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

Joshua Baker
County Sheriff
575-894-9150

RESOLUTION NO.110-128
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING DECEMBER 1, 2022
AND
ENDING DECEMBER 31, 2022

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY! NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON JANUARY 6, 2023 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 **$1,209,613.89 ARE** PASSED, APPROVED AND ADOPTED ON THIS 15TH DAY OF NOVEMBER, 2022.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

JAMES PAXON, COMMISSIONER

ATTEST:

COUNTY CLERK SEAL

SHELLY K. TRUJILLO, COUNTY CLERK

		DEBITS	CREDITS
** GRAND TOTAL **		1,209,613.89	.00
**TOTAL	GENERAL	414,101.48	.00
**DEPT	TREASURER	.00	593.01
401-0 -1260	REFUNDS / REIMBURSEMENTS	.00	593.01
**DEPT	COMMISSIONERS	78,691.45	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	4,969.38	.00
401-00-2007	FICA MATCH-7.65%	379.60	.00
401-00-2115	REGISTRATION FEES	825.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,083.08	.00
401-00-2232	SAFETY EQUIPMENT	937.26	.00
401-00-2333	COMPUTER DATA/INTERNET	13,790.56	.00
401-00-2660	GROUP INSURANCE MATCH 90%	73.98	.00
401-00-2661	WORKERS COMPENSATION	209.30	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2770	AUDIT	37,712.50	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,155.41	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	75.00	.00
401-00-2999	CAPITAL UNDER $5,000	1,033.15	.00
**DEPT	ADMINISTRATION	45,247.53	.00
401-01-2002	FULL-TIME SALARIES	29,380.51	.00
401-01-2006	PERA MATCH 10.30%	2,914.16	.00
401-01-2007	FICA MATCH-7.65%	2,134.22	.00
401-01-2109	TRAVEL/MILEAGE	135.45	.00
401-01-2115	REGISTRATION FEES	825.00	.00
401-01-2220	POSTAGE	131.49	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	454.61	.00
401-01-2222	PRINTING & PUBLISHING	233.52	.00
401-01-2225	SUPPLIES	399.25	.00
401-01-2333	COMPUTER DATA/INTERNET	54.50	.00
401-01-2441	FUEL	42.09	.00
401-01-2660	GROUP INSURANCE MATCH 90%	6,479.32	.00
401-01-2662	RETIREE INSURANCE	565.87	.00
401-01-2898	EQUIPMENT LEASE	1,497.54	.00
**DEPT	FACILITIES MANAGEMENT	21,074.89	.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	324.78	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	493.66	.00
401-02-2552	UTILITIES	7,633.98	.00
401-02-2660	GROUP INSURANCE MATCH 90%	637.26	.00
401-02-2662	RETIREE INSURANCE	171.36	.00
**DEPT	OFFICE OF COUNTY CLERK	25,298.58	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-04-2002	FULL-TIME SALARIES	11,601.60	.00
401-04-2006	PERA MATCH 10.30%	1,708.82	.00
401-04-2007	FICA MATCH-7.65%	1,234.54	.00
401-04-2220	POSTAGE	27.51	.00
401-04-2333	COMPUTER DATA/INTERNET	54.50	.00
401-04-2441	FUEL	180.83	.00

		DEBITS	CREDITS
401-04-2660	GROUP INSURANCE MATCH 90%	5,170.16	.00
401-04-2662	RETIREE INSURANCE	331.82	.00
**DEPT	BUREAU OF ELECTIONS	457.24	.00
401-05-2111	OTHER ELECTION EXPENSE	194.07	.00
401-05-2220	POSTAGE	22.44	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	240.73	.00
**DEPT	PROPERTY ASSESSMENTS	30,949.15	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-06-2002	FULL-TIME SALARIES	16,066.16	.00
401-06-2006	PERA MATCH 10.30%	2,130.15	.00
401-06-2007	FICA MATCH-7.65%	1,565.33	.00
401-06-2220	POSTAGE	924.43	.00
401-06-2333	COMPUTER DATA/INTERNET	54.50	.00
401-06-2660	GROUP INSURANCE MATCH 90%	4,391.95	.00
401-06-2662	RETIREE INSURANCE	413.62	.00
401-06-2898	EQUIPMENT LEASE	414.21	.00
**DEPT	TREASURERS	23,918.77	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-07-2002	FULL-TIME SALARIES	10,352.96	.00
401-07-2006	PERA MATCH 10.30%	934.74	.00
401-07-2007	FICA MATCH-7.65%	1,097.00	.00
401-07-2220	POSTAGE	20.43	.00
401-07-2222	PRINTING & PUBLISHING	365.77	.00
401-07-2225	SUPPLIES	339.05	.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	209.73	.00
**DEPT	LAW ENFORCEMENT	104,219.16	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,217.60	.00
401-08-2002	FULL-TIME SALARIES	51,325.41	.00
401-08-2005	OVERTIME PAY	5,496.30	.00
401-08-2006	PERA MATCH 10.30%	884.00	.00
401-08-2007	FICA MATCH-7.65%	4,591.58	.00
401-08-2040	LE PERA MATCH 19.65%	9,219.76	.00
401-08-2116	UNIFORM ALLOWANCE	263.12	.00
401-08-2220	POSTAGE	28.53	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	236.17	.00
401-08-2222	PRINTING & PUBLISHING	153.08	.00
401-08-2225	SUPPLIES	587.62	.00
401-08-2330	EQUIPMENT/VEHICLE MAINTENANCE	528.29	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	5,880.56	.00
401-08-2660	GROUP INSURANCE MATCH 90%	18,145.37	.00
401-08-2662	RETIREE INSURANCE	1,377.79	.00
401-08-2898	EQUIPMENT LEASE	203.98	.00
**DEPT	DETENTION	83,465.89	.00
401-09-2002	FULL-TIME SALARIES	33,984.34	.00
401-09-2005	OVERTIME PAY	4,288.59	.00
401-09-2006	PERA MATCH 10.30%	3,448.25	.00
401-09-2007	FICA MATCH-7.65%	2,863.30	.00
401-09-2021	EQUIPMENT AND TRAINING	708.03	.00
401-09-2110	PER DIEM	341.64	.00
401-09-2115	REGISTRATION FEES	300.00	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	981.83	.00

		DEBITS	CREDITS
401-09-2222	PRINTING & PUBLISHING	88.87	.00
401-09-2225	SUPPLIES	223.00	.00
401-09-2441	FUEL	1,059.40	.00
401-09-2660	GROUP INSURANCE MATCH 90%	6,795.47	.00
401-09-2662	RETIREE INSURANCE	643.10	.00
401-09-2898	EQUIPMENT LEASE	451.07	.00
401-09-2900	CAPITAL OUTLAY	27,289.00	.00
**DEPT	PROBATE JUDGE	1,371.83	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,161.38	.00
401-15-2007	FICA MATCH-7.65%	88.86	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	117.17	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.42	.00
**TOTAL	ROAD DEPARTMENT	83,421.98	.00
**DEPT	ROAD	83,421.98	.00
402-50-2002	FULL-TIME SALARIES	29,567.66	.00
402-50-2006	PERA MATCH 10.30%	3,040.00	.00
402-50-2007	FICA MATCH-7.65%	2,155.65	.00
402-50-2220	POSTAGE	1.44	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	210.47	.00
402-50-2222	PRINTING & PUBLISHING	25.74	.00
402-50-2225	SUPPLIES	104.71	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,934.93	.00
402-50-2333	COMPUTER DATA/INTERNET	70.44	.00
402-50-2441	FUEL	7,567.91	.00
402-50-2660	GROUP INSURANCE MATCH 90%	8,720.88	.00
402-50-2662	RETIREE INSURANCE	590.26	.00
402-50-2771	PROFESSIONAL/LEGAL SERVICES	7,729.69	.00
402-50-2891	ROAD MAINTENANCE	440.00	.00
402-50-2898	EQUIPMENT LEASE	177.77	.00
402-50-2899	EQUIPMENT PAYMENT	21,084.43	.00
**TOTAL	LANDFILL	6,728.89	.00
**DEPT	LANDFILL	6,728.89	.00
405-67-2002	FULL-TIME SALARIES	1,293.14	.00
405-67-2004	PART-TIME SALARIES	1,857.69	.00
405-67-2006	PERA MATCH 10.30%	138.66	.00
405-67-2007	FICA MATCH-7.65%	240.02	.00
405-67-2080	CITY OF T OR C	611.31	.00
405-67-2225	SUPPLIES	119.88	.00
405-67-2335	PORTABLE SANITARY SERVICES	1,445.84	.00
405-67-2441	FUEL	608.56	.00
405-67-2552	UTILITIES	99.59	.00
405-67-2660	GROUP INSURANCE MATCH 90%	287.26	.00
405-67-2662	RETIREE INSURANCE	26.94	.00
**TOTAL	COUNTY INDIGENT	94,271.33	.00
**DEPT	COUNTY INDIGENT CLAIMS	94,271.33	.00
406-70-2668	INDIGENT BURIAL	600.00	.00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	37,149.21	.00
406-70-2872	SAFETY NET CARE POOL 1/12%	49,532.28	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	6,989.84	.00
**TOTAL	HILLSBORO FIRE DEPT.	1,427.14	.00
**DEPT	HILLSBORO FIRE	1,427.14	.00

		DEBITS	CREDITS
407-75-2114	CONVENTIONS/SCHOOLS	64.92	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	89.46	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	117.49	.00
407-75-2552	UTILITIES	281.33	.00
407-75-2999	CAPITAL UNDER $5,000	873.94	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	868.70	.00
**DEPT	ARREY/DERRY FIRE	868.70	.00
409-77-2441	FUEL	107.78	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.74	.00
409-77-2552	UTILITIES	702.18	.00
**TOTAL	WINSTON FIRE DEPARTMENT	1,094.73	.00
**DEPT	WINSTON	1,094.73	.00
410-74-2441	FUEL	172.44	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.51	.00
410-74-2552	UTILITIES	427.93	.00
410-74-2999	CAPITAL UNDER $5,000	357.85	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	2,780.97	.00
**DEPT	MONTICELLO FIRE	2,780.97	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	145.43	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.08	.00
411-78-2552	UTILITIES	479.46	.00
411-78-2999	CAPITAL UNDER $5,000	2,070.00	.00
**TOTAL	CABALLO FIRE DEPARTMENT	2,177.67	.00
**DEPT	CABALLO FIRE	2,177.67	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	116.53	.00
413-80-2441	FUEL	276.60	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	269.67	.00
413-80-2552	UTILITIES	1,048.03	.00
413-80-2999	CAPITAL UNDER $5,000	466.84	.00
**TOTAL	LAS PALOMAS FIRE DEPT	1,354.19	.00
**DEPT	LAS PALOMAS FIRE	1,354.19	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	165.41	.00
414-83-2300	COMMUNICATION EQUIPMENT	1,041.60	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	26.70	.00
414-83-2552	UTILITIES	120.48	.00
**TOTAL	STATE SP PROJECTS	10,444.07	.00
**DEPT	STATE SP AGREEMENTS	10,444.07	.00
416-51-2179	NMDOT FY2021-2022 PROJECT	10,444.07	.00
**TOTAL	STATE CAP PROJECTS	25,019.76	.00
**DEPT	STATE CAP AGREEMENTS	25,019.76	.00
417-52-2179	NMDOT FY2021-2022 PROJECT	25,019.76	.00
**TOTAL	STATE SB PROJECTS	7,900.97	.00
**DEPT	STATE SB AGREEMENTS	7,900.97	.00
418-53-2179	NMDOT FY2021-2022 PROJECT	7,900.97	.00

		DEBITS	CREDITS
**TOTAL	COMMUNITY PROJECTS	3,210.00	.00
**DEPT	COMMUNITY PROJECTS	3,210.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	210.00	.00
**TOTAL	REAPPRAISAL FUND	9,999.52	.00
**DEPT	REAPPRAISAL FUND	9,999.52	.00
422-66-2002	FULL-TIME SALARIES	3,359.44	.00
422-66-2006	PERA MATCH 10.30%	325.23	.00
422-66-2007	FICA MATCH-7.65%	258.97	.00
422-66-2330	EQUIPMENT/VEHICLE MAINTENANCE	5,223.72	.00
422-66-2441	FUEL	64.15	.00
422-66-2660	GROUP INSURANCE MATCH 90%	704.85	.00
422-66-2662	RETIREE INSURANCE	63.16	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	359.56	.00
**DEPT	POVERTY CREEK FIRE	359.56	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	108.20	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.11	.00
425-59-2552	UTILITIES	171.25	.00
**TOTAL	SIERRA ADMIN. FIRE	6,985.04	.00
**DEPT	FIRE ADMINISTRATOR	6,985.04	.00
426-45-2108	LODGING	1,006.96	.00
426-45-2110	PER DIEM	161.60	.00
426-45-2115	REGISTRATION FEES	275.00	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	63.75	.00
426-45-2333	COMPUTER DATA/INTERNET	54.50	.00
426-45-2441	FUEL	359.92	.00
426-45-2999	CAPITAL UNDER $5,000	5,023.30	.00
**TOTAL	GRANT PROJECTS	245,386.19	.00
**DEPT	COMMISSIONERS	183,225.00	.00
500-00-2091	ARPA BROADBAND	183,225.00	.00
**DEPT	LAW ENFORCEMENT	7,818.31	.00
500-08-2005	OVERTIME PAY	7,262.73	.00
500-08-2007	FICA MATCH-7.65%	555.58	.00
**DEPT	BHIZ GRANT	19,027.63	.00
500-46-2106	CONTRACT SERVICES	19,027.63	.00
**DEPT	LEAD GRANT	2,695.00	.00
500-47-2106	CONTRACT SERVICES	2,695.00	.00
**DEPT	RISE GRANT	21,380.86	.00
500-48-2002	FULL-TIME SALARIES	2,619.70	.00
500-48-2005	OVERTIME PAY	571.97	.00
500-48-2006	PERA MATCH 10.30%	266.65	.00
500-48-2007	FICA MATCH-7.65%	244.15	.00
500-48-2106	CONTRACT SERVICES	16,412.04	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	52.57	.00
500-48-2660	GROUP INSURANCE MATCH 90%	1,162.00	.00

		DEBITS	CREDITS
500-48-2662	RETIREE INSURANCE	51.78	.00
**DEPT	COSSAP FEDERAL GRANT	11,239.39	.00
500-49-2002	FULL-TIME SALARIES	2,812.32	.00
500-49-2006	PERA MATCH 10.30%	273.00	.00
500-49-2007	FICA MATCH-7.65%	215.14	.00
500-49-2106	CONTRACT SERVICES	5,426.90	.00
500-49-2225	SUPPLIES	114.60	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	852.42	.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	4,414.42	.00
**DEPT	ELECTRONIC MONITORING	4,414.42	.00
507-29-2032	CONTRACTS	4,414.42	.00
**TOTAL	DWI PROGRAM FEES	2,864.14	.00
**DEPT	DWI PROGRAM FEES FUND	2,864.14	.00
508-39-2002	FULL-TIME SALARIES	760.64	.00
508-39-2006	PERA MATCH 10.30%	78.62	.00
508-39-2007	FICA MATCH-7.65%	58.41	.00
508-39-2406	MENTAL HEALTH	1,950.00	.00
508-39-2660	GROUP INSURANCE MATCH 90%	1.20	.00
508-39-2662	RETIREE INSURANCE	15.27	.00
**TOTAL	DWI DISTRIBUTION	4,466.56	.00
**DEPT	DWI DISTRIBUTION FUND	4,466.56	.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
509-38-2225	SUPPLIES	977.01	.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	211.93	.00
**TOTAL	DWI GRANT	5,327.40	.00
**DEPT	DWI GRANT FUND	5,327.40	.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
510-37-2106	CONTRACT SERVICES	100.00	.00
510-37-2660	GROUP INSURANCE MATCH 90%	523.70	.00
510-37-2662	RETIREE INSURANCE	78.66	.00
**TOTAL	AMBULANCE SERVICE	2,399.98	.00
**DEPT	AMBULANCE SERVICE-EMS	2,399.98	.00
603-81-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,399.98	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	1,959.59	.00
**DEPT	LAW ENFORCEMENT PROTECTION	1,959.59	.00
604-85-2021	EQUIPMENT AND TRAINING	1,959.59	.00

		DEBITS	CREDITS
**TOTAL	CORRECTION FEE FUND	149,982.34	.00
**DEPT	CORRECTION FEES	149,982.34	.00
605-86-2888	PRISONER MEALS	60.51	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	149,921.83	.00
**TOTAL	CLERK EQUIP RECORDING FEE	297.49	.00
**DEPT	RECORDING AND FILING	297.49	.00
624-87-2898	EQUIPMENT LEASE	297.49	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	29,993.87	.00
**DEPT	FLOOD DAMAGE REPAIR	29,993.87	.00
627-26-2339	FLOOD REPAIRS/CONSTRUCTION	16,993.87	.00
627-26-2771	PROFESSIONAL/LEGAL SERVICES	13,000.00	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	13,011.06	.00
**DEPT	EMERGENCY MGMT SERVICES	13,011.06	.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	85.90	.00
629-03-2660	GROUP INSURANCE MATCH 90%	1,334.86	.00
629-03-2662	RETIREE INSURANCE	193.44	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	77,364.85	.00
**DEPT	DISPATCH	77,364.85	.00
634-32-2002	FULL-TIME SALARIES	38,592.64	.00
634-32-2005	OVERTIME PAY	4,838.92	.00
634-32-2006	PERA MATCH 10.30%	3,714.82	.00
634-32-2007	FICA MATCH-7.65%	3,226.63	.00
634-32-2032	CONTRACTS	11,175.44	.00
634-32-2035	TRAINING	578.00	.00
634-32-2220	POSTAGE	6.90	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	508.00	.00
634-32-2225	SUPPLIES	574.67	.00
634-32-2441	FUEL	206.29	.00
634-32-2552	UTILITIES	25.31	.00
634-32-2660	GROUP INSURANCE MATCH 90%	11,297.40	.00
634-32-2662	RETIREE INSURANCE	721.33	.00
634-32-2671	GENERAL LIABILITY	1,635.19	.00
634-32-2898	EQUIPMENT LEASE	263.31	.00
BANKDD	DIRECT DEPOSIT	191,438.64	.00
BANK02	CITIZENS BANK	3,186.02	.00
BANK03	CITIZENS BANK	1,014,989.23	.00
	** BANK TOTALS **	1,209,613.89	.00

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127676 20.00 12/07/2022	KELL TOOK	CIT2ND DED PAYDAY 11/10/2022	401-01-2002		/ /		20.00
		2ND DD ACCOUNT WAS CLOSED					
ADMINISTRATION 20.00							
DD E028712 1129.02 12/08/2022	HOLGUIN, JOCELYN	PYRL FM-11/20/2022 TO-12/03/2022	401-01-2002		/ /		1129.02
ADMINISTRATION 1129.02							
DD E028713 1161.36 12/08/2022	MENA, REBECCA L	PYRL FM-11/20/2022 TO-12/03/2022	401-01-2002		/ /		1161.36
ADMINISTRATION 1161.36							
DD E028714 794.22 12/08/2022	MIRANDA, DORA	PYRL FM-11/20/2022 TO-12/03/2022	401-01-2002		/ /		516.22
		PYRL FM-11/20/2022 TO-12/03/2022	401-01-2002		/ /		79.43
		PYRL FM-11/20/2022 TO-12/03/2022	401-01-2002		/ /		198.57
ADMINISTRATION 794.22							
DD E028715 2782.50 12/08/2022	VAUGHN, AMBER	PYRL FM-11/20/2022 TO-12/03/2022	401-01-2002		/ /		2782.50
ADMINISTRATION 2782.50							
DD E028716 607.95 12/08/2022	WHITNEY, KEITH WESLEY	PYRL FM-11/20/2022 TO-12/03/2022	401-01-2002		/ /		607.95
ADMINISTRATION 607.95							
DD E028717 625.39 12/08/2022	ENGLE, LARITA M	PYRL FM-11/20/2022 TO-12/03/2022	401-01-2002		/ /		422.14
		PYRL FM-11/20/2022 TO-12/03/2022	401-01-2002		/ /		46.92
		PYRL FM-11/20/2022 TO-12/03/2022	401-01-2002		/ /		156.33
ADMINISTRATION 625.39							
DD E028718 833.33 12/08/2022	BARDOLIWALA, JINAL V	PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		583.33
		PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		41.65
		PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		208.35
PROPERTY ASSESSMENTS 833.33							
DD E028719 837.25 12/08/2022	BARNES, CHEALSEY D	PYRL FM-11/20/2022 TO-12/03/2022	422-66-2002		/ /		16.40
		PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		24.61
		PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		310.54
		PYRL FM-11/20/2022 TO-12/03/2022	422-66-2002		/ /		207.01
		PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		47.78
		PYRL FM-11/20/2022 TO-12/03/2022	422-66-2002		/ /		31.87
		PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		119.43
		PYRL FM-11/20/2022 TO-12/03/2022	422-66-2002		/ /		79.61
REAPPRAISAL FUND 334.89		PROPERTY ASSESSMENTS 502.36					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028720	1531.52	COULTER, ASHLEIGH A	PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		1531.52
	12/08/2022							
PROPERTY ASSESSMENTS 1531.52								
DD E028721	1590.79	HUSTON, MICHAEL D	PYRL FM-11/20/2022 TO-12/03/2022	401-06-2001		/ /		1590.79
	12/08/2022							
PROPERTY ASSESSMENTS 1590.79								
DD E028722	701.40	MILLER, TAMARA MOORE	PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		526.04
	12/08/2022		PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		175.36
PROPERTY ASSESSMENTS 701.40								
DD E028723	1096.14	MONTENEGRO, ERNESTINA	PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		46.96
	12/08/2022		PYRL FM-11/20/2022 TO-12/03/2022	422-66-2002		/ /		31.30
			PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		305.35
			PYRL FM-11/20/2022 TO-12/03/2022	422-66-2002		/ /		203.57
			PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		53.43
			PYRL FM-11/20/2022 TO-12/03/2022	422-66-2002		/ /		35.63
			PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		99.24
			PYRL FM-11/20/2022 TO-12/03/2022	422-66-2002		/ /		66.17
			PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		152.70
			PYRL FM-11/20/2022 TO-12/03/2022	422-66-2002		/ /		101.79
PROPERTY ASSESSMENTS 657.68		REAPPRAISAL FUND 438.46						
DD E028724	736.06	SCOTT, JULIE ANN	PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		552.03
	12/08/2022		PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		184.03
PROPERTY ASSESSMENTS 736.06								
DD E028725	712.23	WOMACK, VIRGINIA	PYRL FM-11/20/2022 TO-12/03/2022	422-66-2002		/ /		23.28
	12/08/2022		PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		34.93
			PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		274.69
			PYRL FM-11/20/2022 TO-12/03/2022	422-66-2002		/ /		183.13
			PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		19.61
			PYRL FM-11/20/2022 TO-12/03/2022	422-66-2002		/ /		13.09
			PYRL FM-11/20/2022 TO-12/03/2022	401-06-2002		/ /		98.10
			PYRL FM-11/20/2022 TO-12/03/2022	422-66-2002		/ /		65.40
REAPPRAISAL FUND 284.90		PROPERTY ASSESSMENTS 427.33						
DD E028726	743.63	ARMIJO, CORTNEY	PYRL FM-11/20/2022 TO-12/03/2022	401-04-2002		/ /		557.70
	12/08/2022		PYRL FM-11/20/2022 TO-12/03/2022	401-04-2002		/ /		185.93
OFFICE OF COUNTY CLERK 743.63								
DD E028727	810.07	DAVIS, EILEEN I	PYRL FM-11/20/2022 TO-12/03/2022	401-04-2002		/ /		607.54
	12/08/2022		PYRL FM-11/20/2022 TO-12/03/2022	401-04-2002		/ /		202.53
OFFICE OF COUNTY CLERK 810.07								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028728		SOPKOWIAK, TERESA	PYRL FM-11/20/2022 TO-12/03/2022	401-04-2002		/ /		465.51
775.84			PYRL FM-11/20/2022 TO-12/03/2022	401-04-2002		/ /		116.38
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	401-04-2002		/ /		193.95
OFFICE OF COUNTY CLERK 775.84								
DD E028729		TRUJILLO, SHELLY K	PYRL FM-11/20/2022 TO-12/03/2022	401-04-2001		/ /		1261.74
1261.74								
12/08/2022								
OFFICE OF COUNTY CLERK 1261.74								
DD E028730		WHITEHEAD, AMY	PYRL FM-11/20/2022 TO-12/03/2022	401-04-2002		/ /		1263.08
1263.08								
12/08/2022								
OFFICE OF COUNTY CLERK 1263.08								
DD E028731		DAY, TRAVIS L	PYRL FM-11/20/2022 TO-12/03/2022	401-00-2001		/ /		695.61
695.61								
12/08/2022								
COMMISSIONERS 695.61								
DD E028732		PAXON, JAMES E JR	PYRL FM-11/20/2022 TO-12/03/2022	401-00-2001		/ /		587.74
587.74								
12/08/2022								
COMMISSIONERS 587.74								
DD E028733		HOPKINS, WILLIAM	PYRL FM-11/20/2022 TO-12/03/2022	401-00-2001		/ /		742.64
742.64								
12/08/2022								
COMMISSIONERS 742.64								
DD E028734		FLORA, BRITTNEY M	PYRL FM-11/20/2022 TO-12/03/2022	401-01-2002		/ /		444.33
789.94			PYRL FM-11/20/2022 TO-12/03/2022	508-39-2002		/ /		148.13
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	401-01-2002		/ /		148.09
			PYRL FM-11/20/2022 TO-12/03/2022	508-39-2002		/ /		49.39
ADMINISTRATION 592.42 DWI PROGRAM FEES FUND 197.52								
DD E028735		FRAZIER III, WILLIAM N	PYRL FM-11/20/2022 TO-12/03/2022	401-01-2002		/ /		373.53
373.53								
12/08/2022								
ADMINISTRATION 373.53								
DD E028736		LUCERO, SANDRA SEGURA	PYRL FM-11/20/2022 TO-12/03/2022	510-37-2002		/ /		1179.45
1179.45								
12/08/2022								
DWI GRANT FUND 1179.45								
DD E028737		SEGURA, VENESSA C	PYRL FM-11/20/2022 TO-12/03/2022	509-38-2002		/ /		679.30
905.75			PYRL FM-11/20/2022 TO-12/03/2022	509-38-2002		/ /		226.45
12/08/2022								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DWI DISTRIBUTION FUND 905.75								
DD E028738		ATWELL, TRAVIS	PYRL FM-11/20/2022 TO-12/03/2022	629-03-2002		/ /		1502.37
	1502.37							
	12/08/2022							
EMERGENCY MGMT SERVICE 1502.37								
DD E028739		WILLIAMS, RYAN R	PYRL FM-11/20/2022 TO-12/03/2022	629-03-2002		/ /		1485.96
	1485.96							
	12/08/2022							
EMERGENCY MGMT SERVICE 1485.96								
DD E028740		ARMIJO, ERNIE L	PYRL FM-11/20/2022 TO-12/03/2022	401-02-2002		/ /		1153.82
	1153.82							
	12/08/2022							
FACILITIES MANAGEMENT 1153.82								
DD E028741		ATWELL, SHANE T	PYRL FM-11/20/2022 TO-12/03/2022	401-02-2002		/ /		590.05
	786.74		PYRL FM-11/20/2022 TO-12/03/2022	401-02-2002		/ /		196.69
	12/08/2022							
FACILITIES MANAGEMENT 786.74								
DD E028742		HEARN, MICHAEL	PYRL FM-11/20/2022 TO-12/03/2022	401-02-2002		/ /		687.90
	917.21		PYRL FM-11/20/2022 TO-12/03/2022	401-02-2002		/ /		229.31
	12/08/2022							
FACILITIES MANAGEMENT 917.21								
DD E028743		ALVAREZ GOMEZ, HECTOR	PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		544.23
	1406.86		PYRL FM-11/20/2022 TO-12/03/2022	401-09-2005		/ /		674.16
	12/08/2022		PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		188.47
DETENTION 1406.86								
DD E028744		EASLEY, JEREMIAH	PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		638.30
	1040.86		PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		24.19
	12/08/2022		PYRL FM-11/20/2022 TO-12/03/2022	401-09-2005		/ /		184.96
			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		193.41
DETENTION 1040.86								
DD E028745		GARCIA, EDEN	PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		720.05
	1222.87		PYRL FM-11/20/2022 TO-12/03/2022	401-09-2005		/ /		231.74
	12/08/2022		PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		45.19
			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		225.89
DETENTION 1222.87								
DD E028746		GUTIERREZ, LOURDES B	PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		475.27
	731.20		PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		73.12
	12/08/2022		PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		182.81
DETENTION 731.20								

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DD E028747	12/08/2022	LEE, VIRGINIA A	PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		1601.06
1601.06								
DETENTION 1601.06								
DD E028748	12/08/2022	LUCERO, RUBEN B	PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		935.37
1384.22			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		86.76
			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		60.34
			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		301.75
DETENTION 1384.22								
DD E028749	12/08/2022	LUNA, TINO	PYRL FM-11/20/2022 TO-12/03/2022	500-49-2002		/ /		655.31
1053.55			PYRL FM-11/20/2022 TO-12/03/2022	500-49-2002		/ /		81.90
			PYRL FM-11/20/2022 TO-12/03/2022	500-49-2002		/ /		90.37
			PYRL FM-11/20/2022 TO-12/03/2022	500-49-2002		/ /		225.97
COSSAP FEDERAL GRANT 1053.55								
DD E028750	12/08/2022	MILLER, EMILY P	PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		556.15
1250.20			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2005		/ /		508.64
			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		185.41
DETENTION 1250.20								
DD E028751	12/08/2022	MONTOYA, ALICE	PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		255.75
1107.87			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		71.30
			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2005		/ /		190.66
			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		393.43
			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		196.73
DETENTION 1107.87								
DD E028752	12/08/2022	MURATI, PAMELA	PYRL FM-11/20/2022 TO-12/03/2022	500-48-2002		/ /		396.99
1097.03			PYRL FM-11/20/2022 TO-12/03/2022	500-48-2005		/ /		571.97
			PYRL FM-11/20/2022 TO-12/03/2022	500-48-2002		/ /		128.07
RISE GRANT 1097.03								
DD E028753	12/08/2022	NIEVES, SANTIAGO	PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		465.06
1106.49			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2005		/ /		369.76
			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		87.48
			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		184.19
DETENTION 1106.49								
DD E028754	12/08/2022	SCHMIDT, JEREMY	PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		500.95
1707.28			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2005		/ /		1039.33
			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		167.00
DETENTION 1707.28								
DD E028755	12/08/2022	WHITEHEAD, TREVOR	PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		385.94
985.55			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2005		/ /		381.32
			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		62.37
			PYRL FM-11/20/2022 TO-12/03/2022	401-09-2002		/ /		155.92
DETENTION 985.55								

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DD E028756		CRAWFORD, THOMAS EDWARD	PYRL FM-11/20/2022 TO-12/03/2022	405-67-2004		/ /		385.92
385.92								
12/08/2022								
LANDFILL		385.92						
DD E028757		SHETTER, TINA K	PYRL FM-11/20/2022 TO-12/03/2022	405-67-2004		/ /		442.76
442.76								
12/08/2022								
LANDFILL		442.76						
DD E028758		PESTAK, THOMAS	PYRL FM-11/20/2022 TO-12/03/2022	401-15-2001		/ /		429.03
429.03								
12/08/2022								
PROBATE JUDGE		429.03						
DD E028759		CARSON, ELIZABETH L	PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		277.76
740.71			PYRL FM-11/20/2022 TO-12/03/2022	405-67-2002		/ /		92.60
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		74.09
			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		48.59
			PYRL FM-11/20/2022 TO-12/03/2022	405-67-2002		/ /		16.20
			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		173.57
			PYRL FM-11/20/2022 TO-12/03/2022	405-67-2002		/ /		57.90
ROAD		574.01 LANDFILL	166.70					
DD E028760		CARSON, KARL L	PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		466.33
932.71			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		93.28
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		81.62
			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		291.48
ROAD		932.71						
DD E028761		CHAVEZ, JOSHUA D	PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		501.51
1003.06			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		188.07
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		313.48
ROAD		1003.06						
DD E028762		FAULKNER, NEAL M	PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		405.87
811.80			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		81.20
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		71.04
			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		253.69
ROAD		811.80						
DD E028763		GREGORY, J WALTER	PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		416.77
740.95			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		92.62
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		231.56
ROAD		740.95						
DD E028764		LUCERO, ALBERT J	PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		578.27
841.12			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		262.85
12/08/2022								
ROAD		841.12						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028765		NEELEY, WILLIAM W	PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		1094.93
1288.14			PYRL FM-11/20/2022 TO-12/03/2022	405-67-2002		/ /		193.21
12/08/2022								
ROAD		1094.93	LANDFILL 193.21					
DD E028766		POWELL, CODY J	PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		288.88
770.37			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		77.04
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		96.30
			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		67.41
			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		240.74
ROAD		770.37						
DD E028767		SHETTER, RICHARD L	PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		666.15
1184.27			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		148.03
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		370.09
ROAD		1184.27						
DD E028768		YOUNG, CALEB D	PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		434.26
868.58			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		86.85
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		76.01
			PYRL FM-11/20/2022 TO-12/03/2022	402-50-2002		/ /		271.46
ROAD		868.58						
DD E028769		ANDERSON, SHERRY L	PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		824.90
1237.34			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		206.20
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		206.24
DISPATCH		1237.34						
DD E028770		ATWELL, MICHELLE	PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		1114.22
1114.22								
12/08/2022								
DISPATCH		1114.22						
DD E028771		BILYEU, LANDEN M	PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		488.89
1059.73			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		37.60
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2005		/ /		270.00
			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		112.83
			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		150.41
DISPATCH		1059.73						
DD E028772		BROWN, ALANA	PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		415.36
1227.03			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2005		/ /		693.00
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		118.67
DISPATCH		1227.03						
DD E028773		CHERRY, CURTIS D	PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		687.85
1230.74			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		43.00
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2005		/ /		327.96
			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		171.93
DISPATCH		1230.74						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028774		CROM, NADINE	PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		517.44
1485.69			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2005		/ /		820.40
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		147.85
DISPATCH		1485.69						
DD E028775		DEMELLO, MARK	PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		437.08
437.08								
12/08/2022								
DISPATCH		437.08						
DD E028776		HENRY, JOSEPH A	PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		457.81
1128.61			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2005		/ /		540.00
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		130.80
DISPATCH		1128.61						
DD E028777		LUNSFORD, KALLIE	PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		716.05
1205.95			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		200.99
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		87.93
			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		200.98
DISPATCH		1205.95						
DD E028778		REDDELL, IMIGEN A	PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		448.04
1116.04			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2005		/ /		540.00
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		128.00
DISPATCH		1116.04						
DD E028779		STANLEY, JESSICA	PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		489.56
1377.29			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2005		/ /		642.96
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		81.59
			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		163.18
DISPATCH		1377.29						
DD E028780		TORREZ, CANDY	PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		828.57
1617.52			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		236.74
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		197.12
			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		118.35
			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		236.74
DISPATCH		1617.52						
DD E028781		YAW, LAKEN	PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		684.88
1174.08			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		195.68
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		97.82
			PYRL FM-11/20/2022 TO-12/03/2022	634-32-2002		/ /		195.70
DISPATCH		1174.08						
DD E028782		APODACA, VINCENT E	PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		742.71
1891.20			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		238.24
12/08/2022			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2005		/ /		489.84
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		140.13
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		280.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT	1891.20							
DD E028783	12/08/2022	AVALOS, ENRIQUE	PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		541.77
1354.87			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		47.10
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2005		/ /		294.90
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		235.51
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		235.59
LAW ENFORCEMENT	1354.87							
DD E028784	12/08/2022	BAKER, JOSHUA D	PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		872.43
1490.39			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		145.42
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		109.06
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		363.48
LAW ENFORCEMENT	1490.39							
DD E028785	12/08/2022	CARREON, ALEJANDRO I	PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		706.63
1341.56			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		115.85
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2005		/ /		287.40
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		231.68
LAW ENFORCEMENT	1341.56							
DD E028786	12/08/2022	ELSTON, DAVID	PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		1294.22
1294.22								
LAW ENFORCEMENT	1294.22							
DD E028787	12/08/2022	HARRISON, DALE L	PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		733.13
977.53			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		244.40
LAW ENFORCEMENT	977.53							
DD E028788	12/08/2022	HAYES, KONNI J	PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		545.40
839.08			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		83.90
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		209.78
LAW ENFORCEMENT	839.08							
DD E028789	12/08/2022	HILL, BARBARA J	PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		865.19
865.19								
LAW ENFORCEMENT	865.19							
DD E028790	12/08/2022	MARIN, JOSE	PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		680.25
907.03			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		226.78
LAW ENFORCEMENT	907.03							
DD E028791	12/08/2022	MYERS, JUSTIN	PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		579.39
1743.18			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2005		/ /		953.10
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		210.69
LAW ENFORCEMENT	1743.18							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028792	1066.03 12/08/2022	SPENCER, BRADLEY M	PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		799.50
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		266.53
LAW ENFORCEMENT	1066.03							
DD E028793	2004.98 12/08/2022	TREJO, JOEL	PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		583.77
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2005		/ /		1187.70
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		233.51
LAW ENFORCEMENT	2004.98							
DD E028794	1666.77 12/08/2022	ZAGORSKI, ANTHONY C	PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		435.62
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2005		/ /		953.10
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		92.69
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		185.36
LAW ENFORCEMENT	1666.77							
DD E028795	1875.99 12/08/2022	ZAVALA, ZACHARY	PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		700.38
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		106.12
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2005		/ /		857.25
			PYRL FM-11/20/2022 TO-12/03/2022	401-08-2002		/ /		212.24
LAW ENFORCEMENT	1875.99							
DD E028796	866.81 12/08/2022	APODACA, VINCENT E	PYRL FM-11/20/2022 TO-12/03/2022	500-08-2005		/ /		866.81
LAW ENFORCEMENT	866.81							
DD E028797	245.10 12/08/2022	AVALOS, ENRIQUE	PYRL FM-11/20/2022 TO-12/03/2022	500-08-2005		/ /		245.10
LAW ENFORCEMENT	245.10							
DD E028798	1075.91 12/08/2022	BAKER, JOSHUA	PYRL FM-11/20/2022 TO-12/03/2022	500-08-2005		/ /		1075.91
LAW ENFORCEMENT	1075.91							
DD E028799	601.32 12/08/2022	MARIN, JOSE	PYRL FM-11/20/2022 TO-12/03/2022	500-08-2005		/ /		601.32
LAW ENFORCEMENT	601.32							
DD E028800	264.05 12/08/2022	MYERS, JUSTIN	PYRL FM-11/20/2022 TO-12/03/2022	500-08-2005		/ /		264.05
LAW ENFORCEMENT	264.05							
DD E028801	344.97	ZAGORSKI, ANTHONY	PYRL FM-11/20/2022 TO-12/03/2022	500-08-2005		/ /		344.97

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
12/08/2022								
LAW ENFORCEMENT	344.97							
DD E028802	1861.71 12/08/2022	CHAVEZ, CANDACE D	PYRL FM-11/20/2022 TO-12/03/2022	401-07-2001		/ /		1861.71
TREASURERS	1861.71							
DD E028803	633.74 12/08/2022	GODFREY, JANET	PYRL FM-11/20/2022 TO-12/03/2022	401-07-2002		/ /		475.29
			PYRL FM-11/20/2022 TO-12/03/2022	401-07-2002		/ /		158.45
TREASURERS	633.74							
DD E028804	737.67 12/08/2022	HOLLY, JOSEPHINE E	PYRL FM-11/20/2022 TO-12/03/2022	401-07-2002		/ /		488.71
			PYRL FM-11/20/2022 TO-12/03/2022	401-07-2002		/ /		27.65
			PYRL FM-11/20/2022 TO-12/03/2022	401-07-2002		/ /		36.86
			PYRL FM-11/20/2022 TO-12/03/2022	401-07-2002		/ /		184.45
TREASURERS	737.67							
DD E028805	498.83 12/08/2022	ROBERTS, CONSTANCE	PYRL FM-11/20/2022 TO-12/03/2022	401-07-2002		/ /		374.11
			PYRL FM-11/20/2022 TO-12/03/2022	401-07-2002		/ /		124.72
TREASURERS	498.83							
DD E028806	1328.57 12/08/2022	RODRIGUEZ, CINDY J	PYRL FM-11/20/2022 TO-12/03/2022	401-07-2002		/ /		1328.57
TREASURERS	1328.57							
02 O 42780	1594.01 12/08/2022	HAMILTON, GLENN	PYRL FM-11/20/2022 TO-12/03/2022	401-08-2001		/ /		1594.01
LAW ENFORCEMENT	1594.01							
03 O127677	2889.36 12/09/2022	AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED PAYDAY 11/23/2022	402-50-2002		/ /		10.86
			AFLAC DED PAYDAY 11/23/2022	405-67-2002		/ /		1.56
			AFLACPRE DED PAYDAY 11/23/2022	401-01-2002		/ /		271.69
			AFLACPRE DED PAYDAY 11/23/2022	401-02-2002		/ /		28.74
			AFLACPRE DED PAYDAY 11/23/2022	401-04-2002		/ /		180.46
			AFLACPRE DED PAYDAY 11/23/2022	401-06-2001		/ /		43.16
			AFLACPRE DED PAYDAY 11/23/2022	401-06-2002		/ /		53.16
			AFLACPRE DED PAYDAY 11/23/2022	401-07-2001		/ /		42.09
			AFLACPRE DED PAYDAY 11/23/2022	401-07-2002		/ /		166.70
			AFLACPRE DED PAYDAY 11/23/2022	401-08-2002		/ /		136.95
			AFLACPRE DED PAYDAY 11/23/2022	401-09-2002		/ /		118.08
			AFLACPRE DED PAYDAY 11/23/2022	402-50-2002		/ /		207.19
			AFLACPRE DED PAYDAY 11/23/2022	405-67-2002		/ /		14.80
			AFLACPRE DED PAYDAY 11/23/2022	500-48-2002		/ /		16.56
			AFLACPRE DED PAYDAY 11/23/2022	508-39-2002		/ /		6.97
			AFLACPRE DED PAYDAY 11/23/2022	510-37-2002		/ /		70.35
			AFLACPRE DED PAYDAY 11/23/2022	634-32-2002		/ /		84.75
			AFLAC DED PAYDAY 12/08/2022	402-50-2002		/ /		9.63

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		AFLAC DED	PAYDAY 12/08/2022 405-67-2002		/ /		2.79
		AFLACPRE DED	PAYDAY 12/08/2022 401-01-2002		/ /		272.61
		AFLACPRE DED	PAYDAY 12/08/2022 401-02-2002		/ /		28.74
		AFLACPRE DED	PAYDAY 12/08/2022 401-04-2002		/ /		180.46
		AFLACPRE DED	PAYDAY 12/08/2022 401-06-2001		/ /		43.16
		AFLACPRE DED	PAYDAY 12/08/2022 401-06-2002		/ /		53.16
		AFLACPRE DED	PAYDAY 12/08/2022 401-07-2001		/ /		42.09
		AFLACPRE DED	PAYDAY 12/08/2022 401-07-2002		/ /		166.70
		AFLACPRE DED	PAYDAY 12/08/2022 401-08-2002		/ /		118.17
		AFLACPRE DED	PAYDAY 12/08/2022 401-09-2002		/ /		118.08
		AFLACPRE DED	PAYDAY 12/08/2022 402-50-2002		/ /		198.28
		AFLACPRE DED	PAYDAY 12/08/2022 405-67-2002		/ /		23.71
		AFLACPRE DED	PAYDAY 12/08/2022 500-48-2002		/ /		16.56
		AFLACPRE DED	PAYDAY 12/08/2022 508-39-2002		/ /		6.05
		AFLACPRE DED	PAYDAY 12/08/2022 510-37-2002		/ /		70.35
		AFLACPRE DED	PAYDAY 12/08/2022 634-32-2002		/ /		84.75

ROAD	425.96	LANDFILL	42.86	ADMINISTRATION	544.30
FACILITIES MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	360.92	PROPERTY ASSESSMENTS	192.64
TREASURERS	417.58	LAW ENFORCEMENT	255.12	DETENTION	236.16
RISE GRANT	33.12	DWI PROGRAM FEES FUND	13.02	DWI GRANT FUND	140.70
DISPATCH	169.50				

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127678	LEGALSHIELD .	PREPDLEG DED	PAYDAY 11/23/2022 401-01-2002		/ /		26.43
442.36		PREPDLEG DED	PAYDAY 11/23/2022 401-04-2001		/ /		16.95
12/09/2022		PREPDLEG DED	PAYDAY 11/23/2022 401-04-2002		/ /		17.70
		PREPDLEG DED	PAYDAY 11/23/2022 401-06-2002		/ /		10.18
		PREPDLEG DED	PAYDAY 11/23/2022 401-07-2002		/ /		24.40
		PREPDLEG DED	PAYDAY 11/23/2022 401-08-2002		/ /		37.09
		PREPDLEG DED	PAYDAY 11/23/2022 401-09-2002		/ /		15.65
		PREPDLEG DED	PAYDAY 11/23/2022 402-50-2002		/ /		16.95
		PREPDLEG DED	PAYDAY 11/23/2022 422-66-2002		/ /		6.77
		PREPDLEG DED	PAYDAY 11/23/2022 500-48-2002		/ /		15.65
		PREPDLEG DED	PAYDAY 11/23/2022 510-37-2002		/ /		14.45
		PREPDLEG DED	PAYDAY 11/23/2022 634-32-2002		/ /		18.96
		PREPDLEG DED	PAYDAY 12/08/2022 401-01-2002		/ /		26.43
		PREPDLEG DED	PAYDAY 12/08/2022 401-04-2001		/ /		16.95
		PREPDLEG DED	PAYDAY 12/08/2022 401-04-2002		/ /		17.70
		PREPDLEG DED	PAYDAY 12/08/2022 401-06-2002		/ /		10.17
		PREPDLEG DED	PAYDAY 12/08/2022 401-07-2002		/ /		24.40
		PREPDLEG DED	PAYDAY 12/08/2022 401-08-2002		/ /		37.09
		PREPDLEG DED	PAYDAY 12/08/2022 401-09-2002		/ /		15.65
		PREPDLEG DED	PAYDAY 12/08/2022 402-50-2002		/ /		16.95
		PREPDLEG DED	PAYDAY 12/08/2022 422-66-2002		/ /		6.78
		PREPDLEG DED	PAYDAY 12/08/2022 500-48-2002		/ /		15.65
		PREPDLEG DED	PAYDAY 12/08/2022 510-37-2002		/ /		14.45
		PREPDLEG DED	PAYDAY 12/08/2022 634-32-2002		/ /		18.96

ADMINISTRATION	52.86	OFFICE OF COUNTY CLERK	69.30	PROPERTY ASSESSMENTS	20.35
TREASURERS	48.80	LAW ENFORCEMENT	74.18	DETENTION	31.30
ROAD	33.90	REAPPRAISAL FUND	13.55	RISE GRANT	31.30
DWI GRANT FUND	28.90	DISPATCH	37.92		

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127679	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 11/23/2022 401-01-2002		/ /		184.10
1457.10		LIBPOP DED	PAYDAY 11/23/2022 401-02-2002		/ /		18.30
12/09/2022		LIBPOP DED	PAYDAY 11/23/2022 401-04-2002		/ /		5.18
		LIBPOP DED	PAYDAY 11/23/2022 401-08-2002		/ /		158.18
		LIBPOP DED	PAYDAY 11/23/2022 401-09-2002		/ /		60.72
		LIBPOP DED	PAYDAY 11/23/2022 402-50-2002		/ /		120.89

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LIBPOP DED PAYDAY 11/23/2022	405-67-2002		/ /		4.23
			LIBPOP DED PAYDAY 11/23/2022	500-48-2002		/ /		38.18
			LIBPOP DED PAYDAY 11/23/2022	629-03-2002		/ /		16.92
			LIBPOP DED PAYDAY 11/23/2022	634-32-2002		/ /		143.00
			LIBPOP DED PAYDAY 12/08/2022	401-01-2002		/ /		141.80
			LIBPOP DED PAYDAY 12/08/2022	401-02-2002		/ /		18.30
			LIBPOP DED PAYDAY 12/08/2022	401-04-2002		/ /		5.18
			LIBPOP DED PAYDAY 12/08/2022	401-08-2002		/ /		158.18
			LIBPOP DED PAYDAY 12/08/2022	401-09-2002		/ /		60.72
			LIBPOP DED PAYDAY 12/08/2022	402-50-2002		/ /		119.69
			LIBPOP DED PAYDAY 12/08/2022	405-67-2002		/ /		5.43
			LIBPOP DED PAYDAY 12/08/2022	500-48-2002		/ /		38.18
			LIBPOP DED PAYDAY 12/08/2022	629-03-2002		/ /		16.92
			LIBPOP DED PAYDAY 12/08/2022	634-32-2002		/ /		143.00

ADMINISTRATION	325.90	FACILITIES MANAGEMENT	36.60	OFFICE OF COUNTY CLERK	10.36
LAW ENFORCEMENT	316.36	DETENTION	121.44	ROAD	240.58
LANDFILL	9.66	RISE GRANT	76.36	EMERGENCY MGMT SERVICE	33.84
DISPATCH	286.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127680	489.84 12/09/2022	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED PAYDAY 11/23/2022	401-01-2002		/ /		40.84
			LIBERTYN DED PAYDAY 11/23/2022	401-04-2002		/ /		26.00
			LIBERTYN DED PAYDAY 11/23/2022	401-06-2001		/ /		10.54
			LIBERTYN DED PAYDAY 11/23/2022	401-08-2002		/ /		29.74
			LIBERTYN DED PAYDAY 11/23/2022	401-09-2002		/ /		56.62
			LIBERTYN DED PAYDAY 11/23/2022	402-50-2002		/ /		29.14
			LIBERTYN DED PAYDAY 11/23/2022	500-48-2002		/ /		15.52
			LIBERTYN DED PAYDAY 11/23/2022	629-03-2002		/ /		19.24
			LIBERTYN DED PAYDAY 11/23/2022	634-32-2002		/ /		27.78
			LIBERTYN DED PAYDAY 12/08/2022	401-01-2002		/ /		19.84
			LIBERTYN DED PAYDAY 12/08/2022	401-04-2002		/ /		26.00
			LIBERTYN DED PAYDAY 12/08/2022	401-06-2001		/ /		10.54
			LIBERTYN DED PAYDAY 12/08/2022	401-08-2002		/ /		29.74
			LIBERTYN DED PAYDAY 12/08/2022	401-09-2002		/ /		56.62
			LIBERTYN DED PAYDAY 12/08/2022	402-50-2002		/ /		29.14
			LIBERTYN DED PAYDAY 12/08/2022	500-48-2002		/ /		15.52
			LIBERTYN DED PAYDAY 12/08/2022	629-03-2002		/ /		19.24
			LIBERTYN DED PAYDAY 12/08/2022	634-32-2002		/ /		27.78

ADMINISTRATION	60.68	OFFICE OF COUNTY CLERK	52.00	PROPERTY ASSESSMENTS	21.08
LAW ENFORCEMENT	59.48	DETENTION	113.24	ROAD	58.28
RISE GRANT	31.04	EMERGENCY MGMT SERVICE	38.48	DISPATCH	55.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127681	78989.97 12/09/2022	ADMINISTRATIVE SERVICES DIVISIO	BCBS HMO DED PAYDAY 11/23/2022	401-08-2002		/ /		200.15
			BCBS HMO DED PAYDAY 11/23/2022	402-50-2002		/ /		111.83
			BCBS HMO DED PAYDAY 11/23/2022	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 11/23/2022	500-48-2002		/ /		60.45
			BCBS HMO DED PAYDAY 11/23/2022	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 11/23/2022	401-08-2660		/ /		1801.27
			BCBS HMO MATCH PAYDAY 11/23/2022	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 11/23/2022	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 11/23/2022	500-48-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 11/23/2022	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 11/23/2022	401-06-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 11/23/2022	401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 11/23/2022	401-09-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 11/23/2022	402-50-2002		/ /		121.09
			BCBSEMPP DED PAYDAY 11/23/2022	405-67-2002		/ /		3.91
			BCBSEMPP DED PAYDAY 11/23/2022	634-32-2002		/ /		156.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSEMPP MATCH PAYDAY 11/23/2022	401-06-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 11/23/2022	401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 11/23/2022	401-09-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 11/23/2022	402-50-2660		/ /		1089.57
			BCBSEMPP MATCH PAYDAY 11/23/2022	405-67-2660		/ /		35.15
			BCBSEMPP MATCH PAYDAY 11/23/2022	634-32-2660		/ /		1405.90
			BCBSFMPP DED PAYDAY 11/23/2022	401-01-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 11/23/2022	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 11/23/2022	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 11/23/2022	401-08-2002		/ /		276.54
			BCBSFMPP DED PAYDAY 11/23/2022	402-50-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 11/23/2022	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 11/23/2022	401-01-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 11/23/2022	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 11/23/2022	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 11/23/2022	401-08-2660		/ /		2488.68
			BCBSFMPP MATCH PAYDAY 11/23/2022	402-50-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 11/23/2022	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 11/23/2022	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 11/23/2022	401-06-2002		/ /		16.12
			BCBSHMO DED PAYDAY 11/23/2022	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 11/23/2022	422-66-2002		/ /		10.75
			BCBSHMO DED PAYDAY 11/23/2022	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 11/23/2022	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 11/23/2022	401-06-2660		/ /		145.06
			BCBSHMO MATCH PAYDAY 11/23/2022	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 11/23/2022	422-66-2660		/ /		96.71
			BCBSHMO MATCH PAYDAY 11/23/2022	634-32-2660		/ /		241.77
			BCBSSICH DED PAYDAY 11/23/2022	401-01-2002		/ /		56.24
			BCBSSICH DED PAYDAY 11/23/2022	634-32-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 11/23/2022	401-01-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 11/23/2022	634-32-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 11/23/2022	401-01-2002		/ /		140.60
			BCBSSPPO DED PAYDAY 11/23/2022	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 11/23/2022	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 11/23/2022	401-08-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 11/23/2022	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 11/23/2022	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 11/23/2022	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 11/23/2022	401-01-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 11/23/2022	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 11/23/2022	401-08-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 11/23/2022	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 11/23/2022	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 11/23/2022	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 11/23/2022	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 11/23/2022	401-01-2002		/ /		9.69
			DELTACPL DED PAYDAY 11/23/2022	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 11/23/2022	401-06-2002		/ /		7.09
			DELTACPL DED PAYDAY 11/23/2022	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 11/23/2022	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 11/23/2022	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 11/23/2022	401-08-2002		/ /		19.38
			DELTACPL DED PAYDAY 11/23/2022	401-09-2002		/ /		6.46
			DELTACPL DED PAYDAY 11/23/2022	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 11/23/2022	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 11/23/2022	422-66-2002		/ /		2.60
			DELTACPL DED PAYDAY 11/23/2022	500-48-2002		/ /		3.23
			DELTACPL DED PAYDAY 11/23/2022	629-03-2002		/ /		3.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL DED PAYDAY 11/23/2022	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 11/23/2022	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 11/23/2022	401-01-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 11/23/2022	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 11/23/2022	401-06-2660		/ /		63.90
			DELTACPL MATCH PAYDAY 11/23/2022	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 11/23/2022	401-08-2660		/ /		203.49
			DELTACPL MATCH PAYDAY 11/23/2022	401-09-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 11/23/2022	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 11/23/2022	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 11/23/2022	422-66-2660		/ /		23.31
			DELTACPL MATCH PAYDAY 11/23/2022	500-48-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 11/23/2022	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 11/23/2022	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 11/23/2022	401-01-2002		/ /		4.86
			DELTAEMP DED PAYDAY 11/23/2022	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 11/23/2022	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 11/23/2022	401-06-2002		/ /		5.83
			DELTAEMP DED PAYDAY 11/23/2022	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 11/23/2022	401-08-2002		/ /		4.86
			DELTAEMP DED PAYDAY 11/23/2022	401-09-2002		/ /		8.10
			DELTAEMP DED PAYDAY 11/23/2022	402-50-2002		/ /		6.28
			DELTAEMP DED PAYDAY 11/23/2022	405-67-2002		/ /		.20
			DELTAEMP DED PAYDAY 11/23/2022	422-66-2002		/ /		.65
			DELTAEMP DED PAYDAY 11/23/2022	510-37-2002		/ /		1.62
			DELTAEMP DED PAYDAY 11/23/2022	634-32-2002		/ /		9.72
			DELTAEMP MATCH PAYDAY 11/23/2022	401-01-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 11/23/2022	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 11/23/2022	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 11/23/2022	401-06-2660		/ /		52.38
			DELTAEMP MATCH PAYDAY 11/23/2022	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 11/23/2022	401-08-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 11/23/2022	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 11/23/2022	402-50-2660		/ /		56.38
			DELTAEMP MATCH PAYDAY 11/23/2022	405-67-2660		/ /		1.82
			DELTAEMP MATCH PAYDAY 11/23/2022	422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY 11/23/2022	510-37-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 11/23/2022	634-32-2660		/ /		87.30
			DELTAFAM DED PAYDAY 11/23/2022	401-01-2002		/ /		4.85
			DELTAFAM DED PAYDAY 11/23/2022	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 11/23/2022	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 11/23/2022	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 11/23/2022	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 11/23/2022	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 11/23/2022	401-08-2002		/ /		29.10
			DELTAFAM DED PAYDAY 11/23/2022	402-50-2002		/ /		4.85
			DELTAFAM DED PAYDAY 11/23/2022	634-32-2002		/ /		14.55
			DELTAFAM MATCH PAYDAY 11/23/2022	401-01-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 11/23/2022	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 11/23/2022	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 11/23/2022	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 11/23/2022	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 11/23/2022	401-08-2660		/ /		261.78
			DELTAFAM MATCH PAYDAY 11/23/2022	402-50-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 11/23/2022	634-32-2660		/ /		130.89
			DELTASCH DED PAYDAY 11/23/2022	401-01-2002		/ /		3.72
			DELTASCH DED PAYDAY 11/23/2022	634-32-2002		/ /		3.72
			DELTASCH MATCH PAYDAY 11/23/2022	401-01-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 11/23/2022	634-32-2660		/ /		33.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DISABILI DED PAYDAY 11/23/2022	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 11/23/2022	401-01-2002		/ /		34.58
			DISABILI DED PAYDAY 11/23/2022	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 11/23/2022	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 11/23/2022	401-04-2002		/ /		14.82
			DISABILI DED PAYDAY 11/23/2022	401-06-2002		/ /		10.87
			DISABILI DED PAYDAY 11/23/2022	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 11/23/2022	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 11/23/2022	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 11/23/2022	401-08-2002		/ /		44.46
			DISABILI DED PAYDAY 11/23/2022	401-09-2002		/ /		19.76
			DISABILI DED PAYDAY 11/23/2022	402-50-2002		/ /		33.23
			DISABILI DED PAYDAY 11/23/2022	405-67-2002		/ /		1.35
			DISABILI DED PAYDAY 11/23/2022	422-66-2002		/ /		3.95
			DISABILI DED PAYDAY 11/23/2022	500-48-2002		/ /		4.94
			DISABILI DED PAYDAY 11/23/2022	500-49-2002		/ /		4.94
			DISABILI DED PAYDAY 11/23/2022	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 11/23/2022	629-03-2002		/ /		4.94
			DISABILI DED PAYDAY 11/23/2022	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 11/23/2022	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 11/23/2022	401-01-2002		/ /		.56
			INSFEE DED PAYDAY 11/23/2022	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 11/23/2022	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 11/23/2022	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 11/23/2022	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 11/23/2022	401-06-2002		/ /		.43
			INSFEE DED PAYDAY 11/23/2022	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 11/23/2022	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 11/23/2022	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 11/23/2022	401-08-2002		/ /		1.05
			INSFEE DED PAYDAY 11/23/2022	401-09-2002		/ /		.70
			INSFEE DED PAYDAY 11/23/2022	402-50-2002		/ /		.69
			INSFEE DED PAYDAY 11/23/2022	405-67-2002		/ /		.01
			INSFEE DED PAYDAY 11/23/2022	422-66-2002		/ /		.06
			INSFEE DED PAYDAY 11/23/2022	500-48-2002		/ /		.07
			INSFEE DED PAYDAY 11/23/2022	500-49-2002		/ /		.07
			INSFEE DED PAYDAY 11/23/2022	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 11/23/2022	629-03-2002		/ /		.14
			INSFEE DED PAYDAY 11/23/2022	634-32-2002		/ /		.84
			INSFEE MATCH PAYDAY 11/23/2022	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 11/23/2022	401-01-2660		/ /		4.96
			INSFEE MATCH PAYDAY 11/23/2022	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 11/23/2022	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 11/23/2022	401-06-2660		/ /		4.23
			INSFEE MATCH PAYDAY 11/23/2022	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 11/23/2022	401-08-2660		/ /		9.92
			INSFEE MATCH PAYDAY 11/23/2022	401-09-2660		/ /		6.20
			INSFEE MATCH PAYDAY 11/23/2022	402-50-2660		/ /		6.03
			INSFEE MATCH PAYDAY 11/23/2022	405-67-2660		/ /		.17
			INSFEE MATCH PAYDAY 11/23/2022	422-66-2660		/ /		.73
			INSFEE MATCH PAYDAY 11/23/2022	500-48-2660		/ /		.62
			INSFEE MATCH PAYDAY 11/23/2022	500-49-2660		/ /		.62
			INSFEE MATCH PAYDAY 11/23/2022	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 11/23/2022	629-03-2660		/ /		1.24
			INSFEE MATCH PAYDAY 11/23/2022	634-32-2660		/ /		7.44
			PRESBCPL DED PAYDAY 11/23/2022	401-06-2002		/ /		36.18
			PRESBCPL DED PAYDAY 11/23/2022	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 11/23/2022	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 11/23/2022	401-08-2002		/ /		120.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBCPL DED PAYDAY 11/23/2022	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 11/23/2022	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 11/23/2022	422-66-2002		/ /		24.27
			PRESBCPL MATCH PAYDAY 11/23/2022	401-06-2660		/ /		325.50
			PRESBCPL MATCH PAYDAY 11/23/2022	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 11/23/2022	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 11/23/2022	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 11/23/2022	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 11/23/2022	422-66-2660		/ /		218.51
			PRESBEMP DED PAYDAY 11/23/2022	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 11/23/2022	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 11/23/2022	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 11/23/2022	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 11/23/2022	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 11/23/2022	401-09-2002		/ /		53.74
			PRESBEMP DED PAYDAY 11/23/2022	510-37-2002		/ /		26.87
			PRESBEMP DED PAYDAY 11/23/2022	634-32-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 11/23/2022	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 11/23/2022	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 11/23/2022	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 11/23/2022	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 11/23/2022	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 11/23/2022	401-09-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 11/23/2022	510-37-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 11/23/2022	634-32-2660		/ /		241.77
			PRESBFAM DED PAYDAY 11/23/2022	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 11/23/2022	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 11/23/2022	401-08-2002		/ /		158.52
			PRESBFAM DED PAYDAY 11/23/2022	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 11/23/2022	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 11/23/2022	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 11/23/2022	401-08-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 11/23/2022	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 11/23/2022	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 11/23/2022	401-01-2002		/ /		1.14
			VISCOUPL DED PAYDAY 11/23/2022	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 11/23/2022	401-06-2002		/ /		1.26
			VISCOUPL DED PAYDAY 11/23/2022	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 11/23/2022	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 11/23/2022	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 11/23/2022	401-08-2002		/ /		3.42
			VISCOUPL DED PAYDAY 11/23/2022	401-09-2002		/ /		1.14
			VISCOUPL DED PAYDAY 11/23/2022	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 11/23/2022	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 11/23/2022	422-66-2002		/ /		.45
			VISCOUPL DED PAYDAY 11/23/2022	500-48-2002		/ /		.57
			VISCOUPL DED PAYDAY 11/23/2022	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 11/23/2022	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 11/23/2022	401-01-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 11/23/2022	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 11/23/2022	401-06-2660		/ /		11.20
			VISCOUPL MATCH PAYDAY 11/23/2022	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 11/23/2022	401-08-2660		/ /		35.63
			VISCOUPL MATCH PAYDAY 11/23/2022	401-09-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 11/23/2022	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 11/23/2022	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 11/23/2022	422-66-2660		/ /		4.07
			VISCOUPL MATCH PAYDAY 11/23/2022	500-48-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 11/23/2022	634-32-2660		/ /		5.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISINFAM DED PAYDAY 11/23/2022	401-01-2002		/ /		.84
			VISINFAM DED PAYDAY 11/23/2022	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 11/23/2022	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 11/23/2022	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 11/23/2022	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 11/23/2022	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 11/23/2022	401-08-2002		/ /		5.04
			VISINFAM DED PAYDAY 11/23/2022	402-50-2002		/ /		.84
			VISINFAM DED PAYDAY 11/23/2022	634-32-2002		/ /		2.52
			VISINFAM MATCH PAYDAY 11/23/2022	401-01-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 11/23/2022	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 11/23/2022	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 11/23/2022	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 11/23/2022	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 11/23/2022	401-08-2660		/ /		44.94
			VISINFAM MATCH PAYDAY 11/23/2022	402-50-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 11/23/2022	634-32-2660		/ /		22.47
			VISIONEM DED PAYDAY 11/23/2022	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 11/23/2022	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 11/23/2022	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 11/23/2022	401-06-2002		/ /		1.08
			VISIONEM DED PAYDAY 11/23/2022	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 11/23/2022	401-08-2002		/ /		.90
			VISIONEM DED PAYDAY 11/23/2022	401-09-2002		/ /		1.80
			VISIONEM DED PAYDAY 11/23/2022	402-50-2002		/ /		1.16
			VISIONEM DED PAYDAY 11/23/2022	405-67-2002		/ /		.04
			VISIONEM DED PAYDAY 11/23/2022	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 11/23/2022	510-37-2002		/ /		.30
			VISIONEM DED PAYDAY 11/23/2022	634-32-2002		/ /		1.80
			VISIONEM MATCH PAYDAY 11/23/2022	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 11/23/2022	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 11/23/2022	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 11/23/2022	401-06-2660		/ /		9.72
			VISIONEM MATCH PAYDAY 11/23/2022	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 11/23/2022	401-08-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 11/23/2022	401-09-2660		/ /		16.20
			VISIONEM MATCH PAYDAY 11/23/2022	402-50-2660		/ /		10.47
			VISIONEM MATCH PAYDAY 11/23/2022	405-67-2660		/ /		.33
			VISIONEM MATCH PAYDAY 11/23/2022	422-66-2660		/ /		1.08
			VISIONEM MATCH PAYDAY 11/23/2022	510-37-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 11/23/2022	634-32-2660		/ /		16.20
			VISSICHI DED PAYDAY 11/23/2022	401-01-2002		/ /		.66
			VISSICHI DED PAYDAY 11/23/2022	634-32-2002		/ /		.66
			VISSICHI MATCH PAYDAY 11/23/2022	401-01-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 11/23/2022	634-32-2660		/ /		5.92
			BCBS HMO DED PAYDAY 12/08/2022	401-08-2002		/ /		200.15
			BCBS HMO DED PAYDAY 12/08/2022	402-50-2002		/ /		111.83
			BCBS HMO DED PAYDAY 12/08/2022	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 12/08/2022	500-48-2002		/ /		60.45
			BCBS HMO DED PAYDAY 12/08/2022	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 12/08/2022	401-08-2660		/ /		1801.27
			BCBS HMO MATCH PAYDAY 12/08/2022	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 12/08/2022	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 12/08/2022	500-48-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 12/08/2022	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 12/08/2022	401-06-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 12/08/2022	401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 12/08/2022	401-09-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 12/08/2022	402-50-2002		/ /		117.97

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSEMPP DED PAYDAY 12/08/2022	405-67-2002		/ /		7.03
			BCBSEMPP DED PAYDAY 12/08/2022	634-32-2002		/ /		156.25
			BCBSEMPP MATCH PAYDAY 12/08/2022	401-06-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 12/08/2022	401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 12/08/2022	401-09-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 12/08/2022	402-50-2660		/ /		1054.42
			BCBSEMPP MATCH PAYDAY 12/08/2022	405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY 12/08/2022	634-32-2660		/ /		1405.90
			BCBSFMPP DED PAYDAY 12/08/2022	401-01-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 12/08/2022	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 12/08/2022	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 12/08/2022	401-08-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 12/08/2022	402-50-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 12/08/2022	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 12/08/2022	401-01-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 12/08/2022	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 12/08/2022	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 12/08/2022	401-08-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 12/08/2022	402-50-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 12/08/2022	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 12/08/2022	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 12/08/2022	401-06-2002		/ /		16.12
			BCBSHMO DED PAYDAY 12/08/2022	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 12/08/2022	422-66-2002		/ /		10.75
			BCBSHMO DED PAYDAY 12/08/2022	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 12/08/2022	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 12/08/2022	401-06-2660		/ /		145.06
			BCBSHMO MATCH PAYDAY 12/08/2022	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 12/08/2022	422-66-2660		/ /		96.71
			BCBSHMO MATCH PAYDAY 12/08/2022	634-32-2660		/ /		241.77
			BCBSSICH DED PAYDAY 12/08/2022	401-01-2002		/ /		56.24
			BCBSSICH DED PAYDAY 12/08/2022	634-32-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 12/08/2022	401-01-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 12/08/2022	634-32-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 12/08/2022	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 12/08/2022	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 12/08/2022	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 12/08/2022	401-08-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 12/08/2022	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 12/08/2022	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 12/08/2022	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 12/08/2022	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 12/08/2022	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 12/08/2022	401-08-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 12/08/2022	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 12/08/2022	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 12/08/2022	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 12/08/2022	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 12/08/2022	401-01-2002		/ /		3.23
			DELTACPL DED PAYDAY 12/08/2022	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 12/08/2022	401-06-2002		/ /		7.10
			DELTACPL DED PAYDAY 12/08/2022	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 12/08/2022	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 12/08/2022	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 12/08/2022	401-08-2002		/ /		19.38
			DELTACPL DED PAYDAY 12/08/2022	401-09-2002		/ /		6.46
			DELTACPL DED PAYDAY 12/08/2022	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 12/08/2022	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 12/08/2022	422-66-2002		/ /		2.59

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL DED PAYDAY 12/08/2022	500-48-2002		/ /		3.23
			DELTACPL DED PAYDAY 12/08/2022	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 12/08/2022	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 12/08/2022	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 12/08/2022	401-01-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 12/08/2022	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 12/08/2022	401-06-2660		/ /		63.95
			DELTACPL MATCH PAYDAY 12/08/2022	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 12/08/2022	401-08-2660		/ /		203.49
			DELTACPL MATCH PAYDAY 12/08/2022	401-09-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 12/08/2022	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 12/08/2022	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 12/08/2022	422-66-2660		/ /		23.26
			DELTACPL MATCH PAYDAY 12/08/2022	500-48-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 12/08/2022	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 12/08/2022	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 12/08/2022	401-01-2002		/ /		4.86
			DELTAEMP DED PAYDAY 12/08/2022	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 12/08/2022	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 12/08/2022	401-06-2002		/ /		5.83
			DELTAEMP DED PAYDAY 12/08/2022	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 12/08/2022	401-08-2002		/ /		4.86
			DELTAEMP DED PAYDAY 12/08/2022	401-09-2002		/ /		9.72
			DELTAEMP DED PAYDAY 12/08/2022	402-50-2002		/ /		6.12
			DELTAEMP DED PAYDAY 12/08/2022	405-67-2002		/ /		.36
			DELTAEMP DED PAYDAY 12/08/2022	422-66-2002		/ /		.65
			DELTAEMP DED PAYDAY 12/08/2022	510-37-2002		/ /		1.62
			DELTAEMP DED PAYDAY 12/08/2022	634-32-2002		/ /		9.72
			DELTAEMP MATCH PAYDAY 12/08/2022	401-01-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 12/08/2022	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 12/08/2022	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 12/08/2022	401-06-2660		/ /		52.38
			DELTAEMP MATCH PAYDAY 12/08/2022	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 12/08/2022	401-08-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 12/08/2022	401-09-2660		/ /		87.30
			DELTAEMP MATCH PAYDAY 12/08/2022	402-50-2660		/ /		54.57
			DELTAEMP MATCH PAYDAY 12/08/2022	405-67-2660		/ /		3.63
			DELTAEMP MATCH PAYDAY 12/08/2022	422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY 12/08/2022	510-37-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 12/08/2022	634-32-2660		/ /		87.30
			DELTAFAM DED PAYDAY 12/08/2022	401-01-2002		/ /		4.85
			DELTAFAM DED PAYDAY 12/08/2022	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 12/08/2022	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 12/08/2022	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 12/08/2022	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 12/08/2022	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 12/08/2022	401-08-2002		/ /		24.25
			DELTAFAM DED PAYDAY 12/08/2022	402-50-2002		/ /		4.85
			DELTAFAM DED PAYDAY 12/08/2022	634-32-2002		/ /		14.55
			DELTAFAM MATCH PAYDAY 12/08/2022	401-01-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 12/08/2022	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 12/08/2022	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 12/08/2022	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 12/08/2022	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 12/08/2022	401-08-2660		/ /		218.15
			DELTAFAM MATCH PAYDAY 12/08/2022	402-50-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 12/08/2022	634-32-2660		/ /		130.89
			DELTASCH DED PAYDAY 12/08/2022	401-01-2002		/ /		3.72
			DELTASCH DED PAYDAY 12/08/2022	634-32-2002		/ /		3.72

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTASCH MATCH PAYDAY 12/08/2022	401-01-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 12/08/2022	634-32-2660		/ /		33.45
			DISABILI DED PAYDAY 12/08/2022	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 12/08/2022	401-01-2002		/ /		24.70
			DISABILI DED PAYDAY 12/08/2022	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 12/08/2022	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 12/08/2022	401-04-2002		/ /		14.82
			DISABILI DED PAYDAY 12/08/2022	401-06-2002		/ /		10.87
			DISABILI DED PAYDAY 12/08/2022	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 12/08/2022	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 12/08/2022	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 12/08/2022	401-08-2002		/ /		39.52
			DISABILI DED PAYDAY 12/08/2022	401-09-2002		/ /		24.70
			DISABILI DED PAYDAY 12/08/2022	402-50-2002		/ /		32.72
			DISABILI DED PAYDAY 12/08/2022	405-67-2002		/ /		1.86
			DISABILI DED PAYDAY 12/08/2022	422-66-2002		/ /		3.95
			DISABILI DED PAYDAY 12/08/2022	500-48-2002		/ /		4.94
			DISABILI DED PAYDAY 12/08/2022	500-49-2002		/ /		4.94
			DISABILI DED PAYDAY 12/08/2022	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 12/08/2022	629-03-2002		/ /		4.94
			DISABILI DED PAYDAY 12/08/2022	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 12/08/2022	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 12/08/2022	401-01-2002		/ /		.42
			INSFEE DED PAYDAY 12/08/2022	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 12/08/2022	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 12/08/2022	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 12/08/2022	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 12/08/2022	401-06-2002		/ /		.40
			INSFEE DED PAYDAY 12/08/2022	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 12/08/2022	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 12/08/2022	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 12/08/2022	401-08-2002		/ /		.98
			INSFEE DED PAYDAY 12/08/2022	401-09-2002		/ /		.77
			INSFEE DED PAYDAY 12/08/2022	402-50-2002		/ /		.68
			INSFEE DED PAYDAY 12/08/2022	405-67-2002		/ /		.02
			INSFEE DED PAYDAY 12/08/2022	422-66-2002		/ /		.09
			INSFEE DED PAYDAY 12/08/2022	500-48-2002		/ /		.07
			INSFEE DED PAYDAY 12/08/2022	500-49-2002		/ /		.07
			INSFEE DED PAYDAY 12/08/2022	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 12/08/2022	629-03-2002		/ /		.14
			INSFEE DED PAYDAY 12/08/2022	634-32-2002		/ /		.84
			INSFEE MATCH PAYDAY 12/08/2022	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 12/08/2022	401-01-2660		/ /		3.72
			INSFEE MATCH PAYDAY 12/08/2022	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 12/08/2022	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 12/08/2022	401-06-2660		/ /		4.21
			INSFEE MATCH PAYDAY 12/08/2022	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 12/08/2022	401-08-2660		/ /		9.30
			INSFEE MATCH PAYDAY 12/08/2022	401-09-2660		/ /		6.82
			INSFEE MATCH PAYDAY 12/08/2022	402-50-2660		/ /		5.95
			INSFEE MATCH PAYDAY 12/08/2022	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 12/08/2022	422-66-2660		/ /		.75
			INSFEE MATCH PAYDAY 12/08/2022	500-48-2660		/ /		.62
			INSFEE MATCH PAYDAY 12/08/2022	500-49-2660		/ /		.62
			INSFEE MATCH PAYDAY 12/08/2022	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 12/08/2022	629-03-2660		/ /		1.24
			INSFEE MATCH PAYDAY 12/08/2022	634-32-2660		/ /		7.44
			PRESBCPL DED PAYDAY 12/08/2022	401-06-2002		/ /		36.27
			PRESBCPL DED PAYDAY 12/08/2022	401-07-2001		/ /		60.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBCPL DED PAYDAY 12/08/2022	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 12/08/2022	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 12/08/2022	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 12/08/2022	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 12/08/2022	422-66-2002		/ /		24.18
			PRESBCPL MATCH PAYDAY 12/08/2022	401-06-2660		/ /		326.41
			PRESBCPL MATCH PAYDAY 12/08/2022	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 12/08/2022	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 12/08/2022	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 12/08/2022	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 12/08/2022	422-66-2660		/ /		217.60
			PRESBEMP DED PAYDAY 12/08/2022	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 12/08/2022	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 12/08/2022	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 12/08/2022	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 12/08/2022	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 12/08/2022	401-09-2002		/ /		53.74
			PRESBEMP DED PAYDAY 12/08/2022	510-37-2002		/ /		26.87
			PRESBEMP DED PAYDAY 12/08/2022	634-32-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 12/08/2022	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/08/2022	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/08/2022	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/08/2022	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/08/2022	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/08/2022	401-09-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 12/08/2022	510-37-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/08/2022	634-32-2660		/ /		241.77
			PRESBFAM DED PAYDAY 12/08/2022	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 12/08/2022	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 12/08/2022	401-08-2002		/ /		158.52
			PRESBFAM DED PAYDAY 12/08/2022	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 12/08/2022	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 12/08/2022	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 12/08/2022	401-08-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 12/08/2022	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 12/08/2022	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 12/08/2022	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 12/08/2022	401-06-2002		/ /		1.26
			VISCOUPL DED PAYDAY 12/08/2022	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 12/08/2022	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 12/08/2022	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 12/08/2022	401-08-2002		/ /		3.42
			VISCOUPL DED PAYDAY 12/08/2022	401-09-2002		/ /		1.14
			VISCOUPL DED PAYDAY 12/08/2022	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 12/08/2022	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 12/08/2022	422-66-2002		/ /		.45
			VISCOUPL DED PAYDAY 12/08/2022	500-48-2002		/ /		.57
			VISCOUPL DED PAYDAY 12/08/2022	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 12/08/2022	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 12/08/2022	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 12/08/2022	401-06-2660		/ /		11.19
			VISCOUPL MATCH PAYDAY 12/08/2022	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 12/08/2022	401-08-2660		/ /		35.63
			VISCOUPL MATCH PAYDAY 12/08/2022	401-09-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 12/08/2022	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 12/08/2022	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 12/08/2022	422-66-2660		/ /		4.08
			VISCOUPL MATCH PAYDAY 12/08/2022	500-48-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 12/08/2022	634-32-2660		/ /		5.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISINFAM DED PAYDAY 12/08/2022	401-01-2002		/ /		.84
			VISINFAM DED PAYDAY 12/08/2022	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 12/08/2022	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 12/08/2022	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 12/08/2022	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 12/08/2022	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 12/08/2022	401-08-2002		/ /		4.20
			VISINFAM DED PAYDAY 12/08/2022	402-50-2002		/ /		.84
			VISINFAM DED PAYDAY 12/08/2022	634-32-2002		/ /		2.52
			VISINFAM MATCH PAYDAY 12/08/2022	401-01-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 12/08/2022	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 12/08/2022	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 12/08/2022	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 12/08/2022	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 12/08/2022	401-08-2660		/ /		37.45
			VISINFAM MATCH PAYDAY 12/08/2022	402-50-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 12/08/2022	634-32-2660		/ /		22.47
			VISIONEM DED PAYDAY 12/08/2022	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 12/08/2022	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 12/08/2022	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 12/08/2022	401-06-2002		/ /		1.08
			VISIONEM DED PAYDAY 12/08/2022	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 12/08/2022	401-08-2002		/ /		.90
			VISIONEM DED PAYDAY 12/08/2022	401-09-2002		/ /		2.10
			VISIONEM DED PAYDAY 12/08/2022	402-50-2002		/ /		1.13
			VISIONEM DED PAYDAY 12/08/2022	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 12/08/2022	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 12/08/2022	510-37-2002		/ /		.30
			VISIONEM DED PAYDAY 12/08/2022	634-32-2002		/ /		1.80
			VISIONEM MATCH PAYDAY 12/08/2022	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 12/08/2022	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 12/08/2022	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 12/08/2022	401-06-2660		/ /		9.72
			VISIONEM MATCH PAYDAY 12/08/2022	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 12/08/2022	401-08-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 12/08/2022	401-09-2660		/ /		18.90
			VISIONEM MATCH PAYDAY 12/08/2022	402-50-2660		/ /		10.12
			VISIONEM MATCH PAYDAY 12/08/2022	405-67-2660		/ /		.68
			VISIONEM MATCH PAYDAY 12/08/2022	422-66-2660		/ /		1.08
			VISIONEM MATCH PAYDAY 12/08/2022	510-37-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 12/08/2022	634-32-2660		/ /		16.20
			VISSICHI DED PAYDAY 12/08/2022	401-01-2002		/ /		.66
			VISSICHI DED PAYDAY 12/08/2022	634-32-2002		/ /		.66
			VISSICHI MATCH PAYDAY 12/08/2022	401-01-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 12/08/2022	634-32-2660		/ /		5.92

LAW ENFORCEMENT	20185.04	ROAD	9709.40	LANDFILL	319.90
RISE GRANT	1296.10	DISPATCH	12543.42	PROPERTY ASSESSMENTS	4868.48
DETENTION	7543.75	ADMINISTRATION	7220.70	OFFICE OF COUNTY CLERK	5759.70
TREASURERS	5876.62	REAPPRAISAL FUND	785.16	EMERGENCY MGMT SERVICE	1483.24
COMMISSIONERS	87.18	FACILITIES MANAGEMENT	713.14	DWI GRANT FUND	586.88
COSSAP FEDERAL GRANT	11.26				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0127682		ADMINISTRATIVE SERVICES DIVISIO	STANDARD DED PAYDAY 11/23/2022	401-06-2001		/ /		16.60
410.73			STANDARD DED PAYDAY 11/23/2022	401-08-2002		/ /		1.52
12/09/2022			STANDARD DED PAYDAY 11/23/2022	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 11/23/2022	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 11/23/2022	401-01-2660		/ /		19.25
			STANDARD MATCH PAYDAY 11/23/2022	401-02-2660		/ /		6.63

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH PAYDAY 11/23/2022	401-04-2660		/ /		11.05
			STANDARD MATCH PAYDAY 11/23/2022	401-06-2660		/ /		15.01
			STANDARD MATCH PAYDAY 11/23/2022	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 11/23/2022	401-08-2660		/ /		32.93
			STANDARD MATCH PAYDAY 11/23/2022	401-09-2660		/ /		19.89
			STANDARD MATCH PAYDAY 11/23/2022	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 11/23/2022	402-50-2660		/ /		21.49
			STANDARD MATCH PAYDAY 11/23/2022	405-67-2660		/ /		.61
			STANDARD MATCH PAYDAY 11/23/2022	422-66-2660		/ /		2.67
			STANDARD MATCH PAYDAY 11/23/2022	500-48-2660		/ /		2.21
			STANDARD MATCH PAYDAY 11/23/2022	500-49-2660		/ /		2.21
			STANDARD MATCH PAYDAY 11/23/2022	508-39-2660		/ /		.64
			STANDARD MATCH PAYDAY 11/23/2022	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 11/23/2022	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 11/23/2022	629-03-2660		/ /		4.42
			STANDARD MATCH PAYDAY 11/23/2022	634-32-2660		/ /		26.52
			SUPP LIF MATCH PAYDAY 11/23/2022	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 11/23/2022	401-06-2002		/ /		1.04
			STANDARD DED PAYDAY 12/08/2022	401-06-2001		/ /		16.60
			STANDARD DED PAYDAY 12/08/2022	401-08-2002		/ /		1.52
			STANDARD DED PAYDAY 12/08/2022	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 12/08/2022	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 12/08/2022	401-01-2660		/ /		14.91
			STANDARD MATCH PAYDAY 12/08/2022	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 12/08/2022	401-04-2660		/ /		11.05
			STANDARD MATCH PAYDAY 12/08/2022	401-06-2660		/ /		15.03
			STANDARD MATCH PAYDAY 12/08/2022	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 12/08/2022	401-08-2660		/ /		30.72
			STANDARD MATCH PAYDAY 12/08/2022	401-09-2660		/ /		24.31
			STANDARD MATCH PAYDAY 12/08/2022	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 12/08/2022	402-50-2660		/ /		21.22
			STANDARD MATCH PAYDAY 12/08/2022	405-67-2660		/ /		.88
			STANDARD MATCH PAYDAY 12/08/2022	422-66-2660		/ /		2.65
			STANDARD MATCH PAYDAY 12/08/2022	500-48-2660		/ /		2.21
			STANDARD MATCH PAYDAY 12/08/2022	500-49-2660		/ /		2.21
			STANDARD MATCH PAYDAY 12/08/2022	508-39-2660		/ /		.56
			STANDARD MATCH PAYDAY 12/08/2022	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 12/08/2022	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 12/08/2022	629-03-2660		/ /		4.42
			STANDARD MATCH PAYDAY 12/08/2022	634-32-2660		/ /		26.52
			SUPP LIF MATCH PAYDAY 12/08/2022	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 12/08/2022	401-06-2002		/ /		1.04

PROPERTY ASSESSMENTS	65.32	LAW ENFORCEMENT	66.69	DETENTION	47.98
COMMISSIONERS	4.42	ADMINISTRATION	34.16	FACILITIES MANAGEMENT	13.26
OFFICE OF COUNTY CLERK	22.10	TREASURERS	22.10	PROBATE JUDGE	4.42
ROAD	42.71	LANDFILL	1.49	REAPPRAISAL FUND	5.32
RISE GRANT	4.42	COSSAP FEDERAL GRANT	4.42	DWI PROGRAM FEES FUND	1.20
DWI DISTRIBUTION FUND	4.42	DWI GRANT FUND	4.42	EMERGENCY MGMT SERVICE	8.84
DISPATCH	53.04				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127683		NM STATE TREASURER - PERA	PERA LE DED PAYDAY 12/08/2022	401-08-2001		/ /		374.36
31049.77			PERA LE DED PAYDAY 12/08/2022	401-08-2002		/ /		2941.69
12/09/2022			PERA LE MATCH PAYDAY 12/08/2022	401-08-2040		/ /		4540.78
			PERA RG DED PAYDAY 12/08/2022	401-01-2002		/ /		1587.14
			PERA RG DED PAYDAY 12/08/2022	401-02-2002		/ /		477.67
			PERA RG DED PAYDAY 12/08/2022	401-04-2001		/ /		278.13
			PERA RG DED PAYDAY 12/08/2022	401-04-2002		/ /		646.79
			PERA RG DED PAYDAY 12/08/2022	401-06-2001		/ /		278.13

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG DED PAYDAY 12/08/2022	401-06-2002		/ /		876.42
			PERA RG DED PAYDAY 12/08/2022	401-07-2002		/ /		505.95
			PERA RG DED PAYDAY 12/08/2022	401-08-2002		/ /		478.47
			PERA RG DED PAYDAY 12/08/2022	401-09-2002		/ /		1838.30
			PERA RG DED PAYDAY 12/08/2022	402-50-2002		/ /		1649.25
			PERA RG DED PAYDAY 12/08/2022	405-67-2002		/ /		71.24
			PERA RG DED PAYDAY 12/08/2022	422-66-2002		/ /		174.44
			PERA RG DED PAYDAY 12/08/2022	500-48-2002		/ /		140.89
			PERA RG DED PAYDAY 12/08/2022	500-49-2002		/ /		147.77
			PERA RG DED PAYDAY 12/08/2022	508-39-2002		/ /		32.73
			PERA RG DED PAYDAY 12/08/2022	509-38-2002		/ /		140.94
			PERA RG DED PAYDAY 12/08/2022	510-37-2002		/ /		219.25
			PERA RG DED PAYDAY 12/08/2022	629-03-2002		/ /		539.21
			PERA RG DED PAYDAY 12/08/2022	634-32-2002		/ /		1973.29
			PERA RG MATCH PAYDAY 12/08/2022	401-01-2006		/ /		1466.15
			PERA RG MATCH PAYDAY 12/08/2022	401-02-2006		/ /		441.25
			PERA RG MATCH PAYDAY 12/08/2022	401-04-2006		/ /		854.41
			PERA RG MATCH PAYDAY 12/08/2022	401-06-2006		/ /		1066.55
			PERA RG MATCH PAYDAY 12/08/2022	401-07-2006		/ /		467.37
			PERA RG MATCH PAYDAY 12/08/2022	401-08-2006		/ /		442.00
			PERA RG MATCH PAYDAY 12/08/2022	401-09-2006		/ /		1698.16
			PERA RG MATCH PAYDAY 12/08/2022	402-50-2006		/ /		1520.00
			PERA RG MATCH PAYDAY 12/08/2022	405-67-2006		/ /		69.33
			PERA RG MATCH PAYDAY 12/08/2022	422-66-2006		/ /		161.14
			PERA RG MATCH PAYDAY 12/08/2022	500-48-2006		/ /		130.15
			PERA RG MATCH PAYDAY 12/08/2022	500-49-2006		/ /		136.50
			PERA RG MATCH PAYDAY 12/08/2022	508-39-2006		/ /		30.24
			PERA RG MATCH PAYDAY 12/08/2022	509-38-2006		/ /		130.19
			PERA RG MATCH PAYDAY 12/08/2022	510-37-2006		/ /		202.54
			PERA RG MATCH PAYDAY 12/08/2022	629-03-2006		/ /		498.11
			PERA RG MATCH PAYDAY 12/08/2022	634-32-2006		/ /		1822.84

LAW ENFORCEMENT	8777.30	ADMINISTRATION	3053.29	FACILITIES MANAGEMENT	918.92
OFFICE OF COUNTY CLERK	1779.33	PROPERTY ASSESSMENTS	2221.10	TREASURERS	973.32
DETENTION	3536.46	ROAD	3169.25	LANDFILL	140.57
REAPPRAISAL FUND	335.58	RISE GRANT	271.04	COSSAP FEDERAL GRANT	284.27
DWI PROGRAM FEES FUND	62.97	DWI DISTRIBUTION FUND	271.13	DWI GRANT FUND	421.79
EMERGENCY MGMT SERVICE	1037.32	DISPATCH	3796.13		

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127684		DEPARTMENT OF THE TREASURY/FICA	FICA DED PAYDAY 12/08/2022	401-00-2001		/ /		153.81
19192.23			FICA DED PAYDAY 12/08/2022	401-01-2002		/ /		867.79
12/09/2022			FICA DED PAYDAY 12/08/2022	401-02-2002		/ /		260.55
			FICA DED PAYDAY 12/08/2022	401-04-2001		/ /		154.65
			FICA DED PAYDAY 12/08/2022	401-04-2002		/ /		345.63
			FICA DED PAYDAY 12/08/2022	401-06-2001		/ /		146.72
			FICA DED PAYDAY 12/08/2022	401-06-2002		/ /		488.48
			FICA DED PAYDAY 12/08/2022	401-07-2001		/ /		148.06
			FICA DED PAYDAY 12/08/2022	401-07-2002		/ /		296.45
			FICA DED PAYDAY 12/08/2022	401-08-2001		/ /		161.75
			FICA DED PAYDAY 12/08/2022	401-08-2002		/ /		1846.90
			FICA DED PAYDAY 12/08/2022	401-09-2002		/ /		1233.76
			FICA DED PAYDAY 12/08/2022	401-15-2001		/ /		36.00
			FICA DED PAYDAY 12/08/2022	402-50-2002		/ /		875.42
			FICA DED PAYDAY 12/08/2022	405-67-2002		/ /		37.74
			FICA DED PAYDAY 12/08/2022	405-67-2004		/ /		57.98
			FICA DED PAYDAY 12/08/2022	422-66-2002		/ /		104.05
			FICA DED PAYDAY 12/08/2022	500-08-2005		/ /		243.37
			FICA DED PAYDAY 12/08/2022	500-48-2002		/ /		113.81
			FICA DED PAYDAY 12/08/2022	500-49-2002		/ /		89.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA DED	PAYDAY 12/08/2022 508-39-2002		/ /		18.20
			FICA DED	PAYDAY 12/08/2022 509-38-2002		/ /		78.37
			FICA DED	PAYDAY 12/08/2022 510-37-2002		/ /		116.36
			FICA DED	PAYDAY 12/08/2022 629-03-2002		/ /		295.27
			FICA DED	PAYDAY 12/08/2022 634-32-2002		/ /		1425.85
			FICA MATCH	PAYDAY 12/08/2022 401-00-2007		/ /		153.82
			FICA MATCH	PAYDAY 12/08/2022 401-01-2007		/ /		867.80
			FICA MATCH	PAYDAY 12/08/2022 401-02-2007		/ /		260.56
			FICA MATCH	PAYDAY 12/08/2022 401-04-2007		/ /		500.27
			FICA MATCH	PAYDAY 12/08/2022 401-06-2007		/ /		635.22
			FICA MATCH	PAYDAY 12/08/2022 401-07-2007		/ /		444.53
			FICA MATCH	PAYDAY 12/08/2022 401-08-2007		/ /		2008.67
			FICA MATCH	PAYDAY 12/08/2022 401-09-2007		/ /		1233.75
			FICA MATCH	PAYDAY 12/08/2022 401-15-2007		/ /		36.01
			FICA MATCH	PAYDAY 12/08/2022 402-50-2007		/ /		873.53
			FICA MATCH	PAYDAY 12/08/2022 405-67-2007		/ /		97.64
			FICA MATCH	PAYDAY 12/08/2022 422-66-2007		/ /		104.04
			FICA MATCH	PAYDAY 12/08/2022 500-08-2007		/ /		243.35
			FICA MATCH	PAYDAY 12/08/2022 500-48-2007		/ /		113.80
			FICA MATCH	PAYDAY 12/08/2022 500-49-2007		/ /		89.10
			FICA MATCH	PAYDAY 12/08/2022 508-39-2007		/ /		18.21
			FICA MATCH	PAYDAY 12/08/2022 509-38-2007		/ /		78.37
			FICA MATCH	PAYDAY 12/08/2022 510-37-2007		/ /		116.36
			FICA MATCH	PAYDAY 12/08/2022 629-03-2007		/ /		295.27
			FICA MATCH	PAYDAY 12/08/2022 634-32-2007		/ /		1425.87

COMMISSIONERS	307.63	ADMINISTRATION	1735.59	FACILITIES MANAGEMENT	521.11
OFFICE OF COUNTY CLERK	1000.55	PROPERTY ASSESSMENTS	1270.42	TREASURERS	889.04
LAW ENFORCEMENT	4504.04	DETENTION	2467.51	PROBATE JUDGE	72.01
ROAD	1748.95	LANDFILL	193.36	REAPPRAISAL FUND	208.09
RISE GRANT	227.61	COSSAP FEDERAL GRANT	178.19	DWI PROGRAM FEES FUND	36.41
DWI DISTRIBUTION FUND	156.74	DWI GRANT FUND	232.72	EMERGENCY MGMT SERVICE	590.54
DISPATCH	2851.72				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0127685		GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 12/08/2022 401-01-2002		/ /		22.00
206.00			GLBELIFE DED	PAYDAY 12/08/2022 401-04-2002		/ /		8.00
12/09/2022			GLBELIFE DED	PAYDAY 12/08/2022 401-06-2002		/ /		19.21
			GLBELIFE DED	PAYDAY 12/08/2022 401-08-2001		/ /		24.00
			GLBELIFE DED	PAYDAY 12/08/2022 401-09-2002		/ /		12.00
			GLBELIFE DED	PAYDAY 12/08/2022 402-50-2002		/ /		44.78
			GLBELIFE DED	PAYDAY 12/08/2022 405-67-2002		/ /		9.22
			GLBELIFE DED	PAYDAY 12/08/2022 422-66-2002		/ /		12.79
			GLBELIFE DED	PAYDAY 12/08/2022 629-03-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 12/08/2022 634-32-2002		/ /		32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.21
LAW ENFORCEMENT	24.00	DETENTION	12.00	ROAD	44.78
LANDFILL	9.22	REAPPRAISAL FUND	12.79	EMERGENCY MGMT SERVICE	22.00
DISPATCH	32.00				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0127686		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 12/08/2022 401-01-2002		/ /		200.00
200.00								
12/09/2022								

ADMINISTRATION	200.00

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0127687		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 12/08/2022 401-06-2002		/ /		120.00
200.00			NMSECU DED	PAYDAY 12/08/2022 422-66-2002		/ /		80.00
12/09/2022								

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

PROPERTY ASSESSMENTS	120.00	REAPPRAISAL FUND	80.00

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127688	NAVY FEDERAL CREDIT UNION	NFCU2DD DED PAYDAY 12/08/2022	401-01-2002		/ /		300.00
300.00							
12/09/2022							

ADMINISTRATION	300.00

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127689	NEW YORK LIFE	NYLIFEIN DED PAYDAY 12/08/2022	401-01-2002		/ /		62.00
585.05		NYLIFEIN DED PAYDAY 12/08/2022	401-06-2002		/ /		24.88
12/09/2022		NYLIFEIN DED PAYDAY 12/08/2022	401-07-2002		/ /		12.00
		NYLIFEIN DED PAYDAY 12/08/2022	401-08-2002		/ /		93.45
		NYLIFEIN DED PAYDAY 12/08/2022	401-09-2002		/ /		47.00
		NYLIFEIN DED PAYDAY 12/08/2022	402-50-2002		/ /		163.68
		NYLIFEIN DED PAYDAY 12/08/2022	509-38-2002		/ /		27.00
		NYLIFEIN DED PAYDAY 12/08/2022	510-37-2002		/ /		27.00
		NYLIFEIN DED PAYDAY 12/08/2022	629-03-2002		/ /		20.00
		NYLIFEIN DED PAYDAY 12/08/2022	634-32-2002		/ /		108.04

ADMINISTRATION	62.00	PROPERTY ASSESSMENTS	24.88	TREASURERS	12.00
LAW ENFORCEMENT	93.45	DETENTION	47.00	ROAD	163.68
DWI DISTRIBUTION FUND	27.00	DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00
DISPATCH	108.04				

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127690	DEPARTMENT OF TREASURY/FED	FEDTAX DED PAYDAY 12/08/2022	401-00-2001		/ /		168.94
13991.22		FEDTAX DED PAYDAY 12/08/2022	401-01-2002		/ /		1471.79
12/09/2022		FEDTAX DED PAYDAY 12/08/2022	401-02-2002		/ /		315.09
		FEDTAX DED PAYDAY 12/08/2022	401-04-2001		/ /		299.30
		FEDTAX DED PAYDAY 12/08/2022	401-04-2002		/ /		487.11
		FEDTAX DED PAYDAY 12/08/2022	401-06-2001		/ /		188.33
		FEDTAX DED PAYDAY 12/08/2022	401-06-2002		/ /		494.73
		FEDTAX DED PAYDAY 12/08/2022	401-07-2001		/ /		255.61
		FEDTAX DED PAYDAY 12/08/2022	401-07-2002		/ /		478.31
		FEDTAX DED PAYDAY 12/08/2022	401-08-2001		/ /		217.40
		FEDTAX DED PAYDAY 12/08/2022	401-08-2002		/ /		2880.05
		FEDTAX DED PAYDAY 12/08/2022	401-09-2002		/ /		1775.41
		FEDTAX DED PAYDAY 12/08/2022	401-15-2001		/ /		74.80
		FEDTAX DED PAYDAY 12/08/2022	402-50-2002		/ /		1344.27
		FEDTAX DED PAYDAY 12/08/2022	405-67-2002		/ /		67.57
		FEDTAX DED PAYDAY 12/08/2022	405-67-2004		/ /		26.99
		FEDTAX DED PAYDAY 12/08/2022	422-66-2002		/ /		117.11
		FEDTAX DED PAYDAY 12/08/2022	500-08-2005		/ /		169.98
		FEDTAX DED PAYDAY 12/08/2022	500-48-2002		/ /		222.44
		FEDTAX DED PAYDAY 12/08/2022	500-49-2002		/ /		77.16
		FEDTAX DED PAYDAY 12/08/2022	508-39-2002		/ /		23.28
		FEDTAX DED PAYDAY 12/08/2022	509-38-2002		/ /		52.94
		FEDTAX DED PAYDAY 12/08/2022	510-37-2002		/ /		175.59
		FEDTAX DED PAYDAY 12/08/2022	629-03-2002		/ /		473.59
		FEDTAX DED PAYDAY 12/08/2022	634-32-2002		/ /		2133.43

COMMISSIONERS	168.94	ADMINISTRATION	1471.79	FACILITIES MANAGEMENT	315.09
OFFICE OF COUNTY CLERK	786.41	PROPERTY ASSESSMENTS	683.06	TREASURERS	733.92
LAW ENFORCEMENT	3267.43	DETENTION	1775.41	PROBATE JUDGE	74.80
ROAD	1344.27	LANDFILL	94.56	REAPPRAISAL FUND	117.11
RISE GRANT	222.44	COSSAP FEDERAL GRANT	77.16	DWI PROGRAM FEES FUND	23.28
DWI DISTRIBUTION FUND	52.94	DWI GRANT FUND	175.59	EMERGENCY MGMT SERVICE	473.59
DISPATCH	2133.43				

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
03 O127691		DEPARTMENT OF TREASURY/MEDICARE	MEDICR	DED	PAYDAY 12/08/2022	401-00-2001		/ /		35.97
4488.52			MEDICR	DED	PAYDAY 12/08/2022	401-01-2002		/ /		202.95
12/09/2022			MEDICR	DED	PAYDAY 12/08/2022	401-02-2002		/ /		60.94
			MEDICR	DED	PAYDAY 12/08/2022	401-04-2001		/ /		36.17
			MEDICR	DED	PAYDAY 12/08/2022	401-04-2002		/ /		80.83
			MEDICR	DED	PAYDAY 12/08/2022	401-06-2001		/ /		34.31
			MEDICR	DED	PAYDAY 12/08/2022	401-06-2002		/ /		114.24
			MEDICR	DED	PAYDAY 12/08/2022	401-07-2001		/ /		34.63
			MEDICR	DED	PAYDAY 12/08/2022	401-07-2002		/ /		69.32
			MEDICR	DED	PAYDAY 12/08/2022	401-08-2001		/ /		37.83
			MEDICR	DED	PAYDAY 12/08/2022	401-08-2002		/ /		431.94
			MEDICR	DED	PAYDAY 12/08/2022	401-09-2002		/ /		288.54
			MEDICR	DED	PAYDAY 12/08/2022	401-15-2001		/ /		8.42
			MEDICR	DED	PAYDAY 12/08/2022	402-50-2002		/ /		204.72
			MEDICR	DED	PAYDAY 12/08/2022	405-67-2002		/ /		8.83
			MEDICR	DED	PAYDAY 12/08/2022	405-67-2004		/ /		13.56
			MEDICR	DED	PAYDAY 12/08/2022	422-66-2002		/ /		24.33
			MEDICR	DED	PAYDAY 12/08/2022	500-08-2005		/ /		56.92
			MEDICR	DED	PAYDAY 12/08/2022	500-48-2002		/ /		26.62
			MEDICR	DED	PAYDAY 12/08/2022	500-49-2002		/ /		20.84
			MEDICR	DED	PAYDAY 12/08/2022	508-39-2002		/ /		4.25
			MEDICR	DED	PAYDAY 12/08/2022	509-38-2002		/ /		18.33
			MEDICR	DED	PAYDAY 12/08/2022	510-37-2002		/ /		27.21
			MEDICR	DED	PAYDAY 12/08/2022	629-03-2002		/ /		69.06
			MEDICR	DED	PAYDAY 12/08/2022	634-32-2002		/ /		333.46
			MEDICR	MATCH	PAYDAY 12/08/2022	401-00-2007		/ /		35.98
			MEDICR	MATCH	PAYDAY 12/08/2022	401-01-2007		/ /		202.96
			MEDICR	MATCH	PAYDAY 12/08/2022	401-02-2007		/ /		60.93
			MEDICR	MATCH	PAYDAY 12/08/2022	401-04-2007		/ /		117.00
			MEDICR	MATCH	PAYDAY 12/08/2022	401-06-2007		/ /		148.55
			MEDICR	MATCH	PAYDAY 12/08/2022	401-07-2007		/ /		103.97
			MEDICR	MATCH	PAYDAY 12/08/2022	401-08-2007		/ /		469.78
			MEDICR	MATCH	PAYDAY 12/08/2022	401-09-2007		/ /		288.53
			MEDICR	MATCH	PAYDAY 12/08/2022	401-15-2007		/ /		8.42
			MEDICR	MATCH	PAYDAY 12/08/2022	402-50-2007		/ /		204.30
			MEDICR	MATCH	PAYDAY 12/08/2022	405-67-2007		/ /		22.85
			MEDICR	MATCH	PAYDAY 12/08/2022	422-66-2007		/ /		24.34
			MEDICR	MATCH	PAYDAY 12/08/2022	500-08-2007		/ /		56.92
			MEDICR	MATCH	PAYDAY 12/08/2022	500-48-2007		/ /		26.61
			MEDICR	MATCH	PAYDAY 12/08/2022	500-49-2007		/ /		20.83
			MEDICR	MATCH	PAYDAY 12/08/2022	508-39-2007		/ /		4.26
			MEDICR	MATCH	PAYDAY 12/08/2022	509-38-2007		/ /		18.33
			MEDICR	MATCH	PAYDAY 12/08/2022	510-37-2007		/ /		27.22
			MEDICR	MATCH	PAYDAY 12/08/2022	629-03-2007		/ /		69.05
			MEDICR	MATCH	PAYDAY 12/08/2022	634-32-2007		/ /		333.47

COMMISSIONERS	71.95	ADMINISTRATION	405.91	FACILITIES MANAGEMENT	121.87
OFFICE OF COUNTY CLERK	234.00	PROPERTY ASSESSMENTS	297.10	TREASURERS	207.92
LAW ENFORCEMENT	1053.39	DETENTION	577.07	PROBATE JUDGE	16.84
ROAD	409.02	LANDFILL	45.24	REAPPRAISAL FUND	48.67
RISE GRANT	53.23	COSSAP FEDERAL GRANT	41.67	DWI PROGRAM FEES FUND	8.51
DWI DISTRIBUTION FUND	36.66	DWI GRANT FUND	54.43	EMERGENCY MGMT SERVICE	138.11
DISPATCH	666.93				

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CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
03 O127692		NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED	PAYDAY 12/08/2022	401-01-2002		/ /		142.35
4120.26			RHCA	DED	PAYDAY 12/08/2022	401-02-2002		/ /		42.84
12/09/2022			RHCA	DED	PAYDAY 12/08/2022	401-04-2001		/ /		24.94
			RHCA	DED	PAYDAY 12/08/2022	401-04-2002		/ /		58.00
			RHCA	DED	PAYDAY 12/08/2022	401-06-2001		/ /		24.94

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
			RHCA	DED	PAYDAY 12/08/2022 401-06-2002		/ /		78.60
			RHCA	DED	PAYDAY 12/08/2022 401-07-2002		/ /		45.37
			RHCA	DED	PAYDAY 12/08/2022 401-08-2002		/ /		42.91
			RHCA	DED	PAYDAY 12/08/2022 401-09-2002		/ /		151.61
			RHCA	DED	PAYDAY 12/08/2022 402-50-2002		/ /		147.93
			RHCA	DED	PAYDAY 12/08/2022 405-67-2002		/ /		6.38
			RHCA	DED	PAYDAY 12/08/2022 422-66-2002		/ /		15.63
			RHCA	DED	PAYDAY 12/08/2022 500-48-2002		/ /		12.64
			RHCA	DED	PAYDAY 12/08/2022 500-49-2002		/ /		13.25
			RHCA	DED	PAYDAY 12/08/2022 508-39-2002		/ /		2.93
			RHCA	DED	PAYDAY 12/08/2022 509-38-2002		/ /		12.64
			RHCA	DED	PAYDAY 12/08/2022 510-37-2002		/ /		19.66
			RHCA	DED	PAYDAY 12/08/2022 629-03-2002		/ /		48.36
			RHCA	DED	PAYDAY 12/08/2022 634-32-2002		/ /		176.97
			RHCA	MATCH	PAYDAY 12/08/2022 401-01-2662		/ /		284.69
			RHCA	MATCH	PAYDAY 12/08/2022 401-02-2662		/ /		85.68
			RHCA	MATCH	PAYDAY 12/08/2022 401-04-2662		/ /		165.91
			RHCA	MATCH	PAYDAY 12/08/2022 401-06-2662		/ /		207.09
			RHCA	MATCH	PAYDAY 12/08/2022 401-07-2662		/ /		90.76
			RHCA	MATCH	PAYDAY 12/08/2022 401-08-2662		/ /		85.83
			RHCA	MATCH	PAYDAY 12/08/2022 401-09-2662		/ /		303.25
			RHCA	MATCH	PAYDAY 12/08/2022 402-50-2662		/ /		295.13
			RHCA	MATCH	PAYDAY 12/08/2022 405-67-2662		/ /		13.47
			RHCA	MATCH	PAYDAY 12/08/2022 422-66-2662		/ /		31.30
			RHCA	MATCH	PAYDAY 12/08/2022 500-48-2662		/ /		25.27
			RHCA	MATCH	PAYDAY 12/08/2022 500-49-2662		/ /		26.51
			RHCA	MATCH	PAYDAY 12/08/2022 508-39-2662		/ /		5.88
			RHCA	MATCH	PAYDAY 12/08/2022 509-38-2662		/ /		25.28
			RHCA	MATCH	PAYDAY 12/08/2022 510-37-2662		/ /		39.33
			RHCA	MATCH	PAYDAY 12/08/2022 629-03-2662		/ /		96.72
			RHCA	MATCH	PAYDAY 12/08/2022 634-32-2662		/ /		353.95
			RHCA SO	DED	PAYDAY 12/08/2022 401-08-2001		/ /		32.61
			RHCA SO	DED	PAYDAY 12/08/2022 401-08-2002		/ /		256.25
			RHCA SO	DED	PAYDAY 12/08/2022 401-09-2002		/ /		16.57
			RHCA SO	MATCH	PAYDAY 12/08/2022 401-08-2662		/ /		610.83

ADMINISTRATION	427.04	FACILITIES MANAGEMENT	128.52	OFFICE OF COUNTY CLERK	248.85
PROPERTY ASSESSMENTS	310.63	TREASURERS	136.13	LAW ENFORCEMENT	1028.43
DETENTION	471.43	ROAD	443.06	LANDFILL	19.85
REAPPRAISAL FUND	46.93	RISE GRANT	37.91	COSSAP FEDERAL GRANT	39.76
DWI PROGRAM FEES FUND	8.81	DWI DISTRIBUTION FUND	37.92	DWI GRANT FUND	58.99
EMERGENCY MGMT SERVICE	145.08	DISPATCH	530.92		

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CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0127693		NATIONWIDE	D-COMP	DED	PAYDAY 12/08/2022 401-01-2002		/ /		65.00
1065.00			D-COMP	DED	PAYDAY 12/08/2022 401-02-2002		/ /		55.00
	12/09/2022		D-COMP	DED	PAYDAY 12/08/2022 401-04-2001		/ /		35.00
			D-COMP	DED	PAYDAY 12/08/2022 401-08-2002		/ /		150.00
			D-COMP	DED	PAYDAY 12/08/2022 401-09-2002		/ /		80.00
			D-COMP	DED	PAYDAY 12/08/2022 402-50-2002		/ /		231.01
			D-COMP	DED	PAYDAY 12/08/2022 405-67-2002		/ /		8.99
			D-COMP	DED	PAYDAY 12/08/2022 510-37-2002		/ /		15.00
			D-COMP	DED	PAYDAY 12/08/2022 629-03-2002		/ /		100.00
			D-COMP	DED	PAYDAY 12/08/2022 634-32-2002		/ /		325.00

ADMINISTRATION	65.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	231.01
LANDFILL	8.99	DWI GRANT FUND	15.00	EMERGENCY MGMT SERVICE	100.00
DISPATCH	325.00				

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CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127694	BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 12/08/2022	401-01-2002		/ /		350.00		
350.00									
12/09/2022									
ADMINISTRATION 350.00									
03 0127695	GO2BANK	GOTOBANK DED PAYDAY 12/08/2022	401-04-2001		/ /		200.00		
200.00									
12/09/2022									
OFFICE OF COUNTY CLERK 200.00									
03 0127696	AMAZON CAPITAL SERVICES, INC	MECITY COFFEE 3-IN-1-BREAKROOM	401-00-2999	12072022	12/07/2022	69646	79.99	79.99	1.00
1422.18		BOSS CHAIRS-MANAGERS OFFICE	401-00-2999		/ /	69646	953.16	158.86	6.00
12/13/2022		SIERRA COUNTY ADMINISTRATION							
		INVOICE NO. 1CY1-9VXT-J6DC							
		INVOICE DATE 11/22/2022							
		HVAC TRANSFORMER	401-02-2550		/ /	69642	49.98	24.99	2.00
		SIERRA COUNTY FACILITIES MGMT				69642			
		ORDER NO. 114-0190879-5385061							
		ORDER DATE 11/17/2022							
		LANG H&H 2023 DESKPAD CALENDAR	401-07-2225	12092022	12/09/2022	69629	23.99	23.99	1.00
		2023 SUSAN BRANCH DESK CALENDAR	401-07-2225		/ /	69629	35.98	17.99	2.00
		BONSAII PAPER SHREDDER	401-07-2225		/ /	69629	168.99	168.99	1.00
		HOUSE OF DOOLITTLE 2023 DESK CAL	401-07-2225		/ /	69629	25.90	25.90	1.00
		AMAZON BASICS COPY PAPER	401-07-2225		/ /	69629	78.20	39.10	2.00
		8.5 X 11				69629			
		SHIPPING & HANDLING	401-07-2225		/ /	69629	5.99	5.99	1.00
		SIERRA COUNTY TREASURER'S OFFICE							
		INVOICE NO. 11TH-LGRK-31L9							
		INVOICE DATE 11/14/2022							
		INVOICE NO. 13FF-KKNH-HF6D							
		INVOICE DATE 11/30/2022							
COMMISSIONERS 1033.15	FACILITIES MANAGEMENT 49.98	TREASURERS 339.05							
03 0127697	AMERICAN LINEN SUPPLY INC.	MATS,TOWELS,COVERALLS	402-50-2225	12052022	12/05/2022	69293	30.44	30.44	1.00
30.44		SIERRA COUNTY ROAD DEPT							
12/13/2022		INVOICE NO. 0763384							
		INVOICE DATE 12/02/2022							
		ACCOUNT NO. 141436-00000							
ROAD 30.44									
03 0127698	AT&T	SIERRA COUNTY DETENTION	401-09-2221	12062022	12/06/2022		202.79	202.79	1.00
259.97		575-894-2537							
12/13/2022		ACCOUNT NO. 020 709 0728 001							
		BILL DATE 11/22/2022							
		SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	12092022	12/09/2022		57.18	57.18	1.00
		ACCOUNT NO. 019 191 5371 001							
		BILL DATE 11/22/2022							
		575-894-9150							
DETENTION 202.79	LAW ENFORCEMENT 57.18								
03 0127699	ATTENTI US, INC.	INVOICE NO. AH-4969	507-29-2032	12062022	12/06/2022	69344	341.78	341.78	1.00
4414.42		NOVEMBER 2022 BILLING							
12/13/2022		INVOICE DATE 12/01/2022							
		INVOICE NO. R-67655	507-29-2032		/ /	69344	1727.04	1727.04	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			NOVEMBER 2022 BILLING							
			INVOICE DATE 12/01/2022							
			SIERRA COUNTY DWI							
			INVOICE NO. AH-4883	507-29-2032	12072022	12/07/2022	69344	826.88	826.88	1.00
			SEPTEMBER 2022 BILLING							
			INVOICE DATE 10/01/2022							
			INVOICE NO. R-66459	507-29-2032		/ /	69344	1518.72	1518.72	1.00
			SEPTEMBER 2022 BILLING							
			INVOICE DATE 10/01/2022							
			CUSTOMER NO. 101013							
			SIERRA COUNTY DWI							

ELECTRONIC MONITORING 4414.42

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127700		BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	500-49-2225	11292022	11/29/2022	69299	50.03	50.03	1.00
72.78			NON-FOOD SUPPLIES	500-49-2225		/ /	69299	22.75	22.75	1.00
12/13/2022			TICKET NO. 7497							
			TICKET DATE 11/22/2022							

COSSAP FEDERAL GRANT 72.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127701		CACA PASA, LLC	SIERRA COUNTY LANDFILL	405-67-2335	12062022	12/06/2022	69210	1445.84	1445.84	1.00
1606.06			INVOICE NO. 12641							
12/13/2022			INVOICE DATE 11/28/2022							
			DELIVER PORTA POTTY/MONTICELLO	401-05-2111	12082022	12/08/2022	69596	75.00		1.00
			DELIVER HANDWASHING STATION	401-05-2111		/ /	69596	75.00		1.00
			SALES TAX	401-05-2111		/ /	69596	10.22		1.00
			INVOICE NO. 12640							
			INVOICE DATE 11/28/2022							
			SIERRA COUNTY CLERK/ELECTIONS							

LANDFILL 1445.84 BUREAU OF ELECTIONS 160.22

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127702		CATERPILLAR FINANCIAL SERVICES	2022 CATERPILLAR TRACTOR D6-20	402-50-2899	12052022	12/05/2022	69454	5351.01	5351.01	1.00
5351.01			SIERRA COUNTY ROAD DEPT							
12/13/2022			INVOICE NO. 33182457							
			INVOICE DATE 11/21/2022							
			CUSTOMER NO. 2015601							

ROAD 5351.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127703		CENTRAL NM CORRECTIONAL FACILIT	HOUSING & MEDICAL	605-86-2889	11292022	11/29/2022	69273	4202.00	4202.00	1.00
24707.76			THOMAS BORUNDA CJ72575				69273			
12/13/2022			10/01/2022 - 10/31/2022				69273			
			INVOICE NO. 4 F-23SCDC							
			INVOICE DATE 11/03/2022							
			HOUSING & MEDICAL	605-86-2889		/ /	69273	5210.48	5210.48	1.00
			DEVON SCHINAGEL CJ89953							
			10/01/2022 - 10/31/2022							
			INVOICE NO. 4 G-23SCDC							
			INVOICE DATE 11/03/2022							
			HOUSING & MEDICAL	605-86-2889		/ /	69273	5210.48	5210.48	1.00
			WESLEY WEBB CJ66705							
			10/01/2022 - 10/31/2022							
			INVOICE NO. 4 H-23SCDC							
			INVOICE DATE 11/03/2022							
			INMATE HOUSING	605-86-2889	12122022	12/12/2022	69273	10084.80	10084.80	1.00
			SIERRA COUNTY DETENTION							
			INVOICE NO. 5 G-23SCDC							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 12/08/2022							
			INVOICE NO. 5 H-23SCDC							
			INVOICE DATE 12/08/2022							
CORRECTION FEES		24707.76								
03 O127704		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BLDG	401-02-2552	11302022	11/30/2022		643.48	643.48	1.00
2048.92			100 HYDE ST							
12/13/2022			ACCOUNT NO.3013-09675-00							
			SERVICE 10/17/2022 - 11/16/2022							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		17.83	17.83	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-09676-00							
			SERVICE 10/17/2022 - 11/16/2022							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		50.20	50.20	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12860-00							
			SERVICE 10/17/2022 - 11/16/2022							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		69.20	69.20	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12861-00							
			SERVICE 10/17/2022 - 11/16/2022							
			SIERRA COUNTY FAIR YARD	401-02-2552		/ /		34.28	34.28	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12862-00							
			SERVICE 10/17/2022 - 11/16/2022							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		10.00	10.00	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12863-00							
			SERVICE 10/17/2022 - 11/16/2022							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		424.30	424.30	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12880-00							
			SERVICE 10/17/2022 - 11/16/2022							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		545.17	545.17	1.00
			2501 S BROADWAY ST							
			ACCOUNT NO. 3013-25113-00							
			SERVICE 10/17/2022 - 11/16/2022							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		254.46	254.46	1.00
			855 VAN PATTEN AVE							
			ACCOUNT NO. 3131-19890-00							
			SERVICE 10/14/2022 - 11/13/2022							
FACILITIES MANAGEMENT		2048.92								
03 O127705		COMPASSION CARE CLINIC PC	CDL PHYSICAL FOR	401-00-2772	12122022	12/12/2022	69701	75.00	75.00	1.00
75.00			CALEB YOUNG				69701			
12/13/2022			SIERRA COUNTY ROAD DEPT				69701			
COMMISSIONERS		75.00								
03 O127706		CONTINENTAL BATTERY COMPANY	BATTERIES	402-50-2330	12072022	12/07/2022	69311	47.26	47.26	1.00
47.26			SIERRA COUNTY ROAD DEPT							
12/13/2022			INVOICE NO. 15592212050939							
			INVOICE DATE 12/05/2022							
			CUSTOMER NO. 50090347							
ROAD		47.26								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127707		CORTEZ GAS COMPANY, INC.	CUCHILLO FIRE DEPT-SUB	411-78-2552	12062022	12/06/2022		332.35	332.35	1.00
346.76			LP3 11/30/2022							
	12/13/2022		FINANCE CHARGE	411-78-2552		/ /		7.21	7.21	1.00
			FINANCE CHARGE	407-75-2552		/ /		7.20	7.20	1.00
			STATEMENT DATE 11/30/2022							
			ACCOUNT NO. 120103							

MONTICELLO FIRE 339.56 HILLSBORO FIRE 7.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127708		FASTWAVE.BIZ	SIERRA COUNTY FACILITIES MGMT	401-02-2333	12052022	12/05/2022		54.19	54.19	1.00
275.07			INVOICE NO. 63430							
	12/13/2022		INVOICE DATE 12/01/2022							
			CABALLO FIRE DEPT	413-80-2221		/ /		70.44	70.44	1.00
			INVOICE NO. 63372							
			INVOICE DATE 12/01/2022							
			SIERRA COUNTY ROAD DEPT	402-50-2333	12062022	12/06/2022		70.44	70.44	1.00
			INVOICE NO. 64041							
			INVOICE DATE 12/01/2022							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333	12092022	12/09/2022		80.00	80.00	1.00
			INTERNET SERVICES							
			INVOICE NO. 64040							
			INVOICE DATE 12/01/2022							

FACILITIES MANAGEMENT 54.19 CABALLO FIRE 70.44 ROAD 70.44
LAW ENFORCEMENT 80.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127709		FOXWORTH-GALBRAITH LUMBER CO INNAILS, TAPE MEASURE		416-51-2179	12052022	12/05/2022	68793	61.89	61.89	1.00
528.73			INVOICE NO. 1496165							
	12/13/2022		INVOICE DATE 12/01/2022							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY ROAD DEPT							
			WHITE FIR 2"X4" LUMBER	413-80-2999		/ /	69625	53.13	7.59	7.00
			YELLOW PINE 4'X8'LUMBER	413-80-2999		/ /	69625	376.72	47.09	8.00
			DECK SCREWS 2-1/2"	413-80-2999		/ /	69625	36.99	36.99	1.00
			INVOICE NO. 1485933							
			INVOICE DATE 11/28/2022							
			CUSTOMER NO. 54-7							
			CABALLO FIRE DEPT							

STATE SP AGREEMENTS 61.89 CABALLO FIRE 466.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127710		GARFIELD WATER ASSOCIATION	ARREY DERRY FIRE STATION	409-77-2552	12062022	12/06/2022		28.51	28.51	1.00
56.86			ACCOUNT NO. 00001284							
	12/13/2022		BILL DATE 12/01/2022							
			ARREY SENIOR CENTER	401-02-2552		/ /		28.35	28.35	1.00
			ACCOUNT NO. 00001111							
			BILL DATE 12/01/2022							

ARREY/DERRY FIRE 28.51 FACILITIES MANAGEMENT 28.35

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127711		GPK MEDIA, LLC	SIERRA COUNTY ADMINISTRATION	401-01-2222	12082022	12/08/2022	69588	233.52	233.52	1.00
866.98			SIERRA COUNTY DETENTION	401-09-2222		/ /	69588	88.87	88.87	1.00
	12/13/2022		SIERRA COUNTY ROAD DEPT	402-50-2222		/ /	69588	25.74	25.74	1.00
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2222		/ /	69588	153.08	153.08	1.00
			NOVEMBER LEGALS & CLASSIFIED							
			INVOICE NO. 110159							
			INVOICE DATE 11/25/2022							
			1ST HALF DECEMBER 2022	401-07-2222		/ /	69636	337.50	112.50	3.00
			DELINQUENT TAX NOTICE				69636			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			TAX	401-07-2222		/ /	69636	28.27	28.27	1.00
			SIERRA COUNTY TREASURER'S OFFICE							
			INVOICE NO. 110129							
			INVOICE DATE 11/28/2022							

ADMINISTRATION 233.52 DETENTION 88.87 ROAD 25.74
LAW ENFORCEMENT 153.08 TREASURERS 365.77

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127712		HILLSBORO MUTUAL DOMESTIC WATER	HILLSBORO FIRE DEPT	407-75-2552	12062022	12/06/2022		38.03	38.03	1.00
38.03			ACCOUNT NO. 79							
12/13/2022			11/01/2022 TO 12/01/2022							

HILLSBORO FIRE 38.03

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127713		INDIGENT HEALTHCARE SOLUTION	GRT	401-00-2333	12052022	12/05/2022	69319	47.50	47.50	1.00
997.50			PROFESSIONAL SERVICES	401-00-2333		/ /	69319	950.00	950.00	1.00
12/13/2022			SIERRA COUNTY ADMINISTRATION							
			INVOICE NO. 74923							
			INVOICE DATE 12/01/2022							
			JANUARY 2023							

COMMISSIONERS 997.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127714		L.N. CURTIS & SONS	G-EXTREME 3.0 JACKET	426-45-2999	12012022	12/01/2022	68854	2882.00	1441.00	2.00
5023.30			GPS-SLIM GLOBE PANT	426-45-2999		/ /	68854	1070.65	1070.65	1.00
12/13/2022			GPS-REGULAR GLOBE PANT	426-45-2999		/ /	68854	1070.65	1070.65	1.00
			INVOICE NO. INV643954							
			INVOICE DATE 10/25/2022							
			CUSTOMER NO. C35478							

FIRE ADMINISTRATOR 5023.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127715		LUNA COUNTY DETENTION CENTER	INMATE HOUSING NOVEMBER 2022	605-86-2889	12062022	12/06/2022	69271	113976.00	113976.00	1.00
115164.07			INVOICE NO. S592022							
12/13/2022			INVOICE DATE 12/01/2022							
			TRANSPORT AND GUARD	605-86-2889		/ /	69271	1188.07	1188.07	1.00
			NOVEMBER 2022							
			INVOICE NO. SM472022							
			INVOICE DATE 12/01/2022							

CORRECTION FEES 115164.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127716		MAILFINANCE, INCORPORATED	ADMINISTRATION POSTAGE METER	401-01-2898	12072022	12/07/2022	69334	1122.05	1122.05	1.00
1122.05			10/01/2022 TO 12/31/2022							
12/13/2022			INVOICE NO. N9692514							
			INVOICE DATE 11/29/2022							

ADMINISTRATION 1122.05

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127717		MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	11302022	11/30/2022		33.90	33.90	1.00
33.90			ACCOUNT NO. 6P995960							
12/13/2022			STATEMENT DATE 11/17/2022							
			575-772-5111							

POVERTY CREEK FIRE 33.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127718		MCLL, INC	2023 CHEVROLET MALIBU	401-09-2900	12062022	12/06/2022	69171	27289.00	27289.00	1.00
27289.00			INVOICE NO. FC23138				69171			
12/13/2022			INVOICE DATE 12/06/2022				69171			

CK#	DATE Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
DETENTION	27289.00								
03 0127719	MERCHANTS AUTOMOTIVE GROUP, INC	MERCHANTS FLEET AUTO(COSSAP)	500-49-2898	12062022	12/06/2022	69297	1486.33	1486.33	1.00
1486.33		SIERRA COUNTY DETENTION							
12/13/2022		INVOICE NO. LW0272849							
		INVOICE DATE 11/30/2022							
		NOVEMBER 2022 BILLING							
		CUSTOMER NO. LS010150							
COSSAP FEDERAL GRANT	1486.33								
03 0127720	MESILLA VALLEY REGIONAL DISPATCH	CAD ANNUAL MAINTENANCE FY23	634-32-2032	11302022	11/30/2022	69669	10577.43	10577.43	1.00
10577.43		4 LICENSES				69669			
12/13/2022		INVOICE NO. 90748				69669			
		INVOICE DATE 11/02/2022							
		CUSTOMER NO. 136226							
DISPATCH	10577.43								
03 0127721	MICHAEL KOZLOSKI	MONTHLY IT & MEDIA SUPPORT	401-00-2333	12052022	12/05/2022	69218	4880.00	4880.00	1.00
5288.70		COUNTY GRT	401-00-2333		/ /	69218	408.70	408.70	1.00
12/13/2022		SIERRA COUNTY ADMINISTRATION							
		DECEMBER 2022							
		INVOICE DATE 12/05/2022							
COMMISSIONERS	5288.70								
03 0127722	MORNING STAR SPORTS LLC	TRANSFER LOGO TO VESTS	407-75-2999	12082022	12/08/2022	69593	120.00	10.00	12.00
350.00		CAPS WITH SILVER LOGO	407-75-2999		/ /	69593	180.00	15.00	12.00
12/13/2022		SETUP	407-75-2999		/ /	69593	50.00	50.00	1.00
		INVOICE NO. 61118				69593			
		INVOICE DATE 11/22/2022							
		HILLSBORO FIRE DEPT							
HILLSBORO FIRE	350.00								
03 0127723	NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES NOVEMBER 2022	401-00-2771	12062022	12/06/2022	69217	7666.66	7666.66	1.00
8155.41		GRT	401-00-2771		/ /	69217	488.75	488.75	1.00
12/13/2022		SIERRA COUNTY ADMINISTRATION							
		INVOICE DATE 12/02/2022							
		INVOICE NO. 1384							
COMMISSIONERS	8155.41								
03 0127724	NEW MEXICO GAS COMPANY	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	11292022	11/29/2022		25.31	25.31	1.00
654.16		1712 N DATE ST							
12/13/2022		ACCOUNT NO. 116349442-1409593-3							
		BILL DATE 11/18/2022							
		SIERRA COUNTY ADMINISTRATION	401-02-2552	11302022	11/30/2022		137.99	137.99	1.00
		1712 N DATE ST							
		ACCOUNT NO. 044213314-0480033-1							
		BILL DATE 11/21/2022							
		SIERRA COUNTY COURT HOUSE	401-02-2552	12052022	12/05/2022		248.55	248.55	1.00
		ACCOUNT NO. 044200112-0476655-9							
		311 N DATE ST							
		BILL DATE 11/28/2022							
		PUBLIC HEALTH OFFICE	401-02-2552		/ /		205.53	205.53	1.00
		ACCOUNT NO. 044507601-0479730-4							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			201 E 4TH AVE							
			BILL DATE 11/28/2022							
			SIERRA COUNTY FACILITIES MGMT	401-02-2552		/ /		36.78	36.78	1.00
			ACCOUNT NO. 044200213-0476656-4							
			300 N DATE ST							
			BILL DATE 11/28/2022							
DISPATCH	25.31	FACILITIES MANAGEMENT 628.85								
03 0127725		NEW MEXICO SELF INSURERS' FUND	LIABILITY PREMIUMS FY 23	634-32-2671	11302022	11/30/2022	69670	1635.19	1635.19	1.00
1635.19			INVOICE NO. 63				69670			
12/13/2022			INVOICE DATE 09/30/2022							
			CUSTOMER ID SIERRA COUNTY							
			REGIONAL DISPATCH-NMSIF							
DISPATCH	1635.19									
03 0127726		NM HUMAN SERVICES DEPARTMENT	SECOND QUARTER PAYMENT	406-70-2870	12082022	12/08/2022		37149.21	37149.21	1.00
37149.21			COUNTY SUPPORTED MEDICAID FUND							
12/13/2022			FISCAL YEAR 2023							
			INVOICE NO. 23-40000079-12							
			INVOICE DATE 10/17/2022							
COUNTY INDIGENT CLAIMS	37149.21									
03 0127727		NM HUMAN SERVICES DEPARTMENT	SECOND QUARTER PAYMENT	406-70-2872	12082022	12/08/2022		49532.28	49532.28	1.00
49532.28			SAFETY NET CARE POOL FUND							
12/13/2022			FY 2023							
COUNTY INDIGENT CLAIMS	49532.28									
03 0127728		NM RETIREE HEALTH CARE AUTHORITS	SIERRA COUNTY'S SURPLUS	401-00-2662	12082022	12/08/2022		9447.23	9447.23	1.00
9447.23			CONTRIBUTION FOR THE RETIREE							
12/13/2022			HEALTH CARE FOR DECEMBER, 2022							
			INVOICE DATE 12/08/2022							
COMMISSIONERS	9447.23									
03 0127729		NM WASTE SERVICES, INC	CABALLO FIRE DEPT	413-80-2550	11292022	11/29/2022		242.97	242.97	1.00
242.97			01/01/2023 TO 03/31/2023							
12/13/2022			INVOICE NO. 205213							
			BILLING DATE 12/01/2022							
			ACCOUNT NO. 2916700							
CABALLO FIRE	242.97									
03 0127730		O'REILLY AUTOMOTIVE STORES, INC	STRTFD,WIPER FLD, OIL FILTER	402-50-2330	12052022	12/05/2022	69572	177.42	177.42	1.00
177.42			INVOICE NO. 2162-101178							
12/13/2022			INVOICE DATE 12/05/2022							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPT							
ROAD	177.42									
03 0127731		PATTILLO, BROWN & HILL, LLP	INTERIM BILL FOR FY2022	401-00-2770	11292022	11/29/2022	69215	37712.50	37712.50	1.00
37712.50			ANNUAL AUDIT				69215			
12/13/2022			INVOICE NO. 460668				69215			
			INVOICE DATE 10/31/2022				69215			
			CLIENT NO. 88133				69215			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
COMMISSIONERS		37712.50								
03 0127732		PENGUIN MANAGEMENT INC.	MONTHS-LIEUTENANT PLAN EDISPATCH	414-83-2300	12072022	12/07/2022	69688	948.00	79.00	12.00
1041.60			DEVELOPMENT/MAINTENANCE	414-83-2300		/ /	69688	12.00	1.00	12.00
	12/13/2022		TAX ON LABOR	414-83-2300		/ /	69688	81.60	81.60	1.00
			LAS PALOMAS FIRE DEPT				69688			
			INVOICE NO. 72204				69688			
			INVOICE DATE 12/01/2022							
LAS PALOMAS FIRE		1041.60								
03 0127733		QUADIENT FINANCE USA, INC.	SIERRA COUNTY TREASURER--POSTAGE	401-07-2220	12092022	12/09/2022		20.43	20.43	1.00
250.62			SIERRA COUNTY CLERK--POSTAGE	401-04-2220		/ /		27.51	27.51	1.00
	12/13/2022		SIERRA COUNTY ASSESSOR--POSTAGE	401-06-2220		/ /		11.88	11.88	1.00
			SIERRA COUNTY ELECTIONS--POSTAGE	401-05-2220		/ /		22.44	22.44	1.00
			SC ADMINISTRATION--POSTAGE	401-01-2220		/ /		38.19	38.19	1.00
			ACCOUNT NO. 7900 0110 0238 0197							
			INVOICE DATE 11/11/2022							
			SIERRA COUNTY ADMIN-POSTAGE	401-01-2220	12122022	12/12/2022		93.30	93.30	1.00
			SIERRA COUNTY ROAD-POSTAGE	402-50-2220		/ /		1.44	1.44	1.00
			SIERRA COUNTY DISPATCH-POSTAGE	634-32-2220		/ /		6.90	6.90	1.00
			SIERRA COUNTY SHERIFF-POSTAGE	401-08-2220		/ /		28.53	28.53	1.00
			ACCOUNT NO. 7900 0440 8084 1541							
			NOVEMBER 2022							
			INVOICE DATE 12/01/2022							

TREASURERS	20.43	OFFICE OF COUNTY CLERK	27.51	PROPERTY ASSESSMENTS	11.88
BUREAU OF ELECTIONS	22.44	ADMINISTRATION	131.49	ROAD	1.44
DISPATCH	6.90	LAW ENFORCEMENT	28.53		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127734		REED'S TIRE	HERCULES STRONG GUARD 245/70/19	411-78-2999	11302022	11/30/2022	69657	2010.00	335.00	6.00
2070.00			DISPOSAL OF OLD TIRES	411-78-2999		/ /	69657	60.00	10.00	6.00
	12/13/2022		INVOICE DATE 11/28/2022							
MONTICELLO FIRE		2070.00								
03 0127735		SIERRA AUTO PARTS	GREASE,GLASS CLEANER,ETC.	402-50-2330	12072022	12/07/2022	69689	280.68	280.68	1.00
280.68			SIERRA COUNTY ROAD DEPT				69689			
	12/13/2022		INVOICE NO. 6016-307479							
			INVOICE DATE 12/05/2022							
			CUSTOMER NO. S525							
ROAD		280.68								
03 0127736		SIERRA ELECTRIC CO-OP, INC.	HILLSBORO FIRE DEPT	407-75-2552	12052022	12/05/2022		162.18	162.18	1.00
1361.82			ACCOUNT NO. 17801,53201,742700,							
	12/13/2022		747800							
			INVOICE NO. 130			/ /		73.92	73.92	1.00
			HILLSBORO TV	407-75-2552						
			ACCOUNT NO. 63701			/ /		427.93	427.93	1.00
			WINSTON FIRE DEPT	410-74-2552						
			ACCOUNT NO. 25901,446502,730200,							
			768500,768600							
			INVOICE NO. 5292			/ /		82.00	82.00	1.00
			MONTICELLO FIRE DEPT	411-78-2552						
			ACCOUNT NO. 81101			/ /		57.90	57.90	1.00
			CUCHILLO FIRE DEPT	411-78-2552						
			ACCOUNT NO. 647000							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			CABALLO FIRE DEPT	413-80-2552		/ /		190.27	190.27	1.00
			ACCOUNT NO. 128201,744400,744500							
			INVOICE NO. 5342							
			LAS PALOMAS FIRE DEPT	414-83-2552		/ /		120.48	120.48	1.00
			ACCOUNT NO. 145001							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		171.25	171.25	1.00
			ACCOUNT NO. 643100							
			BILL DATE 12/02/2022							
			BILLING PERIOD NOVEMBER 2022							
			HILLSBORO TRANSFER STATION	405-67-2552	12062022	12/06/2022		33.34	33.34	1.00
			ACCOUNT NO. 63801							
			WINSTON TRANSFER STATION	405-67-2552		/ /		42.55	42.55	1.00
			ACCOUNT NO. 31101							
			BILL DATE 12/02/2022							
			BILLING PERIOD NOVEMBER 2022							

HILLSBORO FIRE	236.10	WINSTON	427.93	MONTICELLO FIRE	139.90
CABALLO FIRE	190.27	LAS PALOMAS FIRE	120.48	POVERTY CREEK FIRE	171.25
LANDFILL	75.89				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127737		SOCORRO COUNTY DETENTION CENTER	INMATE HOUSING NOVEMBER 2022	605-86-2889	12122022	12/12/2022	69272	10050.00	10050.00	1.00
10050.00			SIERRA COUNTY DETENTION							
12/13/2022			INVOICE NO. 23DC-024							
			INVOICE DATE 12/09/2022							

CORRECTION FEES 10050.00

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127738		STATE OF NEW MEXICO	NOVEMBER ROYALTY	402-50-2891	12072022	12/07/2022	69692	440.00	440.00	1.00
440.00			LEASE NO. HA-332-0				69692			
12/13/2022			SIERRA COUNTY ROAD DEPT							
			NOVEMBER 2022 REPORT							
			INVOICE DATE 12/06/2022							

ROAD 440.00

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127739		SUN VALLEY, INCORPORATED	CAUTION TAPE	401-02-2550	11302022	11/30/2022	69286	11.29	11.29	1.00
76.53			SIERRA COUNTY FACILITIES MGMT							
12/13/2022			INVOICE NO. 166916/6							
			INVOICE DATE 11/28/2022							
			CUSTOMER NO. 3082							
			TOOL CACHE	401-02-2550		/ /	69286	11.99	11.99	1.00
			SIERRA COUNTY FACILITIES MGMT							
			INVOICE NO. 166928/6							
			INVOICE DATE 11/29/2022							
			CUSTOMER NO. 3082							
			KICKDOWN DOOR STOP	401-02-2550	12072022	12/07/2022	69286	16.78	16.78	1.00
			SIERRA COUNTY FACILITIES MGMT							
			INVOICE NO. 167023/6							
			INVOICE DATE 12/05/2022							
			CUSTOMER NO. 3082							
			BRAID FLEX	401-02-2550		/ /	69286	16.98	16.98	1.00
			SIERRA COUNTY FACILITIES MGMT							
			INVOICE NO. 167039/6							
			INVOICE DATE 12/06/2022							
			CUSTOMER NO. 3082							
			IGNITOR KIT	401-02-2550	12082022	12/08/2022	69286	19.49	19.49	1.00
			SIERRA COUNTY FACILITIES MGMT							
			INVOICE NO. 167072/6							
			INVOICE DATE 12/08/2022							

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		CUSTOMER NO. 3082							

FACILITIES MANAGEMENT 76.53

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127740	SWCA, INCORPORATED	TASK 1. CULTURAL RESOURCE SURVEY	402-50-2771	12052022	12/05/2022	69507	685.03	685.03	1.00
7729.69		TASK 2. BIO RESOURCE SURVEY	402-50-2771		/ /	69507	7044.66	7044.66	1.00
12/13/2022		SIERRA COUNTY ADMINISTRATION							
		INVOICE NO. 157332							
		INVOICE DATE 11/30/2022							
		PROJECT NO. 00076558-000-ALB							

ROAD 7729.69

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127741	SYSTEMS MD LLC	SCRDA IT SERVICES	634-32-2032	12012022	12/01/2022	69239	598.01	598.01	1.00
598.01		DECEMBER 2022 BILLING							
12/13/2022		INVOICE NO. 104522							
		INVOICE DATE 12/01/2022							
		SIERRA COUNTY REGIONAL DISPATCH							

DISPATCH 598.01

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127742	TDS BROADBAND LLC	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	12052022	12/05/2022		255.90	255.90	1.00
582.90		ACCOUNT NO. 8224 30 007 0080814							
12/13/2022		BILL DATE 11/24/2022							
		1712 N DATE ST							
		SIERRA COUNTY ADMINISTRATION	401-01-2333	12082022	12/08/2022		54.50	54.50	1.00
		SIERRA COUNTY ASSESSOR	401-06-2333		/ /		54.50	54.50	1.00
		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 11/24/2022							

DISPATCH	255.90	ADMINISTRATION	54.50	PROPERTY ASSESSMENTS	54.50
OFFICE OF COUNTY CLERK	54.50	TREASURERS	54.50	DWI DISTRIBUTION FUND	54.50
FIRE ADMINISTRATOR	54.50				

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127743	THE MASTER'S TOUCH, LLC	BPP RENDITIONS 2022	401-06-2220	12122022	12/12/2022	69706	706.37	706.37	1.00
912.55		LIVESTOCK RENDITIONS 2022	401-06-2220		/ /	69706	206.18	206.18	1.00
12/13/2022		INVOICE NO. 84122				69706			
		INVOICE DATE 11/30/2022							
		INVOICE NO. 84123							
		INVOICE DATE 11/30/2022							
		SIERRA COUNTY ASSESSOR							

PROPERTY ASSESSMENTS 912.55

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127744	THE OLIVE TREE	CASE MANAGEMENT SERVICES	508-39-2406	11292022	11/29/2022	69656	100.00	100.00	1.00
2050.00		THERAPY SERVICES	508-39-2406		/ /	69656	325.00	325.00	1.00
12/13/2022		GROUPS	508-39-2406		/ /	69656	225.00	225.00	1.00
		INVOICE DATE 09/28/2022							
		SEPTEMBER 2022 INVOICES							
		CASE MANAGEMENT SERVICES	508-39-2406		/ /	69656	100.00	100.00	1.00
		THERAPY SERVICES	508-39-2406		/ /	69656	325.00	325.00	1.00
		GROUPS	508-39-2406		/ /	69656	225.00	225.00	1.00
		INVOICE DATE 10/28/2022							
		OCTOBER 2022 INVOICES							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			THERAPY SESSIONS	510-37-2106		/ /	69655	100.00	100.00	1.00
			SEPTEMBER INVOICE				69655			
			INVOICE DATE 09/28/2022				69655			
			CASE MANAGEMENT SERVICES	508-39-2406	12062022	12/06/2022	69656	100.00	100.00	1.00
			THERAPY SERVICES	508-39-2406		/ /	69656	325.00	325.00	1.00
			GROUPS	508-39-2406		/ /	69656	225.00	225.00	1.00
			INVOICE DATE 11/28/2022							
			NOVEMBER 2022 INVOICES							
DWI PROGRAM FEES FUND 1950.00		DWI GRANT FUND 100.00								
03 0127745	2695.00 12/13/2022	THE OLIVE TREE	SIERRA COUNTY DETENTION	500-47-2106	11302022	11/30/2022	69295	2695.00	2695.00	1.00
			LEAD GRANT SERVICES							
			NOVEMBER 2022 INVOICES							
			INVOICE DATE 11/30/2022							
LEAD GRANT 2695.00										
03 0127746	19027.63 12/13/2022	THE OLIVE TREE	SIERRA COUNTY DETENTION	500-46-2106	12012022A	12/01/2022	69343	19027.63	19027.63	1.00
			BHIZ GRANT							
			NOVEMBER 2022 INVOICES							
			INVOICE DATE 11/30/2022							
BHIZ GRANT 19027.63										
03 0127747	16412.04 12/13/2022	THE OLIVE TREE	SIERRA COUNTY DETENTION	500-48-2106	12012022B	12/01/2022	69296	16412.04	16412.04	1.00
			RISE GRANT							
			NOVEMBER 2022 INVOICES							
			INVOICE DATE 11/30/2022							
RISE GRANT 16412.04										
03 0127748	5426.90 12/13/2022	THE OLIVE TREE	SIERRA COUNTY DETENTION	500-49-2106	12012022C	12/01/2022	69351	5426.90	5426.90	1.00
			COSSAP GRANT							
			NOVEMBER 2022 INVOICES							
			INVOICE DATE 11/30/2022							
COSSAP FEDERAL GRANT 5426.90										
03 0127749	244.95 12/13/2022	TREJO, JOEL	BOOTS	401-08-2116	12082022	12/08/2022	69490	244.95	244.95	1.00
			SALES DATE 11/25/2022				69490			
			SIERRA COUNTY SHERIFF'S DEPT							
LAW ENFORCEMENT 244.95										
03 0127750	5305.45 12/13/2022	TRIADIC ENTERPRISES, INC.	CONTRACT CHARGES	401-00-2333	12052022	12/05/2022	69307	5224.36	5224.36	1.00
			CONTRACT CHARGES	401-07-2333		/ /	69307	81.09	81.09	1.00
			11/30/2022							
			INVOICE NO. 1077494:07:39							
			ACCOUNT NO. 1251							
COMMISSIONERS 5224.36		TREASURERS 81.09								
03 0127751	147.20 12/13/2022	US DISTRIBUTING, INC.	EXHAUST EMISSION	402-50-2330	12072022	12/07/2022	69282	147.20	147.20	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE NO. 642952							
			INVOICE DATE 10/27/2022							
			CUSTOMER NO. 589							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127752		VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMINISTRATION	401-01-2221	11292022	11/29/2022	69254	181.26	181.26	1.00
2141.90			COUNTY MANAGER & PROCUREMENT							
12/13/2022			INVOICE NO. 9920342467							
			ACCOUNT NO. 942019852-00003							
			BILL DATE 11/10/2022							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221		/ /	69258	163.69	163.69	1.00
			INVOICE NO. 9920273333							
			ACCOUNT NO. 642079851-00001							
			BILL DATE 11/10/2022							
			SIERRA COUNTY DETENTION	401-09-2221	11302022	11/30/2022	69257	51.23	51.23	1.00
			SIERRA COUNTY DWI	509-38-2221		/ /	69256	46.09	46.09	1.00
			ACCOUNT NO. 942019852-00001							
			INVOICE NO. 9917958285							
			BILL DATE 10/10/2022							
			CABALLO FIRE DEPT	413-80-2221	12062022	12/06/2022	69291	46.09	46.09	1.00
			575-740-7139							
			ACCOUNT NO. 507280602-00001							
			INVOICE NO. 9921450354							
			BILL DATE 11/25/2022							
			EMERGENCY SERVICES	426-45-2221		/ /	69260	40.01	40.01	1.00
			575-740-9759							
			ACCOUNT NO. 507280602-00008							
			INVOICE NO. 9921450357							
			BILL DATE 11/25/2022							
			SIERRA COUNTY ROAD DEPT	402-50-2221	12072022	12/07/2022	69267	98.65	98.65	1.00
			575-740-0695							
			575-740-7347							
			ACCOUNT NO. 707251276-00001							
			INVOICE NO. 9921473796							
			BILL DATE 11/25/2022							
			SIERRA COUNTY ADMINISTRATION	401-01-2221		/ /	69254	92.18	92.18	1.00
			HR & PROCUREMENT							
			575-740-6639							
			575-740-8010							
			ACCOUNT NO. 507280602-00011							
			INVOICE NO. 9921450360							
			BILL DATE 11/25/2022							
			SIERRA COUNTY PROBATE JUDGE	401-15-2221		/ /	69255	117.17	117.17	1.00
			575-740-4900							
			ACCOUNT NO. 507280602-00009							
			INVOICE NO. 9921450358							
			BILL DATE 11/25/2022							
			SIERRA COUNTY ADMINISTRATION	401-00-2221		/ /		1083.08	1083.08	1.00
			ACCOUNT NO. 507280602-00010							
			INVOICE NO. 9921450359							
			BILL DATE 11/25/2022							
			SIERRA COUNTY FACILITIES MGMT	401-02-2221	12082022	12/08/2022	69268	82.18	82.18	1.00
			575-740-2539							
			575-740-6294							
			ACCOUNT NO. 507280602-00005							
			INVOICE NO. 9921450356							
			BILL DATE 11/25/2022							
			SIERRA COUNTY DWI	509-38-2221		/ /	69256	140.27	140.27	1.00
			575-740-2147							
			575-740-7567							
			575-894-0300							
			575-894-9265							
			ACCOUNT NO. 507280602-00004							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE NO. 9921450355							
			BILL DATE 11/25/2022							

ADMINISTRATION	273.44	DISPATCH	163.69	DETENTION	51.23
DWI DISTRIBUTION FUND	186.36	CABALLO FIRE	46.09	FIRE ADMINISTRATOR	40.01
ROAD	98.65	PROBATE JUDGE	117.17	COMMISSIONERS	1083.08
FACILITIES MANAGEMENT	82.18				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127753		WESTLAND, MAREE	2 ROUND TRIPS	407-75-2114	11302022	11/30/2022	69619	64.92	32.46	2.00
64.92			REGION II EMS				69619			
12/13/2022										

HILLSBORO FIRE	64.92

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127754		WEX BANK	10.524 GALLONS OF UNLEADED	401-01-2441	12102022	12/10/2022	69222	42.09	42.09	1.00
16872.22			SIERRA COUNTY ADMINISTRATION							
12/13/2022			16.886 GALLONS OF UNLEADED	422-66-2441		/ /	69224	64.15	64.15	1.00
			SIERRA COUNTY ASSESSOR							
			45.209 GALLONS OF UNLEADED	401-04-2441		/ /	69329	180.83	180.83	1.00
			SIERRA COUNTY CLERK							
			253.893 GALLONS DIESEL/UNLEADED	401-09-2441		/ /	69261	1059.40	1059.40	1.00
			SIERRA COUNTY DETENTION							
			16.432 GALLONS OF UNLEADED	500-48-2330		/ /	69279	52.57	52.57	1.00
			THE OLIVE TREE/RISE GRANT							
			161.923 GALLONS DIESEL/UNLEADED	500-49-2330		/ /	69278	852.42	852.42	1.00
			THE OLIVE TREE/COSSAP GRANT							
			84.131 GALLONS OF UNLEADED	401-02-2441		/ /	69280	324.78	324.78	1.00
			SIERRA COUNTY FACILITIES MGMT							
			25.374 GALLONS OF SUPREME	409-77-2441		/ /	69229	107.78	107.78	1.00
			ARREY DERRY FIRE DEPT				69229			
			54.353 GALLONS OF DIESEL	413-80-2441		/ /	69230	276.60	276.60	1.00
			CABALLO FIRE DEPT							
			98.339 GALLONS OF UNLEADED	426-45-2441		/ /	69228	359.92	359.92	1.00
			EMERGENCY SERVICES ADMINISTRATOR							
			21.900 GALLONS OF UNLEADED	629-03-2441		/ /	69495	85.90	85.90	1.00
			EMERGENCY COORDINATOR							
			1557.457 GALLONS DIESEL/UNLEADED	402-50-2441		/ /	69292	7567.91	7567.91	1.00
			SIERRA COUNTY ROAD DEPT							
			148.651 GALLONS DIESEL/UNLEADED	405-67-2441		/ /	69270	608.56	608.56	1.00
			SIERRA COUNTY LANDFILL							
			56.652 GALLONS OF UNLEADED	634-32-2441		/ /	69225	206.29	206.29	1.00
			SIERRA COUNTY REGIONAL DISPATCH							
			1431.567 GALLONS SUP/UNLEADED	401-08-2441		/ /	69223	5676.03	5676.03	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			REBATES	401-0 -1260		/ /		593.01-	593.01-	1.00
			INVOICE NO. 85574551							
			INVOICE DATE 11/30/2022							
			ACCOUNT NO. 0496-00-332808-5							

ADMINISTRATION	42.09	REAPPRAISAL FUND	64.15	OFFICE OF COUNTY CLERK	180.83
DETENTION	1059.40	RISE GRANT	52.57	COSSAP FEDERAL GRANT	852.42
FACILITIES MANAGEMENT	324.78	ARREY/DERRY FIRE	107.78	CABALLO FIRE	276.60
FIRE ADMINISTRATOR	359.92	EMERGENCY MGMT SERVICE	85.90	ROAD	7567.91
LANDFILL	608.56	DISPATCH	206.29	LAW ENFORCEMENT	5676.03
TREASURER	593.01-				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127755		WHITEHEAD CHEVROLET, LLC	OIL CHANGE FOR 2022 FORD F250	426-45-2330	11302022	11/30/2022	69672	63.75	63.75	1.00
63.75			CUSTOMER NO. 24509							
12/13/2022										

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
FIRE ADMINISTRATOR 63.75									
03 O127756	WINDSTREAM	SIERRA COUNTY ROAD DEPT	402-50-2221	11292022	11/29/2022		111.82	111.82	1.00
1043.09		ACCOUNT NO. 100290455							
12/13/2022		575-894-6881							
		INVOICE DATE 11/18/2022							
		SIERRA COUNTY DETENTION	401-09-2221	12072022	12/07/2022		631.39	631.39	1.00
		ACCOUNT NO. 100287780							
		575-894-2537							
		INVOICE DATE 11/22/2022							
		SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	12082022	12/08/2022		120.89	120.89	1.00
		ACCOUNT NO. 100915842							
		575-744-0043							
		INVOICE DATE 11/25/2022							
		SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	12092022	12/09/2022		178.99	178.99	1.00
		ACCOUNT NO. 100291694							
		575-894-9150							
		INVOICE DATE 11/18/2022							
ROAD 111.82	DETENTION 631.39	BUREAU OF ELECTIONS 120.89							
LAW ENFORCEMENT 178.99									
03 O127757	WINSTON GENERAL STORE	UNLEADED & DIESEL	410-74-2441	12052022	12/05/2022	69235	172.44	172.44	1.00
172.44		NOVEMBER 2022							
12/13/2022		INVOICE DATE 11/27/2022							
WINSTON 172.44									
03 O127758	WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	12062022	12/06/2022		74.30	74.30	1.00
74.30		ACCOUNT NO. 0000015307							
12/13/2022		575-772-5111							
		BILL DATE 12/01/2022							
POVERTY CREEK FIRE 74.30									
03 O127759	ADVANCED COMMUNICATIONS	MICROPHONE	401-08-2330	12142022	12/14/2022	69525	499.80	49.98	10.00
528.29		SHIPPING	401-08-2330		/ /	69525	28.49	28.49	1.00
12/21/2022		SIERRA COUNTY SHERIFF'S DEPT							
		INVOICE NO. 189570							
		INVOICE DATE 11/10/2022							
		ACCOUNT NO. SIECO							
LAW ENFORCEMENT 528.29									
03 O127760	AMAZON CAPITAL SERVICES, INC	WEST BEND 33600	401-08-2225	12132022	12/13/2022	69676	159.95	159.95	1.00
3123.42		COMMERCIAL COFFEE MAKER				69676			
12/21/2022		SHIPPING	401-08-2225		/ /	69676	39.55	39.55	1.00
		SIERRA COUNTY SHERIFF'S DEPT				69676			
		INVOICE NO. 1L3C-HDMP-QW7J							
		INVOICE DATE 12/04/2022							
		2022 NEWEST HP ELITEDESK 800 G4	603-81-2330	12202022	12/20/2022	69668	2399.98	1199.99	2.00
		SVH-AMBULANCE							
		INVOICE NO. 16TR-9VG6-XNLR							
		INVOICE DATE 11/29/2022							
		DOUBLE SIDED WHITEBOARD VIZPRO	407-75-2999		/ /	69719	103.10	103.10	1.00
		4 OUTLET SURGE PROTECTOR	407-75-2999		/ /	69719	420.84	70.14	6.00
		HILLSBORO FIRE DEPT							
		INVOICE NO. 137M-TMYP-XCVG							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 12/18/2022							
LAW ENFORCEMENT 199.50		AMBULANCE SERVICE-EMS 2399.98	HILLSBORO FIRE 523.94							
03 0127761	135.45 12/21/2022	VAUGHN, AMBER M.	MILEAGE REIMBURSEMENT	401-01-2109	12152022	12/15/2022		135.45	.45	301.00
			NMC MEETING							
			12/15/2022							
			ALBUQUERQUE, NM							
ADMINISTRATION 135.45										
03 0127762	30.44 12/21/2022	AMERICAN LINEN SUPPLY INC.	MATS, TOWELS, COVERALLS	402-50-2225	12202022	12/20/2022	69293	30.44	30.44	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE NO. 0766422							
			INVOICE DATE 12/16/2022							
			ACCOUNT NO. 141436-00000							
ROAD 30.44										
03 0127763	89.46 12/21/2022	AT&T	HILLSBORO FIRE EMS	407-75-2221	12132022	12/13/2022		43.65	43.65	1.00
			ACCOUNT NO. 050 512 0311 001							
			BILL DATE 12/01/2022							
			575-895-5047							
			HILLSBORO FIRE DEPT	407-75-2221	12202022	12/20/2022		45.81	45.81	1.00
			ACCOUNT NO. 030 602 3362 001							
			BILL DATE 11/30/2022							
			575-895-5368							
HILLSBORO FIRE 89.46										
03 0127764	18.17 12/21/2022	BAKER, JOSHUA	SHIRT	401-08-2116	12202022	12/20/2022	69486	18.17	18.17	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			WESTERN FIX LLC							
LAW ENFORCEMENT 18.17										
03 0127765	45951.20 12/21/2022	BARTOO SAND & GRAVEL, INC.	I TIME MOBILIZATION	627-26-2339	12132022	12/13/2022	69580	500.00	500.00	1.00
			LEVEE REPAIRS 1005 LF	627-26-2339		/ /	69580	8389.47	8389.47	1.00
			LAS PALOMAS CREEK				69580			
			SIERRA COUNTY FLOOD				69580			
			OCTOBER BILLING				69580			
			STATEMENT DATE 10/31/2022				69580			
			RIP RAP	418-53-2179	12152022	12/15/2022	69714	832.00	52.00	16.00
			BASE COURSE	418-53-2179		/ /	69714	280.00	14.00	20.00
			TRUCKING	418-53-2179		/ /	69714	396.00	90.00	4.40
			3% INCREASE PER CONTRACT	418-53-2179		/ /	69714	45.93	45.93	1.00
			NMGRT @ 6.8125% FOR SB PROJECT	418-53-2179		/ /	69714	105.86	105.86	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE NO. C51838							
			INVOICE DATE 12/14/2022							
			YDS OF CONCRETE	417-52-2179		/ /	69634	13200.00	132.00	100.00
			RIP RAP	417-52-2179		/ /	69634	4212.00	52.00	81.00
			TRUCKING	417-52-2179		/ /	69634	6012.00	90.00	66.80
			NMGRT @ 6.9375%	417-52-2179		/ /	69634	1595.76	1595.76	1.00
			SIERRA COUNTY ROAD DEPT				69634			
			INVOICE NO. M40853				69634			
			INVOICE DATE 12/05/2022							
			YDS OF CONCRETE	416-51-2179		/ /	69633	3300.00	132.00	25.00
			RIP RAP	416-51-2179		/ /	69633	3900.00	52.00	75.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			HRS OF TRUCKING	416-51-2179		/ /	69633	2520.00	90.00	28.00
			NMGRT @ 6.9375%	416-51-2179		/ /	69633	662.18	662.18	1.00
			SIERRA COUNTY ROAD DEPT				69633			
			INVOICE NO. M40855				69633			
			INVOICE DATE 12/05/2022							

FLOOD DAMAGE REPAIR 8889.47 STATE SB AGREEMENTS 1659.79 STATE CAP AGREEMENTS 25019.76
STATE SP AGREEMENTS 10382.18

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127766		BRAZAS FIRE & SAFETY	KITCHEN HOOD FIRE SUPPRESS SERV	401-00-2232	12202022	12/20/2022	69569	937.26	937.26	1.00
937.26			SIERRA COUNTY ADMINISTRATION							
12/21/2022			INVOICE DATE 12/15/2022							
			CUSTOMER ID: 2SIERRACO							

COMMISSIONERS 937.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127767		BRIAN FALCON	JANITORIAL SERVICES	401-02-2106	12212022	12/21/2022	69384	1584.00	1584.00	1.00
1584.00			SIERRA COUNTY ADMINISTRATION							
12/21/2022			DECEMBER 2022 CLEANING							
			INVOICE NO. DECEMBER 2022							
			INVOICE DATE 12/19/2022							

FACILITIES MANAGEMENT 1584.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127768		BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	605-86-2888	12132022	12/13/2022	69336	60.51	60.51	1.00
102.33			SIERRA COUNTY DETENTION							
12/21/2022			TICKET NO. 9549							
			TICKET DATE 12/06/2022							
			MEALS FOR DETAINEES	500-49-2225		/ /	69299	41.82	41.82	1.00
			SIERRA COUNTY DETENTION							
			TICKET NO. 0735							
			TICKET DATE 12/13/2022							

CORRECTION FEES 60.51 COSSAP FEDERAL GRANT 41.82

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127769		CATERPILLAR FINANCIAL SERVICES	WHEEL LOADER	402-50-2899	12152022	12/15/2022	69308	2209.74	2209.74	1.00
15733.42			926M/LTE05241							
12/21/2022			SIERRA COUNTY ROAD DEPT							
			CONTRACT NO. 001-0924925-000							
			STATEMENT NO. 33231155							
			CUSTOMER NO. 2015601							
			MOTOR GRADERS	402-50-2899		/ /	69308	13523.68	13523.68	1.00
			120M2/Y9C00206,120/M2/Y9C00209,							
			120M2/Y9C00208							
			SIERRA COUNTY ROAD DEPT							
			CONTRACT NO. 001-0987966-003,							
			001-0987966-002, 001-0987966-001							
			STATEMENT NO. 33240156							
			CUSTOMER NO. 2015601							

ROAD 15733.42

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127770		CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	12202022	12/20/2022		88.41	88.41	1.00
88.41			ACCOUNT NO. 85039868							
12/21/2022			INVOICE NO. 620613176							
			INVOICE DATE 12/08/2022							

DISPATCH 88.41

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127771 735.96	12/21/2022	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION ACCOUNT NO. 1001-00199-01 1712 N DATE ST 11/04/2022 TO 12/07/2022	401-02-2552	12132022	12/13/2022		735.96	735.96	1.00
FACILITIES MANAGEMENT 735.96										
03 0127772 3210.00	12/21/2022	CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER SERVICES NOVEMBER 2022 INVOICE NO. 12072022	419-13-2902	12132022A	12/13/2022	69219	3000.00	3000.00	1.00
			ANIMAL CONTROL CALLS NOVEMBER 2022 INVOICE NO. AC012072022	419-13-2903		/ /	69219	210.00	210.00	1.00
COMMUNITY PROJECTS 3210.00										
03 0127773 1018.94	12/21/2022	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE 300 N DATE ST ACCOUNT NO. 2008-09672-00 SERVICE 10/30/2022 - 11/29/2022	401-02-2552	12152022	12/15/2022		77.55	77.55	1.00
			PUBLIC HEALTH OFFICE 201 E FOURTH AVE ACCOUNT NO. 2008-09799-00 SERVICE 10/30/2022 - 11/29/2022	401-02-2552		/ /		518.95	518.95	1.00
			SIERRA COUNTY DETENTION 300 N DATE ST ACCOUNT NO. 2008-09807-00 SERVICE 10/30/2022 - 11/29/2022	401-02-2552		/ /		161.52	161.52	1.00
			SIERRA COUNTY COURTHOUSE 300 N DATE ST ACCOUNT NO. 2008-12848-00 SERVICE 10/30/2022 - 11/29/2022	401-02-2552		/ /		260.92	260.92	1.00
FACILITIES MANAGEMENT 1018.94										
03 0127774 611.31	12/21/2022	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL ACCOUNT NO. 5999-21777-00 BILL DATE 12/14/2022 SERVICE 10/31/2022 - 11/30/2022	405-67-2080	12202022	12/20/2022		611.31	611.31	1.00
LANDFILL 611.31										
03 0127775 190.15	12/21/2022	CONCORD RADIOLOGY PLLC	SERVICE FOR MICAH ZIEHL DOS 10/24/2022 APPROVED BY COMMISSION ON 12/13/2022	406-70-2873	12142022	12/14/2022		190.15	190.15	1.00
COUNTY INDIGENT CLAIMS 190.15										
03 0127776 262.00	12/21/2022	COUNTY OF SOCORRO	PRESCRIPTION FOR INMATE DOS 11/10/2022 APPROVED BY COMMISSION ON 12/13/2022	406-70-2873	12142022	12/14/2022		262.00	262.00	1.00
COUNTY INDIGENT CLAIMS 262.00										
03 0127777 707.68	12/21/2022	EL PASO ELECTRIC COMPANY	ARREY FIRE STATION 1021 E GRAND PERCHA RD ACCOUNT NO. 0635110000	409-77-2552	12132022	12/13/2022		607.91	607.91	1.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		BILL DATE 12/02/2022							
		ARREY DERRY FIRE DEPT	409-77-2552		/ /		42.06	42.06	1.00
		54015 ARREY SCHOOL RD							
		ACCOUNT NO. 2725110000							
		BILL DATE 12/02/2022							
		ARREY BALL PARK	401-02-2552		/ /		17.92	17.92	1.00
		56116 BALL PARK RD							
		ACCOUNT NO. 1635110000							
		BILL DATE 12/02/2022							
		ARREY SENIOR CENTER	401-02-2552		/ /		39.79	39.79	1.00
		57099 N HIGHWAY 187							
		ACCOUNT NO. 4635110000							
		BILL DATE 12/02/2022							
ARREY/DERRY FIRE 649.97		FACILITIES MANAGEMENT 57.71							
03 0127778	J-MAR AND ASSOCIATES	OCE 500 MFP YEARLY MAINTENANCE	422-66-2330	12132022	12/13/2022	69705	4848.00	4848.00	1.00
5223.72		NM GR TAX @ 7.75%	422-66-2330		/ /	69705	375.72	375.72	1.00
12/21/2022		SIERRA COUNTY ASSESSOR				69705			
		INVOICE NO. 204068							
		INVOICE DATE 12/12/2022							
		CUSTOMER NO. SIERRACOASSR							
REAPPRAISAL FUND 5223.72									
03 0127779	JANET PORTER CARREJO	CONSULTING	627-26-2771	12132022	12/13/2022	69600	13000.00	6500.00	2.00
13000.00		NOVEMBER 2022				69600			
12/21/2022		DECEMBER 2022				69600			
FLOOD DAMAGE REPAIR 13000.00									
03 0127780	KAUFMAN'S WEST LLC	BODY ARMOR	604-85-2021	12132022	12/13/2022	69538	1923.00	1923.00	1.00
2557.59		SIERRA COUNTY SHERIFF'S DEPT							
12/21/2022		INVOICE DATE 12/06/2022							
		CUSTOMER NO. 3002143							
		DUTY BELT	604-85-2021	12202022	12/20/2022	69538	79.99	79.99	1.00
		KEEPERS	604-85-2021		/ /	69538	27.50	27.50	1.00
		MAG POUCH	604-85-2021		/ /	69538	33.50	33.50	1.00
		FLASHLIGHT HOLDER	604-85-2021		/ /	69538	20.25	20.25	1.00
		HANDCUFF HOLDER	604-85-2021		/ /	69538	73.00	36.50	2.00
		RADIO HOLDER	604-85-2021		/ /	69538	52.75	52.75	1.00
		S/S SHIRTS	604-85-2021		/ /	69538	173.80	86.90	2.00
		L/S SHIRTS	604-85-2021		/ /	69538	173.80	86.90	2.00
		SIERRA COUNTY SHERIFF'S DEPT							
		INVOICE NO. 7220L							
		INVOICE DATE 12/11/2022							
		CUSTOMER ID SIERRA CO SHERIFF							
LAW ENFORCEMENT PROTEC 2557.59									
03 0127781	KIRIKOS FAMILY FUNERAL HOME I	NCCREMATION SERVICE FOR	406-70-2668	12142022	12/14/2022		600.00	600.00	1.00
600.00		CINDY SILVERTHORN B2022-017							
12/21/2022		APPROVED BY COUNTY MANAGER							
		ON 12/13/2022							
COUNTY INDIGENT CLAIMS 600.00									
03 0127782	LUNA COUNTY DETENTION CENTER	PRESCRIPTIONS FOR INMATES	406-70-2873	12142022	12/14/2022		5413.75	5413.75	1.00
5413.75		OCTOBER 2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
12/21/2022			APPROVED BY COMMISSION							
			ON 12/13/2022							

COUNTY INDIGENT CLAIMS 5413.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127783		MICHAEL KOZLOSKI	DELL LATITUDE 5530	401-00-2333	12132022	12/13/2022	69654	2090.00	2090.00	1.00
	2280.00		SIERRA COUNTY FLOOD				69654			
12/21/2022			INVOICE DATE 12/12/2022				69654			
			OUTSTANDING TRIP CHARGE	401-00-2333	12212022	12/21/2022	69218	190.00	190.00	1.00
			FOR SPECIAL MEETING							
			SIERRA COUNTY ADMINISTRATION							
			OCTOBER 2022							
			INVOICE DATE 12/14/2022							

COMMISSIONERS 2280.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127784		MIMBRES MEMORIAL HOSPITAL	SERVICE FOR MICAH ZIEHL	406-70-2873	12142022	12/14/2022		853.24	853.24	1.00
	853.24		DOS 10/24/2022							
12/21/2022			APPROVED BY COMMISSION							
			ON 12/13/2022							

COUNTY INDIGENT CLAIMS 853.24

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127785		MYERS, JUSTIN W.	REIMBURSEMENT FOR FUEL	401-08-2441	12142022	12/14/2022	69711	10.36	10.36	1.00
	10.36		DATE 12/08/2022				69711			
12/21/2022										

LAW ENFORCEMENT 10.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127786		NEW MEXICO GAS COMPANY	ARREY FIRE DEPT	409-77-2552	12132022	12/13/2022		23.70	23.70	1.00
	1042.06		ACCOUNT NO. 044303812-0477692-3							
12/21/2022			BILL DATE 12/07/2022							
			ARREY SENIOR CENTER	401-02-2552		/ /		55.89	55.89	1.00
			HWY 187							
			ACCOUNT NO. 044639901-0481053-4							
			BILL DATE 12/08/2022							
			ARREY TRANSFER STATION	405-67-2552	12152022	12/15/2022		23.70	23.70	1.00
			HWY 187 ARREY							
			ACCOUNT NO. 044643001-0481084-0							
			BILL DATE 12/07/2022							
			SIERRA COUNTY COMPLEX	401-02-2552	12212022	12/21/2022		718.28	718.28	1.00
			2501 S BROADWAY ST							
			ACCOUNT NO. 044213314-0477240-6							
			BILL DATE 12/12/2022							
			SIERRA COUNTY FAIR BARN	401-02-2552		/ /		24.17	24.17	1.00
			1321 HYDE AVE							
			ACCOUNT NO. 044272212-0477376-6							
			BILL DATE 12/12/2022							
			ALBERT LYON CENTER	401-02-2552		/ /		196.32	196.32	1.00
			2953 S BROADWAY							
			ACCOUNT NO. 044272212-1345021-3							
			BILL DATE 12/12/2022							

ARREY/DERRY FIRE 23.70 FACILITIES MANAGEMENT 994.66 LANDFILL 23.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127787		O'REILLY AUTOMOTIVE STORES, INC	VARIOUS PARTS	402-50-2330	12152022	12/15/2022	69572	272.71	272.71	1.00
	565.42		INVOICE NO. 2162-101863							
12/21/2022			INVOICE DATE 12/14/2022							
			CUSTOMER NO. 80397							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY ROAD DEPT							
			AIR FILTER,CABIN FILTER	402-50-2330	12202022	12/20/2022	69572	137.23	137.23	1.00
			INVOICE NO. 2162-102201							
			INVOICE DATE 12/19/2022							
			CUSTOMER NO. 30320							
			SIERRA COUNTY ROAD DEPT							
			VARIOUS PARTS	402-50-2330		/ /	69572	155.48	155.48	1.00
			INVOICE NO. 2162-102242							
			INVOICE DATE 12/19/2022							
			INVOICE NO. 2162-102251							
			INVOICE DATE 12/19/2022							
			INVOICE NO. 2162-102285							
			INVOICE DATE 12/20/2022							
			INVOICE NO. 2162-102289							
			INVOICE DATE 12/20/2022							
ROAD	565.42									
03 0127788	388.12 12/21/2022	ODP BUSINESS SOLUTIONS, LLC	CALENDAR	401-08-2225	12132022	12/13/2022	69648	5.19	5.19	1.00
			CALENDAR	401-08-2225		/ /	69648	230.28	19.19	12.00
			CALENDAR	401-08-2225		/ /	69648	24.79	24.79	1.00
			PENS	401-08-2225		/ /	69648	127.86	42.62	3.00
			SIERRA COUNTY SHERIFF'S DEPT							
			INVOICE NO. 277983377001							
			INVOICE DATE 11/21/2022							
LAW ENFORCEMENT	388.12									
03 0127789	123.95 12/21/2022	PATHOLOGY CONSULTANTS OF NM	SERVICE FOR DORI LANDOLT	406-70-2873	12142022	12/14/2022		123.95	123.95	1.00
			DOS 06/29/2022							
			APPROVED BY COMMISSION							
			ON 12/13/2022							
COUNTY INDIGENT CLAIMS	123.95									
03 0127790	28.00 12/21/2022	REGION III EMS CORPORATE ACCOUNT	CPR CARDS	634-32-2035	12132022	12/13/2022	69637	28.00	7.00	4.00
			SIERRA COUNTY REGIONAL DISPATCH				69637			
			INVOICE NO. 41607							
			INVOICE DATE 12/07/2022							
DISPATCH	28.00									
03 0127791	852.04 12/21/2022	RENTOKIL NORTH AMERICA,INC	SIERRA COUNTY DETENTION	401-02-2550	12132022	12/13/2022	69332	65.03	65.03	1.00
			SIERRA COUNTY SHERIFF/ROAD	401-02-2550		/ /	69332	43.35	43.35	1.00
			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	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. 172845C							
			INVOICE DATE 11/30/2022							
			BILL NO. 1138066							

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

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127792	SAN BAR CONSTRUCTION CORPORATIO	N"MARKINGS IN LF STRIPPING	418-53-2179	12132022	12/13/2022	69627	5843.12	5843.12	1.00
6241.18		NMGRT @8.3749%	418-53-2179		/ /	69627	398.06	398.06	1.00
12/21/2022		PALOMAS STRIPING							
		JOB NO. 22812							
		INVOICE DATE 12/12/2022							
STATE SB AGREEMENTS 6241.18									
03 0127793	SIERRA AUTO PARTS	VARIOUS PARTS	402-50-2330	12152022	12/15/2022	69689	216.48	216.48	1.00
216.48		SIERRA COUNTY ROAD DEPT							
12/21/2022		INVOICE NO. 6016-307766							
		INVOICE DATE 12/14/2022							
		INVOICE NO. 6016-307788							
		INVOICE DATE 12/14/2022							
		CUSTOMER NO. S525							
ROAD 216.48									
03 0127794	SIERRA ELECTRIC CO-OP, INC.	BROADBAND PROJECT	500-00-2091	12142022	12/14/2022	69717	33953.39	33953.39	1.00
183225.00		INVOICE NO. 2022191				69717			
12/21/2022		INVOICE DATE 11/29/2022				69717			
		BROADBAND PROJECT	500-00-2091		/ /	69717	48836.25	48836.25	1.00
		INVOICE NO. 2022192				69717			
		INVOICE DATE 11/29/2022							
		BROADBAND PROJECT	500-00-2091		/ /	69717	42652.57	42652.57	1.00
		INVOICE NO. 2022193							
		INVOICE DATE 11/29/2022							
		BROADBAND PROJECT	500-00-2091		/ /	69717	57782.79	57782.79	1.00
		INVOICE NO. 2022194							
		INVOICE DATE 11/29/2022							
		ACCOUNT NO. 418							
		SIERRA COUNTY ADMINISTRATION							
COMMISSIONERS 183225.00									
03 0127795	BUTTE PROPANE COMPANY LLC	CABALLO FIRE DEPT	413-80-2552	12142022	12/14/2022		857.76	857.76	1.00
857.76		INVOICE NO. 014041							
12/21/2022		INVOICE DATE 12/08/2022							
CABALLO FIRE 857.76									
03 0127796	SMITHCO CONSTRUCTION, INC	1 TIME MOBILIZATION	627-26-2339	12132022	12/13/2022	69578	500.00	500.00	1.00
8104.40		LEVEE REPAIR	627-26-2339		/ /	69578	7604.40	7604.40	1.00
12/21/2022		LAS PALOMAS				69578			
		SIERRA COUNTY FLOOD				69578			
		INVOICE NO. 543-22-001				69578			
		INVOICE DATE 11/01/2022				69578			
FLOOD DAMAGE REPAIR 8104.40									
03 0127797	SUN CITY ORTHOPAEDIC & HAND SUR	SERVICE FOR ROBERT EALY	406-70-2873	12142022	12/14/2022		146.75	146.75	1.00
146.75		DOS 11/10/2022							
12/21/2022		APPROVED BY COMMISSION							
		ON 12/13/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
COUNTY INDIGENT CLAIMS 146.75										
03 0127798		SUN VALLEY, INCORPORATED	LOCK LUBE	401-02-2550	12142022	12/14/2022	69286	6.29	6.29	1.00
47.44			SIERRA COUNTY FACILITIES MGMT							
12/21/2022			INVOICE NO. 167148/6							
			INVOICE DATE 12/14/2022							
			CUSTOMER NO. 3082							
			VARIOUS ITEMS	401-02-2550	12202022	12/20/2022	69286	41.15	41.15	1.00
			SIERRA COUNTY FACILITIES MGMT							
			INVOICE NO. 167166/6							
			INVOICE DATE 12/15/2022							
			CUSTOMER NO. 3082							
FACILITIES MANAGEMENT 47.44										
03 0127799		US DISTRIBUTING, INC.	EXHAUST EMISSION	402-50-2330	12152022	12/15/2022	69639	157.20	157.20	1.00
157.20			SIERRA COUNTY ROAD DEPT							
12/21/2022			INVOICE NO. 650376							
			INVOICE DATE 12/08/2022							
			CUSTOMER NO. 589							
ROAD 157.20										
03 0127800		WINDSTREAM	SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	12132022	12/13/2022		119.84	119.84	1.00
527.10			ACCOUNT NO. 100916428							
12/21/2022			575-895-3396							
			INVOICE DATE 12/05/2022							
			CUCHILLO FIRE DEPT	411-78-2221	12202022	12/20/2022		145.43	145.43	1.00
			ACCOUNT NO. 100847920							
			575-743-0239							
			INVOICE DATE 12/09/2022							
			LAS PALOMAS FIRE DEPT	414-83-2221		/ /		165.41	165.41	1.00
			ACCOUNT NO. 100287087							
			575-894-1553							
			INVOICE DATE 12/09/2022							
			SIERRA COUNTY DETENTION	401-09-2221	12212022	12/21/2022		96.42	96.42	1.00
			ACCOUNT NO. 100802389							
			575-894-6224							
			INVOICE DATE 12/05/2022							
BUREAU OF ELECTIONS 119.84 MONTICELLO FIRE 145.43 LAS PALOMAS FIRE 165.41										
DETENTION 96.42										
03 0127801		WORKQUEST	ASSESSOR SHREDDING	401-06-2898	12202022	12/20/2022	69477	33.85	33.85	1.00
101.55			CLERK SHREDDING	401-05-2111		/ /	69477	33.85	33.85	1.00
12/21/2022			ADMIN SHREDDING	401-01-2898		/ /	69477	33.85	33.85	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE NO. SINV033629							
			INVOICE DATE 12/19/2022							
			CUSTOMER NO. SO688431							
PROPERTY ASSESSMENTS 33.85 BUREAU OF ELECTIONS 33.85 ADMINISTRATION 33.85										
03 0127802		XEROX CORPORATION	SIERRA COUNTY ADMINISTRATION	401-01-2898	12212022	12/21/2022	69248	341.64	341.64	1.00
2537.28			INVOICE NO. 017678525							
12/21/2022			CUSTOMER NO. 726306996							
			MONTHLY MAINTENANCE	401-06-2898		/ /	69252	276.78	276.78	1.00
			BLACK COPIES	401-06-2898		/ /	69252	5.46	5.46	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			COLOR COPIES	401-06-2898		/ /	69252	68.73	68.73	1.00
			GRT	401-06-2898		/ /	69252	29.39	29.39	1.00
			SIERRA COUNTY ASSESSOR							
			INVOICE NO. 017678527							
			CUSTOMER NO. 726307044							
			SIERRA COUNTY CLERK	624-87-2898		/ /	69328	297.49	297.49	1.00
			INVOICE NO. 017678528							
			CUSTOMER NO. 726307051							
			SC DETENTION-BOOKING	401-09-2898		/ /	69250	244.00	244.00	1.00
			INVOICE NO. 017678517							
			CUSTOMER NO. 722396967							
			SIERRA COUNTY DETENTION-OFFICE	401-09-2898		/ /	69250	207.07	207.07	1.00
			INVOICE NO. 017678516							
			CUSTOMER NO. 722396934							
			SIERRA COUNTY DWI	509-38-2898		/ /	69318	211.93	211.93	1.00
			INVOICE NO. 017720960							
			CUSTOMER NO. 720595941							
			SIERRA COUNTY ROAD DEPT	402-50-2898		/ /	69269	177.77	177.77	1.00
			INVOICE NO. 017720961							
			CUSTOMER NO. 722594934							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2898		/ /	69251	263.31	263.31	1.00
			INVOICE NO. 017678526							
			CUSTOMER NO. 726307010							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2898		/ /	69249	203.98	203.98	1.00
			INVOICE NO. 017678519							
			CUSTOMER NO. 722594926							
			SIERRA COUNTY TREASURER	401-07-2898		/ /	69294	209.73	209.73	1.00
			INVOICE NO. 017678514							
			CUSTOMER NO. 721050037							
			NOVEMBER 2022 BILLING							
			INVOICE DATE 12/01/2022							

ADMINISTRATION	341.64	PROPERTY ASSESSMENTS	380.36	RECORDING AND FILING	297.49
DETENTION	451.07	DWI DISTRIBUTION FUND	211.93	ROAD	177.77
DISPATCH	263.31	LAW ENFORCEMENT	203.98	TREASURERS	209.73

CK#	Name	Description	Line Item	DATE	Amount
DD E028807 1127.02 12/22/2022	HOLGUIN, JOCELYN	PYRL FM-12/04/2022 TO-12/17/2022	401-01-2002	/ /	1127.02
ADMINISTRATION 1127.02					
DD E028808 1159.36 12/22/2022	MENA, REBECCA L	PYRL FM-12/04/2022 TO-12/17/2022	401-01-2002	/ /	1159.36
ADMINISTRATION 1159.36					
DD E028809 792.23 12/22/2022	MIRANDA, DORA	PYRL FM-12/04/2022 TO-12/17/2022	401-01-2002	/ /	777.38
		PYRL FM-12/04/2022 TO-12/17/2022	401-01-2002	/ /	14.85
ADMINISTRATION 792.23					
DD E028810 2780.50 12/22/2022	VAUGHN, AMBER	PYRL FM-12/04/2022 TO-12/17/2022	401-01-2002	/ /	2780.50
ADMINISTRATION 2780.50					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028811		WHITNEY, KEITH WESLEY	PYRL FM-12/04/2022 TO-12/17/2022	401-01-2002		/ /		605.95
605.95								
12/22/2022								
ADMINISTRATION 605.95								
DD E028812		ENGLE, LARITA M	PYRL FM-12/04/2022 TO-12/17/2022	401-01-2002		/ /		623.39
623.39								
12/22/2022								
ADMINISTRATION 623.39								
DD E028813		BARDOLIWALA, JINAL V	PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		722.22
831.33			PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		83.12
12/22/2022			PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		25.99
PROPERTY ASSESSMENTS 831.33								
DD E028814		BARNES, CHEALSEY D	PYRL FM-12/04/2022 TO-12/17/2022	422-66-2002		/ /		16.36
835.25			PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		24.55
12/22/2022			PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		315.74
			PYRL FM-12/04/2022 TO-12/17/2022	422-66-2002		/ /		210.51
			PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		47.67
			PYRL FM-12/04/2022 TO-12/17/2022	422-66-2002		/ /		31.78
			PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		113.20
			PYRL FM-12/04/2022 TO-12/17/2022	422-66-2002		/ /		75.44
REAPPRAISAL FUND 334.09 PROPERTY ASSESSMENTS 501.16								
DD E028815		COULTER, ASHLEIGH A	PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		1529.52
1529.52								
12/22/2022								
PROPERTY ASSESSMENTS 1529.52								
DD E028816		HUSTON, MICHAEL D	PYRL FM-12/04/2022 TO-12/17/2022	401-06-2001		/ /		1588.79
1588.79								
12/22/2022								
PROPERTY ASSESSMENTS 1588.79								
DD E028817		MILLER, TAMARA MOORE	PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		559.51
699.40			PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		69.93
12/22/2022			PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		69.96
PROPERTY ASSESSMENTS 699.40								
DD E028818		MONTENEGRO, ERNESTINA	PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		46.87
1094.14			PYRL FM-12/04/2022 TO-12/17/2022	422-66-2002		/ /		31.24
12/22/2022			PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		538.50
			PYRL FM-12/04/2022 TO-12/17/2022	422-66-2002		/ /		363.22
			PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		71.12
			PYRL FM-12/04/2022 TO-12/17/2022	422-66-2002		/ /		43.19
PROPERTY ASSESSMENTS 656.49 REAPPRAISAL FUND 437.65								
DD E028819		SCOTT, JULIE ANN	PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		724.87
734.06			PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		9.19

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
12/22/2022							
PROPERTY ASSESSMENTS 734.06							
DD E028820	WOMACK, VIRGINIA	PYRL FM-12/04/2022 TO-12/17/2022	422-66-2002		/ /		23.21
710.23		PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		34.83
12/22/2022		PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		273.92
		PYRL FM-12/04/2022 TO-12/17/2022	422-66-2002		/ /		182.62
		PYRL FM-12/04/2022 TO-12/17/2022	401-06-2002		/ /		117.38
		PYRL FM-12/04/2022 TO-12/17/2022	422-66-2002		/ /		78.27
REAPPRAISAL FUND 284.10 PROPERTY ASSESSMENTS 426.13							
DD E028821	ARMIJO, CORTNEY	PYRL FM-12/04/2022 TO-12/17/2022	401-04-2002		/ /		519.14
741.63		PYRL FM-12/04/2022 TO-12/17/2022	401-04-2002		/ /		148.33
12/22/2022		PYRL FM-12/04/2022 TO-12/17/2022	401-04-2002		/ /		74.16
OFFICE OF COUNTY CLERK 741.63							
DD E028822	DAVIS, EILEEN I	PYRL FM-12/04/2022 TO-12/17/2022	401-04-2002		/ /		462.12
808.07		PYRL FM-12/04/2022 TO-12/17/2022	401-04-2002		/ /		345.95
12/22/2022							
OFFICE OF COUNTY CLERK 808.07							
DD E028823	SOPKOWIAK, TERESA	PYRL FM-12/04/2022 TO-12/17/2022	401-04-2002		/ /		773.84
773.84							
12/22/2022							
OFFICE OF COUNTY CLERK 773.84							
DD E028824	TRUJILLO, SHELLY K	PYRL FM-12/04/2022 TO-12/17/2022	401-04-2001		/ /		1259.74
1259.74							
12/22/2022							
OFFICE OF COUNTY CLERK 1259.74							
DD E028825	WHITEHEAD, AMY	PYRL FM-12/04/2022 TO-12/17/2022	401-04-2002		/ /		1261.08
1261.08							
12/22/2022							
OFFICE OF COUNTY CLERK 1261.08							
DD E028826	DAY, TRAVIS L	PYRL FM-12/04/2022 TO-12/17/2022	401-00-2001		/ /		693.61
693.61							
12/22/2022							
COMMISSIONERS 693.61							
DD E028827	PAXON, JAMES E JR	PYRL FM-12/04/2022 TO-12/17/2022	401-00-2001		/ /		585.74
585.74							
12/22/2022							
COMMISSIONERS 585.74							
DD E028828	HOPKINS, WILLIAM	PYRL FM-12/04/2022 TO-12/17/2022	401-00-2001		/ /		740.64
740.64							
12/22/2022							
COMMISSIONERS 740.64							

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DD E028829		FLORA, BRITTNEY M	PYRL FM-12/04/2022 TO-12/17/2022	401-01-2002		/ /		413.66
787.94			PYRL FM-12/04/2022 TO-12/17/2022	508-39-2002		/ /		137.89
12/22/2022			PYRL FM-12/04/2022 TO-12/17/2022	401-01-2002		/ /		19.70
			PYRL FM-12/04/2022 TO-12/17/2022	508-39-2002		/ /		59.09
			PYRL FM-12/04/2022 TO-12/17/2022	401-01-2002		/ /		39.39
			PYRL FM-12/04/2022 TO-12/17/2022	508-39-2002		/ /		118.21
ADMINISTRATION 472.75		DWI PROGRAM FEES FUND 315.19						
DD E028830		FRAZIER III, WILLIAM N	PYRL FM-12/04/2022 TO-12/17/2022	401-01-2002		/ /		436.01
436.01								
12/22/2022								
ADMINISTRATION 436.01								
DD E028831		LUCERO, SANDRA SEGURA	PYRL FM-12/04/2022 TO-12/17/2022	510-37-2002		/ /		1177.45
1177.45								
12/22/2022								
DWI GRANT FUND 1177.45								
DD E028832		SEGURA, VENESSA C	PYRL FM-12/04/2022 TO-12/17/2022	509-38-2002		/ /		813.36
903.75			PYRL FM-12/04/2022 TO-12/17/2022	509-38-2002		/ /		90.39
12/22/2022								
DWI DISTRIBUTION FUND 903.75								
DD E028833		ATWELL, TRAVIS	PYRL FM-12/04/2022 TO-12/17/2022	629-03-2002		/ /		1500.37
1500.37								
12/22/2022								
EMERGENCY MGMT SERVICE 1500.37								
DD E028834		WILLIAMS, RYAN R	PYRL FM-12/04/2022 TO-12/17/2022	629-03-2002		/ /		1483.96
1483.96								
12/22/2022								
EMERGENCY MGMT SERVICE 1483.96								
DD E028835		ARMIJO, ERNIE L	PYRL FM-12/04/2022 TO-12/17/2022	401-02-2002		/ /		1151.82
1151.82								
12/22/2022								
FACILITIES MANAGEMENT 1151.82								
DD E028836		ATWELL, SHANE T	PYRL FM-12/04/2022 TO-12/17/2022	401-02-2002		/ /		353.12
784.74			PYRL FM-12/04/2022 TO-12/17/2022	401-02-2002		/ /		196.19
12/22/2022			PYRL FM-12/04/2022 TO-12/17/2022	401-02-2002		/ /		235.43
FACILITIES MANAGEMENT 784.74								
DD E028837		HEARN, MICHAEL	PYRL FM-12/04/2022 TO-12/17/2022	401-02-2002		/ /		915.21
915.21								
12/22/2022								
FACILITIES MANAGEMENT 915.21								
DD E028838		ALVAREZ GOMEZ, HECTOR	PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		958.41

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1104.94			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		34.59
12/22/2022			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2005		/ /		77.25
			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		34.69
DETENTION		1104.94						
DD E028839		EASLEY, JEREMIAH	PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		860.97
895.65			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2005		/ /		34.68
12/22/2022								
DETENTION		895.65						
DD E028840		GARCIA, EDEN	PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		910.24
1265.50			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		93.33
12/22/2022			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2005		/ /		168.54
			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		93.39
DETENTION		1265.50						
DD E028841		GUTIERREZ, LOURDES B	PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		583.36
729.20			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		54.69
12/22/2022			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		91.15
DETENTION		729.20						
DD E028842		LEE, VIRGINIA A	PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		1599.06
1599.06								
12/22/2022								
DETENTION		1599.06						
DD E028843		LUCERO, RUBEN B	PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		1168.04
1317.77			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		29.95
12/22/2022			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		119.78
DETENTION		1317.77						
DD E028844		LUNA, TINO	PYRL FM-12/04/2022 TO-12/17/2022	500-49-2002		/ /		787.23
1003.71			PYRL FM-12/04/2022 TO-12/17/2022	500-49-2002		/ /		36.56
12/22/2022			PYRL FM-12/04/2022 TO-12/17/2022	500-49-2002		/ /		179.92
COSSAP FEDERAL GRANT		1003.71						
DD E028845		MILLER, EMILY P	PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		917.29
940.41			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2005		/ /		23.12
12/22/2022								
DETENTION		940.41						
DD E028846		MONTOYA, ALICE	PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		797.05
886.45			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		7.67
12/22/2022			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		81.73
DETENTION		886.45						
DD E028847		MURATI, PAMELA	PYRL FM-12/04/2022 TO-12/17/2022	500-48-2002		/ /		643.27
725.75			PYRL FM-12/04/2022 TO-12/17/2022	500-48-2002		/ /		16.49
12/22/2022			PYRL FM-12/04/2022 TO-12/17/2022	500-48-2002		/ /		65.99
[illegible] GRANT		725.75						

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DD E028848		NIEVES, SANTIAGO	PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		784.73
1189.16			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2005		/ /		404.43
12/22/2022								
DETENTION		1189.16						
DD E028849		SCHMIDT, JEREMY	PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		1037.34
1037.34								
12/22/2022								
DETENTION		1037.34						
DD E028850		WHITEHEAD, TREVOR	PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		544.72
761.69			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		72.33
12/22/2022			PYRL FM-12/04/2022 TO-12/17/2022	401-09-2002		/ /		144.64
DETENTION		761.69						
DD E028851		CRAWFORD, THOMAS EDWARD	PYRL FM-12/04/2022 TO-12/17/2022	405-67-2004		/ /		383.92
383.92								
12/22/2022								
LANDFILL		383.92						
DD E028852		JOHNSON, ROBERT	PYRL FM-12/04/2022 TO-12/17/2022	405-67-2004		/ /		102.31
102.31								
12/22/2022								
LANDFILL		102.31						
DD E028853		SHETTER, TINA K	PYRL FM-12/04/2022 TO-12/17/2022	405-67-2004		/ /		339.93
339.93								
12/22/2022								
LANDFILL		339.93						
DD E028854		PESTAK, THOMAS	PYRL FM-12/04/2022 TO-12/17/2022	401-15-2001		/ /		427.03
427.03								
12/22/2022								
PROBATE JUDGE		427.03						
DD E028855		CARSON, ELIZABETH L	PYRL FM-12/04/2022 TO-12/17/2022	402-50-2002		/ /		554.00
738.71			PYRL FM-12/04/2022 TO-12/17/2022	405-67-2002		/ /		184.71
12/22/2022								
ROAD		554.00 LANDFILL	184.71					
DD E028856		CARSON, KARL L	PYRL FM-12/04/2022 TO-12/17/2022	402-50-2002		/ /		930.71
930.71								
12/22/2022								
ROAD		930.71						
DD E028857		CHAVEZ, JOSHUA D	PYRL FM-12/04/2022 TO-12/17/2022	402-50-2002		/ /		976.04
1001.06			PYRL FM-12/04/2022 TO-12/17/2022	402-50-2002		/ /		25.02
12/22/2022								
ROAD		1001.06						

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DD E028858		FAULKNER, NEAL M	PYRL FM-12/04/2022 TO-12/17/2022	402-50-2002		/ /		607.34
	809.80		PYRL FM-12/04/2022 TO-12/17/2022	402-50-2002		/ /		101.21
	12/22/2022		PYRL FM-12/04/2022 TO-12/17/2022	402-50-2002		/ /		101.25
ROAD		809.80						
DD E028859		GREGORY, J WALTER	PYRL FM-12/04/2022 TO-12/17/2022	402-50-2002		/ /		738.95
	738.95							
	12/22/2022							
ROAD		738.95						
DD E028860		LUCERO, ALBERT J	PYRL FM-12/04/2022 TO-12/17/2022	402-50-2002		/ /		839.12
	839.12							
	12/22/2022							
ROAD		839.12						
DD E028861		NEELEY, WILLIAM W	PYRL FM-12/04/2022 TO-12/17/2022	402-50-2002		/ /		1093.23
	1286.14		PYRL FM-12/04/2022 TO-12/17/2022	405-67-2002		/ /		192.91
	12/22/2022							
ROAD		1093.23 LANDFILL	192.91					
DD E028862		POWELL, CODY J	PYRL FM-12/04/2022 TO-12/17/2022	402-50-2002		/ /		768.37
	768.37							
	12/22/2022							
ROAD		768.37						
DD E028863		SHETTER, RICHARD L	PYRL FM-12/04/2022 TO-12/17/2022	402-50-2002		/ /		1064.03
	1182.27		PYRL FM-12/04/2022 TO-12/17/2022	402-50-2002		/ /		118.24
	12/22/2022							
ROAD		1182.27						
DD E028864		YOUNG, CALEB D	PYRL FM-12/04/2022 TO-12/17/2022	402-50-2002		/ /		758.26
	866.58		PYRL FM-12/04/2022 TO-12/17/2022	402-50-2002		/ /		108.32
	12/22/2022							
ROAD		866.58						
DD E028865		ANDERSON, SHERRY L	PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		762.74
	1178.71		PYRL FM-12/04/2022 TO-12/17/2022	634-32-2005		/ /		225.28
	12/22/2022		PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		95.31
			PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		95.38
DISPATCH		1178.71						
DD E028866		ATWELL, MICHELLE	PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		1112.22
	1112.22							
	12/22/2022							
DISPATCH		1112.22						
DD E028867		BILYEU, LANDEN M	PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		808.75
	808.75							
	12/22/2022							

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DISPATCH		808.75						
DD E028868	906.62 12/22/2022	BROWN, ALANA	PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		807.62
			PYRL FM-12/04/2022 TO-12/17/2022	634-32-2005		/ /		99.00
DISPATCH		906.62						
DD E028869	926.22 12/22/2022	CHERRY, CURTIS D	PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		926.22
DISPATCH		926.22						
DD E028870	1166.05 12/22/2022	CROM, NADINE	PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		885.06
			PYRL FM-12/04/2022 TO-12/17/2022	634-32-2005		/ /		234.40
			PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		46.59
DISPATCH		1166.05						
DD E028871	216.54 12/22/2022	DEMELLO, MARK	PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		216.54
DISPATCH		216.54						
DD E028872	795.14 12/22/2022	HENRY, JOSEPH A	PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		795.14
DISPATCH		795.14						
DD E028873	1147.87 12/22/2022	LUNSFORD, KALLIE	PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		878.66
			PYRL FM-12/04/2022 TO-12/17/2022	634-32-2005		/ /		222.96
			PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		46.25
DISPATCH		1147.87						
DD E028874	782.57 12/22/2022	REDDELL, IMIGEN A	PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		782.57
DISPATCH		782.57						
DD E028875	976.30 12/22/2022	STANLEY, JESSICA	PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		878.65
			PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		97.65
DISPATCH		976.30						
DD E028876	1318.07 12/22/2022	TORREZ, CANDY	PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		728.60
			PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		197.12
			PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		168.16
			PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		224.19
DISPATCH		1318.07						
DD E028877		YAW, LAKEN	PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		848.36

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1115.99			PYRL FM-12/04/2022 TO-12/17/2022	634-32-2005		/ /		222.96
12/22/2022			PYRL FM-12/04/2022 TO-12/17/2022	634-32-2002		/ /		44.67
DISPATCH		1115.99						
DD E028878		APODACA, VINCENT E	PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		1067.02
1182.37			PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		115.35
12/22/2022								
LAW ENFORCEMENT		1182.37						
DD E028879		AVALOS, ENRIQUE	PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		1023.67
1023.67								
12/22/2022								
LAW ENFORCEMENT		1023.67						
DD E028880		BAKER, JOSHUA D	PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		1486.53
1669.89			PYRL FM-12/04/2022 TO-12/17/2022	401-08-2005		/ /		183.36
12/22/2022								
LAW ENFORCEMENT		1669.89						
DD E028881		CARREON, ALEJANDRO I	PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		969.10
969.10								
12/22/2022								
LAW ENFORCEMENT		969.10						
DD E028882		ELSTON, DAVID	PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		1292.22
1292.22								
12/22/2022								
LAW ENFORCEMENT		1292.22						
DD E028883		HARRISON, DALE L	PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		1034.70
1034.70								
12/22/2022								
LAW ENFORCEMENT		1034.70						
DD E028884		HAYES, KONNI J	PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		784.75
837.08			PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		52.33
12/22/2022								
LAW ENFORCEMENT		837.08						
DD E028885		HILL, BARBARA J	PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		863.19
863.19								
12/22/2022								
LAW ENFORCEMENT		863.19						
DD E028886		MARIN, JOSE	PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		951.60
1082.40			PYRL FM-12/04/2022 TO-12/17/2022	401-08-2005		/ /		130.80
12/22/2022								
LAW ENFORCEMENT		1082.40						

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DD E028887		MYERS, JUSTIN	PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		1123.22
1282.07			PYRL FM-12/04/2022 TO-12/17/2022	401-08-2005		/ /		158.85
12/22/2022								
LAW ENFORCEMENT	1282.07							
DD E028888		SPENCER, BRADLEY M	PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		1064.03
1064.03								
12/22/2022								
LAW ENFORCEMENT	1064.03							
DD E028889		TREJO, JOEL	PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		1123.05
1283.49			PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		160.44
12/22/2022								
LAW ENFORCEMENT	1283.49							
DD E028890		ZAGORSKI, ANTHONY C	PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		912.61
1042.98			PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		130.37
12/22/2022								
LAW ENFORCEMENT	1042.98							
DD E028891		ZAVALA, ZACHARY	PYRL FM-12/04/2022 TO-12/17/2022	401-08-2002		/ /		1108.70
1108.70								
12/22/2022								
LAW ENFORCEMENT	1108.70							
DD E028892		APODACA, VINCENT E	PYRL FM-12/04/2022 TO-12/17/2022	500-08-2005		/ /		1122.67
1122.67								
12/22/2022								
LAW ENFORCEMENT	1122.67							
DD E028893		BAKER, JOSHUA	PYRL FM-12/04/2022 TO-12/17/2022	500-08-2005		/ /		1214.53
1214.53								
12/22/2022								
LAW ENFORCEMENT	1214.53							
DD E028894		MYERS, JUSTIN	PYRL FM-12/04/2022 TO-12/17/2022	500-08-2005		/ /		146.70
146.70								
12/22/2022								
LAW ENFORCEMENT	146.70							
DD E028895		ZAGORSKI, ANTHONY	PYRL FM-12/04/2022 TO-12/17/2022	500-08-2005		/ /		292.22
292.22								
12/22/2022								
LAW ENFORCEMENT	292.22							
DD E028896		CHAVEZ, CANDACE D	PYRL FM-12/04/2022 TO-12/17/2022	401-07-2001		/ /		1859.71
1859.71								
12/22/2022								
TREASURERS	1859.71							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028897		GODFREY, JANET	PYRL FM-12/04/2022 TO-12/17/2022	401-07-2002		/ /		505.38
631.74			PYRL FM-12/04/2022 TO-12/17/2022	401-07-2002		/ /		63.13
12/22/2022			PYRL FM-12/04/2022 TO-12/17/2022	401-07-2002		/ /		63.23
TREASURERS	631.74							
DD E028898		HOLLY, JOSEPHINE E	PYRL FM-12/04/2022 TO-12/17/2022	401-07-2002		/ /		735.67
735.67								
12/22/2022								
TREASURERS	735.67							
DD E028899		ROBERTS, CONSTANCE	PYRL FM-12/04/2022 TO-12/17/2022	401-07-2002		/ /		455.42
496.83			PYRL FM-12/04/2022 TO-12/17/2022	401-07-2002		/ /		41.41
12/22/2022								
TREASURERS	496.83							
DD E028900		RODRIGUEZ, CINDY J	PYRL FM-12/04/2022 TO-12/17/2022	401-07-2002		/ /		1326.57
1326.57								
12/22/2022								
TREASURERS	1326.57							
02 O 42781		HAMILTON, GLENN	PYRL FM-12/04/2022 TO-12/17/2022	401-08-2001		/ /		1592.01
1592.01								
12/22/2022								
LAW ENFORCEMENT	1592.01							
03 O127803		NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 12/08/2022	401-00-2001		/ /		91.17
9454.32			STATE DED PAYDAY 12/08/2022	401-01-2002		/ /		509.14
12/27/2022			STATE DED PAYDAY 12/08/2022	401-02-2002		/ /		122.53
			STATE DED PAYDAY 12/08/2022	401-04-2001		/ /		97.56
			STATE DED PAYDAY 12/08/2022	401-04-2002		/ /		136.62
			STATE DED PAYDAY 12/08/2022	401-06-2001		/ /		75.86
			STATE DED PAYDAY 12/08/2022	401-06-2002		/ /		194.21
			STATE DED PAYDAY 12/08/2022	401-07-2001		/ /		83.04
			STATE DED PAYDAY 12/08/2022	401-07-2002		/ /		145.66
			STATE DED PAYDAY 12/08/2022	401-08-2001		/ /		87.73
			STATE DED PAYDAY 12/08/2022	401-08-2002		/ /		1027.58
			STATE DED PAYDAY 12/08/2022	401-09-2002		/ /		692.78
			STATE DED PAYDAY 12/08/2022	401-15-2001		/ /		32.44
			STATE DED PAYDAY 12/08/2022	402-50-2002		/ /		421.15
			STATE DED PAYDAY 12/08/2022	405-67-2002		/ /		18.21
			STATE DED PAYDAY 12/08/2022	405-67-2004		/ /		8.07
			STATE DED PAYDAY 12/08/2022	422-66-2002		/ /		43.52
			STATE DED PAYDAY 12/08/2022	500-08-2005		/ /		56.71
			STATE DED PAYDAY 12/08/2022	500-48-2002		/ /		66.99
			STATE DED PAYDAY 12/08/2022	500-49-2002		/ /		30.31
			STATE DED PAYDAY 12/08/2022	508-39-2002		/ /		8.64
			STATE DED PAYDAY 12/08/2022	509-38-2002		/ /		28.03
			STATE DED PAYDAY 12/08/2022	510-37-2002		/ /		68.28
			STATE DED PAYDAY 12/08/2022	629-03-2002		/ /		165.41
			STATE DED PAYDAY 12/08/2022	634-32-2002		/ /		781.02
			STATE DED PAYDAY 12/22/2022	401-00-2001		/ /		91.17
			STATE DED PAYDAY 12/22/2022	401-01-2002		/ /		505.86
			STATE DED PAYDAY 12/22/2022	401-02-2002		/ /		122.53

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STATE DED	PAYDAY 12/22/2022 401-04-2001		/ /		97.56
			STATE DED	PAYDAY 12/22/2022 401-04-2002		/ /		136.62
			STATE DED	PAYDAY 12/22/2022 401-06-2001		/ /		75.86
			STATE DED	PAYDAY 12/22/2022 401-06-2002		/ /		194.21
			STATE DED	PAYDAY 12/22/2022 401-07-2001		/ /		83.04
			STATE DED	PAYDAY 12/22/2022 401-07-2002		/ /		145.66
			STATE DED	PAYDAY 12/22/2022 401-08-2001		/ /		87.73
			STATE DED	PAYDAY 12/22/2022 401-08-2002		/ /		793.59
			STATE DED	PAYDAY 12/22/2022 401-09-2002		/ /		576.66
			STATE DED	PAYDAY 12/22/2022 401-15-2001		/ /		32.44
			STATE DED	PAYDAY 12/22/2022 402-50-2002		/ /		420.27
			STATE DED	PAYDAY 12/22/2022 405-67-2002		/ /		19.09
			STATE DED	PAYDAY 12/22/2022 405-67-2004		/ /		5.29
			STATE DED	PAYDAY 12/22/2022 422-66-2002		/ /		43.52
			STATE DED	PAYDAY 12/22/2022 500-08-2005		/ /		78.31
			STATE DED	PAYDAY 12/22/2022 500-48-2002		/ /		43.50
			STATE DED	PAYDAY 12/22/2022 500-49-2002		/ /		27.39
			STATE DED	PAYDAY 12/22/2022 508-39-2002		/ /		13.84
			STATE DED	PAYDAY 12/22/2022 509-38-2002		/ /		28.03
			STATE DED	PAYDAY 12/22/2022 510-37-2002		/ /		68.28
			STATE DED	PAYDAY 12/22/2022 629-03-2002		/ /		165.41
			STATE DED	PAYDAY 12/22/2022 634-32-2002		/ /		605.80

COMMISSIONERS	182.34	ADMINISTRATION	1015.00	FACILITIES MANAGEMENT	245.06
OFFICE OF COUNTY CLERK	468.36	PROPERTY ASSESSMENTS	540.14	TREASURERS	457.40
LAW ENFORCEMENT	2131.65	DETENTION	1269.44	PROBATE JUDGE	64.88
ROAD	841.42	LANDFILL	50.66	REAPPRAISAL FUND	87.04
RISE GRANT	110.49	COSSAP FEDERAL GRANT	57.70	DWI PROGRAM FEES FUND	22.48
DWI DISTRIBUTION FUND	56.06	DWI GRANT FUND	136.56	EMERGENCY MGMT SERVICE	330.82
DISPATCH	1386.82				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0127804		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 12/22/2022 401-08-2001		/ /		374.36
31554.24			PERA LE DED	PAYDAY 12/22/2022 401-08-2002		/ /		3042.60
12/27/2022			PERA LE MATCH	PAYDAY 12/22/2022 401-08-2040		/ /		4678.98
			PERA RG DED	PAYDAY 12/22/2022 401-01-2002		/ /		1567.49
			PERA RG DED	PAYDAY 12/22/2022 401-02-2002		/ /		477.67
			PERA RG DED	PAYDAY 12/22/2022 401-04-2001		/ /		278.13
			PERA RG DED	PAYDAY 12/22/2022 401-04-2002		/ /		646.79
			PERA RG DED	PAYDAY 12/22/2022 401-06-2001		/ /		278.13
			PERA RG DED	PAYDAY 12/22/2022 401-06-2002		/ /		876.42
			PERA RG DED	PAYDAY 12/22/2022 401-07-2002		/ /		505.95
			PERA RG DED	PAYDAY 12/22/2022 401-08-2002		/ /		478.47
			PERA RG DED	PAYDAY 12/22/2022 401-09-2002		/ /		1894.53
			PERA RG DED	PAYDAY 12/22/2022 402-50-2002		/ /		1645.44
			PERA RG DED	PAYDAY 12/22/2022 405-67-2002		/ /		75.05
			PERA RG DED	PAYDAY 12/22/2022 422-66-2002		/ /		174.44
			PERA RG DED	PAYDAY 12/22/2022 500-48-2002		/ /		147.77
			PERA RG DED	PAYDAY 12/22/2022 500-49-2002		/ /		147.77
			PERA RG DED	PAYDAY 12/22/2022 508-39-2002		/ /		52.38
			PERA RG DED	PAYDAY 12/22/2022 509-38-2002		/ /		140.94
			PERA RG DED	PAYDAY 12/22/2022 510-37-2002		/ /		219.25
			PERA RG DED	PAYDAY 12/22/2022 629-03-2002		/ /		539.21
			PERA RG DED	PAYDAY 12/22/2022 634-32-2002		/ /		2048.12
			PERA RG MATCH	PAYDAY 12/22/2022 401-01-2006		/ /		1448.01
			PERA RG MATCH	PAYDAY 12/22/2022 401-02-2006		/ /		441.25
			PERA RG MATCH	PAYDAY 12/22/2022 401-04-2006		/ /		854.41
			PERA RG MATCH	PAYDAY 12/22/2022 401-06-2006		/ /		1063.60
			PERA RG MATCH	PAYDAY 12/22/2022 401-07-2006		/ /		467.37
			PERA RG MATCH	PAYDAY 12/22/2022 401-08-2006		/ /		442.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG MATCH PAYDAY 12/22/2022	401-09-2006		/ /		1750.09
			PERA RG MATCH PAYDAY 12/22/2022	402-50-2006		/ /		1520.00
			PERA RG MATCH PAYDAY 12/22/2022	405-67-2006		/ /		69.33
			PERA RG MATCH PAYDAY 12/22/2022	422-66-2006		/ /		164.09
			PERA RG MATCH PAYDAY 12/22/2022	500-48-2006		/ /		136.50
			PERA RG MATCH PAYDAY 12/22/2022	500-49-2006		/ /		136.50
			PERA RG MATCH PAYDAY 12/22/2022	508-39-2006		/ /		48.38
			PERA RG MATCH PAYDAY 12/22/2022	509-38-2006		/ /		130.19
			PERA RG MATCH PAYDAY 12/22/2022	510-37-2006		/ /		202.54
			PERA RG MATCH PAYDAY 12/22/2022	629-03-2006		/ /		498.11
			PERA RG MATCH PAYDAY 12/22/2022	634-32-2006		/ /		1891.98

LAW ENFORCEMENT	9016.41	ADMINISTRATION	3015.50	FACILITIES MANAGEMENT	918.92
OFFICE OF COUNTY CLERK	1779.33	PROPERTY ASSESSMENTS	2218.15	TREASURERS	973.32
DETENTION	3644.62	ROAD	3165.44	LANDFILL	144.38
REAPPRAISAL FUND	338.53	RISE GRANT	284.27	COSSAP FEDERAL GRANT	284.27
DWI PROGRAM FEES FUND	100.76	DWI DISTRIBUTION FUND	271.13	DWI GRANT FUND	421.79
EMERGENCY MGMT SERVICE	1037.32	DISPATCH	3940.10		

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0127805	391.30	TAXATION & REVENUE DEPARTMENT	WKCOMP DED PAYDAY 12/22/2022	401-00-2001		/ /		6.00
	12/27/2022		WKCOMP DED PAYDAY 12/22/2022	401-01-2002		/ /		15.20
			WKCOMP DED PAYDAY 12/22/2022	401-02-2002		/ /		6.00
			WKCOMP DED PAYDAY 12/22/2022	401-04-2001		/ /		2.00
			WKCOMP DED PAYDAY 12/22/2022	401-04-2002		/ /		8.00
			WKCOMP DED PAYDAY 12/22/2022	401-06-2001		/ /		2.00
			WKCOMP DED PAYDAY 12/22/2022	401-06-2002		/ /		11.60
			WKCOMP DED PAYDAY 12/22/2022	401-07-2001		/ /		2.00
			WKCOMP DED PAYDAY 12/22/2022	401-07-2002		/ /		8.00
			WKCOMP DED PAYDAY 12/22/2022	401-08-2001		/ /		2.00
			WKCOMP DED PAYDAY 12/22/2022	401-08-2002		/ /		28.00
			WKCOMP DED PAYDAY 12/22/2022	401-09-2002		/ /		22.00
			WKCOMP DED PAYDAY 12/22/2022	401-15-2001		/ /		2.00
			WKCOMP DED PAYDAY 12/22/2022	402-50-2002		/ /		19.20
			WKCOMP DED PAYDAY 12/22/2022	405-67-2002		/ /		.80
			WKCOMP DED PAYDAY 12/22/2022	405-67-2004		/ /		6.00
			WKCOMP DED PAYDAY 12/22/2022	422-66-2002		/ /		2.40
			WKCOMP DED PAYDAY 12/22/2022	500-48-2002		/ /		2.00
			WKCOMP DED PAYDAY 12/22/2022	500-49-2002		/ /		2.00
			WKCOMP DED PAYDAY 12/22/2022	508-39-2002		/ /		.80
			WKCOMP DED PAYDAY 12/22/2022	509-38-2002		/ /		2.00
			WKCOMP DED PAYDAY 12/22/2022	510-37-2002		/ /		2.00
			WKCOMP DED PAYDAY 12/22/2022	629-03-2002		/ /		4.00
			WKCOMP DED PAYDAY 12/22/2022	634-32-2002		/ /		26.00
			WKCOMP MATCH PAYDAY 12/22/2022	401-00-2661		/ /		209.30

COMMISSIONERS	215.30	ADMINISTRATION	15.20	FACILITIES MANAGEMENT	6.00
OFFICE OF COUNTY CLERK	10.00	PROPERTY ASSESSMENTS	13.60	TREASURERS	10.00
LAW ENFORCEMENT	30.00	DETENTION	22.00	PROBATE JUDGE	2.00
ROAD	19.20	LANDFILL	6.80	REAPPRAISAL FUND	2.40
RISE GRANT	2.00	COSSAP FEDERAL GRANT	2.00	DWI PROGRAM FEES FUND	0.80
DWI DISTRIBUTION FUND	2.00	DWI GRANT FUND	2.00	EMERGENCY MGMT SERVICE	4.00
DISPATCH	26.00				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0127806	17701.34	DEPARTMENT OF THE TREASURY/FICAFICA	DED PAYDAY 12/22/2022	401-00-2001		/ /		153.81
	12/27/2022		FICA DED PAYDAY 12/22/2022	401-01-2002		/ /		861.87
			FICA DED PAYDAY 12/22/2022	401-02-2002		/ /		260.55
			FICA DED PAYDAY 12/22/2022	401-04-2001		/ /		154.65
			FICA DED PAYDAY 12/22/2022	401-04-2002		/ /		345.63
			FICA DED PAYDAY 12/22/2022	401-06-2001		/ /		146.72

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA DED PAYDAY 12/22/2022	401-06-2002		/ /		488.48
			FICA DED PAYDAY 12/22/2022	401-07-2001		/ /		148.06
			FICA DED PAYDAY 12/22/2022	401-07-2002		/ /		296.45
			FICA DED PAYDAY 12/22/2022	401-08-2001		/ /		161.75
			FICA DED PAYDAY 12/22/2022	401-08-2002		/ /		1550.82
			FICA DED PAYDAY 12/22/2022	401-09-2002		/ /		1086.82
			FICA DED PAYDAY 12/22/2022	401-15-2001		/ /		36.00
			FICA DED PAYDAY 12/22/2022	402-50-2002		/ /		873.51
			FICA DED PAYDAY 12/22/2022	405-67-2002		/ /		39.65
			FICA DED PAYDAY 12/22/2022	405-67-2004		/ /		57.18
			FICA DED PAYDAY 12/22/2022	422-66-2002		/ /		104.05
			FICA DED PAYDAY 12/22/2022	500-08-2005		/ /		206.94
			FICA DED PAYDAY 12/22/2022	500-48-2002		/ /		84.08
			FICA DED PAYDAY 12/22/2022	500-49-2002		/ /		85.27
			FICA DED PAYDAY 12/22/2022	508-39-2002		/ /		29.12
			FICA DED PAYDAY 12/22/2022	509-38-2002		/ /		78.37
			FICA DED PAYDAY 12/22/2022	510-37-2002		/ /		116.36
			FICA DED PAYDAY 12/22/2022	629-03-2002		/ /		295.27
			FICA DED PAYDAY 12/22/2022	634-32-2002		/ /		1189.18
			FICA MATCH PAYDAY 12/22/2022	401-00-2007		/ /		153.82
			FICA MATCH PAYDAY 12/22/2022	401-01-2007		/ /		861.88
			FICA MATCH PAYDAY 12/22/2022	401-02-2007		/ /		260.56
			FICA MATCH PAYDAY 12/22/2022	401-04-2007		/ /		500.27
			FICA MATCH PAYDAY 12/22/2022	401-06-2007		/ /		633.43
			FICA MATCH PAYDAY 12/22/2022	401-07-2007		/ /		444.53
			FICA MATCH PAYDAY 12/22/2022	401-08-2007		/ /		1712.61
			FICA MATCH PAYDAY 12/22/2022	401-09-2007		/ /		1086.85
			FICA MATCH PAYDAY 12/22/2022	401-15-2007		/ /		36.01
			FICA MATCH PAYDAY 12/22/2022	402-50-2007		/ /		873.52
			FICA MATCH PAYDAY 12/22/2022	405-67-2007		/ /		96.86
			FICA MATCH PAYDAY 12/22/2022	422-66-2007		/ /		105.83
			FICA MATCH PAYDAY 12/22/2022	500-08-2007		/ /		206.92
			FICA MATCH PAYDAY 12/22/2022	500-48-2007		/ /		84.07
			FICA MATCH PAYDAY 12/22/2022	500-49-2007		/ /		85.27
			FICA MATCH PAYDAY 12/22/2022	508-39-2007		/ /		29.13
			FICA MATCH PAYDAY 12/22/2022	509-38-2007		/ /		78.37
			FICA MATCH PAYDAY 12/22/2022	510-37-2007		/ /		116.36
			FICA MATCH PAYDAY 12/22/2022	629-03-2007		/ /		295.27
			FICA MATCH PAYDAY 12/22/2022	634-32-2007		/ /		1189.19

COMMISSIONERS	307.63	ADMINISTRATION	1723.75	FACILITIES MANAGEMENT	521.11
OFFICE OF COUNTY CLERK	1000.55	PROPERTY ASSESSMENTS	1268.63	TREASURERS	889.04
LAW ENFORCEMENT	3839.04	DETENTION	2173.67	PROBATE JUDGE	72.01
ROAD	1747.03	LANDFILL	193.69	REAPPRAISAL FUND	209.88
RISE GRANT	168.15	COSSAP FEDERAL GRANT	170.54	DWI PROGRAM FEES FUND	58.25
DWI DISTRIBUTION FUND	156.74	DWI GRANT FUND	232.72	EMERGENCY MGMT SERVICE	590.54
DISPATCH	2378.37				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127807		GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED PAYDAY 12/22/2022	401-01-2002		/ /		22.00
206.00			GLBELIFE DED PAYDAY 12/22/2022	401-04-2002		/ /		8.00
	12/27/2022		GLBELIFE DED PAYDAY 12/22/2022	401-06-2002		/ /		19.20
			GLBELIFE DED PAYDAY 12/22/2022	401-08-2001		/ /		24.00
			GLBELIFE DED PAYDAY 12/22/2022	401-09-2002		/ /		12.00
			GLBELIFE DED PAYDAY 12/22/2022	402-50-2002		/ /		43.75
			GLBELIFE DED PAYDAY 12/22/2022	405-67-2002		/ /		10.25
			GLBELIFE DED PAYDAY 12/22/2022	422-66-2002		/ /		12.80
			GLBELIFE DED PAYDAY 12/22/2022	629-03-2002		/ /		22.00
			GLBELIFE DED PAYDAY 12/22/2022	634-32-2002		/ /		32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.20

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

LAW ENFORCEMENT 24.00 DETENTION 12.00 ROAD 43.75
LANDFILL 10.25 REAPPRAISAL FUND 12.80 EMERGENCY MGMT SERVICE 22.00
DISPATCH 32.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0127808	200.00 12/27/2022	BANK OF SOUTHWEST	BSW DD	DED	PAYDAY 12/22/2022 401-01-2002		/ /		200.00

ADMINISTRATION 200.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0127809	200.00 12/27/2022	STATE EMPLOYEE CREDIT UN	NMSECU	DED	PAYDAY 12/22/2022 401-06-2002		/ /		120.00
			NMSECU	DED	PAYDAY 12/22/2022 422-66-2002		/ /		80.00

PROPERTY ASSESSMENTS 120.00 REAPPRAISAL FUND 80.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0127810	300.00 12/27/2022	NAVY FEDERAL CREDIT UNION	NFCU2DD	DED	PAYDAY 12/22/2022 401-01-2002		/ /		300.00

ADMINISTRATION 300.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0127811	585.05 12/27/2022	NEW YORK LIFE	NYLIFEIN	DED	PAYDAY 12/22/2022 401-01-2002		/ /		62.00
			NYLIFEIN	DED	PAYDAY 12/22/2022 401-06-2002		/ /		24.88
			NYLIFEIN	DED	PAYDAY 12/22/2022 401-07-2002		/ /		12.00
			NYLIFEIN	DED	PAYDAY 12/22/2022 401-08-2002		/ /		93.45
			NYLIFEIN	DED	PAYDAY 12/22/2022 401-09-2002		/ /		47.00
			NYLIFEIN	DED	PAYDAY 12/22/2022 402-50-2002		/ /		163.68
			NYLIFEIN	DED	PAYDAY 12/22/2022 509-38-2002		/ /		27.00
			NYLIFEIN	DED	PAYDAY 12/22/2022 510-37-2002		/ /		27.00
			NYLIFEIN	DED	PAYDAY 12/22/2022 629-03-2002		/ /		20.00
			NYLIFEIN	DED	PAYDAY 12/22/2022 634-32-2002		/ /		108.04

ADMINISTRATION 62.00 PROPERTY ASSESSMENTS 24.88 TREASURERS 12.00
LAW ENFORCEMENT 93.45 DETENTION 47.00 ROAD 163.68
DWI DISTRIBUTION FUND 27.00 DWI GRANT FUND 27.00 EMERGENCY MGMT SERVICE 20.00
DISPATCH 108.04

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0127812	12409.65 12/27/2022	DEPARTMENT OF TREASURY/FED	FEDTAX	DED	PAYDAY 12/22/2022 401-00-2001		/ /		168.94
			FEDTAX	DED	PAYDAY 12/22/2022 401-01-2002		/ /		1465.91
			FEDTAX	DED	PAYDAY 12/22/2022 401-02-2002		/ /		315.09
			FEDTAX	DED	PAYDAY 12/22/2022 401-04-2001		/ /		299.30
			FEDTAX	DED	PAYDAY 12/22/2022 401-04-2002		/ /		487.11
			FEDTAX	DED	PAYDAY 12/22/2022 401-06-2001		/ /		188.33
			FEDTAX	DED	PAYDAY 12/22/2022 401-06-2002		/ /		494.72
			FEDTAX	DED	PAYDAY 12/22/2022 401-07-2001		/ /		255.61
			FEDTAX	DED	PAYDAY 12/22/2022 401-07-2002		/ /		478.31
			FEDTAX	DED	PAYDAY 12/22/2022 401-08-2001		/ /		217.40
			FEDTAX	DED	PAYDAY 12/22/2022 401-08-2002		/ /		2157.70
			FEDTAX	DED	PAYDAY 12/22/2022 401-09-2002		/ /		1423.84
			FEDTAX	DED	PAYDAY 12/22/2022 401-15-2001		/ /		74.80
			FEDTAX	DED	PAYDAY 12/22/2022 402-50-2002		/ /		1341.90
			FEDTAX	DED	PAYDAY 12/22/2022 405-67-2002		/ /		69.94
			FEDTAX	DED	PAYDAY 12/22/2022 405-67-2004		/ /		14.41
			FEDTAX	DED	PAYDAY 12/22/2022 422-66-2002		/ /		117.12
			FEDTAX	DED	PAYDAY 12/22/2022 500-08-2005		/ /		227.82
			FEDTAX	DED	PAYDAY 12/22/2022 500-48-2002		/ /		164.90
			FEDTAX	DED	PAYDAY 12/22/2022 500-49-2002		/ /		71.00
			FEDTAX	DED	PAYDAY 12/22/2022 508-39-2002		/ /		37.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED PAYDAY 12/22/2022	509-38-2002		/ /		52.94
			FEDTAX DED PAYDAY 12/22/2022	510-37-2002		/ /		175.59
			FEDTAX DED PAYDAY 12/22/2022	629-03-2002		/ /		473.59
			FEDTAX DED PAYDAY 12/22/2022	634-32-2002		/ /		1636.15

COMMISSIONERS	168.94	ADMINISTRATION	1465.91	FACILITIES MANAGEMENT	315.09
OFFICE OF COUNTY CLERK	786.41	PROPERTY ASSESSMENTS	683.05	TREASURERS	733.92
LAW ENFORCEMENT	2602.92	DETENTION	1423.84	PROBATE JUDGE	74.80
ROAD	1341.90	LANDFILL	84.35	REAPPRAISAL FUND	117.12
RISE GRANT	164.90	COSSAP FEDERAL GRANT	71.00	DWI PROGRAM FEES FUND	37.23
DWI DISTRIBUTION FUND	52.94	DWI GRANT FUND	175.59	EMERGENCY MGMT SERVICE	473.59
DISPATCH	1636.15				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127813		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 12/22/2022	401-00-2001		/ /		35.97
4139.82			MEDICR DED PAYDAY 12/22/2022	401-01-2002		/ /		201.56
	12/27/2022		MEDICR DED PAYDAY 12/22/2022	401-02-2002		/ /		60.94
			MEDICR DED PAYDAY 12/22/2022	401-04-2001		/ /		36.17
			MEDICR DED PAYDAY 12/22/2022	401-04-2002		/ /		80.83
			MEDICR DED PAYDAY 12/22/2022	401-06-2001		/ /		34.31
			MEDICR DED PAYDAY 12/22/2022	401-06-2002		/ /		114.24
			MEDICR DED PAYDAY 12/22/2022	401-07-2001		/ /		34.63
			MEDICR DED PAYDAY 12/22/2022	401-07-2002		/ /		69.32
			MEDICR DED PAYDAY 12/22/2022	401-08-2001		/ /		37.83
			MEDICR DED PAYDAY 12/22/2022	401-08-2002		/ /		362.70
			MEDICR DED PAYDAY 12/22/2022	401-09-2002		/ /		254.18
			MEDICR DED PAYDAY 12/22/2022	401-15-2001		/ /		8.42
			MEDICR DED PAYDAY 12/22/2022	402-50-2002		/ /		204.28
			MEDICR DED PAYDAY 12/22/2022	405-67-2002		/ /		9.27
			MEDICR DED PAYDAY 12/22/2022	405-67-2004		/ /		13.37
			MEDICR DED PAYDAY 12/22/2022	422-66-2002		/ /		24.33
			MEDICR DED PAYDAY 12/22/2022	500-08-2005		/ /		48.40
			MEDICR DED PAYDAY 12/22/2022	500-48-2002		/ /		19.66
			MEDICR DED PAYDAY 12/22/2022	500-49-2002		/ /		19.94
			MEDICR DED PAYDAY 12/22/2022	508-39-2002		/ /		6.81
			MEDICR DED PAYDAY 12/22/2022	509-38-2002		/ /		18.33
			MEDICR DED PAYDAY 12/22/2022	510-37-2002		/ /		27.21
			MEDICR DED PAYDAY 12/22/2022	629-03-2002		/ /		69.06
			MEDICR DED PAYDAY 12/22/2022	634-32-2002		/ /		278.12
			MEDICR MATCH PAYDAY 12/22/2022	401-00-2007		/ /		35.98
			MEDICR MATCH PAYDAY 12/22/2022	401-01-2007		/ /		201.58
			MEDICR MATCH PAYDAY 12/22/2022	401-02-2007		/ /		60.93
			MEDICR MATCH PAYDAY 12/22/2022	401-04-2007		/ /		117.00
			MEDICR MATCH PAYDAY 12/22/2022	401-06-2007		/ /		148.13
			MEDICR MATCH PAYDAY 12/22/2022	401-07-2007		/ /		103.97
			MEDICR MATCH PAYDAY 12/22/2022	401-08-2007		/ /		400.52
			MEDICR MATCH PAYDAY 12/22/2022	401-09-2007		/ /		254.17
			MEDICR MATCH PAYDAY 12/22/2022	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 12/22/2022	402-50-2007		/ /		204.30
			MEDICR MATCH PAYDAY 12/22/2022	405-67-2007		/ /		22.67
			MEDICR MATCH PAYDAY 12/22/2022	422-66-2007		/ /		24.76
			MEDICR MATCH PAYDAY 12/22/2022	500-08-2007		/ /		48.39
			MEDICR MATCH PAYDAY 12/22/2022	500-48-2007		/ /		19.67
			MEDICR MATCH PAYDAY 12/22/2022	500-49-2007		/ /		19.94
			MEDICR MATCH PAYDAY 12/22/2022	508-39-2007		/ /		6.81
			MEDICR MATCH PAYDAY 12/22/2022	509-38-2007		/ /		18.33
			MEDICR MATCH PAYDAY 12/22/2022	510-37-2007		/ /		27.22
			MEDICR MATCH PAYDAY 12/22/2022	629-03-2007		/ /		69.05
			MEDICR MATCH PAYDAY 12/22/2022	634-32-2007		/ /		278.10

COMMISSIONERS	71.95	ADMINISTRATION	403.14	FACILITIES MANAGEMENT	121.87

OFFICE OF COUNTY CLERK	234.00	PROPERTY ASSESSMENTS	296.68	TREASURERS	207.92
LAW ENFORCEMENT	897.84	DETENTION	508.35	PROBATE JUDGE	16.84
ROAD	408.58	LANDFILL	45.31	REAPPRAISAL FUND	49.09
RISE GRANT	39.33	COSSAP FEDERAL GRANT	39.88	DWI PROGRAM FEES FUND	13.62
DWI DISTRIBUTION FUND	36.66	DWI GRANT FUND	54.43	EMERGENCY MGMT SERVICE	138.11
DISPATCH	556.22				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127814		NM RETIREE HEALTH CARE AUTHORITY	RHCA DED PAYDAY 12/22/2022	401-01-2002		/ /		140.58
4173.83			RHCA DED PAYDAY 12/22/2022	401-02-2002		/ /		42.84
12/27/2022			RHCA DED PAYDAY 12/22/2022	401-04-2001		/ /		24.94
			RHCA DED PAYDAY 12/22/2022	401-04-2002		/ /		58.00
			RHCA DED PAYDAY 12/22/2022	401-06-2001		/ /		24.94
			RHCA DED PAYDAY 12/22/2022	401-06-2002		/ /		78.59
			RHCA DED PAYDAY 12/22/2022	401-07-2002		/ /		45.37
			RHCA DED PAYDAY 12/22/2022	401-08-2002		/ /		42.91
			RHCA DED PAYDAY 12/22/2022	401-09-2002		/ /		169.90
			RHCA DED PAYDAY 12/22/2022	402-50-2002		/ /		147.58
			RHCA DED PAYDAY 12/22/2022	405-67-2002		/ /		6.73
			RHCA DED PAYDAY 12/22/2022	422-66-2002		/ /		15.64
			RHCA DED PAYDAY 12/22/2022	500-48-2002		/ /		13.25
			RHCA DED PAYDAY 12/22/2022	500-49-2002		/ /		13.25
			RHCA DED PAYDAY 12/22/2022	508-39-2002		/ /		4.70
			RHCA DED PAYDAY 12/22/2022	509-38-2002		/ /		12.64
			RHCA DED PAYDAY 12/22/2022	510-37-2002		/ /		19.66
			RHCA DED PAYDAY 12/22/2022	629-03-2002		/ /		48.36
			RHCA DED PAYDAY 12/22/2022	634-32-2002		/ /		183.68
			RHCA MATCH PAYDAY 12/22/2022	401-01-2662		/ /		281.18
			RHCA MATCH PAYDAY 12/22/2022	401-02-2662		/ /		85.68
			RHCA MATCH PAYDAY 12/22/2022	401-04-2662		/ /		165.91
			RHCA MATCH PAYDAY 12/22/2022	401-06-2662		/ /		206.53
			RHCA MATCH PAYDAY 12/22/2022	401-07-2662		/ /		90.76
			RHCA MATCH PAYDAY 12/22/2022	401-08-2662		/ /		85.83
			RHCA MATCH PAYDAY 12/22/2022	401-09-2662		/ /		339.85
			RHCA MATCH PAYDAY 12/22/2022	402-50-2662		/ /		295.13
			RHCA MATCH PAYDAY 12/22/2022	405-67-2662		/ /		13.47
			RHCA MATCH PAYDAY 12/22/2022	422-66-2662		/ /		31.86
			RHCA MATCH PAYDAY 12/22/2022	500-48-2662		/ /		26.51
			RHCA MATCH PAYDAY 12/22/2022	500-49-2662		/ /		26.51
			RHCA MATCH PAYDAY 12/22/2022	508-39-2662		/ /		9.39
			RHCA MATCH PAYDAY 12/22/2022	509-38-2662		/ /		25.28
			RHCA MATCH PAYDAY 12/22/2022	510-37-2662		/ /		39.33
			RHCA MATCH PAYDAY 12/22/2022	629-03-2662		/ /		96.72
			RHCA MATCH PAYDAY 12/22/2022	634-32-2662		/ /		367.38
			RHCA SO DED PAYDAY 12/22/2022	401-08-2001		/ /		32.61
			RHCA SO DED PAYDAY 12/22/2022	401-08-2002		/ /		265.04
			RHCA SO MATCH PAYDAY 12/22/2022	401-08-2662		/ /		595.30

ADMINISTRATION	421.76	FACILITIES MANAGEMENT	128.52	OFFICE OF COUNTY CLERK	248.85
PROPERTY ASSESSMENTS	310.06	TREASURERS	136.13	LAW ENFORCEMENT	1021.69
DETENTION	509.75	ROAD	442.71	LANDFILL	20.20
REAPPRAISAL FUND	47.50	RISE GRANT	39.76	COSSAP FEDERAL GRANT	39.76
DWI PROGRAM FEES FUND	14.09	DWI DISTRIBUTION FUND	37.92	DWI GRANT FUND	58.99
EMERGENCY MGMT SERVICE	145.08	DISPATCH	551.06		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127815		NATIONWIDE	D-COMP DED PAYDAY 12/22/2022	401-01-2002		/ /		65.00
1065.00			D-COMP DED PAYDAY 12/22/2022	401-02-2002		/ /		55.00
12/27/2022			D-COMP DED PAYDAY 12/22/2022	401-04-2001		/ /		35.00
			D-COMP DED PAYDAY 12/22/2022	401-08-2002		/ /		150.00
			D-COMP DED PAYDAY 12/22/2022	401-09-2002		/ /		80.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			D-COMP DED PAYDAY 12/22/2022	402-50-2002		/ /		230.00		
			D-COMP DED PAYDAY 12/22/2022	405-67-2002		/ /		10.00		
			D-COMP DED PAYDAY 12/22/2022	510-37-2002		/ /		15.00		
			D-COMP DED PAYDAY 12/22/2022	629-03-2002		/ /		100.00		
			D-COMP DED PAYDAY 12/22/2022	634-32-2002		/ /		325.00		

ADMINISTRATION	65.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	230.00
LANDFILL	10.00	DWI GRANT FUND	15.00	EMERGENCY MGMT SERVICE	100.00
DISPATCH	325.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0127816 350.00	12/27/2022	BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 12/22/2022	401-01-2002		/ /		350.00

ADMINISTRATION 350.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0127817 200.00	12/27/2022	GO2BANK	GOTOBANK DED PAYDAY 12/22/2022	401-04-2001		/ /		200.00

OFFICE OF COUNTY CLERK 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127818 6651.15	12/27/2022	BANK OF AMERICA	EVENT*2023 LEGISLATIVE	401-01-2115	12232022	12/23/2022	69612	275.00	275.00	1.00
			GENERAL MAILING & SHIPPING	401-01-2225		/ /	69650	175.00	175.00	1.00
			2023 LABOR LAW POSTERS	401-01-2225		/ /	69663	209.65	29.95	7.00
			SHIPPING	401-01-2225		/ /	69663	14.60	14.60	1.00
			*LABOR LAW CENTER				69663			
			TRAVEL CARD ADMIN 6016							
			EVENT*2023 LEGISLATIVE	634-32-2035		/ /	69623	550.00	275.00	2.00
			WALMART	634-32-2225		/ /	69616	212.06	212.06	1.00
			TREE LIGT UP NECKLACE PR	634-32-2225		/ /	69617	39.98	19.99	2.00
			WINTER SNOWFLAKE NECKLACE PR	634-32-2225		/ /	69617	26.37	8.79	3.00
			SANTA ELF GLITTER GLASSES PR	634-32-2225		/ /	69617	39.98	19.99	2.00
			HOLIDAY LIGHT UP NEKLACES PR	634-32-2225		/ /	69617	41.38	20.69	2.00
			BEAD JINGLE BELL NECKLACES PR	634-32-2225		/ /	69617	29.98	14.99	2.00
			SANTA HAT NECKLACES PR	634-32-2225		/ /	69617	29.97	9.99	3.00
			CHRISTMAS CHARAT NECKLACES PR	634-32-2225		/ /	69617	33.98	16.99	2.00
			LIGHT UP STAR NECKLACES PR	634-32-2225		/ /	69617	44.97	14.99	3.00
			GLOW NECKLACES PR	634-32-2225		/ /	69617	27.99	27.99	1.00
			GLOW BRACELETS PR	634-32-2225		/ /	69617	19.99	19.99	1.00
			TAX	634-32-2225		/ /	69617	28.02	28.02	1.00
			OTC BRANDS INC				69617			
			M ATWELL 4910							
			F250 SPEEDOMETER	402-50-2330		/ /	69614	299.99	299.99	1.00
			DELIVERY	402-50-2330		/ /	69614	16.75	16.75	1.00
			TAX	402-50-2330		/ /	69614	26.53	26.53	1.00
			*EBAY				69614			
			CERAMIC TOWER HEATER	405-67-2225		/ /	69621	119.88	2.00	59.94
			CREAMERS	402-50-2225		/ /	69621	13.92	4.00	3.48
			COFFEE	402-50-2225		/ /	69621	29.91	3.00	9.97
			*WALMART				69621			
			ROAD DEPARTMENT 5934							
			SQ*NATIONAL TACTICAL	604-85-2021		/ /		798.00-	798.00-	1.00
			SHERIFF DEPARTMENT 9225							
			CIRCLE K	401-08-2441		/ /	69300	32.86	32.86	1.00
			CIRCLE K	401-08-2441		/ /	69300	48.65	48.65	1.00
			CIRCLE K	401-08-2441		/ /	69300	45.34	45.34	1.00
			CIRCLE K	401-08-2441		/ /	69300	16.14	16.14	1.00
			CIRCLE K	401-08-2441						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SHERIFFS DEPARTMENT 8562							
			CIRCLE K	401-08-2441		/ /	69300	51.18	51.18	1.00
			SHERIFFS DEPARTMENT 5868							
			STAYBRIDGE SUITES	401-09-2021		/ /	69632	149.53	149.53	1.00
			CABQ PARKING	401-09-2021		/ /	69632	10.00	10.00	1.00
			CHIPOTLE	401-09-2110		/ /	69632	39.06	39.06	1.00
			DESERTSKYCAFE	401-09-2110		/ /	69632	25.85	25.85	1.00
			SQ*KUKRI	401-09-2110		/ /	69632	36.68	36.68	1.00
			CABQ PARKING	401-09-2021		/ /	69632	10.00	10.00	1.00
			PF CHANGS	401-09-2110		/ /	69632	41.48	41.48	1.00
			SQ*BACA BOYS CAFE	401-09-2110		/ /	69632	29.90	29.90	1.00
			CABQ PARKING	401-09-2021		/ /	69632	10.00	10.00	1.00
			WALGREENS	401-09-2110		/ /	69632	16.49	16.49	1.00
			DESERT SKY CAFE	401-09-2110		/ /	69632	9.71	9.71	1.00
			CHICK-FIL-A	401-09-2110		/ /	69632	31.38	31.38	1.00
			TINO'S CATERING	401-09-2110		/ /	69632	20.44	20.44	1.00
			CABQ PARKING	401-09-2021		/ /	69632	10.00	10.00	1.00
			DOWN N DIRTY SEAFOOD	401-09-2110		/ /	69632	54.65	54.65	1.00
			CABQ PARKING	401-09-2021		/ /	69632	5.00	5.00	1.00
			PANDA EXPRESS	401-09-2110		/ /	69632	36.00	36.00	1.00
			STAYBRIDGE SUITES	401-09-2021		/ /	69632	513.50	513.50	1.00
			DETENTION FACILITY 9241							
			MICROWAVE 0.7 CU FT.	401-09-2225		/ /	69644	55.00	55.00	1.00
			MINI DOOR FRIDGE 3.3 CU.FT.	401-09-2225		/ /	69644	168.00	168.00	1.00
			*WALMART				69644			
			DETENTION FACILITY 7021							
			EVENT*2022 BETTER INF	604-85-2021		/ /	69660	200.00	200.00	1.00
			G HAMILTON 9934							
			EVENT*2023 LEGISLATIVE	401-09-2115		/ /	69678	300.00	300.00	1.00
			V LEE 6749							
			EVENT*2023 LEGISLATIVE	401-01-2115		/ /	69612	275.00	275.00	1.00
			COUNTY OF SIERRA 1705							
			EVENT*2023 LEGISLATIVE	401-01-2115		/ /	69612	275.00	275.00	1.00
							69612			
			A VAUGHN 1730							
			EVENT*2023 LEGISLATIVE	426-45-2115		/ /	69612	275.00	275.00	1.00
			CABLE HOOK/STRAP KIT	410-74-2999		/ /	69626	18.99	18.99	1.00
			WARN ROD CABLE	410-74-2999		/ /	69626	36.00	36.00	1.00
			STEEL CABLE	410-74-2999		/ /	69626	240.00	240.00	1.00
			FREIGHT	410-74-2999		/ /	69626	40.00	40.00	1.00
			TAX	410-74-2999		/ /	69626	22.86	22.86	1.00
			*DESERT RAT OFFROAD				69626			
			CHICK-FIL-A	426-45-2110		/ /	69591	9.32	9.32	1.00
			TST*SADIES	426-45-2110		/ /	69591	14.87	14.87	1.00
			PF CHANGS	426-45-2110		/ /	69591	56.87	56.87	1.00
			BUBBA'S	426-45-2110		/ /	69591	20.00	20.00	1.00
			DON CHOCHE LLC	426-45-2110		/ /	69591	18.61	18.61	1.00
			MIMIS CAFE	426-45-2110		/ /	69591	21.17	21.17	1.00
			BARELAS COFFEE HOUSE	426-45-2110		/ /	69591	20.76	20.76	1.00
			DRURY ALBUQUERQUE	426-45-2108		/ /	69591	1006.96	1006.96	1.00
			R WILLIAMS 2753				69591			
			EVENT*2023 LEGISLATIVE	401-00-2115		/ /	69640	275.00	275.00	1.00
			HANK HOPKINS				69640			
			EVENT*2023 LEGISLATIVE	401-00-2115		/ /	69640	275.00	275.00	1.00
			TRAVIS DAY				69640			
			EVENT*2023 LEGISLATIVE	401-00-2115		/ /	69640	275.00	275.00	1.00
			JAMES PAXON				69640			
			K WILSON 4663				69640			
			ACCOUNT NO. 4715290005188763							
			11/05/20220-12/04/2022							

ADMINISTRATION	1224.25	DISPATCH	1124.67	ROAD	387.10
LANDFILL	119.88	LAW ENFORCEMENT PROTEC	598.00-	LAW ENFORCEMENT	194.17
DETENTION	1572.67	FIRE ADMINISTRATOR	1443.56	WINSTON	357.85
COMMISSIONERS	825.00				

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127819 1990.03 12/27/2022	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BLDG 100 HYDE ST ACCOUNT NO. 3013-09675-00 SERVICE 11/16/2022 - 12/16/2022	401-02-2552	12212022	12/21/2022		166.32	166.32	1.00
		SIERRA COUNTY FAIR BLDG 100 HYDE ST ACCOUNT NO. 3013-09676-00 SERVICE 11/16/2022 - 12/16/2022	401-02-2552		/ /		17.83	17.83	1.00
		SIERRA COUNTY FAIR BLDG 100 HYDE ST ACCOUNT NO. 3013-12860-00 SERVICE 11/16/2022 - 12/16/2022	401-02-2552		/ /		49.25	49.25	1.00
		SIERRA COUNTY FAIR BLDG 100 HYDE ST ACCOUNT NO. 3013-12861-00 SERVICE 11/16/2022 - 12/16/2022	401-02-2552		/ /		70.29	70.29	1.00
		SIERRA COUNTY FAIR YARD 100 HYDE ST ACCOUNT NO. 3013-12862-00 SERVICE 11/16/2022 - 12/16/2022	401-02-2552		/ /		34.28	34.28	1.00
		SIERRA COUNTY FAIR BLDG 100 HYDE ST ACCOUNT NO. 3013-12863-00 SERVICE 11/16/2022 - 12/16/2022	401-02-2552		/ /		10.00	10.00	1.00
		SIERRA COUNTY FAIR BLDG 100 HYDE ST ACCOUNT NO. 3013-12880-00 SERVICE 11/16/2022 - 12/16/2022	401-02-2552		/ /		590.15	590.15	1.00
		SIERRA COUNTY COMPLEX 2501 S BROADWAY ST ACCOUNT NO. 3013-25113-00 SERVICE 11/16/2022 - 12/16/2022	401-02-2552		/ /		605.83	605.83	1.00
		SIERRA COUNTY ADMINISTRATION 855 VAN PATTEN AVE ACCOUNT NO. 3131-19890-00 SERVICE 11/13/2022 - 12/13/2022	401-02-2552		/ /		446.08	446.08	1.00

FACILITIES MANAGEMENT 1990.03

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127820 130.56 12/27/2022	NEW MEXICO GAS COMPANY	SIERRA COUNTY ADMINISTRATION 857 VAN PATTEN AVE ACCOUNT NO. 044213314-1156524-2 BILL DATE 12/14/2022	401-02-2552	12222022	12/22/2022		130.56	130.56	1.00

FACILITIES MANAGEMENT 130.56

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127821 977.01 12/27/2022	REDWOOD LABORATORY	DRUG TESTING SIERRA COUNTY DWI INVOICE NO. 107380202211 INVOICE DATE 11/30/2022 ACCOUNT NO. 107380	509-38-2225	12222022	12/22/2022	69316	116.51	116.51	1.00
		DRUG TESTING SIERRA COUNTY DWI	509-38-2225		/ /	69316	860.50	860.50	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE NO. 777950 INVOICE DATE 08/16/2022 STATEMENT DATE 11/30/2022 ACCOUNT NO. 107380							

DWI DISTRIBUTION FUND 977.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127822 181.17 12/27/2022		VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMINISTRATION COUNTY MANAGER & PROCUREMENT INVOICE NO. 9922722835 ACCOUNT NO. 942019852-00003 BILL DATE 12/10/2022	401-01-2221	12222022	12/22/2022	69254	181.17	181.17	1.00

ADMINISTRATION 181.17

338 1209613.89 / / TOTAL

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

TOTAL WARRANTS PRINTED 338

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,209,613.89 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 01/06/2023 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED ATTEST BY

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