/2022	500-49-2002		/ /		41.26
		STATE DED PAYDAY 11/10/2022	508-39-2002		/ /		8.64
		STATE DED PAYDAY 11/10/2022	509-38-2002		/ /		28.03
		STATE DED PAYDAY 11/10/2022	510-37-2002		/ /		68.28
		STATE DED PAYDAY 11/10/2022	629-03-2002		/ /		165.41
		STATE DED PAYDAY 11/10/2022	634-32-2002		/ /		762.39
		STATE DED PAYDAY 11/10/2022	401-08-2002		/ /		2.90
		STATE DED PAYDAY 11/10/2022	401-09-2002		/ /		25.94
		STATE DED PAYDAY 11/10/2022	405-67-2004		/ /		4.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STATE DED PAYDAY 11/10/2022	405-67-2004		/ /		4.96-
			STATE DED PAYDAY 11/23/2022	401-00-2001		/ /		91.17
			STATE DED PAYDAY 11/23/2022	401-01-2002		/ /		653.00
			STATE DED PAYDAY 11/23/2022	401-02-2002		/ /		122.53
			STATE DED PAYDAY 11/23/2022	401-04-2001		/ /		97.56
			STATE DED PAYDAY 11/23/2022	401-04-2002		/ /		147.15
			STATE DED PAYDAY 11/23/2022	401-06-2001		/ /		75.86
			STATE DED PAYDAY 11/23/2022	401-06-2002		/ /		194.14
			STATE DED PAYDAY 11/23/2022	401-07-2001		/ /		83.04
			STATE DED PAYDAY 11/23/2022	401-07-2002		/ /		145.66
			STATE DED PAYDAY 11/23/2022	401-08-2001		/ /		87.73
			STATE DED PAYDAY 11/23/2022	401-08-2002		/ /		1104.43
			STATE DED PAYDAY 11/23/2022	401-09-2002		/ /		557.25
			STATE DED PAYDAY 11/23/2022	401-15-2001		/ /		32.44
			STATE DED PAYDAY 11/23/2022	402-50-2002		/ /		429.52
			STATE DED PAYDAY 11/23/2022	405-67-2002		/ /		14.68
			STATE DED PAYDAY 11/23/2022	405-67-2004		/ /		8.07
			STATE DED PAYDAY 11/23/2022	422-66-2002		/ /		43.59
			STATE DED PAYDAY 11/23/2022	500-08-2005		/ /		69.21
			STATE DED PAYDAY 11/23/2022	500-48-2002		/ /		53.40
			STATE DED PAYDAY 11/23/2022	500-49-2002		/ /		27.20
			STATE DED PAYDAY 11/23/2022	508-39-2002		/ /		9.94
			STATE DED PAYDAY 11/23/2022	509-38-2002		/ /		28.03
			STATE DED PAYDAY 11/23/2022	510-37-2002		/ /		68.28
			STATE DED PAYDAY 11/23/2022	629-03-2002		/ /		165.41
			STATE DED PAYDAY 11/23/2022	634-32-2002		/ /		734.57

:OMMISSIONERS	182.34	ADMINISTRATION	1243.24	FACILITIES MANAGEMENT	245.06
)FFICE OF COUNTY CLERK	494.69	PROPERTY ASSESSMENTS	534.62	TREASURERS	457.40
.AW ENFORCEMENT	2210.06	DETENTION	1070.23	PROBATE JUDGE	64.88
ROAD	855.53	LANDFILL	49.91	REAPPRAISAL FUND	87.29
RISE GRANT	98.22	COSSAP FEDERAL GRANT	68.46	DWI PROGRAM FEES FUND	18.58
)WI DISTRIBUTION FUND	56.06	DWI GRANT FUND	136.56	EMERGENCY MGMT SERVICE	330.82
)ISPATCH	1496.96				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
)3 0127623		NM STATE TREASURER - PERA	PERA LE DED PAYDAY 11/23/2022	401-08-2001		/ /		374.36
31872.17			PERA LE DED PAYDAY 11/23/2022	401-08-2002		/ /		3176.91
11/28/2022			PERA LE MATCH PAYDAY 11/23/2022	401-08-2040		/ /		4862.90
			PERA RG DED PAYDAY 11/23/2022	401-01-2002		/ /		1860.98
			PERA RG DED PAYDAY 11/23/2022	401-02-2002		/ /		477.67
			PERA RG DED PAYDAY 11/23/2022	401-04-2001		/ /		278.13
			PERA RG DED PAYDAY 11/23/2022	401-04-2002		/ /		646.79
			PERA RG DED PAYDAY 11/23/2022	401-06-2001		/ /		278.13
			PERA RG DED PAYDAY 11/23/2022	401-06-2002		/ /		876.17
			PERA RG DED PAYDAY 11/23/2022	401-07-2002		/ /		505.95
			PERA RG DED PAYDAY 11/23/2022	401-08-2002		/ /		478.47
			PERA RG DED PAYDAY 11/23/2022	401-09-2002		/ /		1660.49
			PERA RG DED PAYDAY 11/23/2022	402-50-2002		/ /		1664.44
			PERA RG DED PAYDAY 11/23/2022	405-67-2002		/ /		56.05
			PERA RG DED PAYDAY 11/23/2022	422-66-2002		/ /		174.69
			PERA RG DED PAYDAY 11/23/2022	500-48-2002		/ /		147.77
			PERA RG DED PAYDAY 11/23/2022	500-49-2002		/ /		147.77
			PERA RG DED PAYDAY 11/23/2022	508-39-2002		/ /		37.64
			PERA RG DED PAYDAY 11/23/2022	509-38-2002		/ /		140.94
			PERA RG DED PAYDAY 11/23/2022	510-37-2002		/ /		219.25
			PERA RG DED PAYDAY 11/23/2022	629-03-2002		/ /		539.21
			PERA RG DED PAYDAY 11/23/2022	634-32-2002		/ /		2003.26
			PERA RG MATCH PAYDAY 11/23/2022	401-01-2006		/ /		1719.12
			PERA RG MATCH PAYDAY 11/23/2022	401-02-2006		/ /		441.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG MATCH PAYDAY 11/23/2022	401-04-2006		/ /		854.41
			PERA RG MATCH PAYDAY 11/23/2022	401-06-2006		/ /		1066.29
			PERA RG MATCH PAYDAY 11/23/2022	401-07-2006		/ /		467.37
			PERA RG MATCH PAYDAY 11/23/2022	401-08-2006		/ /		442.00
			PERA RG MATCH PAYDAY 11/23/2022	401-09-2006		/ /		1533.89
			PERA RG MATCH PAYDAY 11/23/2022	402-50-2006		/ /		1537.54
			PERA RG MATCH PAYDAY 11/23/2022	405-67-2006		/ /		51.79
			PERA RG MATCH PAYDAY 11/23/2022	422-66-2006		/ /		161.40
			PERA RG MATCH PAYDAY 11/23/2022	500-48-2006		/ /		136.50
			PERA RG MATCH PAYDAY 11/23/2022	500-49-2006		/ /		136.50
			PERA RG MATCH PAYDAY 11/23/2022	508-39-2006		/ /		34.77
			PERA RG MATCH PAYDAY 11/23/2022	509-38-2006		/ /		130.19
			PERA RG MATCH PAYDAY 11/23/2022	510-37-2006		/ /		202.54
			PERA RG MATCH PAYDAY 11/23/2022	629-03-2006		/ /		498.11
			PERA RG MATCH PAYDAY 11/23/2022	634-32-2006		/ /		1850.53

LAW ENFORCEMENT	9334.64	ADMINISTRATION	3580.10	FACILITIES MANAGEMENT	918.92
OFFICE OF COUNTY CLERK	1779.33	PROPERTY ASSESSMENTS	2220.59	TREASURERS	973.32
DETENTION	3194.38	ROAD	3201.98	LANDFILL	107.84
REAPPRAISAL FUND	336.09	RISE GRANT	284.27	COSSAP FEDERAL GRANT	284.27
DWI PROGRAM FEES FUND	72.41	DWI DISTRIBUTION FUND	271.13	DWI GRANT FUND	421.79
EMERGENCY MGMT SERVICE	1037.32	DISPATCH	3853.79		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127624		DEPARTMENT OF THE TREASURY/FICA	FICA DED PAYDAY 11/23/2022	401-00-2001		/ /		153.81
19516.08			FICA DED PAYDAY 11/23/2022	401-01-2002		/ /		1132.94
11/28/2022			FICA DED PAYDAY 11/23/2022	401-02-2002		/ /		260.55
			FICA DED PAYDAY 11/23/2022	401-04-2001		/ /		154.65
			FICA DED PAYDAY 11/23/2022	401-04-2002		/ /		359.22
			FICA DED PAYDAY 11/23/2022	401-06-2001		/ /		146.72
			FICA DED PAYDAY 11/23/2022	401-06-2002		/ /		488.32
			FICA DED PAYDAY 11/23/2022	401-07-2001		/ /		148.06
			FICA DED PAYDAY 11/23/2022	401-07-2002		/ /		296.45
			FICA DED PAYDAY 11/23/2022	401-08-2001		/ /		161.75
			FICA DED PAYDAY 11/23/2022	401-08-2002		/ /		1994.87
			FICA DED PAYDAY 11/23/2022	401-09-2002		/ /		1027.19
			FICA DED PAYDAY 11/23/2022	401-15-2001		/ /		36.00
			FICA DED PAYDAY 11/23/2022	402-50-2002		/ /		889.16
			FICA DED PAYDAY 11/23/2022	405-67-2002		/ /		30.12
			FICA DED PAYDAY 11/23/2022	405-67-2004		/ /		57.98
			FICA DED PAYDAY 11/23/2022	422-66-2002		/ /		104.21
			FICA DED PAYDAY 11/23/2022	500-08-2005		/ /		256.28
			FICA DED PAYDAY 11/23/2022	500-48-2002		/ /		96.61
			FICA DED PAYDAY 11/23/2022	500-49-2002		/ /		85.03
			FICA DED PAYDAY 11/23/2022	508-39-2002		/ /		20.93
			FICA DED PAYDAY 11/23/2022	509-38-2002		/ /		78.37
			FICA DED PAYDAY 11/23/2022	510-37-2002		/ /		116.36
			FICA DED PAYDAY 11/23/2022	629-03-2002		/ /		295.27
			FICA DED PAYDAY 11/23/2022	634-32-2002		/ /		1367.09
			FICA MATCH PAYDAY 11/23/2022	401-00-2007		/ /		153.82
			FICA MATCH PAYDAY 11/23/2022	401-01-2007		/ /		1132.95
			FICA MATCH PAYDAY 11/23/2022	401-02-2007		/ /		260.56
			FICA MATCH PAYDAY 11/23/2022	401-04-2007		/ /		513.87
			FICA MATCH PAYDAY 11/23/2022	401-06-2007		/ /		635.06
			FICA MATCH PAYDAY 11/23/2022	401-07-2007		/ /		444.53
			FICA MATCH PAYDAY 11/23/2022	401-08-2007		/ /		2156.63
			FICA MATCH PAYDAY 11/23/2022	401-09-2007		/ /		1027.21
			FICA MATCH PAYDAY 11/23/2022	401-15-2007		/ /		36.01
			FICA MATCH PAYDAY 11/23/2022	402-50-2007		/ /		889.19
			FICA MATCH PAYDAY 11/23/2022	405-67-2007		/ /		88.12

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
			FICA	MATCH PAYDAY 11/23/2022	422-66-2007		/ /		104.20
			FICA	MATCH PAYDAY 11/23/2022	500-08-2007		/ /		256.31
			FICA	MATCH PAYDAY 11/23/2022	500-48-2007		/ /		96.62
			FICA	MATCH PAYDAY 11/23/2022	500-49-2007		/ /		85.03
			FICA	MATCH PAYDAY 11/23/2022	508-39-2007		/ /		20.94
			FICA	MATCH PAYDAY 11/23/2022	509-38-2007		/ /		78.37
			FICA	MATCH PAYDAY 11/23/2022	510-37-2007		/ /		116.36
			FICA	MATCH PAYDAY 11/23/2022	629-03-2007		/ /		295.27
			FICA	MATCH PAYDAY 11/23/2022	634-32-2007		/ /		1367.09

OMMISSIONERS	307.63	ADMINISTRATION	2265.89	FACILITIES MANAGEMENT	521.11
FFICE OF COUNTY CLERK	1027.74	PROPERTY ASSESSMENTS	1270.10	TREASURERS	889.04
AW ENFORCEMENT	4825.84	DETENTION	2054.40	PROBATE JUDGE	72.01
OAD	1778.35	LANDFILL	176.22	REAPPRAISAL FUND	208.41
ISE GRANT	193.23	COSSAP FEDERAL GRANT	170.06	DWI PROGRAM FEES FUND	41.87
WI DISTRIBUTION FUND	156.74	DWI GRANT FUND	232.72	EMERGENCY MGMT SERVICE	590.54
ISPATCH	2734.18				

CK#	Name	Description		Line Item	DATE	Amount
3 O127625	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 11/23/2022	401-01-2002	/ /	22.00
206.00		GLBELIFE DED	PAYDAY 11/23/2022	401-04-2002	/ /	8.00
11/28/2022		GLBELIFE DED	PAYDAY 11/23/2022	401-06-2002	/ /	19.15
		GLBELIFE DED	PAYDAY 11/23/2022	401-08-2001	/ /	24.00
		GLBELIFE DED	PAYDAY 11/23/2022	401-09-2002	/ /	12.00
		GLBELIFE DED	PAYDAY 11/23/2022	402-50-2002	/ /	48.88
		GLBELIFE DED	PAYDAY 11/23/2022	405-67-2002	/ /	5.12
		GLBELIFE DED	PAYDAY 11/23/2022	422-66-2002	/ /	12.85
		GLBELIFE DED	PAYDAY 11/23/2022	629-03-2002	/ /	22.00
		GLBELIFE DED	PAYDAY 11/23/2022	634-32-2002	/ /	32.00

DMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.15
AW ENFORCEMENT	24.00	DETENTION	12.00	ROAD	48.88
ANDFILL	5.12	REAPPRAISAL FUND	12.85	EMERGENCY MGMT SERVICE	22.00
ISPATCH	32.00				

CK#	Name	Description		Line Item	DATE	Amount
3 R127626	BANK OF SOUTHWEST	BSW DD DED	PAYDAY 11/23/2022	401-01-2002	/ /	200.00
200.00						
11/28/2022						

DMINISTRATION 200.00

CK#	Name	Description		Line Item	DATE	Amount
3 R127627	STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 11/23/2022	401-06-2002	/ /	120.00
200.00		NMSECU DED	PAYDAY 11/23/2022	422-66-2002	/ /	80.00
11/28/2022						

ROPERTY ASSESSMENTS 120.00 REAPPRAISAL FUND 80.00

CK#	Name	Description		Line Item	DATE	Amount
3 R127628	NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 11/23/2022	401-01-2002	/ /	300.00
300.00						
11/28/2022						

DMINISTRATION 300.00

CK#	Name	Description		Line Item	DATE	Amount
3 O127629	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 11/23/2022	401-01-2002	/ /	72.00
595.05		NYLIFEIN DED	PAYDAY 11/23/2022	401-06-2002	/ /	24.88
11/28/2022		NYLIFEIN DED	PAYDAY 11/23/2022	401-07-2002	/ /	12.00
		NYLIFEIN DED	PAYDAY 11/23/2022	401-08-2002	/ /	93.45
		NYLIFEIN DED	PAYDAY 11/23/2022	401-09-2002	/ /	47.00
		NYLIFEIN DED	PAYDAY 11/23/2022	402-50-2002	/ /	163.68
		NYLIFEIN DED	PAYDAY 11/23/2022	509-38-2002	/ /	27.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			NYLIFEIN DED PAYDAY 11/23/2022	510-37-2002		/ /		27.00
			NYLIFEIN DED PAYDAY 11/23/2022	629-03-2002		/ /		20.00
			NYLIFEIN DED PAYDAY 11/23/2022	634-32-2002		/ /		108.04

DMINISTRATION	72.00	PROPERTY ASSESSMENTS	24.88	TREASURERS	12.00
AW ENFORCEMENT	93.45	DETENTION	47.00	ROAD	163.68
WI DISTRIBUTION FUND	27.00	DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00
ISPATCH	108.04				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3 R127630	13933.49 11/28/2022	DEPARTMENT OF TREASURY/FED	FEDTAX DED PAYDAY 11/23/2022	401-00-2001		/ /		168.94
			FEDTAX DED PAYDAY 11/23/2022	401-01-2002		/ /		1784.06
			FEDTAX DED PAYDAY 11/23/2022	401-02-2002		/ /		315.09
			FEDTAX DED PAYDAY 11/23/2022	401-04-2001		/ /		299.30
			FEDTAX DED PAYDAY 11/23/2022	401-04-2002		/ /		511.73
			FEDTAX DED PAYDAY 11/23/2022	401-06-2001		/ /		188.33
			FEDTAX DED PAYDAY 11/23/2022	401-06-2002		/ /		494.62
			FEDTAX DED PAYDAY 11/23/2022	401-07-2001		/ /		255.61
			FEDTAX DED PAYDAY 11/23/2022	401-07-2002		/ /		478.31
			FEDTAX DED PAYDAY 11/23/2022	401-08-2001		/ /		217.40
			FEDTAX DED PAYDAY 11/23/2022	401-08-2002		/ /		2998.45
			FEDTAX DED PAYDAY 11/23/2022	401-09-2002		/ /		1402.57
			FEDTAX DED PAYDAY 11/23/2022	401-15-2001		/ /		74.80
			FEDTAX DED PAYDAY 11/23/2022	402-50-2002		/ /		1369.99
			FEDTAX DED PAYDAY 11/23/2022	405-67-2002		/ /		58.08
			FEDTAX DED PAYDAY 11/23/2022	405-67-2004		/ /		26.99
			FEDTAX DED PAYDAY 11/23/2022	422-66-2002		/ /		117.22
			FEDTAX DED PAYDAY 11/23/2022	500-08-2005		/ /		189.21
			FEDTAX DED PAYDAY 11/23/2022	500-48-2002		/ /		189.17
			FEDTAX DED PAYDAY 11/23/2022	500-49-2002		/ /		70.61
			FEDTAX DED PAYDAY 11/23/2022	508-39-2002		/ /		26.77
			FEDTAX DED PAYDAY 11/23/2022	509-38-2002		/ /		52.94
			FEDTAX DED PAYDAY 11/23/2022	510-37-2002		/ /		175.59
			FEDTAX DED PAYDAY 11/23/2022	629-03-2002		/ /		473.59
			FEDTAX DED PAYDAY 11/23/2022	634-32-2002		/ /		1994.12

OMMISSIONERS	168.94	ADMINISTRATION	1784.06	FACILITIES MANAGEMENT	315.09
FFICE OF COUNTY CLERK	811.03	PROPERTY ASSESSMENTS	682.95	TREASURERS	733.92
AW ENFORCEMENT	3405.06	DETENTION	1402.57	PROBATE JUDGE	74.80
OAD	1369.99	LANDFILL	85.07	REAPPRAISAL FUND	117.22
ISE GRANT	189.17	COSSAP FEDERAL GRANT	70.61	DWI PROGRAM FEES FUND	26.77
WI DISTRIBUTION FUND	52.94	DWI GRANT FUND	175.59	EMERGENCY MGMT SERVICE	473.59
ISPATCH	1994.12				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3 R127631	4564.25 11/28/2022	DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 11/23/2022	401-00-2001		/ /		35.97
			MEDICR DED PAYDAY 11/23/2022	401-01-2002		/ /		264.95
			MEDICR DED PAYDAY 11/23/2022	401-02-2002		/ /		60.94
			MEDICR DED PAYDAY 11/23/2022	401-04-2001		/ /		36.17
			MEDICR DED PAYDAY 11/23/2022	401-04-2002		/ /		84.01
			MEDICR DED PAYDAY 11/23/2022	401-06-2001		/ /		34.31
			MEDICR DED PAYDAY 11/23/2022	401-06-2002		/ /		114.19
			MEDICR DED PAYDAY 11/23/2022	401-07-2001		/ /		34.63
			MEDICR DED PAYDAY 11/23/2022	401-07-2002		/ /		69.32
			MEDICR DED PAYDAY 11/23/2022	401-08-2001		/ /		37.83
			MEDICR DED PAYDAY 11/23/2022	401-08-2002		/ /		466.52
			MEDICR DED PAYDAY 11/23/2022	401-09-2002		/ /		240.23
			MEDICR DED PAYDAY 11/23/2022	401-15-2001		/ /		8.42
			MEDICR DED PAYDAY 11/23/2022	402-50-2002		/ /		207.94
			MEDICR DED PAYDAY 11/23/2022	405-67-2002		/ /		7.05
			MEDICR DED PAYDAY 11/23/2022	405-67-2004		/ /		13.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR DED PAYDAY 11/23/2022	422-66-2002		/ /		24.38
			MEDICR DED PAYDAY 11/23/2022	500-08-2005		/ /		59.93
			MEDICR DED PAYDAY 11/23/2022	500-48-2002		/ /		22.60
			MEDICR DED PAYDAY 11/23/2022	500-49-2002		/ /		19.89
			MEDICR DED PAYDAY 11/23/2022	508-39-2002		/ /		4.89
			MEDICR DED PAYDAY 11/23/2022	509-38-2002		/ /		18.33
			MEDICR DED PAYDAY 11/23/2022	510-37-2002		/ /		27.21
			MEDICR DED PAYDAY 11/23/2022	629-03-2002		/ /		69.06
			MEDICR DED PAYDAY 11/23/2022	634-32-2002		/ /		319.74
			MEDICR MATCH PAYDAY 11/23/2022	401-00-2007		/ /		35.98
			MEDICR MATCH PAYDAY 11/23/2022	401-01-2007		/ /		264.98
			MEDICR MATCH PAYDAY 11/23/2022	401-02-2007		/ /		60.93
			MEDICR MATCH PAYDAY 11/23/2022	401-04-2007		/ /		120.18
			MEDICR MATCH PAYDAY 11/23/2022	401-06-2007		/ /		148.51
			MEDICR MATCH PAYDAY 11/23/2022	401-07-2007		/ /		103.97
			MEDICR MATCH PAYDAY 11/23/2022	401-08-2007		/ /		504.40
			MEDICR MATCH PAYDAY 11/23/2022	401-09-2007		/ /		240.23
			MEDICR MATCH PAYDAY 11/23/2022	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 11/23/2022	402-50-2007		/ /		207.95
			MEDICR MATCH PAYDAY 11/23/2022	405-67-2007		/ /		20.62
			MEDICR MATCH PAYDAY 11/23/2022	422-66-2007		/ /		24.38
			MEDICR MATCH PAYDAY 11/23/2022	500-08-2007		/ /		59.95
			MEDICR MATCH PAYDAY 11/23/2022	500-48-2007		/ /		22.59
			MEDICR MATCH PAYDAY 11/23/2022	500-49-2007		/ /		19.88
			MEDICR MATCH PAYDAY 11/23/2022	508-39-2007		/ /		4.90
			MEDICR MATCH PAYDAY 11/23/2022	509-38-2007		/ /		18.33
			MEDICR MATCH PAYDAY 11/23/2022	510-37-2007		/ /		27.22
			MEDICR MATCH PAYDAY 11/23/2022	629-03-2007		/ /		69.05
			MEDICR MATCH PAYDAY 11/23/2022	634-32-2007		/ /		319.71

:OMMISSIONERS	71.95	ADMINISTRATION	529.93	FACILITIES MANAGEMENT	121.87
ıFFICE OF COUNTY CLERK	240.36	PROPERTY ASSESSMENTS	297.01	TREASURERS	207.92
;AW ENFORCEMENT	1128.63	DETENTION	480.46	PROBATE JUDGE	16.84
:OAD	415.89	LANDFILL	41.23	REAPPRAISAL FUND	48.76
;ISE GRANT	45.19	COSSAP FEDERAL GRANT	39.77	DWI PROGRAM FEES FUND	9.79
ıWI DISTRIBUTION FUND	36.66	DWI GRANT FUND	54.43	EMERGENCY MGMT SERVICE	138.11
ıISPATCH	639.45				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ı3 O127632		NM RETIREE HEALTH CARE AUTHORITY	RHCA DED PAYDAY 11/23/2022	401-01-2002		/ /		166.92
4208.86			RHCA DED PAYDAY 11/23/2022	401-02-2002		/ /		42.84
	11/28/2022		RHCA DED PAYDAY 11/23/2022	401-04-2001		/ /		24.94
			RHCA DED PAYDAY 11/23/2022	401-04-2002		/ /		58.00
			RHCA DED PAYDAY 11/23/2022	401-06-2001		/ /		24.94
			RHCA DED PAYDAY 11/23/2022	401-06-2002		/ /		78.55
			RHCA DED PAYDAY 11/23/2022	401-07-2002		/ /		45.37
			RHCA DED PAYDAY 11/23/2022	401-08-2002		/ /		42.91
			RHCA DED PAYDAY 11/23/2022	401-09-2002		/ /		148.91
			RHCA DED PAYDAY 11/23/2022	402-50-2002		/ /		149.29
			RHCA DED PAYDAY 11/23/2022	405-67-2002		/ /		5.02
			RHCA DED PAYDAY 11/23/2022	422-66-2002		/ /		15.68
			RHCA DED PAYDAY 11/23/2022	500-48-2002		/ /		13.25
			RHCA DED PAYDAY 11/23/2022	500-49-2002		/ /		13.25
			RHCA DED PAYDAY 11/23/2022	508-39-2002		/ /		3.36
			RHCA DED PAYDAY 11/23/2022	509-38-2002		/ /		12.64
			RHCA DED PAYDAY 11/23/2022	510-37-2002		/ /		19.66
			RHCA DED PAYDAY 11/23/2022	629-03-2002		/ /		48.36
			RHCA DED PAYDAY 11/23/2022	634-32-2002		/ /		179.65
			RHCA MATCH PAYDAY 11/23/2022	401-01-2662		/ /		333.81
			RHCA MATCH PAYDAY 11/23/2022	401-02-2662		/ /		85.68

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			RHCA MATCH PAYDAY 11/23/2022	401-04-2662		/ /		165.91
			RHCA MATCH PAYDAY 11/23/2022	401-06-2662		/ /		207.04
			RHCA MATCH PAYDAY 11/23/2022	401-07-2662		/ /		90.76
			RHCA MATCH PAYDAY 11/23/2022	401-08-2662		/ /		85.83
			RHCA MATCH PAYDAY 11/23/2022	401-09-2662		/ /		297.86
			RHCA MATCH PAYDAY 11/23/2022	402-50-2662		/ /		298.55
			RHCA MATCH PAYDAY 11/23/2022	405-67-2662		/ /		10.05
			RHCA MATCH PAYDAY 11/23/2022	422-66-2662		/ /		31.35
			RHCA MATCH PAYDAY 11/23/2022	500-48-2662		/ /		26.51
			RHCA MATCH PAYDAY 11/23/2022	500-49-2662		/ /		26.51
			RHCA MATCH PAYDAY 11/23/2022	508-39-2662		/ /		6.76
			RHCA MATCH PAYDAY 11/23/2022	509-38-2662		/ /		25.28
			RHCA MATCH PAYDAY 11/23/2022	510-37-2662		/ /		39.33
			RHCA MATCH PAYDAY 11/23/2022	629-03-2662		/ /		96.72
			RHCA MATCH PAYDAY 11/23/2022	634-32-2662		/ /		359.33
			RHCA SO DED PAYDAY 11/23/2022	401-08-2001		/ /		32.61
			RHCA SO DED PAYDAY 11/23/2022	401-08-2002		/ /		276.73
			RHCA SO MATCH PAYDAY 11/23/2022	401-08-2662		/ /		618.70

ADMINISTRATION	500.73	FACILITIES MANAGEMENT	128.52	OFFICE OF COUNTY CLERK	248.85
PROPERTY ASSESSMENTS	310.53	TREASURERS	136.13	LAW ENFORCEMENT	1056.78
DETENTION	446.77	ROAD	447.84	LANDFILL	15.07
REAPPRAISAL FUND	47.03	RISE GRANT	39.76	COSSAP FEDERAL GRANT	39.76
DWI PROGRAM FEES FUND	10.12	DWI DISTRIBUTION FUND	37.92	DWI GRANT FUND	58.99
EMERGENCY MGMT SERVICE	145.08	DISPATCH	538.98		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127633 1165.00	11/28/2022	NATIONWIDE	D-COMP DED PAYDAY 11/23/2022	401-01-2002		/ /		165.00
			D-COMP DED PAYDAY 11/23/2022	401-02-2002		/ /		55.00
			D-COMP DED PAYDAY 11/23/2022	401-04-2001		/ /		35.00
			D-COMP DED PAYDAY 11/23/2022	401-08-2002		/ /		150.00
			D-COMP DED PAYDAY 11/23/2022	401-09-2002		/ /		80.00
			D-COMP DED PAYDAY 11/23/2022	402-50-2002		/ /		235.00
			D-COMP DED PAYDAY 11/23/2022	405-67-2002		/ /		5.00
			D-COMP DED PAYDAY 11/23/2022	510-37-2002		/ /		15.00
			D-COMP DED PAYDAY 11/23/2022	629-03-2002		/ /		100.00
			D-COMP DED PAYDAY 11/23/2022	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	235.00
LANDFILL	5.00	DWI GRANT FUND	15.00	EMERGENCY MGMT SERVICE	100.00
DISPATCH	325.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127634 350.00	11/28/2022	BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 11/23/2022	401-01-2002		/ /		350.00

ADMINISTRATION 350.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127635 200.00	11/28/2022	GO2BANK	GOTOBANK DED PAYDAY 11/23/2022	401-04-2001		/ /		200.00

OFFICE OF COUNTY CLERK 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127636 147.43	11/28/2022	AMERICAN LINEN SUPPLY INC.	COVERALL SIERRA COUNTY ROAD DEPT INVOICE NO. SO752386 INVOICE DATE 10/28/2022 ACCOUNT NO. 141436-00000	402-50-2225	11212022	11/21/2022	69293	86.55	86.55	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MATS,TOWELS,COVERALLS SIERRA COUNTY ROAD DEPT INVOICE NO. 0757270 INVOICE DATE 11/04/2022 ACCOUNT NO. 141436-00000	402-50-2225		/ /	69293	30.44	30.44	1.00
			MATS,TOWELS,COVERALLS SIERRA COUNTY ROAD DEPT INVOICE NO. 0760317 INVOICE DATE 11/18/2022 ACCOUNT NO. 141436-00000	402-50-2225		/ /	69293	30.44	30.44	1.00
:OAD 147.43										
)3 O127637 159.52	11/28/2022	APP OF NEW MEXICO ED, PLLC	PHYSICAN SERVICES FOR INMATE DOS 08/28/2022 APPROVED BY COMMISSION ON 11/15/2022	406-70-2873	11212022	11/21/2022		159.52	159.52	1.00
:OUNTY INDIGENT CLAIMS 159.52										
)3 O127638 176.80	11/28/2022	AT&T	SIERRA COUNTY ROAD DEPT 575-894-6881 ACCOUNT NO. 030 597 7303 001 BILL DATE 10/28/2022	402-50-2221	11212022	11/21/2022		43.52	43.52	1.00
			HILLSBORO FIRE DEPT ACCOUNT NO. 030 602 3362 001 BILL DATE 10/31/2022 575-895-5368	407-75-2221	11222022	11/22/2022		45.98	45.98	1.00
			HILLSBORO FIRE EMS ACCOUNT NO. 050 512 0311 001 BILL DATE 11/01/2022 575-895-5047	407-75-2221		/ /		43.65	43.65	1.00
			LAS PALOMAS FIRE DEPT ACCOUNT NO. 050 543 7831 001 BILL DATE 11/12/2022 575-894-1553	414-83-2221		/ /		43.65	43.65	1.00
:OAD 43.52		HILLSBORO FIRE 89.63	LAS PALOMAS FIRE 43.65							
)3 O127639 2391.11	11/28/2022	ATTENTI US, INC.	INVOICE NO. AH-4923 OCTOBER 2022 BILLING INVOICE DATE 11/01/2022	507-29-2032	11222022	11/22/2022	69344	711.11	711.11	1.00
			INVOICE NO. R-66856 OCTOBER 2022 BILLING INVOICE DATE 11/01/2022 SIERRA COUNTY DWI	507-29-2032		/ /	69344	1680.00	1680.00	1.00
:LECTRONIC MONITORING 2391.11										
)3 O127640 76.98	11/28/2022	BOUND TREE MEDICAL, LLC	OXYGEN REGULATOR HILLSBORO EMS INVOICE NO. 84761129 INVOICE DATE 11/15/2022 ACCOUNT NO. 107266	611-89-2225	11222022	11/22/2022	69618 69618	76.98	38.49	2.00
:ILLSBORO EMS 76.98										
)3 O127641 1584.00		BRIAN FALCON	JANITORIAL SERVICES SIERRA COUNTY ADMINISTRATION	401-02-2106	11222022	11/22/2022	69384	1584.00	1584.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	11/28/2022		NOVEMBER 2022 CLEANING							
			INVOICE NO. NOVEMBER 2022							
			INVOICE DATE 11/21/2022							
ACILITIES MANAGEMENT 1584.00										
3 0127642		CATERPILLAR FINANCIAL SERVICES	WHEEL LOADER	402-50-2899	11212022	11/21/2022		1104.87	1104.87	1.00
14628.55			926M/LTE05241							
	11/28/2022		SIERRA COUNTY ROAD DEPT							
			CONTRACT NO. 001-0924925-000							
			STATEMENT NO. 33105430							
			CUSTOMER NO. 2015601							
			MOTOR GRADERS	402-50-2899		/ /	69308	13523.68	13523.68	1.00
			120M2/Y9C00206,120M2Y9C00209,							
			120M2/Y9C00208							
			SIERRA COUNTY ROAD DEPT							
			CONTRACT NO. 001-0987966-003,							
			001-0987966-002,001-0987966-001							
			STATEMENT NO. 33115809							
			CUSTOMER NO. 2015601							
OAD 14628.55										
3 0127643		CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221	11222022	11/22/2022		186.56	186.56	1.00
186.56			ACCOUNT NO. 575-267-0716 746B							
	11/28/2022		BILL DATE 11/07/2022							
RREY/DERRY FIRE 186.56										
3 0127644		CHETAN SHIVARAM DDS PC	DENTAL SERVICES FOR INMATES	406-70-2873	11212022	11/21/2022		2406.34	2406.34	1.00
2406.34			APPROVED BY COMMISSION							
	11/28/2022		ON 11/15/2022							
OUNTY INDIGENT CLAIMS 2406.34										
3 0127645		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	11212022	11/21/2022		405.72	405.72	1.00
1459.56			ACCOUNT NO. 5999-21777-00							
	11/28/2022		BILL DATE 11/15/2022							
			SERVICE 09/30/2022 - 10/31/2022							
			SIERRA COUNTY COURTHOUSE	401-02-2552	11222022	11/22/2022		166.31	166.31	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-09672-00							
			SERVICE 09/30/2022 - 10/30/2022							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		485.83	485.83	1.00
			201 E FOURTH AVE							
			ACCOUNT NO. 2008-09799-00							
			SERVICE 09/30/2022 - 10/30/2022							
			SIERRA COUNTY DETENTION	401-02-2552		/ /		140.78	140.78	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-09807-00							
			SERVICE 09/30/2022 - 10/30/2022							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		260.92	260.92	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-12848-00							
			SERVICE 09/30/2022 - 10/30/2022							
ANDFILL 405.72 FACILITIES MANAGEMENT 1053.84										
3 0127646		CORTEZ GAS COMPANY, INC.	MONTICELLO FIRE DEPT	411-78-2552	11282022	11/28/2022		194.25	194.25	1.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
720.49		LP4 10/04/2022							
11/28/2022		HILLSBORO FIRE DEPT	407-75-2552		/ /		301.99	301.99	1.00
		LP7 10/06/2022							
		KINGSTON FIRE DEPT-SUB	407-75-2552		/ /		224.25	224.25	1.00
		LP2 10/06/2022							
		STATEMENT DATE 10/31/2022							
		ACCOUNT NO. 120103							

ONTICELLO FIRE 194.25 HILLSBORO FIRE 526.24

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 O127647	DONA ANA COUNTY FINANCIAL SVS.	INMATE DUSTIN, ANGEL	605-86-2800	11212022	11/21/2022	69645	6200.00	200.00	31.00
6200.00		INVOICE NO. SO091128							
11/28/2022		INVOICE DATE 11/08/2022							
		OCTOBER 2022							

ORRECTION FEES 6200.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 O127648	EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER	401-02-2552	11222022	11/22/2022		35.55	35.55	1.00
495.30		57099 N HIGHWAY 187							
11/28/2022		ACCOUNT NO. 4635110000							
		BILL DATE 11/02/2022							
		ARREY BALL PARK	401-02-2552		/ /		17.92	17.92	1.00
		ACCOUNT NO. 1635110000							
		BILL DATE 11/02/2022							
		56116 BALL PARK RD							
		ARREY DERRY FIRE DEPT	409-77-2552		/ /		41.45	41.45	1.00
		54015 ARREY SCHOOL RD							
		ACCOUNT NO. 2725110000							
		BILL DATE 11/02/2022							
		ARREY FIRE STATION	409-77-2552		/ /		400.38	400.38	1.00
		1021 E GRAND PERCHA RD							
		ACCOUNT NO. 0635110000							
		BILL DATE 11/02/2022							

ACILITIES MANAGEMENT 53.47 ARREY/DERRY FIRE 441.83

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 O127649	ELITE MEDICAL TRANSPORT LLC	MEDICAL TRANSPORT FOR INMATE	406-70-2873	11212022	11/21/2022		304.71	304.71	1.00
304.71		DOS 08/29/2022							
11/28/2022		APPROVED BY COMMISSION							
		ON 11/15/2022							

OUNTY INDIGENT CLAIMS 304.71

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 O127650	FASTWAVE.BIZ	SIERRA COUNTY ROAD DEPT	402-50-2333	11212022	11/21/2022		70.44	70.44	1.00
150.44		INVOICE NO. 63003							
11/28/2022		INVOICE DATE 11/01/2022							
		SIERRA COUNTY SHERIFF'S DEPT	401-08-2333	11222022	11/22/2022		80.00	80.00	1.00
		INTERNET SERVICES							
		INVOICE NO. 63002							
		INVOICE DATE 11/01/2022							

OAD 70.44 LAW ENFORCEMENT 80.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 O127651	GPK MEDIA, LLC	SIERRA COUNTY ADMINISTRATION	401-01-2222	11282022	11/28/2022	69534	365.50	365.50	1.00
737.18		SIERRA COUNTY CLERK/ELECTION	401-05-2222		/ /	69534	362.34	362.34	1.00
11/28/2022		SIERRA COUNTY REGIONAL DISPATCH	634-32-2222		/ /	69534	9.34	9.34	1.00
		INVOICE NO. 109971							
		INVOICE DATE 10/31/2022							
		INVOICE NO. 109978							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 10/31/2022							
DMINISTRATION	365.50	BUREAU OF ELECTIONS 362.34	DISPATCH	9.34						
3 0127652	2034.70 11/28/2022	HEIMAN FIRE EQUIPMENT INC.	HIGH PRESS PUMP END	410-74-2999	11282022	11/28/2022	69450	1969.70	1969.70	1.00
			SHIPPIING	410-74-2999		/ /	69450	65.00	65.00	1.00
			INVOICE NO. 0915089-IN							
			INVOICE DATE 11/08/2022							
			CUSTOMER NO. 0003280							
INSTON	2034.70									
3 0127653	44.96 11/28/2022	HILLSBORO MUTUAL DOMESTIC WATER	HILLSBORO FIRE DEPT	407-75-2552	11222022	11/22/2022		44.96	44.96	1.00
			ACCOUNT NO. 79							
			10/01/2022 TO 11/01/2022							
ILLSBORO FIRE	44.96									
3 0127654	52.70 11/28/2022	KAUFMAN'S WEST LLC	NAME BARS	604-85-2021	11282022	11/28/2022	69582	44.70	14.90	3.00
			SHIPPING	604-85-2021		/ /	69582	8.00	8.00	1.00
			INVOICE NO. 7144L							
			INVOICE DATE 11/14/2022							
AW ENFORCEMENT PROTEC	52.70									
3 0127655	845.71 11/28/2022	LISA A. TORRES	SIERRA COUNTY ADMINISTRATION	401-00-2772	11212022	11/21/2022	69609	845.71	845.71	1.00
			INVOICE NO. 1025							
			INVOICE DATE 11/09/2022							
			DRUG AND UA TESTING							
OMMISSIONERS	845.71									
3 0127656	5774.10 11/28/2022	LUNA COUNTY DETENTION CENTER	PRESCRIPTIONS FOR INMATES	406-70-2873	11212022	11/21/2022		5774.10	5774.10	1.00
			SEPTEMBER 2022							
			APPROVED BY COMMISSION							
			ON 11/15/2022							
OUNTY INDIGENT CLAIMS	5774.10									
3 0127657	1486.33 11/28/2022	MERCHANTS AUTOMOTIVE GROUP, INC	MERCHANTS FLEET AUTO(COSSAP)	500-49-2898	11212022	11/21/2022	69297	1486.33	1486.33	1.00
			SIERRA COUNTY DETENTION							
			INVOICE NO. LW0267488							
			INVOICE DATE 10/31/2022							
			OCTOBER 2022 BILLING							
			CUSTOMER NO. LS010150							
OSSAP FEDERAL GRANT	1486.33									
3 0127658	5157.26 11/28/2022	MES	NIGHTFLL LEADER SMOKE 3	413-80-2999	11222022	11/22/2022	69513	1753.53	1753.53	1.00
			SMOKE FLUID-CASE 4 BOTTLES	413-80-2999		/ /	69513	357.23	357.23	1.00
			SHIPPING	413-80-2999		/ /	69513	60.00	60.00	1.00
			CABALLO FIRE DEPT				69513			
			INVOICE NO. IN1784851							
			INVOICE DATE 11/01/2022							
			CUSTOMER NO. C57915							
			WATERPROOF PARKA 3XL	413-80-2999		/ /	69592	749.92	187.48	4.00
			WATERPROOF PARKA 2XL	413-80-2999		/ /	69592	374.96	187.48	2.00
			WATERPROOF PARKA LARGE	413-80-2999		/ /	69592	562.44	187.48	3.00
			WEATHER TECK JACKET 3XL	413-80-2999		/ /	69592	315.51	105.17	3.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			WEATHER TECK JACKET 2XL	413-80-2999		/ /	69592	315.51	105.17	3.00
			WEATHER TECK JACKET LARGE	413-80-2999		/ /	69592	315.51	105.17	3.00
			WATERPROOF PARKA 4XL	413-80-2999		/ /	69592	187.48	187.48	1.00
			WEATHER TECK JACKET 4XL	413-80-2999		/ /	69592	105.17	105.17	1.00
			SHIPPING	413-80-2999		/ /	69592	60.00	60.00	1.00
			CABALLO FIRE DEPT							
			INVOICE NO. IN1787954							
			INVOICE DATE 11/09/2022							
			CUSTOMER NO. C57915							
ABALLO FIRE		5157.26								
3 0127659		MESILLA VALLEY TYRE	245/55R18 GOODYEAR	402-50-2330	11212022	11/21/2022	69631	1674.48	139.54	12.00
1674.48			SIERRA COUNTY ROAD DEPT							
11/28/2022			INVOICE NO. 15550							
			INVOICE DATE 11/15/2022							
OAD		1674.48								
3 R127660		MICHAEL KOZLOSKI	MICROSOFT OFFICE 365 E1 PLAN	401-00-2333	11282022	11/28/2022	69622	12000.00	12000.00	1.00
12000.00			INVOICE DATE 11/22/2022				69622			
11/28/2022										
OMMISSIONERS		12000.00								
3 0127661		NEW MEXICO GAS COMPANY	SIERRA COUNTY COMPLEX	401-02-2552	11222022	11/22/2022		26.19	26.19	1.00
158.95			2501 S BROADWAY ST							
11/28/2022			ACCOUNT NO. 044213314-0477240-6							
			BILL DATE 11/14/2022							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		29.58	29.58	1.00
			857 VAN PATTEN AVE							
			ACCOUNT NO. 044213314-1156524-2							
			SIERRA COUNTY FAIR BARN	401-02-2552		/ /		24.17	24.17	1.00
			1321 HYDE AVE							
			ACCOUNT NO. 044272212-0477376-6							
			BILL DATE 11/11/2022							
			ALBERT LYON CENTER	401-02-2552		/ /		35.45	35.45	1.00
			2953 S BROADWAY							
			ACCOUNT NO. 044272212-1345021-3							
			BILL DATE 11/11/2022							
			ARREY SENIOR CENTER	401-02-2552		/ /		43.56	43.56	1.00
			HWY 187 ARREY							
			ACCOUNT NO. 044639901-0481053-4							
			BILL DATE 11/08/2022							
ACILITIES MANAGEMENT		158.95								
3 0127662		O'REILLY AUTOMOTIVE STORES, INC	SPARK PLUG,COP BOOT	402-50-2330	11212022	11/21/2022	69572	11.93	11.93	1.00
63.91			INVOICE NO. 2162-499697							
11/28/2022			INVOICE DATE 11/14/2022							
			BUTT CON AST, HEAT GUN	402-50-2330		/ /	69572	51.98	51.98	1.00
			INVOICE NO. 2162-499785							
			INVOICE DATE 11/15/2022							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPT							
OAD		63.91								
3 0127663		ODP BUSINESS SOLUTIONS, LLC	ROLODEX MINI CLASSIC	410-74-2999	11222022	11/22/2022	69562	26.59	26.59	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	999.78		AVERY PEEL RETURN ADDRESS	410-74-2999		/ /	69562	14.79	14.79	1.00
	11/28/2022		USPS FOREVER STAMPS 100	410-74-2999		/ /	69562	60.00	60.00	1.00
			HP OFFICEJET PRO PRINTER	410-74-2999		/ /	69562	359.99	359.99	1.00
			UNIVERSAL TELEPHONE STAND	410-74-2999		/ /	69562	19.89	19.89	1.00
			PINE SOL CASE OF 3	410-74-2999		/ /	69562	50.82	50.82	1.00
			LYSOL BLEACH TOILET CLEANER	410-74-2999		/ /	69562	10.69	10.69	1.00
			COMET CLEANER	410-74-2999		/ /	69562	7.90	1.58	5.00
			POST IT NOTES 24 PACK	410-74-2999		/ /	69562	25.69	25.69	1.00
			SCOTCH TAPE 6 PACK	410-74-2999		/ /	69562	15.76	15.76	1.00
			FILE HOLDER BLACK	410-74-2999		/ /	69562	7.34	3.67	2.00
			42 GALLON TRASH BAGS	410-74-2999		/ /	69562	40.38	20.19	2.00
			WINDEX GLASS CLEANER 4 PACK	410-74-2999		/ /	69562	26.99	26.99	1.00
			18 PACK OF PENCILS	410-74-2999		/ /	69562	6.33	6.33	1.00
			TOILET BOWL BRUSH HOLDER	410-74-2999		/ /	69562	3.24	3.24	1.00
			TOLIET BOWL BRUSH	410-74-2999		/ /	69562	3.23	3.23	1.00
			DISINFECTANT 6 PACK	410-74-2999		/ /	69562	36.28	36.28	1.00
			RUBBERMAID TRASH CAN	410-74-2999		/ /	69562	50.30	50.30	1.00
			2023 CALENDAR	410-74-2999		/ /	69562	15.99	15.99	1.00
			HP PRINTER INK	410-74-2999		/ /	69562	205.52	102.76	2.00
			CASIO CALCULATOR	410-74-2999		/ /	69562	12.06	6.03	2.00
			WINSTON FIRE DEPT							
			INVOICE NO. 272763235001							
			INVOICE DATE 10/17/2022							
			INVOICE NO. 272764044001							
			INVOICE DATE 10/18/2022							
			INVOICE NO. 272764047001							
			INVOICE DATE 10/14/2022							
			INVOICE NO. 272764048001							
			INVOICE DATE 10/14/2022							
			INVOICE NO. 272764049001							
			INVOICE DATE 10/17/2022							
			INVOICE NO. 272764050001							
			INVOICE DATE 10/17/2022							
			INVOICE NO. 272764053001							
			INVOICE DATE 10/17/2022							
			ACCOUNT NO. 59060234							

INSTON 999.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 O127664		RENTOKIL NORTH AMERICA, INC	SIERRA COUNTY DETENTION	401-02-2550	11222022	11/22/2022	69332	65.03	65.03	1.00
	852.04		SIERRA COUNTY SHERIFF/ROAD	401-02-2550		/ /	69332	43.35	43.35	1.00
	11/28/2022		ARREY/DERRY FIRE DEPT	409-77-2550		/ /	69332	32.04	32.04	1.00
			CABALLO FIRE DEPT	413-80-2550		/ /	69332	26.70	26.70	1.00
			LAS PALOMAS FIRE DEPT	414-83-2550		/ /	69332	26.70	26.70	1.00
			HILLSBORO FIRE DEPT	407-75-2550		/ /	69332	80.11	80.11	1.00
			MONTICELLO FIRE DEPT	411-78-2550		/ /	69332	42.73	42.73	1.00
			WINSTON FIRE DEPT SUB	410-74-2550		/ /	69332	61.74	61.74	1.00
			ARREY/DERRY SUB	409-77-2550		/ /	69332	26.70	26.70	1.00
			HILLSBORO FIRE DEPT SUB	407-75-2550		/ /	69332	37.38	37.38	1.00
			CUCHILLO FIRE DEPT	411-78-2550		/ /	69332	43.35	43.35	1.00
			WINSTON FIRE DEPT	410-74-2550		/ /	69332	74.77	74.77	1.00
			POVERTY CREEK FIRE DEPT	425-59-2550		/ /	69332	80.11	80.11	1.00
			SIERRA COUNTY ADMINISTRATION	401-02-2550		/ /	69332	211.33	211.33	1.00
			INVOICE NO. 156123C							
			INVOICE DATE 10/31/2022							
			BILL NO. 1138066							

'ACILITIES MANAGEMENT	319.71	ARREY/DERRY FIRE	58.74	CABALLO FIRE	26.70
AS PALOMAS FIRE	26.70	HILLSBORO FIRE	117.49	MONTICELLO FIRE	86.08

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
INSTON	136.51	POVERTY CREEK FIRE 80.11							
3 0127665	SIERRA AUTO PARTS	COUPLING,BRAKE HOSE,ETC.	402-50-2330	11212022	11/21/2022	69452	107.44	107.44	1.00
308.79		SIERRA COUNTY ROAD DEPT							
11/28/2022		INVOICE NO. 6016-306927							
		INVOICE DATE 11/16/2022							
		CUSTOMER NO. S525							
		VALVE	402-50-2330		/ /	69452	34.99	34.99	1.00
		SIERRA COUNTY ROAD DEPT							
		INVOICE NO. 6016-306962							
		INVOICE DATE 11/17/2022							
		CUSTOMER NO. S525							
		BATTERY-GOLD	633-44-2330	11222022	11/22/2022	69532	166.36	166.36	1.00
		LAS PALOMAS EMS							
		INVOICE NO. 6016-306584							
		INVOICE DATE 11/07/2022							
		CUSTOMER NO. S525							
OAD	142.43	LAS PALOMAS EMS 166.36							
3 0127666	SIERRA ELECTRIC CO-OP, INC.	BROADBAND PROJECT	500-00-2091	11282022	11/28/2022	69666	39214.25	39214.25	1.00
39214.25		INVOICE NO. 2022180				69666			
11/28/2022		INVOICE DATE 11/04/2022				69666			
		ACCOUNT NO. 418							
		SIERRA COUNTY ADMINISTRATION							
OMMISSIONERS	39214.25								
3 0127667	SIERRA VISTA HOSPITAL	SERVICE FOR CLINT HOPPER	406-70-2873	11212022	11/21/2022		5498.39	5498.39	1.00
5498.39		DOS 09/29/2022							
11/28/2022		APPROVED BY COMMISSION							
		ON 11/15/2022							
OUNTY INDIGENT CLAIMS	5498.39								
3 0127668	SUN VALLEY, INCORPORATED	ENTRY LEVER	401-02-2550	11222022	11/22/2022	69286	78.99	78.99	1.00
78.99		SIERRA COUNTY FACILITIES MGMT							
11/28/2022		INVOICE NO. 166795/6							
		INVOICE DATE 11/18/2022							
		CUSTOMER NO. 3082							
ACILITIES MANAGEMENT	78.99								
3 0127669	TDS BROADBAND LLC	SIERRA COUNTY ADMINISTRATION	401-01-2333	11222022	11/22/2022		54.50	54.50	1.00
327.00		SIERRA COUNTY ASSESSOR	401-06-2333		/ /		54.50	54.50	1.00
11/28/2022		SIERRA COUNTY CLERK	401-04-2333		/ /		54.50	54.50	1.00
		SIERRA COUNTY TREASURER	401-07-2333		/ /		54.50	54.50	1.00
		SIERRA COUNTY DWI	509-38-2333		/ /		54.50	54.50	1.00
		SIERRA COUNTY FIRE ADMINISTRATOR	426-45-2333		/ /		54.50	54.50	1.00
		INTERNET SERVICES							
		ACCOUNT NO. 8224 30 007 0080830							
		BILL DATE 10/24/2022							
DMINISTRATION	54.50	PROPERTY ASSESSMENTS 54.50	OFFICE OF COUNTY CLERK 54.50						
REASURERS	54.50	DWI DISTRIBUTION FUND 54.50	FIRE ADMINISTRATOR 54.50						
3 0127670	US DISTRIBUTING, INC.	EXHAUST EMISSION,KIT	402-50-2330	11212022	11/21/2022	69282	382.92	382.92	1.00
382.92		INVOICE NO. 641441				69282			
11/28/2022		INVOICE DATE 10/19/2022				69282			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE NO. 642829							
			INVOICE DATE 10/26/2022							
			INVOICE NO. 646004							
			INVOICE DATE 11/14/2022							
			CUSTOMER 589							

OAD 382.92

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 O127671		VERIZON WIRELESS SERVICES	SIERRA COUNTY DWI	509-38-2221	11222022	11/22/2022	69256	140.27	140.27	1.00
377.87			ACCOUNT NO. 507280602-00004							
11/28/2022			INVOICE NO. 9919068870							
			BILL DATE 10/25/2022							
			SIERRA COUNTY CLERK	401-04-2221	11282022	11/28/2022	69330	140.28	140.28	1.00
			INVOICE NO. 9920159519							
			ACCOUNT NO. 870073442-00001							
			BILL DATE 11/09/2022							
			SIERRA COUNTY DETENTION	401-09-2221		/ /	69257	51.23	51.23	1.00
			SIERRA COUNTY DWI	509-38-2221		/ /	69256	46.09	46.09	1.00
			INVOICE NO. 9920342465							
			ACCOUNT NO. 942019852-00001							
			BILL DATE 11/10/2022							

WI DISTRIBUTION FUND 186.36 OFFICE OF COUNTY CLERK 140.28 DETENTION 51.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 O127672		WAC UPLIFTERS, LLC	ADMIN EXPLORER & F-150	604-85-2900	11282022	11/28/2022	69197	26986.33	26986.33	1.00
56009.40			#10397 PATROL F150- BALANCE	401-08-2900		/ /	69197	29023.07	29023.07	1.00
11/28/2022			INVOICE DATE 11/14/2022				69197			

AW ENFORCEMENT PROTEC 26986.33 LAW ENFORCEMENT 29023.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 O127673		WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	11212022	11/21/2022		631.39	631.39	1.00
1810.84			ACCOUNT NO. 100287780							
11/28/2022			575-894-2537							
			INVOICE DATE 10/21/2022							
			SIERRA COUNTY DETENTION	401-09-2221		/ /		96.42	96.42	1.00
			ACCOUNT NO. 100802389							
			575-894-6224							
			INVOICE DATE 11/03/2022							
			LAS PALOMAS FIRE DEPT	414-83-2221	11222022	11/22/2022		165.41	165.41	1.00
			ACCOUNT NO. 100287087							
			575-894-1553							
			INVOICE DATE 11/09/2022							
			CUCHILLO FIRE DEPT	411-78-2221		/ /		145.43	145.43	1.00
			ACCOUNT NO. 100847920							
			575-743-0239							
			INVOICE DATE 11/09/2022							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	11282022	11/28/2022		104.73	104.73	1.00
			ACCOUNT NO. 100916428							
			575-895-3396							
			INVOICE DATE 11/03/2022							
			HILLSBORO FIRE DEPT	407-75-2221		/ /		151.38	151.38	1.00
			ACCOUNT NO. 100292179							
			575-895-5368							
			INVOICE DATE 11/18/2022							
			HILLSBORO FIRE EMS	407-75-2221		/ /		48.10	48.10	1.00
			ACCOUNT NO. 100487373							
			575-895-5047							
			INVOICE DATE 11/18/2022							
			WINSTON FIRE DEPT	410-74-2221		/ /		158.96	158.96	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT NO. 100244938							
			575-743-0052							
			INVOICE DATE 11/18/2022							
			MONTICELLO FIRE DEPT	411-78-2221		/ /		259.95	259.95	1.00
			ACCOUNT NO. 100245150							
			575-743-2146							
			INVOICE DATE 11/18/2022							
			CABALLO FIRE DEPT	413-80-2221		/ /		49.07	49.07	1.00
			ACCOUNT NO. 100244966							
			575-743-0105							
			INVOICE DATE 11/18/2022							

ETENTION	727.81	LAS PALOMAS FIRE	165.41	MONTICELLO FIRE	405.38
JREAU OF ELECTIONS	104.73	HILLSBORO FIRE	199.48	WINSTON	158.96
ABALLO FIRE	49.07				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 0127674	8.76 11/28/2022	WORKQUEST	CONTAINER RENTAL	401-01-2898	11212022	11/21/2022	69477	8.76	8.76	1.00
			SIERRA COUNTY ADMINISTRATION							
			SHREDDING SERVICES							
			INVOICE NO. SINV033244							
			INVOICE DATE 11/17/2022							
			CUSTOMER NO. SO688431							

DMINISTRATION	8.76

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 0127675	1850.98 11/28/2022	XEROX CORPORATION	SIERRA COUNTY CLERK	624-87-2898	11282022	11/28/2022	69328	322.64	322.64	1.00
			INVOICE NO. 017484262							
			CUSTOMER NO. 726307051							
			SC DETENTION-BOOKING	401-09-2898		/ /	69250	235.31	235.31	1.00
			INVOICE NO. 017484250							
			CUSTOMER NO. 722396967							
			SIERRA COUNTY DETENTION-OFFICE	401-09-2898		/ /	69250	209.18	209.18	1.00
			INVOICE NO. 017484249							
			CUSTOMER NO. 722396934							
			SIERRA COUNTY DWI	509-38-2898		/ /	69318	246.91	246.91	1.00
			INVOICE NO. 017264930							
			CUSTOMER NO. 720595941							
			SIERRA COUNTY DWI	509-38-2898		/ /	69318	228.25	228.25	1.00
			INVOICE NO. 017484246							
			CUSTOMER NO. 720595941							
			SIERRA COUNTY ROAD DEPT	402-50-2898		/ /	69269	183.08	183.08	1.00
			INVOICE NO. 017484253							
			CUSTOMER NO. 722594934							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2898		/ /	69249	212.46	212.46	1.00
			INVOICE NO. 017484252							
			CUSTOMER NO. 722594926							
			SIERRA COUNTY TREASURER	401-07-2898		/ /	69294	213.15	213.15	1.00
			INVOICE NO. 017484247							
			CUSTOMER NO. 721050037							
			SEPTEMBER 2022							
			OCTOBER 2022							
			INVOICE DATE 10/01/2022							
			INVOICE DATE 11/01/2022							

ECORDING AND FILING	322.64	DETENTION	444.49	DWI DISTRIBUTION FUND	475.16
OAD	183.08	LAW ENFORCEMENT	212.46	TREASURERS	213.15

380	1093568.06	/ /	TOTAL	137734.99	VOIDS

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

TOTAL WARRANTS PRINTED 380

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND LLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,093,568.06 ON ACCOUNT OF OBLIGATIONS IN-URRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 12/13/2022 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY NTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN ERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE MOUNTS CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

IGNED ATTEST BY

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

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