State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael D. Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-894-2840

SIERRA COUNTY
NEW MEXICO

1712 N. Date St.
Truth or Consequences, New Mexico 87901

Amber Vaughn, County Manager
575-894-6215 voice 575-894-9548 fax

County of Sierra

James E. Paxon
District 1
575-894-6215

Travis Day
District 2
575-894-6215

Hank Hopkins
District 3
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

RESOLUTION NO. 110-197
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING OCTOBER 1ST, 2023
AND
ENDING OCTOBER 31ST, 2023

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON NOVEMBER 14TH, 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 **$1,151,471.38** ARE PASSED, APPROVED AND ADOPTED ON THIS 14TH DAY OF NOVEMBER, 2023.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

TRAVIS DAY, COMMISSIONER

ATTEST:

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

		DEBITS	CREDITS
** GRAND TOTAL **		1,151,471.38	.00
**TOTAL	GENERAL	370,034.39	.00
**DEPT	COMMISSIONERS	73,024.67	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	4,969.38	.00
401-00-2007	FICA MATCH-7.65%	379.60	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,100.52	.00
401-00-2232	SAFETY EQUIPMENT	1,157.93	.00
401-00-2333	COMPUTER DATA/INTERNET	13,194.85	.00
401-00-2660	GROUP INSURANCE MATCH 90%	73.98	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2663	UNEMPLOYMENT INSURANCE	2,070.32	.00
401-00-2770	AUDIT	32,325.00	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,145.83	.00
401-00-2999	CAPITAL UNDER $5,000	160.03	.00
**DEPT	ADMINISTRATION	48,770.27	.00
401-01-2002	FULL-TIME SALARIES	34,638.35	.00
401-01-2006	PERA MATCH 10.80%	3,744.08	.00
401-01-2007	FICA MATCH-7.65%	2,535.82	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	188.49	.00
401-01-2222	PRINTING & PUBLISHING	446.23	.00
401-01-2333	COMPUTER DATA/INTERNET	54.55	.00
401-01-2660	GROUP INSURANCE MATCH 90%	5,887.42	.00
401-01-2662	RETIREE INSURANCE	693.34	.00
401-01-2898	EQUIPMENT LEASE	581.99	.00
**DEPT	FACILITIES MANAGEMENT	23,614.67	.00
401-02-2002	FULL-TIME SALARIES	9,577.60	.00
401-02-2005	OVERTIME PAY	128.38	.00
401-02-2006	PERA MATCH 10.80%	1,034.40	.00
401-02-2007	FICA MATCH-7.65%	730.06	.00
401-02-2106	CONTRACT SERVICES	3,251.26	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.22	.00
401-02-2225	SUPPLIES	695.19	.00
401-02-2333	COMPUTER DATA/INTERNET	54.19	.00
401-02-2441	FUEL	588.64	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	460.55	.00
401-02-2552	UTILITIES	6,184.62	.00
401-02-2660	GROUP INSURANCE MATCH 90%	636.02	.00
401-02-2662	RETIREE INSURANCE	191.54	.00
**DEPT	OFFICE OF COUNTY CLERK	27,270.15	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-04-2002	FULL-TIME SALARIES	12,401.61	.00
401-04-2006	PERA MATCH 10.80%	1,878.16	.00
401-04-2007	FICA MATCH-7.65%	1,258.57	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	141.16	.00
401-04-2333	COMPUTER DATA/INTERNET	54.50	.00
401-04-2441	FUEL	105.65	.00
401-04-2660	GROUP INSURANCE MATCH 90%	6,093.88	.00
401-04-2662	RETIREE INSURANCE	347.82	.00
**DEPT	BUREAU OF ELECTIONS	1,123.94	.00
401-05-2111	OTHER ELECTION EXPENSE	854.35	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	245.75	.00
401-05-2222	PRINTING & PUBLISHING	23.84	.00
**DEPT	PROPERTY ASSESSMENTS	29,024.03	.00

Date 11/08/23 15:18:36 D I S T R I B U T I O N RESOLUTION 110-197

		DEBITS	CREDITS
401-06-2001	ELECTED OFFICIAL'S SALARY	5,198.40	.00
401-06-2002	FULL-TIME SALARIES	15,248.73	.00
401-06-2006	PERA MATCH 10.80%	2,180.32	.00
401-06-2007	FICA MATCH-7.65%	1,519.40	.00
401-06-2220	POSTAGE	606.30	.00
401-06-2222	PRINTING & PUBLISHING	66.65	.00
401-06-2333	COMPUTER DATA/INTERNET	54.50	.00
401-06-2660	GROUP INSURANCE MATCH 90%	3,372.42	.00
401-06-2662	RETIREE INSURANCE	403.76	.00
401-06-2898	EQUIPMENT LEASE	373.55	.00
**DEPT	TREASURERS	23,869.42	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-07-2002	FULL-TIME SALARIES	10,893.77	.00
401-07-2006	PERA MATCH 10.80%	1,038.54	.00
401-07-2007	FICA MATCH-7.65%	1,138.30	.00
401-07-2333	COMPUTER DATA/INTERNET	129.50	.00
401-07-2660	GROUP INSURANCE MATCH 90%	5,293.18	.00
401-07-2662	RETIREE INSURANCE	192.34	.00
401-07-2898	EQUIPMENT LEASE	194.99	.00
**DEPT	LAW ENFORCEMENT	90,718.55	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,448.00	.00
401-08-2002	FULL-TIME SALARIES	46,923.71	.00
401-08-2005	OVERTIME PAY	5,788.76	.00
401-08-2006	PERA MATCH 10.80%	1,024.02	.00
401-08-2007	FICA MATCH-7.65%	4,600.29	.00
401-08-2040	LE PERA MATCH 20.15%	7,246.99	.00
401-08-2106	CONTRACT SERVICES	332.00	.00
401-08-2116	UNIFORM ALLOWANCE	734.48	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,351.38	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	4,044.59	.00
401-08-2660	GROUP INSURANCE MATCH 90%	11,547.30	.00
401-08-2662	RETIREE INSURANCE	1,224.97	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	160.03	.00
401-08-2898	EQUIPMENT LEASE	212.03	.00
**DEPT	DETENTION	51,073.23	.00
401-09-2002	FULL-TIME SALARIES	29,236.35	.00
401-09-2004	PART-TIME SALARIES	2,550.40	.00
401-09-2005	OVERTIME PAY	2,901.29	.00
401-09-2006	PERA MATCH 10.80%	3,371.72	.00
401-09-2007	FICA MATCH-7.65%	2,578.77	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	278.90	.00
401-09-2222	PRINTING & PUBLISHING	94.28	.00
401-09-2225	SUPPLIES	686.64	.00
401-09-2441	FUEL	1,658.11	.00
401-09-2660	GROUP INSURANCE MATCH 90%	6,654.06	.00
401-09-2662	RETIREE INSURANCE	624.38	.00
401-09-2898	EQUIPMENT LEASE	438.33	.00
**DEPT	PROBATE JUDGE	1,545.46	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,392.54	.00
401-15-2007	FICA MATCH-7.65%	106.52	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	41.98	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.42	.00
**TOTAL	ROAD DEPARTMENT	77,402.08	.00
**DEPT	ROAD	77,402.08	.00

		DEBITS	CREDITS
402-50-2002	FULL-TIME SALARIES	29,025.33	.00
402-50-2005	OVERTIME PAY	92.48	.00
402-50-2006	PERA MATCH 10.80%	3,127.66	.00
402-50-2007	FICA MATCH-7.65%	2,120.35	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	268.01	.00
402-50-2222	PRINTING & PUBLISHING	61.23	.00
402-50-2225	SUPPLIES	435.31	.00
402-50-2232	SAFETY EQUIPMENT	1,589.15	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,624.35	.00
402-50-2333	COMPUTER DATA/INTERNET	70.44	.00
402-50-2441	FUEL	8,378.24	.00
402-50-2443	TIRES/TUBES	372.00	.00
402-50-2660	GROUP INSURANCE MATCH 90%	7,929.14	.00
402-50-2662	RETIREE INSURANCE	579.17	.00
402-50-2891	ROAD MAINTENANCE	676.00	.00
402-50-2898	EQUIPMENT LEASE	184.69	.00
402-50-2899	EQUIPMENT PAYMENT	18,868.53	.00
**TOTAL	LANDFILL	22,171.41	.00
**DEPT	LANDFILL	22,171.41	.00
405-67-2002	FULL-TIME SALARIES	1,411.77	.00
405-67-2004	PART-TIME SALARIES	2,089.44	.00
405-67-2006	PERA MATCH 10.80%	152.49	.00
405-67-2007	FICA MATCH-7.65%	260.22	.00
405-67-2080	CITY OF T OR C	2,205.00	.00
405-67-2222	PRINTING & PUBLISHING	92.29	.00
405-67-2225	SUPPLIES	347.70	.00
405-67-2330	EQUIPMENT/VEHICLE MAINTENANCE	228.00	.00
405-67-2335	PORTABLE SANITARY SERVICES	512.10	.00
405-67-2441	FUEL	892.17	.00
405-67-2552	UTILITIES	100.62	.00
405-67-2660	GROUP INSURANCE MATCH 90%	324.90	.00
405-67-2662	RETIREE INSURANCE	28.25	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	13,526.46	.00
**TOTAL	COUNTY INDIGENT	49,474.84	.00
**DEPT	COUNTY INDIGENT CLAIMS	49,474.84	.00
406-70-2668	INDIGENT BURIAL	1,000.00	.00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	47,143.94	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	1,330.90	.00
**TOTAL	HILLSBORO FIRE DEPT.	3,811.24	.00
**DEPT	HILLSBORO FIRE	3,811.24	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	306.49	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,041.43	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	117.36	.00
407-75-2552	UTILITIES	345.96	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	8,137.89	.00
**DEPT	ARREY/DERRY FIRE	8,137.89	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	188.22	.00
409-77-2300	COMMUNICATION EQUIPMENT	965.00	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.68	.00
409-77-2552	UTILITIES	220.38	.00
409-77-2999	CAPITAL UNDER $5,000	6,705.61	.00
**TOTAL	WINSTON FIRE DEPARTMENT	511.88	.00

		DEBITS	CREDITS
**DEPT	WINSTON	511.88	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	170.77	.00
410-74-2441	FUEL	19.75	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.35	.00
410-74-2552	UTILITIES	185.01	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	693.05	.00
**DEPT	MONTICELLO FIRE	693.05	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	458.61	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.03	.00
411-78-2552	UTILITIES	148.41	.00
**TOTAL	CABALLO FIRE DEPARTMENT	14,186.00	.00
**DEPT	CABALLO FIRE	14,186.00	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	166.18	.00
413-80-2251	STATE FORESTRY REIMB. EQUIPMENT	2,334.25	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	4,739.12	.00
413-80-2441	FUEL	298.73	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	52.28	.00
413-80-2552	UTILITIES	258.47	.00
413-80-2999	CAPITAL UNDER $5,000	6,336.97	.00
**TOTAL	LAS PALOMAS FIRE DEPT	4,146.12	.00
**DEPT	LAS PALOMAS FIRE	4,146.12	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	214.44	.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,338.00	.00
414-83-2441	FUEL	101.47	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	49.08	.00
414-83-2552	UTILITIES	443.13	.00
**TOTAL	STATE SP PROJECTS	2,643.72	.00
**DEPT	STATE SP AGREEMENTS	2,643.72	.00
416-51-2180	NMDOT FY2022-2023 PROJECT	2,643.72	.00
**TOTAL	STATE CAP PROJECTS	2,643.71	.00
**DEPT	STATE CAP AGREEMENTS	2,643.71	.00
417-52-2180	NMDOT FY2022-2023 PROJECT	2,643.71	.00
**TOTAL	STATE SB PROJECTS	4,124.20	.00
**DEPT	STATE SB AGREEMENTS	4,124.20	.00
418-53-2180	NMDOT FY2022-2023 PROJECT	4,124.20	.00
**TOTAL	COMMUNITY PROJECTS	16,776.34	.00
**DEPT	COMMUNITY PROJECTS	16,776.34	.00
419-13-2778	SIERRA JOINT OFFICE ON AGING	12,625.00	.00
419-13-2788	MOSQUITO SPRAYING	1,121.34	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	30.00	.00
**TOTAL	REAPPRAISAL FUND	3,647.10	.00
**DEPT	REAPPRAISAL FUND	3,647.10	.00

		DEBITS	CREDITS
422-66-2002	FULL-TIME SALARIES	2,506.48	.00
422-66-2006	PERA MATCH 10.80%	253.01	.00
422-66-2007	FICA MATCH-7.65%	186.63	.00
422-66-2441	FUEL	51.55	.00
422-66-2660	GROUP INSURANCE MATCH 90%	602.58	.00
422-66-2662	RETIREE INSURANCE	46.85	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	349.00	.00
**DEPT	POVERTY CREEK FIRE	349.00	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	110.66	.00
425-59-2441	FUEL	67.90	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.02	.00
425-59-2552	UTILITIES	90.42	.00
**TOTAL	SIERRA ADMIN. FIRE	23,106.37	.00
**DEPT	FIRE ADMINISTRATOR	23,106.37	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2333	COMPUTER DATA/INTERNET	54.50	.00
426-45-2441	FUEL	383.22	.00
426-45-2900	CAPITAL OUTLAY	14,973.73	.00
426-45-2999	CAPITAL UNDER $5,000	7,654.91	.00
**TOTAL	GRANT PROJECTS	175,743.51	.00
**DEPT	COMMISSIONERS	46,110.00	.00
500-00-2094	CLLA COMPENSATION	46,110.00	.00
**DEPT	LAW ENFORCEMENT	3,347.43	.00
500-08-2005	OVERTIME PAY	3,347.43	.00
**DEPT	BHIZ GRANT	15,850.01	.00
500-46-2106	CONTRACT SERVICES	15,850.01	.00
**DEPT	RISE GRANT	15,503.18	.00
500-48-2002	FULL-TIME SALARIES	2,796.83	.00
500-48-2005	OVERTIME PAY	904.80	.00
500-48-2006	PERA MATCH 10.80%	302.06	.00
500-48-2007	FICA MATCH-7.65%	264.05	.00
500-48-2025	OTHER PROFESSIONAL	9,598.55	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	418.95	.00
500-48-2660	GROUP INSURANCE MATCH 90%	1,162.00	.00
500-48-2662	RETIREE INSURANCE	55.94	.00
**DEPT	COSSAP FEDERAL GRANT	16,781.69	.00
500-49-2002	FULL-TIME SALARIES	2,774.58	.00
500-49-2005	OVERTIME PAY	100.22	.00
500-49-2006	PERA MATCH 10.80%	287.77	.00
500-49-2007	FICA MATCH-7.65%	209.89	.00
500-49-2106	CONTRACT SERVICES	13,151.55	.00
500-49-2221	TELEPHONE/MAINTENANCE/UPGRADE	105.94	.00
500-49-2660	GROUP INSURANCE MATCH 90%	5.66	.00
500-49-2662	RETIREE INSURANCE	53.29	.00
500-49-2888	PRISONER MEALS	92.79	.00
**DEPT	ROAD	78,151.20	.00
500-50-2745	SUGAR SAND BRIDGE	78,151.20	.00
**TOTAL	ELECTRONIC MONITORING	2,069.18	.00

Date: 11/08/23 15:18:36 D I S T R I B U T I O N RESOLUTION 110-197

			DEBITS	CREDITS
**DEPT		ELECTRONIC MONITORING	2,069.18	.00
507-29-2032		CONTRACTS	2,069.18	.00
**TOTAL		DWI PROGRAM FEES	550.00	.00
**DEPT		DWI PROGRAM FEES FUND	550.00	.00
508-39-2406		MENTAL HEALTH	550.00	.00
**TOTAL		DWI DISTRIBUTION	5,896.39	.00
**DEPT		DWI DISTRIBUTION FUND	5,896.39	.00
509-38-2002		FULL-TIME SALARIES	3,932.80	.00
509-38-2006		PERA MATCH 10.80%	424.74	.00
509-38-2007		FICA MATCH-7.65%	285.68	.00
509-38-2221		TELEPHONE/MAINTENANCE/UPGRADE	232.73	.00
509-38-2225		SUPPLIES	152.20	.00
509-38-2333		COMPUTER DATA/INTERNET	54.50	.00
509-38-2660		GROUP INSURANCE MATCH 90%	523.70	.00
509-38-2662		RETIREE INSURANCE	78.66	.00
509-38-2898		EQUIPMENT LEASE	211.38	.00
**TOTAL		DWI GRANT	3,363.56	.00
**DEPT		DWI GRANT FUND	3,363.56	.00
510-37-2002		FULL-TIME SALARIES	2,788.80	.00
510-37-2006		PERA MATCH 10.80%	301.20	.00
510-37-2007		FICA MATCH-7.65%	213.36	.00
510-37-2660		GROUP INSURANCE MATCH 90%	4.42	.00
510-37-2662		RETIREE INSURANCE	55.78	.00
**TOTAL		LATCF-FEDERAL	71,501.09	.00
**DEPT		COMMISSIONERS	55,928.17	.00
512-00-2900		CAPITAL OUTLAY	55,928.17	.00
**DEPT		ROAD	15,572.92	.00
512-50-2900		CAPITAL OUTLAY	15,572.92	.00
**TOTAL		AMBULANCE SERVICE	732.00	.00
**DEPT		AMBULANCE SERVICE-EMS	732.00	.00
603-81-2330		EQUIPMENT/VEHICLE MAINTENANCE	732.00	.00
**TOTAL		LAW ENFORCEMENT PROTECTION	26,491.09	.00
**DEPT		LAW ENFORCEMENT PROTECTION	26,491.09	.00
604-85-2021		EQUIPMENT AND TRAINING	26,491.09	.00
**TOTAL		CORRECTION FEE FUND	149,529.41	.00
**DEPT		CORRECTION FEES	149,529.41	.00
605-86-2225		SUPPLIES	454.39	.00
605-86-2800		JUVENILE FEES	6,000.00	.00
605-86-2888		PRISONER MEALS	41.50	.00
605-86-2889		PRISONER HOUSING OUTSIDE COUNTY	143,033.52	.00
**TOTAL		EMERGENCY COMMUNICATIONS (GRT)	24,304.50	.00
**DEPT		COMMUNICATIONS	24,304.50	.00

		DEBITS	CREDITS
606-12-2019	SCRDA-COUNTY PORTION OPERATIONS	24,304.50	.00
**TOTAL	HILLSBORO EMS	245.00	.00
**DEPT	HILLSBORO EMS	245.00	.00
611-89-2330	EQUIPMENT/VEHICLE MAINTENANCE	245.00	.00
**TOTAL	CLERK EQUIP RECORDING FEE	460.07	.00
**DEPT	RECORDING AND FILING	460.07	.00
624-87-2898	EQUIPMENT LEASE	460.07	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	14,113.00	.00
**DEPT	EMERGENCY MGMT SERVICES	14,113.00	.00
629-03-2002	FULL-TIME SALARIES	10,500.80	.00
629-03-2006	PERA MATCH 10.80%	1,134.08	.00
629-03-2007	FICA MATCH-7.65%	786.54	.00
629-03-2441	FUEL	146.72	.00
629-03-2660	GROUP INSURANCE MATCH 90%	1,334.86	.00
629-03-2662	RETIREE INSURANCE	210.00	.00
**TOTAL	LAS PALOMAS EMS	339.28	.00
**DEPT	LAS PALOMAS EMS	339.28	.00
633-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	193.48	.00
633-44-2441	FUEL	145.80	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	72,273.96	.00
**DEPT	DISPATCH	72,273.96	.00
634-32-2002	FULL-TIME SALARIES	45,736.98	.00
634-32-2005	OVERTIME PAY	2,606.97	.00
634-32-2006	PERA MATCH 10.80%	4,569.09	.00
634-32-2007	FICA MATCH-7.65%	3,550.97	.00
634-32-2032	CONTRACTS	656.51	.00
634-32-2035	TRAINING	35.00	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,360.53	.00
634-32-2222	PRINTING & PUBLISHING	47.69	.00
634-32-2441	FUEL	72.56	.00
634-32-2552	UTILITIES	28.70	.00
634-32-2660	GROUP INSURANCE MATCH 90%	12,486.08	.00
634-32-2662	RETIREE INSURANCE	846.14	.00
634-32-2898	EQUIPMENT LEASE	276.74	.00
BANKDD	DIRECT DEPOSIT	194,542.56	.00
BANK03	CITIZENS BANK	956,928.82	.00
	** BANK TOTALS **	1,151,471.38	.00