State of New Mexico

Shelly K. Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael D. Huston
County Assessor
575-894-2589

Thomas Pestak
Probate Judge
575-894-2840

County of Sierra

James E. Paxon
Commissioner District 1
575-894-6215

Travis Day
Commissioner District 2
575-894-6215

Hank Hopkins
Commissioner District 3
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

1712 North Date Street
Truth or Consequences, New Mexico 87901

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

RESOLUTION NO. 110-280
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING OCTOBER 1ST, 2024 AND ENDING OCTOBER 31ST, 2024

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON NOVEMBER 14th, 2024 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 **$1,287,403.10** ARE PASSED, APPROVED AND ADOPTED ON THIS 14th DAY OF NOVEMBER, 2024.

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 **		1,287,403.10	.00
**TOTAL	GENERAL	409,576.30	.00
**DEPT	TREASURER	.00	299.77
401-0 -1260	REFUNDS / REIMBURSEMENTS	.00	299.77
**DEPT	COMMISSIONERS	51,199.53	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	4,969.38	.00
401-00-2007	FICA MATCH-7.65%	379.46	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	949.67	.00
401-00-2225	SUPPLIES	28.59	.00
401-00-2232	SAFETY EQUIPMENT	783.01	.00
401-00-2333	COMPUTER DATA/INTERNET	15,380.19	.00
401-00-2441	FUEL	50.35	.00
401-00-2660	GROUP INSURANCE MATCH 90%	89.72	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2663	UNEMPLOYMENT INSURANCE	2,391.18	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	16,416.02	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	314.73	.00
**DEPT	ADMINISTRATION	60,741.45	.00
401-01-2002	FULL-TIME SALARIES	45,673.06	.00
401-01-2006	PERA MATCH 11.30%	5,214.44	.00
401-01-2007	FICA MATCH-7.65%	2,984.44	.00
401-01-2112	MEMBERSHIP FEES	294.00	.00
401-01-2220	POSTAGE	102.12	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	164.12	.00
401-01-2222	PRINTING & PUBLISHING	66.74	.00
401-01-2225	SUPPLIES	597.38	.00
401-01-2333	COMPUTER DATA/INTERNET	113.88	.00
401-01-2441	FUEL	28.00	.00
401-01-2660	GROUP INSURANCE MATCH 90%	4,393.67	.00
401-01-2662	RETIREE INSURANCE	922.90	.00
401-01-2898	EQUIPMENT LEASE	186.70	.00
**DEPT	FACILITIES MANAGEMENT	31,616.96	.00
401-02-2002	FULL-TIME SALARIES	10,727.04	.00
401-02-2006	PERA MATCH 11.30%	1,212.15	.00
401-02-2007	FICA MATCH-7.65%	707.68	.00
401-02-2106	CONTRACT SERVICES	2,823.72	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.38	.00
401-02-2225	SUPPLIES	866.24	.00
401-02-2330	EQUIPMENT/VEHICLE MAINTENANCE	605.59	.00
401-02-2333	COMPUTER DATA/INTERNET	54.19	.00
401-02-2441	FUEL	479.58	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	927.89	.00
401-02-2552	UTILITIES	12,185.32	.00
401-02-2660	GROUP INSURANCE MATCH 90%	730.66	.00
401-02-2662	RETIREE INSURANCE	214.52	.00
**DEPT	OFFICE OF COUNTY CLERK	26,819.97	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,588.80	.00
401-04-2002	FULL-TIME SALARIES	11,396.38	.00
401-04-2005	OVERTIME PAY	139.71	.00
401-04-2006	PERA MATCH 11.30%	1,871.38	.00
401-04-2007	FICA MATCH-7.65%	1,056.02	.00
401-04-2220	POSTAGE	24.32	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	141.52	.00

		DEBITS	CREDITS
401-04-2222	PRINTING & PUBLISHING	35.58	.00
401-04-2225	SUPPLIES	831.05	.00
401-04-2333	COMPUTER DATA INTERNET	113.88	.00
401-04-2660	GROUP INSURANCE MATCH 90%	6,290.10	.00
401-04-2662	RETIREE INSURANCE	331.23	.00
**DEPT	BUREAU OF ELECTIONS	6,409.29	.00
401-05-2037	PRECINCT BOARD JUDGE/CLERK	5,644.00	.00
401-05-2111	OTHER ELECTION EXPENSE	100.63	.00
401-05-2220	POSTAGE	410.14	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	229.20	.00
401-05-2222	PRINTING & PUBLISHING	25.32	.00
**DEPT	PROPERTY ASSESSMENTS	14,626.98	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	5,198.40	.00
401-06-2002	FULL-TIME SALARIES	16,604.93	.00
401-06-2006	PERA MATCH 11.30%	2,466.58	.00
401-06-2007	FICA MATCH-7.65%	1,436.75	.00
401-06-2220	POSTAGE	657.39	.00
401-06-2333	COMPUTER DATA/INTERNET	113.88	.00
401-06-2660	GROUP INSURANCE MATCH 90%	4,878.08	.00
401-06-2662	RETIREE INSURANCE	436.56	.00
401-06-2771	PROFESSIONAL/LEGAL SERVICES	2,834.41	.00
**DEPT	TREASURERS	26,734.10	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	3,396.36	.00
401-07-2002	FULL-TIME SALARIES	11,623.52	.00
401-07-2006	PERA MATCH 11.30%	1,161.82	.00
401-07-2007	FICA MATCH-7.65%	1,087.68	.00
401-07-2220	POSTAGE	2.35	.00
401-07-2222	PRINTING & PUBLISHING	2,554.96	.00
401-07-2225	SUPPLIES	101.00	.00
401-07-2333	COMPUTER DATA INTERNET	195.07	.00
401-07-2660	GROUP INSURANCE MATCH 90%	6,405.72	.00
401-07-2662	RETIREE INSURANCE	205.62	.00
**DEPT	LAW ENFORCEMENT	122,445.26	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,448.00	.00
401-08-2002	FULL-TIME SALARIES	56,213.14	.00
401-08-2005	OVERTIME PAY	11,446.60	.00
401-08-2006	PERA MATCH 11.30%	1,432.30	.00
401-08-2007	FICA MATCH-7.65%	4,981.86	.00
401-08-2040	LE PERA MATCH 20.65%	9,619.95	.00
401-08-2106	CONTRACT SERVICES	174.30	.00
401-08-2108	LODGING	617.49	.00
401-08-2110	PER DIEM	1,049.50	.00
401-08-2112	MEMBERSHIP FEES	50.00	.00
401-08-2220	POSTAGE	.69	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,733.31	.00
401-08-2222	PRINTING & PUBLISHING	46.98	.00
401-08-2225	SUPPLIES	758.83	.00
401-08-2333	COMPUTER DATA INTERNET	254.99	.00
401-08-2441	FUEL	5,764.51	.00
401-08-2660	GROUP INSURANCE MATCH 90%	20,274.60	.00
401-08-2662	RETIREE INSURANCE	1,418.18	.00
401-08-2887	CIVIL LIABILITY TRAINING EQUIP	160.03	.00
**DEPT	DETENTION	47,735.22	.00
401-09-2002	FULL-TIME SALARIES	24,362.97	.00
401-09-2004	PART-TIME SALARIES	1,359.84	.00

		DEBITS	CREDITS
401-09-2005	OVERTIME PAY	5,491.76	.00
401-09-2006	PERA MATCH 11.30%	2,767.26	.00
401-09-2007	FICA MATCH-7.65%	2,078.86	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,199.20	.00
401-09-2222	PRINTING & PUBLISHING	46.98	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	863.10	.00
401-09-2441	FUEL	1,230.23	.00
401-09-2660	GROUP INSURANCE MATCH 80%	7,845.20	.00
401-09-2662	RETIREE INSURANCE	489.82	.00
**DEPT	PROBATE JUDGE	1,547.31	.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	41.19	.00
401-15-2660	GROUP INSURANCE MATCH 80%	7.06	.00
**TOTAL	ROAD DEPARTMENT	90,938.72	.00
**DEPT	ROAD	90,938.72	.00
402-50-2002	FULL-TIME SALARIES	33,536.45	.00
402-50-2005	OVERTIME PAY	154.14	.00
402-50-2006	PERA MATCH 11.30%	3,789.61	.00
402-50-2007	FICA MATCH-7.65%	2,143.59	.00
402-50-2220	POSTAGE	2.04	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	253.21	.00
402-50-2222	PRINTING & PUBLISHING	11.43	.00
402-50-2225	SUPPLIES	124.08	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	9,135.23	.00
402-50-2333	COMPUTER DATA INTERNET	70.45	.00
402-50-2441	FUEL	6,497.02	.00
402-50-2660	GROUP INSURANCE MATCH 80%	9,716.22	.00
402-50-2662	RETIREE INSURANCE	670.75	.00
402-50-2891	ROAD MAINTENANCE	1,182.90	.00
402-50-2894	STATE OF NM ROYALTY	495.00	.00
402-50-2899	EQUIPMENT PAYMENT	23,136.60	.00
**TOTAL	WHITE SANDS MISSILE RANGE	714.61	.00
**DEPT	WHITE SANDS MISSLE RANGE	714.61	.00
404-65-2002	FULL-TIME SALARIES	652.66	.00
404-65-2007	FICA MATCH-7.65%	61.95	.00
**TOTAL	LANDFILL	12,124.80	.00
**DEPT	LANDFILL	12,124.80	.00
405-67-2002	FULL-TIME SALARIES	1,985.67	.00
405-67-2004	PART-TIME SALARIES	1,600.95	.00
405-67-2006	PERA MATCH 11.30%	224.38	.00
405-67-2007	FICA MATCH-7.65%	247.74	.00
405-67-2080	CITY OF T OR C	1,304.76	.00
405-67-2335	PORTABLE SANITARY SERVICES	470.06	.00
405-67-2441	FUEL	1,014.31	.00
405-67-2552	UTILITIES	[illegible].58	.00
405-67-2660	GROUP INSURANCE MATCH 80%	393.24	.00
405-67-2662	RETIREE INSURANCE	39.71	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	4,732.40	.00
**TOTAL	COUNTY INDIGENT	56,382.23	.00
**DEPT	COUNTY INDIGENT CLAIMS	56,382.23	.00

		DEBITS	CREDITS
406-70-2112	MEMBERSHIP FEES	25.00	.00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	53,686.28	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	4,670.95	.00
**TOTAL	HILLSBORO FIRE DEPT	3,477.97	.00
**DEPT	HILLSBORO FIRE	3,477.97	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	242.35	.00
407-75-2300	COMMUNICATION EQUIPMENT	64.86	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	117.36	.00
407-75-2552	UTILITIES	318.84	.00
407-75-2999	CAPITAL UNDER $5,000	2,734.56	.00
**TOTAL	ARREY/DERRY FIRE DEPT	567.15	.00
**DEPT	ARREY/DERRY FIRE	567.15	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2441	FUEL	121.39	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.68	.00
409-77-2552	UTILITIES	290.07	.00
**TOTAL	WINSTON FIRE DEPARTMENT	18,060.48	.00
**DEPT	WINSTON	18,060.48	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	166.67	.00
410-74-2300	COMMUNICATION EQUIPMENT	441.58	.00
410-74-2310	EQUIPMENT/VEHICLE MAINTENANCE	7,790.10	.00
410-74-2441	FUEL	149.34	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.35	.00
410-74-2552	UTILITIES	190.34	.00
410-74-2999	CAPITAL UNDER $5,000	9,186.10	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	7,486.36	.00
**DEPT	MONTICELLO FIRE	7,486.36	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	462.79	.00
411-78-2310	EQUIPMENT/VEHICLE MAINTENANCE	660.93	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.03	.00
411-78-2552	UTILITIES	182.64	.00
411-78-2999	CAPITAL UNDER $5,000	6,093.97	.00
**TOTAL	CABALLO FIRE DEPARTMENT	5,387.01	.00
**DEPT	CABALLO FIRE	5,387.01	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.20	.00
413-80-2441	FUEL	510.61	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	52.28	.00
413-80-2552	UTILITIES	552.73	.00
413-80-2999	CAPITAL UNDER $5,000	4,128.19	.00
**TOTAL	LAS PALOMAS FIRE DEPT	789.65	.00
**DEPT	LAS PALOMAS FIRE	789.65	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	145.91	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	49.85	.00
414-83-2552	UTILITIES	286.99	.00
414-83-2999	CAPITAL UNDER $5,000	306.90	.00
**TOTAL	STATE SB PROJECTS	26,706.73	.00
**DEPT	STATE SB AGREEMENTS	26,706.73	.00

		DEBITS	CREDITS
418-53-2181	NMDOT FY2023-2024 PROJECT	26,706.73	.00
**TOTAL	COMMUNITY PROJECTS	20,200.26	.00
**DEPT	COMMUNITY PROJECTS	20,200.26	.00
419-13-2778	SIERRA JOINT OFFICE ON AGING	15,750.00	.00
419-13-2788	MOSQUITO SPRAYING	1,450.26	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
**TOTAL	REAPPRAISAL FUND	5,501.27	.00
**DEPT	REAPPRAISAL FUND	5,501.27	.00
422-66-2002	FULL TIME SALARIES	3,340.44	.00
422-66-2006	PERA MATCH 11.30%	346.53	.00
422-66-2007	FICA MATCH-7.65%	214.29	.00
422-66-2441	FUEL	76.50	.00
422-66-2660	GROUP INSURANCE MATCH 90%	1,462.17	.00
422-66-2662	RETIREE INSURANCE	61.34	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	756.12	.00
**DEPT	POVERTY CREEK FIRE	756.12	.00
425-59-2221	TELEPHONE MAINTENANCE UPGRADE	440.41	.00
425-59-2550	BUILDING REPAIRS MAINTENANCE	80.02	.00
425-59-2552	UTILITIES	115.69	.00
425-59-2999	CAPITAL UNDER $5,000	120.00	.00
**TOTAL	SIERRA ADMIN FIRE	714.71	.00
**DEPT	FIRE ADMINISTRATOR	714.71	.00
426-45-2220	POSTAGE	10.72	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	46.19	.00
426-45-2333	COMPUTER DATA INTERNET	113.87	.00
426-45-2441	FUEL	107.95	.00
426-45-2999	CAPITAL UNDER $5,000	235.98	.00
**TOTAL	COUNTY LIVESTOCK LOSS AUTHORITY	45,256.24	.00
**DEPT	COMMISSIONERS	45,256.24	.00
428-00-2012	ADMINISTRATIVE FEES	276.24	.00
428-00-2094	CLLA COMPENSATION	30,512.50	.00
428-00-2096	PROBABLE KILLS	14,467.50	.00
**TOTAL	TITLE III	1,250.00	.00
**DEPT	EMERGENCY MGMT SERVICES	1,250.00	.00
429-03-2771	PROFESSIONAL LEGAL SERVICES	1,250.00	.00
**TOTAL	LODGERS TAX PROMO FUND	57.44	.00
**DEPT	LODGERS TAX	57.44	.00
477-71-2222	PRINTING & PUBLISHING	57.44	.00
**TOTAL	GRANT PROJECTS	95,016.38	.00
**DEPT	OFFICE OF COUNTY CLERK	25,313.00	.00
500-04-2234	SOS-MOU SECURITY	7,472.00	.00
500-04-2236	CTCL	17,841.00	.00
**DEPT	LAW ENFORCEMENT	3,402.10	.00

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		DEBITS	CREDITS
500-08-2005	OVERTIME PAY	3,402.10	.00
**DEPT	BHIZ GRANT	31,622.63	.00
500-46-2021	EQUIPMENT AND TRAINING	41.73	.00
500-46-2106	CONTRACT SERVICES	31,580.90	.00
**DEPT	RISE GRANT	16,768.31	.00
500-48-2002	FULL-TIME SALARIES	2,771.00	.00
500-48-2005	OVERTIME PAY	1,918.88	.00
500-48-2006	PERA MATCH 11.30%	305.44	.00
500-48-2007	FICA MATCH-7.65%	312.47	.00
500-48-2106	CONTRACT SERVICES	9,579.00	.00
500-48-2225	SUPPLIES	52.37	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	272.95	.00
500-48-2660	GROUP INSURANCE MATCH 90%	1,406.22	.00
500-48-2662	RETIREE INSURANCE	54.06	.00
500-48-2888	PRISONER MEALS	95.92	.00
**DEPT	COSSAP FEDERAL GRANT	4,882.86	.00
500-49-2002	FULL-TIME SALARIES	2,699.39	.00
500-49-2005	OVERTIME PAY	904.11	.00
500-49-2006	PERA MATCH 11.30%	297.57	.00
500-49-2007	FICA MATCH-7.65%	241.60	.00
500-49-2660	GROUP INSURANCE MATCH 90%	687.52	.00
500-49-2662	RETIREE INSURANCE	52.67	.00
**DEPT	ROAD	4,545.20	.00
500-50-2745	SUGAR SAND BRIDGE	4,545.20	.00
**DEPT	RESET RENTAL ASSISTANCE	8,482.28	.00
500-68-2106	CONTRACT SERVICES	8,482.28	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	29,569.45	.00
**DEPT	CAPITAL PROJECTS	29,569.45	.00
502-56-2988	LEGIS APPR FAIRGROUNDS	29,569.45	.00
**TOTAL	ELECTRONIC MONITORING	2,148.89	.00
**DEPT	ELECTRONIC MONITORING	2,148.89	.00
507-29-2032	CONTRACTS	2,148.89	.00
**TOTAL	DWI PROGRAM FEES	1,779.13	.00
**DEPT	DWI PROGRAM FEES FUND	1,779.13	.00
508-39-2004	PART-TIME SALARIES	1,011.56	.00
508-39-2007	FICA MATCH-7.65%	77.40	.00
508-39-2225	SUPPLIES	93.12	.00
508-39-2410	PREVENTION	597.05	.00
**TOTAL	DWI DISTRIBUTION	5,870.58	.00
**DEPT	DWI DISTRIBUTION FUND	5,870.58	.00
509-38-2002	FULL-TIME SALARIES	4,129.60	.00
509-38-2006	PERA MATCH 11.30%	466.64	.00
509-38-2007	FICA MATCH-7.65%	261.42	.00
509-38-2221	TELEPHONE MAINTENANCE/UPGRADE	182.57	.00
509-38-2333	COMPUTER DATA/INTERNET	113.87	.00
509-38-2660	GROUP INSURANCE MATCH 90%	633.88	.00
509-38-2662	RETIREE INSURANCE	82.60	.00

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		DEBITS	CREDITS
**TOTAL	DWI GRANT	4,896.26	.00
**DEPT	DWI GRANT FUND	4,896.26	.00
510-37-2002	FULL-TIME SALARIES	2,928.00	.00
510-37-2006	PERA MATCH 11.30%	330.86	.00
510-37-2007	FICA MATCH-7.65%	196.78	.00
510-37-2106	CONTRACT SERVICES	1,375.00	.00
510-37-2660	GROUP INSURANCE MATCH 90%	7.06	.00
510-37-2662	RETIREE INSURANCE	58.56	.00
**TOTAL	LATCF-FEDERAL	28,018.16	.00
**DEPT	ADMINISTRATION	11,583.32	.00
512-01-2106	CONTRACT SERVICES	11,583.32	.00
**DEPT	EMERGENCY MGMT SERVICES	16,399.84	.00
512-03-2097	EMERGENCY OPERATIONS CENTER	16,399.84	.00
**DEPT	LAW ENFORCEMENT	35.00	.00
512-08-2999	CAPITAL UNDER $5,000	35.00	.00
**TOTAL	AMBULANCE SERVICE	2,164.77	.00
**DEPT	AMBULANCE SERVICE EMS	2,164.77	.00
603-81-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,164.77	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	11,882.03	.00
**DEPT	LAW ENFORCEMENT PROTECTION	11,882.03	.00
604-85-2007	FICA MATCH-7.65%	355.82	.00
604-85-2021	EQUIPMENT AND TRAINING	5,008.56	.00
604-85-2095	2023 LERR-SALARIES	4,379.37	.00
604-85-2660	GROUP INSURANCE MATCH 90%	2,138.28	.00
**TOTAL	CORRECTION FEE FUND	210,285.89	.00
**DEPT	CORRECTION FEES	210,285.89	.00
605-86-2225	SUPPLIES	1,823.56	.00
605-86-2800	JUVENILE FEES	3,000.00	.00
605-86-2888	PRISONER MEALS	60.27	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	205,402.06	.00
**TOTAL	EMERGENCY COMMUNICATIONS (GRT)	19,055.75	.00
**DEPT	COMMUNICATIONS	19,055.75	.00
606-12-2019	SCRDA-COUNTY PORTION OPERATIONS	19,055.75	.00
**TOTAL	CLERK EQUIP RECORDING FEE	13,345.60	.00
**DEPT	RECORDING AND FILING	13,345.60	.00
624-87-2999	CAPITAL UNDER $5,000	13,345.60	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	42,152.39	.00
**DEPT	FLOOD DAMAGE REPAIR	42,152.39	.00
627-26-2221	TELEPHONE/MAINTENANCE UPGRADE	41.19	.00
627-26-2319	FLOOD REPAIRS/CONSTRUCTION	41,711.20	.00
627-26-2781	OFFICE RENT	400.00	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	17,415.89	.00

		DEBITS	CREDITS
**DEPT	EMERGENCY MGMT SERVICES	17,415.89	.00
629-03-2002	FULL-TIME SALARIES	11,025.60	.00
629-03-2006	PERA MATCH 11.30%	1,245.88	.00
629-03-2007	FICA MATCH-7.65%	703.74	.00
629-03-2110	PER DIEM	332.00	.00
629-03-2221	TELEPHONE/MAINTENANCE/UPGRADE	46.19	.00
629-03-2441	FUEL	95.14	.00
629-03-2660	GROUP INSURANCE MATCH 90%	3,746.84	.00
629-03-2662	RETIREE INSURANCE	220.50	.00
**TOTAL	LAS PALOMAS EMS	2,203.71	.00
**DEPT	LAS PALOMAS EMS	2,203.71	.00
633-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,164.77	.00
633-44-2441	FUEL	38.94	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	93,650.17	.00
**DEPT	DISPATCH	93,650.17	.00
634-32-2002	FULL-TIME SALARIES	49,868.88	.00
634-32-2005	OVERTIME PAY	5,046.10	.00
634-32-2006	PERA MATCH 11.30%	5,461.32	.00
634-32-2007	FICA MATCH-7.65%	3,598.22	.00
634-32-2032	CONTRACTS	1,745.41	.00
634-32-2035	TRAINING	558.00	.00
634-32-2108	LODGING	1,425.40	.00
634-32-2110	PER DIEM	258.35	.00
634-32-2220	POSTAGE	1.18	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,793.27	.00
634-32-2222	PRINTING & PUBLISHING	12.05	.00
634-32-2441	FUEL	78.05	.00
634-32-2442	OIL/LUBE	90.41	.00
634-32-2552	UTILITIES	396.14	.00
634-32-2660	GROUP INSURANCE MATCH 90%	12,981.57	.00
634-32-2662	RETIREE INSURANCE	966.62	.00
634-32-2671	GENERAL LIABILITY	9,369.00	.00
BANKDD	DIRECT DEPOSIT	231,261.70	.00
BANK03	CITIZENS BANK	1,056,141.40	.00
	** BANK TOTALS **	1,287,403.10	.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131550	ATWELL, TRAVIS D	80% ADVANCE OF LODGING & MEALS	629-03-2110	9302024	09/30/2024	71691	265.60	265.60	1.00
265.60		EMS REFRESHER				71691			
10/07/2024		10/08/2024 TO 10/10/2024				71691			
		RUIDOSO, NM							
EMERGENCY MGMT SERVICE 265.60									
03 R131551	MICHELLE ATWELL	80% OF LODGING	634-32-2108	10012024	10/01/2024	71730	531.20	531.20	1.00
547.20		80% OF MEALS	634-32-2110		/ /	71730	16.00	16.00	1.00
10/07/2024		911 LEADERSHIP TRAINING							
		10/14/2024 TO 10/18/2024							
		HOBBS, NM							
DISPATCH 547.20									
DD E033016	ENGLE, LARITA M	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		678.02		
713.72		PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002				35.70		
10/10/2024									
ADMINISTRATION 713.72									
DD E033017	LOVE, PATRICE M	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		1636.23		
1636.23									
10/10/2024									
ADMINISTRATION 1636.23									
DD E033018	MENA, REBECCA L	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		1333.83		
1333.83									
10/10/2024									
ADMINISTRATION 1333.83									
DD E033019	MIRANDA, DORA	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		597.40		
919.07		PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		91.90		
10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		183.82		
		PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		45.95		
ADMINISTRATION 919.07									
DD E033020	VAUGHN, AMBER	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		2858.42		
2858.42									
10/10/2024									
ADMINISTRATION 2858.42									
DD E033021	WHITNEY, KEITH WESLEY	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002				725.28		
725.28									
10/10/2024									
ADMINISTRATION 725.28									
DD E033022	ZEPEDA, MONICA	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002				996.56		
1172.43		PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		58.63		
10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		58.61		
		PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		58.63		
ADMINISTRATION 1172.43									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033023		PENA, JESSICA M	PYRL FM 09/22/2024 TO-10/05/2024	401-01-2002				2304.03
2304.03								
10/10/2024								
ADMINISTRATION		2304.03						
DD E033024		RIVERS, ISAAC K	PYRL FM 09/22/2024 TO-10/05/2024	401-01-2002		/ /		1196.13
1259.09			PYRL FM 09/22/2024 TO-10/05/2024	401-01-2002		/ /		62.96
10/10/2024								
ADMINISTRATION		1259.09						
DD E033025		BARDOLIWALA, JINAL V	PYRL FM 09/22/2024 TO-10/05/2024	422-66-2002		/ /		5.47
928.80			PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		8.21
10/10/2024			PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		302.00
			PYRL FM 09/22/2024 TO-10/05/2024	422-66-2002		/ /		201.33
			PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		219.61
			PYRL FM 09/22/2024 TO-10/05/2024	422-66-2002		/ /		146.40
			PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		27.47
			PYRL FM 09/22/2024 TO-10/05/2024	422-66-2002		/ /		18.31
REAPPRAISAL FUND		371.51	PROPERTY ASSESSMENTS 557.29					
DD E033026		CATTELAIN, ASHLEY D	PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		794.86
853.53			PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		16.01
10/10/2024			PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		42.66
PROPERTY ASSESSMENTS		853.53						
DD E033027		GARCIA, CHEALSEY D	PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		50.52
1105.40			PYRL FM 09/22/2024 TO-10/05/2024	422-66-2002		/ /		33.69
10/10/2024			PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		379.11
			PYRL FM 09/22/2024 TO-10/05/2024	422-66-2002		/ /		252.76
			PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		25.53
			PYRL FM 09/22/2024 TO-10/05/2024	422-66-2002		/ /		12.77
			PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		179.96
			PYRL FM 09/22/2024 TO-10/05/2024	422-66-2002		/ /		119.98
			PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		30.66
			PYRL FM 09/22/2024 TO-10/05/2024	422-66-2002		/ /		20.42
PROPERTY ASSESSMENTS		665.78	REAPPRAISAL FUND 439.62					
DD E033028		HUSTON, MICHAEL D	PYRL FM 09/22/2024 TO-10/05/2024	401-06-2001		/ /		1719.10
1719.10								
10/10/2024								
PROPERTY ASSESSMENTS		1719.10						
DD E033029		MONTENEGRO, ERNESTINA	PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		22.43
615.48			PYRL FM 09/22/2024 TO-10/05/2024	422-66-2002		/ /		14.95
10/10/2024			PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		219.07
			PYRL FM 09/22/2024 TO-10/05/2024	422-66-2002		/ /		146.04
			PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		36.51
			PYRL FM 09/22/2024 TO-10/05/2024	422-66-2002		/ /		24.36
			PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		54.76
			PYRL FM 09/22/2024 TO-10/05/2024	422-66-2002		/ /		36.51
			PYRL FM 09/22/2024 TO-10/05/2024	401-06-2002		/ /		36.50
			PYRL FM 09/22/2024 TO-10/05/2024	422-66-2002		/ /		24.35
PROPERTY ASSESSMENTS		369.27	REAPPRAISAL FUND 246.21					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033030		MORA, NANCY	PYRL PM-09/22/2024 TO 10/05/2024	401-06-2002		/ /		919.79
968.21			PYRL PM-09/22/2024 TO 10/05/2024	401-06-2002		/ /		48.42
10/10/2024								
PROPERTY ASSESSMENTS 968.21								
DD E033031		SCOTT, JULIE ANN	PYRL PM-09/22/2024 TO 10/05/2024	401-06-2002		/ /		709.51
777.55			PYRL PM-09/22/2024 TO 10/05/2024	401-06-2002		/ /		29.17
10/10/2024			PYRL PM-09/22/2024 TO 10/05/2024	401-06-2002		/ /		38.87
PROPERTY ASSESSMENTS 777.55								
DD E033032		WOMACK, VIRGINIA	PYRL PM-09/22/2024 TO 10/05/2024	401-06-2002		/ /		1292.61
1352.92			PYRL PM-09/22/2024 TO 10/05/2024	422-66-2002		/ /		36.19
10/10/2024			PYRL PM-09/22/2024 TO 10/05/2024	401-06-2002		/ /		24.12
PROPERTY ASSESSMENTS 1316.73			REAPPRAISAL FUND 36.19					
DD E033033		ARMIJO, CORTNEY	PYRL PM-09/22/2024 TO 10/05/2024	401-04-2002		/ /		863.16
908.60			PYRL PM-09/22/2024 TO 10/05/2024	401-04-2002		/ /		45.44
10/10/2024								
OFFICE OF COUNTY CLERK 908.60								
DD E033034		DAVIS, EILEEN I	PYRL PM-09/22/2024 TO 10/05/2024	401-04-2002		/ /		848.22
942.46			PYRL PM-09/22/2024 TO 10/05/2024	401-04-2002		/ /		47.08
10/10/2024			PYRL PM-09/22/2024 TO 10/05/2024	401-04-2002		/ /		47.16
OFFICE OF COUNTY CLERK 942.46								
DD E033035		TRUJILLO, SHELLY K	PYRL PM-09/22/2024 TO 10/05/2024	401-04-2001		/ /		999.31
999.31								
10/10/2024								
OFFICE OF COUNTY CLERK 999.31								
DD E033036		WHITEHEAD, AMY	PYRL PM-09/22/2024 TO 10/05/2024	401-04-2002		/ /		1433.46
1433.46								
10/10/2024								
OFFICE OF COUNTY CLERK 1433.46								
DD E033037		DAY, TRAVIS L	PYRL PM-09/22/2024 TO 10/05/2024	401-00-2001		/ /		708.34
708.34								
10/10/2024								
COMMISSIONERS 708.34								
DD E033038		HOPKINS, WILLIAM	PYRL PM-09/22/2024 TO 10/05/2024	401-00-2001		/ /		759.63
759.63								
10/10/2024								
COMMISSIONERS 759.63								
DD E033039		PAXON, JAMES E JR	PYRL PM-09/22/2024 TO 10/05/2024	401-00-2001		/ /		567.70
567.70								
10/10/2024								
COMMISSIONERS 567.70								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033040		FLORA, BRITTNEY M	PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		307.76
703.47			PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		94.52
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		266.02
			PYRL FM-09/22/2024 TO-10/05/2024	401-01-2002		/ /		35.17
ADMINISTRATION 703.47								
DD E033041		LUCERO, SANDRA SEGURA	PYRL FM-09/22/2024 TO-10/05/2024	509-18-2002		/ /		1293.04
1293.04								
10/10/2024								
DWI DISTRIBUTION FUND 1293.04								
DD E033042		SEGURA, VENESSA C	PYRL FM-09/22/2024 TO-10/05/2024	510-17-2002		/ /		1063.31
1119.28			PYRL FM-09/22/2024 TO-10/05/2024	510-17-2002		/ /		55.97
10/10/2024								
DWI GRANT FUND 1119.28								
DD E033043		CASTILLO, MARY H	PYRL FM-09/22/2024 TO-10/05/2024	508-19-2004		/ /		467.09
467.09								
10/10/2024								
DWI PROGRAM FEES FUND 467.09								
DD E033044		ATWELL, TRAVIS	PYRL FM-09/22/2024 TO-10/05/2024	629-03-2002		/ /		1616.05
1616.05								
10/10/2024								
EMERGENCY MGMT SERVICE 1616.05								
DD E033045		WILLIAMS, RYAN F	PYRL FM-09/22/2024 TO-10/05/2024	629-03-2002		/ /		1892.91
1892.91								
10/10/2024								
EMERGENCY MGMT SERVICE 1892.91								
DD E033046		ARMIJO, ERNIE L	PYRL FM-09/22/2024 TO-10/05/2024	401-02-2002		/ /		1355.23
1355.23								
10/10/2024								
FACILITIES MANAGEMENT 1355.23								
DD E033047		ATWELL, SHANE T	PYRL FM-09/22/2024 TO-10/05/2024	401-02-2002		/ /		843.89
888.32			PYRL FM-09/22/2024 TO-10/05/2024	401-02-2002		/ /		44.43
10/10/2024								
FACILITIES MANAGEMENT 888.32								
DD E033048		HEARN, MICHAEL	PYRL FM-09/22/2024 TO-10/05/2024	401-02-2002		/ /		574.51
1149.08			PYRL FM-09/22/2024 TO-10/05/2024	401-02-2002		/ /		517.09
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	401-02-2002		/ /		57.48
FACILITIES MANAGEMENT 1149.08								
DD E033049		ALVAREZ GOMEZ, HECTOR	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		832.11
1457.69			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		110.12
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2005		/ /		368.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		97.90
			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		48.96
DETENTION		1457.69						
DD E033050		GARCIA, EDEN	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		1022.39
1076.20			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		53.81
10/10/2024								
DETENTION		1076.20						
DD E033051		GUTIERREZ, LOURDES B	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		843.21
992.00			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		99.19
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		49.60
DETENTION		992.00						
DD E033052		FOCH, JOSHUA R	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		698.22
1129.52			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2005		/ /		393.04
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		38.26
DETENTION		1129.52						
DD E033053		LEE, VIRGINIA A	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2004		/ /		696.03
773.39			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2004		/ /		77.36
10/10/2024								
DETENTION		773.39						
DD E033054		LUCERO, RUBEN B	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		1585.95
1585.95								
10/10/2024								
DETENTION		1585.95						
DD E033055		MONTOYA, ALICE	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		740.58
1138.23			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		62.62
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2005		/ /		204.35
			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		87.13
			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		43.55
DETENTION		1138.23						
DD E033056		MURATI, PAMELA	PYRL FM-09/22/2024 TO-10/05/2024	500-48-2002		/ /		596.63
1284.15			PYRL FM-09/22/2024 TO-10/05/2024	500-48-2002		/ /		31.34
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	500-48-2005		/ /		624.75
			PYRL FM-09/22/2024 TO-10/05/2024	500-48-2002		/ /		31.43
RISE GRANT		1284.15						
DD E033057		NIEVES, SANTIAGO	PYRL FM-09/22/2024 TO-10/05/2024	500-49-2002		/ /		733.64
1349.62			PYRL FM-09/22/2024 TO-10/05/2024	500-49-2002		/ /		38.58
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	500-49-2005		/ /		538.75
			PYRL FM-09/22/2024 TO-10/05/2024	500-49-2002		/ /		38.65
COSSAP FEDERAL GRANT		1349.62						
DD E033058		SCHMIDT, JEREMY	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		872.93
1395.79			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		110.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	401-09-2005		/ /		255.77
			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		104.22
			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		52.12
DETENTION	1395.79							
DD E033059	977.00	WYATT, ROBERT C	PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		629.10
	10/10/2024		PYRL FM 09/22/2024 TO 10/05/2024	401-09-2002		/ /		10.49
			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2005		/ /		127.42
			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		167.83
			PYRL FM-09/22/2024 TO-10/05/2024	401-09-2002		/ /		41.96
DETENTION	977.00							
DD E033060	232.22	GARCIA, URBANO D	PYRL FM 09/22/2024 TO-10/05/2024	405-67-2004		/ /		232.22
	10/10/2024							
LANDFILL	232.22							
DD E033061	232.39	REED, JOHNATHEN C	PYRL FM-09/22/2024 TO-10/05/2024	405-67-2004		/ /		232.39
	10/10/2024							
LANDFILL	232.39							
DD E033062	453.00	SHETTER, TINA K	PYRL FM-09/22/2024 TO-10/05/2024	405-67-2004		/ /		453.00
	10/10/2024							
LANDFILL	453.00							
DD E033063	530.75	PESTAK, THOMAS	PYRL FM-09/22/2024 TO-10/05/2024	401-15-2001		/ /		530.75
	10/10/2024							
PROBATE JUDGE	530.75							
DD E033064	891.55	CARSON, ELIZABETH L	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		459.71
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	405-67-2002		/ /		153.22
			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		83.59
			PYRL FM-09/22/2024 TO-10/05/2024	405-67-2002		/ /		27.87
			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		83.53
			PYRL FM-09/22/2024 TO-10/05/2024	405-67-2002		/ /		27.88
			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		41.83
			PYRL FM-09/22/2024 TO-10/05/2024	405-67-2002		/ /		13.92
ROAD	668.66	LANDFILL	222.89					
DD E033065	1089.46	CARSON, KARL L	PYRL FM 09/22/2024 TO-10/05/2024	402-50-2002		/ /		749.00
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		272.33
			PYRL FM 09/22/2024 TO-10/05/2024	402-50-2002		/ /		68.13
ROAD	1089.46							
DD E033066	1245.48	CHAVEZ, JOSHUA D	PYRL FM 09/22/2024 TO-10/05/2024	402-50-2002		/ /		1167.64
	10/10/2024		PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		77.84
ROAD	1245.48							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033067		EVANS, JOSEPH A	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		417.48
477.11			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002				59.63
10/10/2024								
ROAD		477.11						
DD E033068		FAULKNER, NEAL M	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		758.33
933.34			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		116.65
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002				58.36
ROAD		933.34						
DD E033069		GREGORY, J WALTER	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		622.62
830.19			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		103.75
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		51.89
			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		51.93
ROAD		830.19						
DD E033070		LUCERO, ALBERT J	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		677.48
903.35			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		112.89
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		56.46
			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		56.52
ROAD		903.35						
DD E033071		NEELEY, WILLIAM W	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		1181.63
1390.16			PYRL FM-09/22/2024 TO-10/05/2024	405-67-2002		/ /		208.53
10/10/2024								
ROAD		1181.63 LANDFILL	208.53					
DD E033072		RAMIREZ, FILIMON	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		817.87
934.72			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		58.39
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		58.46
ROAD		934.72						
DD E033073		SHETTER, RICHARD L	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		1196.11
1275.87			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		79.76
10/10/2024								
ROAD		1275.87						
DD E033074		WALTERS, ROBERT D	PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		520.02
815.70			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		244.68
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	402-50-2002		/ /		51.00
ROAD		815.70						
DD E033075		ANDERSON, SHERRY L	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		629.25
1144.07			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		343.22
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		171.60
DISPATCH		1144.07						
DD E033076		ATWELL, MICHELLE	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		1596.50
1596.50								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
10/10/2024								
DISPATCH	1596.50							
DD E033077		BILYEU, LANDEN M	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		1047.15
1269.31			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2005		/ /		222.16
10/10/2024								
DISPATCH	1269.31							
DD E033078		BROWN, ALANA	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		836.91
1258.23			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		44.01
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2005		/ /		333.24
			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		44.07
DISPATCH	1258.23							
DD E033079		CHERRY, CURTIS D	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		943.95
1575.55			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2005		/ /		631.60
10/10/2024								
DISPATCH	1575.55							
DD E033080		CROM, NADINE	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		807.87
1154.11			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		346.24
10/10/2024								
DISPATCH	1154.11							
DD E033081		HOWARD, AUSTIN D	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		917.49
1079.40			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		161.91
10/10/2024								
DISPATCH	1079.40							
DD E033082		LUNSFORD, KALLIE	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		503.74
1119.46			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		615.72
10/10/2024								
DISPATCH	1119.46							
DD E033083		REDDELL, IMIGEN A	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		995.71
995.71								
10/10/2024								
DISPATCH	995.71							
DD E033084		STANLEY, JESSICA	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		973.59
1162.53			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		130.81
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		58.13
DISPATCH	1162.53							
DD E033085		STEELE, CHRISTINA N	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		502.98
1006.00			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		301.81
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002		/ /		201.21
DISPATCH	1006.00							

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DD E033086		TORREZ, CANDY	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002				1239.99
1598.90			PYRL FM-09/22/2024 TO 10/05/2024	634-32-2002				221.12
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002				86.12
			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002				51.67
DISPATCH		1598.90						
DD E033087		WHITNEY, ELI K	PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002				985.51
1272.57			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2005				235.20
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002				51.86
DISPATCH		1272.57						
DD E033088		YAW, LAKEN	PYRL FM-09/22/2024 TO 10/05/2024	634-32-2002				354.26
1090.04			PYRL FM-09/22/2024 TO-10/05/2024	634-32-2002				735.78
10/10/2024								
DISPATCH		1090.04						
DD E033089		APODACA, VINCENT E	PYRL FM-09/22/2024 TO 10/05/2024	401-08-2002				993.12
2733.55			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				52.23
10/10/2024			PYRL FM-09/22/2024 TO 10/05/2024	401-08-2005				1635.90
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				52.30
LAW ENFORCEMENT		2733.55						
DD E033090		BAKER, JOSHUA D	PYRL FM-09/22/2024 TO 10/05/2024	401-08-2001				2028.63
2028.63								
10/10/2024								
LAW ENFORCEMENT		2028.63						
DD E033091		CARREON, ALEJANDRO I	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				1152.00
1901.52			PYRL FM-09/22/2024 TO 10/05/2024	401-08-2002				132.15
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2005				555.10
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				62.27
LAW ENFORCEMENT		1901.52						
DD E033092		DEVLAEMINCK, TYLER C	PYRL FM-09/22/2024 TO 10/05/2024	401-08-2002				1030.47
1392.35			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2005				306.18
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				55.70
LAW ENFORCEMENT		1392.35						
DD E033093		HARRISON, DALE L	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				1054.67
1845.87			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				13.89
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2005				144.36
			PYRL FM-09/22/2024 TO-10/05/2024	500-08-2005				577.44
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				55.51
LAW ENFORCEMENT		1845.87						
DD E033094		HAYES, KONNI J	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				777.22
851.76			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				31.95
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				42.59
LAW ENFORCEMENT		851.76						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033095		KEE, CASSIDY A	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				871.83
955.43			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				35.82
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				47.78
LAW ENFORCEMENT		955.43						
DD E033096		MADDEN, MARTIN D	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				918.82
1839.39			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2005				374.22
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	500-08-2005				476.28
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				50.07
LAW ENFORCEMENT		1839.39						
DD E033097		MARIN, JOSE	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				747.97
2134.78			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				39.31
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				127.00
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2005				1028.70
			PYRL FM-09/22/2024 TO-10/05/2024	500-08-2005				152.40
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				39.40
LAW ENFORCEMENT		2134.78						
DD E033098		MONTOYA, ROBERT	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				1134.91
1660.73			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				29.86
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				128.30
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2005				307.92
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				59.74
LAW ENFORCEMENT		1660.73						
DD E033099		MYERS, JUSTIN	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				1029.71
1370.93			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				274.57
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				66.65
LAW ENFORCEMENT		1370.93						
DD E033100		SPENCER, BRADLEY M	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				1243.89
1309.37			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				65.48
10/10/2024								
LAW ENFORCEMENT		1309.37						
DD E033101		THOMPSON, KAREN L	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				1201.38
1201.38								
10/10/2024								
LAW ENFORCEMENT		1201.38						
DD E033102		TREJO, JOEL	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				1657.17
1657.17								
10/10/2024								
LAW ENFORCEMENT		1657.17						
DD E033103		ZAGORSKI, ANTHONY C	PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				457.87
1586.95			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2005				907.12
10/10/2024			PYRL FM-09/22/2024 TO-10/05/2024	500-08-2005				197.20
			PYRL FM-09/22/2024 TO-10/05/2024	401-08-2002				24.76
LAW ENFORCEMENT		1586.95						

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DD R033104		ZAVALA, ZACHARY	PYRL PM-09/22/2024 TO 10/05/2024	604-85-2095				896.68
1939.04			PYRL PM-09/22/2024 TO 10/05/2024	604-85-2095				107.08
10/10/2024			PYRL PM-09/22/2024 TO 10/05/2024	401-08-2002				127.00
			PYRL PM-09/22/2024 TO 10/05/2024	401-08-2005				495.30
			PYRL PM-09/22/2024 TO 10/05/2024	500-08-2005				152.40
			PYRL PM-09/22/2024 TO 10/05/2024	604-85-2095				107.04
			PYRL PM-09/22/2024 TO 10/05/2024	604-85-2095				53.54
LAW ENFORCEMENT PROTEC 1164.34		LAW ENFORCEMENT 774.70						
DD R033105		CHAVEZ, CANDACE D	PYRL PM-09/22/2024 TO 10/05/2024	401-07-2001				1075.01
1075.01								
10/10/2024								
TREASURERS 1075.01								
DD R033106		GODFREY, JANET	PYRL PM-09/22/2024 TO 10/05/2024	401-07-2002				594.15
848.82			PYRL PM-09/22/2024 TO 10/05/2024	401-07-2002				212.24
10/10/2024			PYRL PM-09/22/2024 TO 10/05/2024	401-07-2002				42.43
TREASURERS 848.82								
DD R033107		HOLLY, JOSEPHINE E	PYRL PM-09/22/2024 TO 10/05/2024	401-07-2002				788.16
888.07			PYRL PM-09/22/2024 TO 10/05/2024	401-07-2002				55.52
10/10/2024			PYRL PM-09/22/2024 TO 10/05/2024	401-07-2002				44.39
TREASURERS 888.07								
DD R033108		ROBERTS, CONSTANCE	PYRL PM-09/22/2024 TO 10/05/2024	401-07-2002				340.18
510.13			PYRL PM-09/22/2024 TO 10/05/2024	401-07-2002				84.92
10/10/2024			PYRL PM-09/22/2024 TO 10/05/2024	401-07-2002				42.50
			PYRL PM-09/22/2024 TO 10/05/2024	401-07-2002				42.53
TREASURERS 510.13								
DD R033109		RODRIGUEZ, CINDY J	PYRL PM-09/22/2024 TO 10/05/2024	401-07-2002				1455.38
1455.38								
10/10/2024								
TREASURERS 1455.38								
03 R131552		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED PAYDAY 09/26/2024	401-01-2002				17.83
2914.12			AFLAC DED PAYDAY 09/26/2024	402-50-2002				9.32
10/11/2024			AFLAC DED PAYDAY 09/26/2024	405-67-2002				3.10
			AFLACPRE DED PAYDAY 09/26/2024	401-01-2002				311.57
			AFLACPRE DED PAYDAY 09/26/2024	401-02-2002				28.74
			AFLACPRE DED PAYDAY 09/26/2024	401-04-2002				122.20
			AFLACPRE DED PAYDAY 09/26/2024	401-06-2001				43.16
			AFLACPRE DED PAYDAY 09/26/2024	401-06-2002				53.16
			AFLACPRE DED PAYDAY 09/26/2024	401-07-2001				42.09
			AFLACPRE DED PAYDAY 09/26/2024	401-07-2002				183.84
			AFLACPRE DED PAYDAY 09/26/2024	401-08-2002				160.89
			AFLACPRE DED PAYDAY 09/26/2024	401-09-2002				72.84
			AFLACPRE DED PAYDAY 09/26/2024	402-50-2002				171.21
			AFLACPRE DED PAYDAY 09/26/2024	404-65-2002				2.97
			AFLACPRE DED PAYDAY 09/26/2024	405-67-2002				25.94
			AFLACPRE DED PAYDAY 09/26/2024	500-48-2002				16.56
			AFLACPRE DED PAYDAY 09/26/2024	500-49-2002				12.42

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			AFLACPRE DED	PAYDAY 09/26/2024 509-38-2002		/ /		70.35
			AFLACPRE DED	PAYDAY 09/26/2024 604-85-2095		/ /		27.90
			AFLACPRE DED	PAYDAY 09/26/2024 634-32-2002		/ /		84.75
			AFLAC DED	PAYDAY 10/10/2024 401-01-2002		/ /		17.83
			AFLAC DED	PAYDAY 10/10/2024 402-50-2002		/ /		9.31
			AFLAC DED	PAYDAY 10/10/2024 405-67-2002		/ /		3.11
			AFLACPRE DED	PAYDAY 10/10/2024 401-01-2002		/ /		311.57
			AFLACPRE DED	PAYDAY 10/10/2024 401-02-2002		/ /		28.74
			AFLACPRE DED	PAYDAY 10/10/2024 401-04-2002		/ /		122.20
			AFLACPRE DED	PAYDAY 10/10/2024 401-06-2001		/ /		43.16
			AFLACPRE DED	PAYDAY 10/10/2024 401-06-2002		/ /		53.16
			AFLACPRE DED	PAYDAY 10/10/2024 401-07-2001		/ /		14.53
			AFLACPRE DED	PAYDAY 10/10/2024 401-07-2002		/ /		183.84
			AFLACPRE DED	PAYDAY 10/10/2024 401-08-2002		/ /		163.86
			AFLACPRE DED	PAYDAY 10/10/2024 401-09-2002		/ /		72.84
			AFLACPRE DED	PAYDAY 10/10/2024 402-50-2002		/ /		171.21
			AFLACPRE DED	PAYDAY 10/10/2024 405-67-2002		/ /		25.94
			AFLACPRE DED	PAYDAY 10/10/2024 500-48-2002		/ /		16.56
			AFLACPRE DED	PAYDAY 10/10/2024 500-49-2002		/ /		12.42
			AFLACPRE DED	PAYDAY 10/10/2024 509-38-2002		/ /		70.35
			AFLACPRE DED	PAYDAY 10/10/2024 604-85-2095		/ /		27.90
			AFLACPRE DED	PAYDAY 10/10/2024 634-32-2002		/ /		84.75

ADMINISTRATION	658.80	ROAD	361.05	LANDFILL	58.09
FACILITIES MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	244.40	PROPERTY ASSESSMENTS	192.64
TREASURERS	444.30	LAW ENFORCEMENT	324.75	DETENTION	145.68
WHITE SANDS MISSLE RAN	2.97	RISE GRANT	33.12	COSSAP FEDERAL GRANT	24.84
DWI DISTRIBUTION FUND	140.70	LAW ENFORCEMENT PROTEC	55.80	DISPATCH	169.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131553		LEGALSHIELD	PREPDLEG DED	PAYDAY 09/26/2024 401-01-2002		/ /		16.95
472.20			PREPDLEG DED	PAYDAY 09/26/2024 401-04-2001		/ /		16.95
10/11/2024			PREPDLEG DED	PAYDAY 09/26/2024 401-04-2002		/ /		8.95
			PREPDLEG DED	PAYDAY 09/26/2024 401-06-2002		/ /		25.40
			PREPDLEG DED	PAYDAY 09/26/2024 401-07-2002		/ /		40.05
			PREPDLEG DED	PAYDAY 09/26/2024 401-08-2002		/ /		50.67
			PREPDLEG DED	PAYDAY 09/26/2024 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 09/26/2024 404-65-2002		/ /		2.07
			PREPDLEG DED	PAYDAY 09/26/2024 422-66-2002		/ /		.30
			PREPDLEG DED	PAYDAY 09/26/2024 500-48-2002		/ /		15.65
			PREPDLEG DED	PAYDAY 09/26/2024 509-38-2002		/ /		14.45
			PREPDLEG DED	PAYDAY 09/26/2024 604-85-2095		/ /		8.75
			PREPDLEG DED	PAYDAY 09/26/2024 634-32-2002		/ /		18.96
			PREPDLEG DED	PAYDAY 10/10/2024 401-01-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 10/10/2024 401-04-2001		/ /		16.95
			PREPDLEG DED	PAYDAY 10/10/2024 401-04-2002		/ /		8.95
			PREPDLEG DED	PAYDAY 10/10/2024 401-06-2002		/ /		25.24
			PREPDLEG DED	PAYDAY 10/10/2024 401-07-2002		/ /		40.05
			PREPDLEG DED	PAYDAY 10/10/2024 401-08-2002		/ /		52.74
			PREPDLEG DED	PAYDAY 10/10/2024 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 10/10/2024 422-66-2002		/ /		.46
			PREPDLEG DED	PAYDAY 10/10/2024 500-48-2002		/ /		15.65
			PREPDLEG DED	PAYDAY 10/10/2024 509-38-2002		/ /		14.45
			PREPDLEG DED	PAYDAY 10/10/2024 604-85-2095		/ /		8.75
			PREPDLEG DED	PAYDAY 10/10/2024 634-32-2002		/ /		18.96

ADMINISTRATION	33.90	OFFICE OF COUNTY CLERK	51.80	PROPERTY ASSESSMENTS	50.64
TREASURERS	80.10	LAW ENFORCEMENT	103.41	ROAD	33.90
WHITE SANDS MISSLE RAN	2.07	REAPPRAISAL FUND	0.76	RISE GRANT	31.30
DWI DISTRIBUTION FUND	28.90	LAW ENFORCEMENT PROTEC	17.50	DISPATCH	37.92

CF#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R131554		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP	DED	PAYDAY 09/26/2024 401-01-2002		/ /		100.30
1380.48			LIBPOP	DED	PAYDAY 09/26/2024 401-02-2002		/ /		18.30
10/11/2024			LIBPOP	DED	PAYDAY 09/26/2024 401-04-2002		/ /		5.18
			LIBPOP	DED	PAYDAY 09/26/2024 401-06-2002		/ /		22.64
			LIBPOP	DED	PAYDAY 09/26/2024 401-08-2001		/ /		42.30
			LIBPOP	DED	PAYDAY 09/26/2024 401-08-2002		/ /		85.06
			LIBPOP	DED	PAYDAY 09/26/2024 401-09-2002		/ /		23.30
			LIBPOP	DED	PAYDAY 09/26/2024 402-50-2002		/ /		89.10
			LIBPOP	DED	PAYDAY 09/26/2024 404-65-2002		/ /		2.82
			LIBPOP	DED	PAYDAY 09/26/2024 405-67-2002		/ /		5.72
			LIBPOP	DED	PAYDAY 09/26/2024 500-48-2002		/ /		44.18
			LIBPOP	DED	PAYDAY 09/26/2024 500-49-2002		/ /		12.48
			LIBPOP	DED	PAYDAY 09/26/2024 629-03-2002		/ /		36.16
			LIBPOP	DED	PAYDAY 09/26/2024 634-32-2002		/ /		202.70
			LIBPOP	DED	PAYDAY 10/10/2024 401-01-2002		/ /		100.30
			LIBPOP	DED	PAYDAY 10/10/2024 401-02-2002		/ /		18.30
			LIBPOP	DED	PAYDAY 10/10/2024 401-04-2002		/ /		5.18
			LIBPOP	DED	PAYDAY 10/10/2024 401-06-2002		/ /		22.64
			LIBPOP	DED	PAYDAY 10/10/2024 401-08-2001		/ /		42.30
			LIBPOP	DED	PAYDAY 10/10/2024 401-08-2002		/ /		87.88
			LIBPOP	DED	PAYDAY 10/10/2024 401-09-2002		/ /		23.30
			LIBPOP	DED	PAYDAY 10/10/2024 402-50-2002		/ /		89.10
			LIBPOP	DED	PAYDAY 10/10/2024 405-67-2002		/ /		5.72
			LIBPOP	DED	PAYDAY 10/10/2024 500-48-2002		/ /		44.18
			LIBPOP	DED	PAYDAY 10/10/2024 500-49-2002		/ /		12.48
			LIBPOP	DED	PAYDAY 10/10/2024 629-03-2002		/ /		36.16
			LIBPOP	DED	PAYDAY 10/10/2024 634-32-2002		/ /		202.70

ADMINISTRATION	200.60	FACILITIES MANAGEMENT	16.60	OFFICE OF COUNTY CLERK	10.36
PROPERTY ASSESSMENTS	45.28	LAW ENFORCEMENT	257.54	DETENTION	46.60
ROAD	178.20	WHITE SANDS MISSLE RAN	2.82	LANDFILL	11.44
RISE GRANT	88.36	COSSAP FEDERAL GRANT	24.96	EMERGENCY MGMT SERVICE	72.32
DISPATCH	405.40				

CF#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R131555		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN	DED	PAYDAY 09/26/2024 401-04-2002		/ /		26.00
569.16			LIBERTYN	DED	PAYDAY 09/26/2024 401-06-2001		/ /		13.54
10/11/2024			LIBERTYN	DED	PAYDAY 09/26/2024 401-06-2002		/ /		26.32
			LIBERTYN	DED	PAYDAY 09/26/2024 401-08-2002		/ /		28.80
			LIBERTYN	DED	PAYDAY 09/26/2024 401-09-2002		/ /		44.36
			LIBERTYN	DED	PAYDAY 09/26/2024 402-50-2002		/ /		55.60
			LIBERTYN	DED	PAYDAY 09/26/2024 404-65-2002		/ /		.94
			LIBERTYN	DED	PAYDAY 09/26/2024 500-48-2002		/ /		34.62
			LIBERTYN	DED	PAYDAY 09/26/2024 629-03-2002		/ /		13.00
			LIBERTYN	DED	PAYDAY 09/26/2024 634-32-2002		/ /		44.40
			LIBERTYN	DED	PAYDAY 10/10/2024 401-04-2002		/ /		26.00
			LIBERTYN	DED	PAYDAY 10/10/2024 401-06-2001		/ /		13.54
			LIBERTYN	DED	PAYDAY 10/10/2024 401-06-2002		/ /		26.32
			LIBERTYN	DED	PAYDAY 10/10/2024 401-08-2002		/ /		29.74
			LIBERTYN	DED	PAYDAY 10/10/2024 401-09-2002		/ /		44.36
			LIBERTYN	DED	PAYDAY 10/10/2024 402-50-2002		/ /		55.60
			LIBERTYN	DED	PAYDAY 10/10/2024 500-48-2002		/ /		34.62
			LIBERTYN	DED	PAYDAY 10/10/2024 629-03-2002		/ /		13.00
			LIBERTYN	DED	PAYDAY 10/10/2024 634-32-2002		/ /		44.40

OFFICE OF COUNTY CLERK	52.00	PROPERTY ASSESSMENTS	73.72	LAW ENFORCEMENT	58.54
DETENTION	88.72	ROAD	111.20	WHITE SANDS MISSLE RAN	.94
RISE GRANT	69.24	EMERGENCY MGMT SERVICE	26.00	DISPATCH	88.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
23 R131556		ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED PAYDAY 09/26/2024	401-08-2002		/ /		141.55
95589.85			BCBS HMO DED PAYDAY 09/26/2024	402-50-2002		/ /		62.17
10/11/2024			BCBS HMO DED PAYDAY 09/26/2024	404-65-2002		/ /		4.73
			BCBS HMO DED PAYDAY 09/26/2024	405-67-2002		/ /		10.97
			BCBS HMO DED PAYDAY 09/26/2024	500-48-2002		/ /		71.14
			BCBS HMO DED PAYDAY 09/26/2024	634-32-2002		/ /		95.90
			BCBS HMO MATCH PAYDAY 09/26/2024	401-08-2660		/ /		1316.50
			BCBS HMO MATCH PAYDAY 09/26/2024	402-50-2660		/ /		559.51
			BCBS HMO MATCH PAYDAY 09/26/2024	405-67-2660		/ /		98.74
			BCBS HMO MATCH PAYDAY 09/26/2024	500-48-2660		/ /		658.25
			BCBS HMO MATCH PAYDAY 09/26/2024	634-32-2660		/ /		863.03
			BCBSEMPP DED PAYDAY 09/26/2024	401-06-2002		/ /		37.81
			BCBSEMPP DED PAYDAY 09/26/2024	401-08-2002		/ /		113.43
			BCBSEMPP DED PAYDAY 09/26/2024	402-50-2002		/ /		217.41
			BCBSEMPP DED PAYDAY 09/26/2024	405-67-2002		/ /		9.45
			BCBSEMPP DED PAYDAY 09/26/2024	500-49-2002		/ /		17.81
			BCBSEMPP DED PAYDAY 09/26/2024	634-32-2002		/ /		189.05
			BCBSEMPP MATCH PAYDAY 09/26/2024	401-06-2660		/ /		340.23
			BCBSEMPP MATCH PAYDAY 09/26/2024	401-08-2660		/ /		1020.69
			BCBSEMPP MATCH PAYDAY 09/26/2024	402-50-2660		/ /		1956.32
			BCBSEMPP MATCH PAYDAY 09/26/2024	405-67-2660		/ /		85.06
			BCBSEMPP MATCH PAYDAY 09/26/2024	500-49-2660		/ /		340.23
			BCBSEMPP MATCH PAYDAY 09/26/2024	634-32-2660		/ /		1701.15
			BCBSFMPP DED PAYDAY 09/26/2024	401-07-2002		/ /		111.53
			BCBSFMPP DED PAYDAY 09/26/2024	401-08-2001		/ /		111.53
			BCBSFMPP DED PAYDAY 09/26/2024	401-08-2002		/ /		327.01
			BCBSFMPP DED PAYDAY 09/26/2024	404-65-2002		/ /		7.58
			BCBSFMPP DED PAYDAY 09/26/2024	604-85-2095		/ /		111.53
			BCBSFMPP DED PAYDAY 09/26/2024	629-03-2002		/ /		111.53
			BCBSFMPP DED PAYDAY 09/26/2024	634-32-2002		/ /		111.53
			BCBSFMPP MATCH PAYDAY 09/26/2024	401-07-2660		/ /		1003.77
			BCBSFMPP MATCH PAYDAY 09/26/2024	401-08-2660		/ /		4015.08
			BCBSFMPP MATCH PAYDAY 09/26/2024	604-85-2660		/ /		1003.77
			BCBSFMPP MATCH PAYDAY 09/26/2024	629-03-2660		/ /		1003.77
			BCBSFMPP MATCH PAYDAY 09/26/2024	634-32-2660		/ /		1003.77
			BCBSHMO DED PAYDAY 09/26/2024	401-01-2002		/ /		65.02
			BCBSHMO DED PAYDAY 09/26/2024	401-06-2002		/ /		19.51
			BCBSHMO DED PAYDAY 09/26/2024	401-09-2002		/ /		162.55
			BCBSHMO DED PAYDAY 09/26/2024	422-66-2002		/ /		13.00
			BCBSHMO DED PAYDAY 09/26/2024	634-32-2002		/ /		32.51
			BCBSHMO MATCH PAYDAY 09/26/2024	401-01-2660		/ /		585.10
			BCBSHMO MATCH PAYDAY 09/26/2024	401-06-2660		/ /		175.53
			BCBSHMO MATCH PAYDAY 09/26/2024	401-09-2660		/ /		1462.75
			BCBSHMO MATCH PAYDAY 09/26/2024	422-66-2660		/ /		117.02
			BCBSHMO MATCH PAYDAY 09/26/2024	634-32-2660		/ /		292.55
			BCBSSICH DED PAYDAY 09/26/2024	401-01-2002		/ /		68.05
			BCBSSICH DED PAYDAY 09/26/2024	401-09-2002		/ /		68.05
			BCBSSICH DED PAYDAY 09/26/2024	402-50-2002		/ /		68.05
			BCBSSICH DED PAYDAY 09/26/2024	634-32-2002		/ /		68.05
			BCBSSICH MATCH PAYDAY 09/26/2024	401-01-2660		/ /		612.45
			BCBSSICH MATCH PAYDAY 09/26/2024	401-09-2660		/ /		612.45
			BCBSSICH MATCH PAYDAY 09/26/2024	402-50-2660		/ /		612.45
			BCBSSICH MATCH PAYDAY 09/26/2024	634-32-2660		/ /		612.45
			BCBSSPPO DED PAYDAY 09/26/2024	401-01-2002		/ /		85.07
			BCBSSPPO DED PAYDAY 09/26/2024	401-04-2002		/ /		85.07
			BCBSSPPO DED PAYDAY 09/26/2024	401-06-2002		/ /		51.04
			BCBSSPPO DED PAYDAY 09/26/2024	401-08-2002		/ /		85.07
			BCBSSPPO DED PAYDAY 09/26/2024	402-50-2002		/ /		85.07
			BCBSSPPO DED PAYDAY 09/26/2024	422-66-2002		/ /		34.03

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSSPPO DED PAYDAY 09/26/2024	629-03-2002				85.07
			BCBSSPPO DED PAYDAY 09/26/2024	634-32-2002				85.07
			BCBSSPPO MATCH PAYDAY 09/26/2024	401-01-2660				765.57
			BCBSSPPO MATCH PAYDAY 09/26/2024	401-04-2660				765.57
			BCBSSPPO MATCH PAYDAY 09/26/2024	401-06-2660				459.34
			BCBSSPPO MATCH PAYDAY 09/26/2024	401-08-2660				765.57
			BCBSSPPO MATCH PAYDAY 09/26/2024	402-50-2660				765.57
			BCBSSPPO MATCH PAYDAY 09/26/2024	422-66-2660				306.23
			BCBSSPPO MATCH PAYDAY 09/26/2024	629-03-2660				765.57
			BCBSSPPO MATCH PAYDAY 09/26/2024	634-32-2660				765.57
			CIGNAF DED PAYDAY 09/26/2024	401-01-2002				110.42
			CIGNAF MATCH PAYDAY 09/26/2024	401-01-2002				993.73
			DELTACPL DED PAYDAY 09/26/2024	401-00-2001				3.91
			DELTACPL DED PAYDAY 09/26/2024	401-01-2002				3.91
			DELTACPL DED PAYDAY 09/26/2024	401-02-2002				3.91
			DELTACPL DED PAYDAY 09/26/2024	401-04-2001				3.91
			DELTACPL DED PAYDAY 09/26/2024	401-04-2002				7.82
			DELTACPL DED PAYDAY 09/26/2024	401-06-2002				8.53
			DELTACPL DED PAYDAY 09/26/2024	401-07-2001				3.91
			DELTACPL DED PAYDAY 09/26/2024	401-07-2002				7.82
			DELTACPL DED PAYDAY 09/26/2024	401-08-2002				19.30
			DELTACPL DED PAYDAY 09/26/2024	401-09-2002				3.91
			DELTACPL DED PAYDAY 09/26/2024	401-09-2004				3.91
			DELTACPL DED PAYDAY 09/26/2024	402-50-2002				11.14
			DELTACPL DED PAYDAY 09/26/2024	404-65-2002				.25
			DELTACPL DED PAYDAY 09/26/2024	405-67-2002				.59
			DELTACPL DED PAYDAY 09/26/2024	422-66-2002				3.20
			DELTACPL DED PAYDAY 09/26/2024	500-48-2002				3.91
			DELTACPL DED PAYDAY 09/26/2024	629-03-2002				3.91
			DELTACPL DED PAYDAY 09/26/2024	634-32-2002				3.91
			DELTACPL MATCH PAYDAY 09/26/2024	401-00-2660				35.18
			DELTACPL MATCH PAYDAY 09/26/2024	401-01-2660				35.18
			DELTACPL MATCH PAYDAY 09/26/2024	401-02-2660				35.18
			DELTACPL MATCH PAYDAY 09/26/2024	401-04-2660				105.54
			DELTACPL MATCH PAYDAY 09/26/2024	401-06-2660				77.39
			DELTACPL MATCH PAYDAY 09/26/2024	401-07-2660				105.54
			DELTACPL MATCH PAYDAY 09/26/2024	401-08-2660				175.90
			DELTACPL MATCH PAYDAY 09/26/2024	401-09-2660				70.36
			DELTACPL MATCH PAYDAY 09/26/2024	402-50-2660				100.26
			DELTACPL MATCH PAYDAY 09/26/2024	405-67-2660				5.28
			DELTACPL MATCH PAYDAY 09/26/2024	422-66-2660				28.15
			DELTACPL MATCH PAYDAY 09/26/2024	500-48-2660				35.18
			DELTACPL MATCH PAYDAY 09/26/2024	629-03-2660				35.18
			DELTACPL MATCH PAYDAY 09/26/2024	634-32-2660				35.18
			DELTAEMP DED PAYDAY 09/26/2024	401-01-2002				5.88
			DELTAEMP DED PAYDAY 09/26/2024	401-02-2002				1.96
			DELTAEMP DED PAYDAY 09/26/2024	401-06-2002				3.14
			DELTAEMP DED PAYDAY 09/26/2024	401-07-2002				1.96
			DELTAEMP DED PAYDAY 09/26/2024	401-08-2002				7.84
			DELTAEMP DED PAYDAY 09/26/2024	401-09-2002				7.84
			DELTAEMP DED PAYDAY 09/26/2024	402-50-2002				11.27
			DELTAEMP DED PAYDAY 09/26/2024	405-67-2002				.49
			DELTAEMP DED PAYDAY 09/26/2024	422-66-2002				.78
			DELTAEMP DED PAYDAY 09/26/2024	509-35-2002				1.96
			DELTAEMP DED PAYDAY 09/26/2024	634-32-2002				11.76
			DELTAEMP MATCH PAYDAY 09/26/2024	401-01-2660				52.80
			DELTAEMP MATCH PAYDAY 09/26/2024	401-02-2660				17.60
			DELTAEMP MATCH PAYDAY 09/26/2024	401-06-2660				28.17
			DELTAEMP MATCH PAYDAY 09/26/2024	401-07-2660				17.60

CKs	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP MATCH PAYDAY 09/26/2024	401-08-2660		/ /		70.40
			DELTAEMP MATCH PAYDAY 09/26/2024	401-09-2660				70.40
			DELTAEMP MATCH PAYDAY 09/26/2024	402-50-2660				101.20
			DELTAEMP MATCH PAYDAY 09/26/2024	405-67-2660		/ /		4.40
			DELTAEMP MATCH PAYDAY 09/26/2024	422-66-2660				7.03
			DELTAEMP MATCH PAYDAY 09/26/2024	509-38-2660				17.60
			DELTAEMP MATCH PAYDAY 09/26/2024	634-32-2660		/ /		105.60
			DELTAFAM DED PAYDAY 09/26/2024	401-01-2002				5.87
			DELTAFAM DED PAYDAY 09/26/2024	401-04-2002				5.87
			DELTAFAM DED PAYDAY 09/26/2024	401-06-2001		/ /		5.87
			DELTAFAM DED PAYDAY 09/26/2024	401-07-2002				5.87
			DELTAFAM DED PAYDAY 09/26/2024	401-08-2001				5.87
			DELTAFAM DED PAYDAY 09/26/2024	401-08-2002		/ /		28.95
			DELTAFAM DED PAYDAY 09/26/2024	404-65-2002				.40
			DELTAFAM DED PAYDAY 09/26/2024	604-85-2095				5.87
			DELTAFAM DED PAYDAY 09/26/2024	629-03-2002		/ /		5.87
			DELTAFAM DED PAYDAY 09/26/2024	634-32-2002				11.74
			DELTAFAM MATCH PAYDAY 09/26/2024	401-01-2660				52.77
			DELTAFAM MATCH PAYDAY 09/26/2024	401-04-2660		/ /		52.77
			DELTAFAM MATCH PAYDAY 09/26/2024	401-06-2660				52.77
			DELTAFAM MATCH PAYDAY 09/26/2024	401-07-2660				52.77
			DELTAFAM MATCH PAYDAY 09/26/2024	401-08-2660		/ /		116.62
			DELTAFAM MATCH PAYDAY 09/26/2024	604-85-2660				52.77
			DELTAFAM MATCH PAYDAY 09/26/2024	629-03-2660				52.77
			DELTAFAM MATCH PAYDAY 09/26/2024	634-32-2660		/ /		105.54
			DELTASCH DED PAYDAY 09/26/2024	401-01-2002				4.50
			DELTASCH DED PAYDAY 09/26/2024	401-09-2002				4.50
			DELTASCH DED PAYDAY 09/26/2024	402-50-2002		/ /		4.50
			DELTASCH DED PAYDAY 09/26/2024	634-32-2002				9.00
			DELTASCH MATCH PAYDAY 09/26/2024	401-01-2660				40.48
			DELTASCH MATCH PAYDAY 09/26/2024	401-09-2660		/ /		40.48
			DELTASCH MATCH PAYDAY 09/26/2024	402-50-2660				40.48
			DELTASCH MATCH PAYDAY 09/26/2024	634-32-2660				80.96
			DISABILI DED PAYDAY 09/26/2024	401-00-2001		/ /		5.98
			DISABILI DED PAYDAY 09/26/2024	401-01-2002				29.90
			DISABILI DED PAYDAY 09/26/2024	401-02-2002				11.96
			DISABILI DED PAYDAY 09/26/2024	401-04-2001		/ /		5.98
			DISABILI DED PAYDAY 09/26/2024	401-04-2002				11.96
			DISABILI DED PAYDAY 09/26/2024	401-06-2002				15.44
			DISABILI DED PAYDAY 09/26/2024	401-07-2001		/ /		5.98
			DISABILI DED PAYDAY 09/26/2024	401-07-2002				5.98
			DISABILI DED PAYDAY 09/26/2024	401-08-2001				5.98
			DISABILI DED PAYDAY 09/26/2024	401-08-2002		/ /		29.51
			DISABILI DED PAYDAY 09/26/2024	401-09-2002				11.96
			DISABILI DED PAYDAY 09/26/2024	401-09-2004				5.98
			DISABILI DED PAYDAY 09/26/2024	402-50-2002		/ /		51.41
			DISABILI DED PAYDAY 09/26/2024	404-65-2002				.39
			DISABILI DED PAYDAY 09/26/2024	405-67-2002				2.39
			DISABILI DED PAYDAY 09/26/2024	422-66-2002		/ /		2.50
			DISABILI DED PAYDAY 09/26/2024	500-48-2002				5.98
			DISABILI DED PAYDAY 09/26/2024	500-49-2002				5.98
			DISABILI DED PAYDAY 09/26/2024	509-38-2002		/ /		5.98
			DISABILI DED PAYDAY 09/26/2024	629-03-2002				11.96
			DISABILI DED PAYDAY 09/26/2024	634-32-2002				47.84
			INSFEE DED PAYDAY 09/26/2024	401-00-2001		/ /		.08
			INSFEE DED PAYDAY 09/26/2024	401-01-2002				.48
			INSFEE DED PAYDAY 09/26/2024	401-02-2002				.16
			INSFEE DED PAYDAY 09/26/2024	401-04-2001		/ /		.08
			INSFEE DED PAYDAY 09/26/2024	401-04-2002				.24

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 09/26/2024	401-06-2001				.08
			INSFEE DED PAYDAY 09/26/2024	401-06-2002				.32
			INSFEE DED PAYDAY 09/26/2024	401-07-2001				.08
			INSFEE DED PAYDAY 09/26/2024	401-07-2002				.32
			INSFEE DED PAYDAY 09/26/2024	401-08-2001				.08
			INSFEE DED PAYDAY 09/26/2024	401-08-2002				.86
			INSFEE DED PAYDAY 09/26/2024	401-09-2002				.64
			INSFEE DED PAYDAY 09/26/2024	401-09-2004				.08
			INSFEE DED PAYDAY 09/26/2024	402-50-2002				.69
			INSFEE DED PAYDAY 09/26/2024	404-65-2002				.02
			INSFEE DED PAYDAY 09/26/2024	405-67-2002				.03
			INSFEE DED PAYDAY 09/26/2024	422-66-2002				.08
			INSFEE DED PAYDAY 09/26/2024	500-48-2002				.08
			INSFEE DED PAYDAY 09/26/2024	500-49-2002				.08
			INSFEE DED PAYDAY 09/26/2024	509-38-2002				.08
			INSFEE DED PAYDAY 09/26/2024	604-85-2095				.08
			INSFEE DED PAYDAY 09/26/2024	629-03-2002				.16
			INSFEE DED PAYDAY 09/26/2024	634-32-2002				1.04
			PRESBCPL DED PAYDAY 09/26/2024	401-04-2001				73.14
			PRESBCPL DED PAYDAY 09/26/2024	401-04-2002				73.14
			PRESBCPL DED PAYDAY 09/26/2024	401-06-2002				43.89
			PRESBCPL DED PAYDAY 09/26/2024	401-07-2001				73.14
			PRESBCPL DED PAYDAY 09/26/2024	401-07-2002				146.28
			PRESBCPL DED PAYDAY 09/26/2024	401-09-2002				73.14
			PRESBCPL DED PAYDAY 09/26/2024	401-09-2004				73.14
			PRESBCPL DED PAYDAY 09/26/2024	402-50-2002				73.14
			PRESBCPL DED PAYDAY 09/26/2024	422-66-2002				29.25
			PRESBCPL MATCH PAYDAY 09/26/2024	401-04-2660				1316.50
			PRESBCPL MATCH PAYDAY 09/26/2024	401-06-2660				394.95
			PRESBCPL MATCH PAYDAY 09/26/2024	401-07-2660				1974.75
			PRESBCPL MATCH PAYDAY 09/26/2024	401-09-2660				1316.50
			PRESBCPL MATCH PAYDAY 09/26/2024	402-50-2660				658.25
			PRESBCPL MATCH PAYDAY 09/26/2024	422-66-2660				263.10
			PRESBEMP DED PAYDAY 09/26/2024	401-02-2002				32.51
			PRESBEMP DED PAYDAY 09/26/2024	401-08-2002				65.02
			PRESBEMP DED PAYDAY 09/26/2024	401-09-2002				32.51
			PRESBEMP DED PAYDAY 09/26/2024	509-38-2002				32.51
			PRESBEMP DED PAYDAY 09/26/2024	634-32-2002				32.51
			PRESBEMP MATCH PAYDAY 09/26/2024	401-02-2660				292.55
			PRESBEMP MATCH PAYDAY 09/26/2024	401-08-2660				585.10
			PRESBEMP MATCH PAYDAY 09/26/2024	401-09-2660				292.55
			PRESBEMP MATCH PAYDAY 09/26/2024	509-38-2660				292.55
			PRESBEMP MATCH PAYDAY 09/26/2024	634-32-2660				292.55
			PRESBFAM DED PAYDAY 09/26/2024	401-04-2002				95.90
			PRESBFAM DED PAYDAY 09/26/2024	401-06-2001				95.90
			PRESBFAM DED PAYDAY 09/26/2024	401-08-2002				191.80
			PRESBFAM MATCH PAYDAY 09/26/2024	401-04-2660				863.03
			PRESBFAM MATCH PAYDAY 09/26/2024	401-06-2660				863.03
			PRESBFAM MATCH PAYDAY 09/26/2024	401-08-2660				1726.06
			PRESSNCH DED PAYDAY 09/26/2024	634-32-2002				58.52
			PRESSNCH MATCH PAYDAY 09/26/2024	634-32-2660				526.61
			VISCOUPL DED PAYDAY 09/26/2024	401-00-2001				.69
			VISCOUPL DED PAYDAY 09/26/2024	401-02-2002				.69
			VISCOUPL DED PAYDAY 09/26/2024	401-04-2001				.69
			VISCOUPL DED PAYDAY 09/26/2024	401-04-2002				1.38
			VISCOUPL DED PAYDAY 09/26/2024	401-06-2002				1.52
			VISCOUPL DED PAYDAY 09/26/2024	401-07-2001				.69
			VISCOUPL DED PAYDAY 09/26/2024	401-07-2002				1.38
			VISCOUPL DED PAYDAY 09/26/2024	401-08-2002				2.03

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED PAYDAY 09/26/2024	401-09-2002				.69
			VISCOUPL DED PAYDAY 09/26/2024	401-09-2004				.69
			VISCOUPL DED PAYDAY 09/26/2024	402-50-2002				1.97
			VISCOUPL DED PAYDAY 09/26/2024	404-65-2002				.04
			VISCOUPL DED PAYDAY 09/26/2024	405-67-2002				.10
			VISCOUPL DED PAYDAY 09/26/2024	422-66-2002				.55
			VISCOUPL DED PAYDAY 09/26/2024	500-48-2002				.69
			VISCOUPL DED PAYDAY 09/26/2024	634-12-2002				.69
			VISCOUPL MATCH PAYDAY 09/26/2024	401-00-2660				6.15
			VISCOUPL MATCH PAYDAY 09/26/2024	401-02-2660				6.15
			VISCOUPL MATCH PAYDAY 09/26/2024	401-04-2660				18.45
			VISCOUPL MATCH PAYDAY 09/26/2024	401-06-2660				13.53
			VISCOUPL MATCH PAYDAY 09/26/2024	401-07-2660				18.45
			VISCOUPL MATCH PAYDAY 09/26/2024	401-08-2660				18.45
			VISCOUPL MATCH PAYDAY 09/26/2024	401-09-2660				12.30
			VISCOUPL MATCH PAYDAY 09/26/2024	402-50-2660				17.63
			VISCOUPL MATCH PAYDAY 09/26/2024	405-67-2660				.92
			VISCOUPL MATCH PAYDAY 09/26/2024	422-66-2660				4.92
			VISCOUPL MATCH PAYDAY 09/26/2024	500-48-2660				6.15
			VISCOUPL MATCH PAYDAY 09/26/2024	634-12-2660				6.15
			VISINFAM DED PAYDAY 09/26/2024	401-01-2002				1.01
			VISINFAM DED PAYDAY 09/26/2024	401-04-2002				1.01
			VISINFAM DED PAYDAY 09/26/2024	401-06-2001				1.01
			VISINFAM DED PAYDAY 09/26/2024	401-07-2002				1.01
			VISINFAM DED PAYDAY 09/26/2024	401-08-2001				1.01
			VISINFAM DED PAYDAY 09/26/2024	401-08-2002				4.98
			VISINFAM DED PAYDAY 09/26/2024	404-65-2002				.07
			VISINFAM DED PAYDAY 09/26/2024	604-85-2095				1.01
			VISINFAM DED PAYDAY 09/26/2024	629-03-2002				1.01
			VISINFAM DED PAYDAY 09/26/2024	634-12-2002				2.02
			VISINFAM MATCH PAYDAY 09/26/2024	401-01-2660				9.07
			VISINFAM MATCH PAYDAY 09/26/2024	401-04-2660				9.07
			VISINFAM MATCH PAYDAY 09/26/2024	401-06-2660				9.07
			VISINFAM MATCH PAYDAY 09/26/2024	401-07-2660				9.07
			VISINFAM MATCH PAYDAY 09/26/2024	401-08-2660				54.42
			VISINFAM MATCH PAYDAY 09/26/2024	604-85-2660				9.07
			VISINFAM MATCH PAYDAY 09/26/2024	629-03-2660				9.07
			VISINFAM MATCH PAYDAY 09/26/2024	634-12-2660				18.14
			VISIONEM DED PAYDAY 09/26/2024	401-01-2002				1.11
			VISIONEM DED PAYDAY 09/26/2024	401-02-2002				.37
			VISIONEM DED PAYDAY 09/26/2024	401-06-2002				.59
			VISIONEM DED PAYDAY 09/26/2024	401-07-2002				.37
			VISIONEM DED PAYDAY 09/26/2024	401-08-2002				2.22
			VISIONEM DED PAYDAY 09/26/2024	401-09-2002				1.48
			VISIONEM DED PAYDAY 09/26/2024	402-50-2002				1.76
			VISIONEM DED PAYDAY 09/26/2024	405-67-2002				.09
			VISIONEM DED PAYDAY 09/26/2024	422-66-2002				.15
			VISIONEM DED PAYDAY 09/26/2024	509-38-2002				.37
			VISIONEM DED PAYDAY 09/26/2024	634-12-2002				2.22
			VISIONEM MATCH PAYDAY 09/26/2024	401-01-2660				9.78
			VISIONEM MATCH PAYDAY 09/26/2024	401-02-2660				3.26
			VISIONEM MATCH PAYDAY 09/26/2024	401-06-2660				5.22
			VISIONEM MATCH PAYDAY 09/26/2024	401-07-2660				3.26
			VISIONEM MATCH PAYDAY 09/26/2024	401-08-2660				19.56
			VISIONEM MATCH PAYDAY 09/26/2024	401-09-2660				13.04
			VISIONEM MATCH PAYDAY 09/26/2024	402-50-2660				15.48
			VISIONEM MATCH PAYDAY 09/26/2024	405-67-2660				.82
			VISIONEM MATCH PAYDAY 09/26/2024	422-66-2660				1.30
			VISIONEM MATCH PAYDAY 09/26/2024	509-18-2660				3.26

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM MATCH PAYDAY 09/26/2024	634-32-2660				19.56
			VISSICHI DED PAYDAY 09/26/2024	401-01-2002				80
			VISSICHI DED PAYDAY 09/26/2024	402-50-2002				80
			VISSICHI DED PAYDAY 09/26/2024	634-32-2002				1.60
			VISSICHI MATCH PAYDAY 09/26/2024	401-01-2660				7.16
			VISSICHI MATCH PAYDAY 09/26/2024	402-50-2660				7.16
			VISSICHI MATCH PAYDAY 09/26/2024	634-32-2660				14.32
			BCBS HMO DED PAYDAY 10/10/2024	401-08-2002				146.28
			BCBS HMO DED PAYDAY 10/10/2024	402-50-2002				62.17
			BCBS HMO DED PAYDAY 10/10/2024	405-67-2002				10.97
			BCBS HMO DED PAYDAY 10/10/2024	500-48-2002				73.14
			BCBS HMO DED PAYDAY 10/10/2024	634-32-2002				95.90
			BCBS HMO MATCH PAYDAY 10/10/2024	401-08-2660				1316.50
			BCBS HMO MATCH PAYDAY 10/10/2024	402-50-2660				559.51
			BCBS HMO MATCH PAYDAY 10/10/2024	405-67-2660				98.74
			BCBS HMO MATCH PAYDAY 10/10/2024	500-48-2660				658.25
			BCBS HMO MATCH PAYDAY 10/10/2024	634-32-2660				863.01
			BCBSEMPP DED PAYDAY 10/10/2024	401-06-2002				37.81
			BCBSEMPP DED PAYDAY 10/10/2024	401-08-2002				113.43
			BCBSEMPP DED PAYDAY 10/10/2024	402-50-2002				217.41
			BCBSEMPP DED PAYDAY 10/10/2024	405-67-2002				9.45
			BCBSEMPP DED PAYDAY 10/10/2024	500-49-2002				37.81
			BCBSEMPP DED PAYDAY 10/10/2024	634-32-2002				189.35
			BCBSEMPP MATCH PAYDAY 10/10/2024	401-06-2660				340.23
			BCBSEMPP MATCH PAYDAY 10/10/2024	401-08-2660				1020.69
			BCBSEMPP MATCH PAYDAY 10/10/2024	402-50-2660				1956.33
			BCBSEMPP MATCH PAYDAY 10/10/2024	405-67-2660				85.35
			BCBSEMPP MATCH PAYDAY 10/10/2024	500-49-2660				340.23
			BCBSEMPP MATCH PAYDAY 10/10/2024	634-32-2660				1701.15
			BCBSFMPP DED PAYDAY 10/10/2024	401-07-2002				111.53
			BCBSFMPP DED PAYDAY 10/10/2024	401-08-2001				111.53
			BCBSFMPP DED PAYDAY 10/10/2024	401-08-2002				334.59
			BCBSFMPP DED PAYDAY 10/10/2024	604-85-2095				111.53
			BCBSFMPP DED PAYDAY 10/10/2024	629-03-2002				111.53
			BCBSFMPP DED PAYDAY 10/10/2024	634-32-2002				111.53
			BCBSFMPP MATCH PAYDAY 10/10/2024	401-07-2660				1003.77
			BCBSFMPP MATCH PAYDAY 10/10/2024	401-08-2660				4015.08
			BCBSFMPP MATCH PAYDAY 10/10/2024	604-95-2660				1003.77
			BCBSFMPP MATCH PAYDAY 10/10/2024	629-03-2660				1003.77
			BCBSFMPP MATCH PAYDAY 10/10/2024	634-32-2660				1003.77
			BCBSHMO DED PAYDAY 10/10/2024	401-01-2002				65.02
			BCBSHMO DED PAYDAY 10/10/2024	401-06-2002				19.58
			BCBSHMO DED PAYDAY 10/10/2024	401-09-2002				162.55
			BCBSHMO DED PAYDAY 10/10/2024	422-66-2002				12.93
			BCBSHMO DED PAYDAY 10/10/2024	634-32-2002				32.51
			BCBSHMO MATCH PAYDAY 10/10/2024	401-01-2660				585.10
			BCBSHMO MATCH PAYDAY 10/10/2024	401-06-2660				176.26
			BCBSHMO MATCH PAYDAY 10/10/2024	401-09-2660				1462.75
			BCBSHMO MATCH PAYDAY 10/10/2024	422-66-2660				116.29
			BCBSHMO MATCH PAYDAY 10/10/2024	634-32-2660				292.55
			BCBSSICH DED PAYDAY 10/10/2024	401-01-2002				68.05
			BCBSSICH DED PAYDAY 10/10/2024	401-09-2002				68.05
			BCBSSICH DED PAYDAY 10/10/2024	402-50-2002				68.05
			BCBSSICH DED PAYDAY 10/10/2024	634-32-2002				68.05
			BCBSSICH MATCH PAYDAY 10/10/2024	401-01-2660				612.45
			BCBSSICH MATCH PAYDAY 10/10/2024	401-09-2660				612.45
			BCBSSICH MATCH PAYDAY 10/10/2024	402-50-2660				612.45
			BCBSSICH MATCH PAYDAY 10/10/2024	634-32-2660				612.45
			BCBSSPPO DED PAYDAY 10/10/2024	401-01-2002				85.07

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSSPPO DED PAYDAY 10/10/2024	401-04-2002				85.07
			BCBSSPPO DED PAYDAY 10/10/2024	401-06-2002				51.04
			BCBSSPPO DED PAYDAY 10/10/2024	401-08-2002				85.07
			BCBSSPPO DED PAYDAY 10/10/2024	402-50-2002				85.07
			BCBSSPPO DED PAYDAY 10/10/2024	422-66-2002				14.03
			BCBSSPPO DED PAYDAY 10/10/2024	629-03-2002				85.07
			BCBSSPPO DED PAYDAY 10/10/2024	634-32-2002				85.07
			BCBSSPPO MATCH PAYDAY 10/10/2024	401-01-2660				765.57
			BCBSSPPO MATCH PAYDAY 10/10/2024	401-04-2660				765.57
			BCBSSPPO MATCH PAYDAY 10/10/2024	401-06-2660				459.35
			BCBSSPPO MATCH PAYDAY 10/10/2024	401-08-2660				765.57
			BCBSSPPO MATCH PAYDAY 10/10/2024	402-50-2660				765.57
			BCBSSPPO MATCH PAYDAY 10/10/2024	422-66-2660				106.22
			BCBSSPPO MATCH PAYDAY 10/10/2024	629-03-2660				765.57
			BCBSSPPO MATCH PAYDAY 10/10/2024	634-32-2660				765.57
			CIGNAF DED PAYDAY 10/10/2024	401-01-2002				110.42
			CIGNAF MATCH PAYDAY 10/10/2024	401-01-2002				993.73
			DELTACPL DED PAYDAY 10/10/2024	401-00-2001				3.91
			DELTACPL DED PAYDAY 10/10/2024	401-01-2002				3.91
			DELTACPL DED PAYDAY 10/10/2024	401-02-2002				3.91
			DELTACPL DED PAYDAY 10/10/2024	401-04-2001				3.91
			DELTACPL DED PAYDAY 10/10/2024	401-04-2002				7.82
			DELTACPL DED PAYDAY 10/10/2024	401-06-2002				8.49
			DELTACPL DED PAYDAY 10/10/2024	401-07-2001				3.91
			DELTACPL DED PAYDAY 10/10/2024	401-07-2002				7.82
			DELTACPL DED PAYDAY 10/10/2024	401-08-2002				19.55
			DELTACPL DED PAYDAY 10/10/2024	401-09-2002				3.91
			DELTACPL DED PAYDAY 10/10/2024	401-09-2004				3.91
			DELTACPL DED PAYDAY 10/10/2024	402-50-2002				11.14
			DELTACPL DED PAYDAY 10/10/2024	405-67-2002				.59
			DELTACPL DED PAYDAY 10/10/2024	422-66-2002				3.24
			DELTACPL DED PAYDAY 10/10/2024	500-48-2002				3.91
			DELTACPL DED PAYDAY 10/10/2024	629-03-2002				3.91
			DELTACPL DED PAYDAY 10/10/2024	634-32-2002				3.91
			DELTACPL MATCH PAYDAY 10/10/2024	401-00-2660				35.18
			DELTACPL MATCH PAYDAY 10/10/2024	401-01-2660				35.18
			DELTACPL MATCH PAYDAY 10/10/2024	401-02-2660				35.18
			DELTACPL MATCH PAYDAY 10/10/2024	401-04-2660				105.54
			DELTACPL MATCH PAYDAY 10/10/2024	401-06-2660				77.40
			DELTACPL MATCH PAYDAY 10/10/2024	401-07-2660				105.54
			DELTACPL MATCH PAYDAY 10/10/2024	401-08-2660				175.90
			DELTACPL MATCH PAYDAY 10/10/2024	401-09-2660				70.36
			DELTACPL MATCH PAYDAY 10/10/2024	402-50-2660				100.26
			DELTACPL MATCH PAYDAY 10/10/2024	405-67-2660				5.28
			DELTACPL MATCH PAYDAY 10/10/2024	422-66-2660				28.14
			DELTACPL MATCH PAYDAY 10/10/2024	500-48-2660				35.18
			DELTACPL MATCH PAYDAY 10/10/2024	629-03-2660				35.18
			DELTACPL MATCH PAYDAY 10/10/2024	634-32-2660				35.18
			DELTAEMP DED PAYDAY 10/10/2024	401-01-2002				5.88
			DELTAEMP DED PAYDAY 10/10/2024	401-02-2002				1.96
			DELTAEMP DED PAYDAY 10/10/2024	401-06-2002				3.14
			DELTAEMP DED PAYDAY 10/10/2024	401-07-2002				1.96
			DELTAEMP DED PAYDAY 10/10/2024	401-08-2002				7.84
			DELTAEMP DED PAYDAY 10/10/2024	401-09-2002				7.84
			DELTAEMP DED PAYDAY 10/10/2024	402-50-2002				11.27
			DELTAEMP DED PAYDAY 10/10/2024	405-67-2002				.49
			DELTAEMP DED PAYDAY 10/10/2024	422-66-2002				.78
			DELTAEMP DED PAYDAY 10/10/2024	509-38-2002				1.96
			DELTAEMP DED PAYDAY 10/10/2024	634-32-2002				11.76

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP MATCH PAYDAY 10/10/2024	401-01-2660				52.80
			DELTAEMP MATCH PAYDAY 10/10/2024	401-02-2660				17.60
			DELTAEMP MATCH PAYDAY 10/10/2024	401-06-2660				28.20
			DELTAEMP MATCH PAYDAY 10/10/2024	401-07-2660				17.60
			DELTAEMP MATCH PAYDAY 10/10/2024	401-08-2660				70.40
			DELTAEMP MATCH PAYDAY 10/10/2024	401-09-2660				70.40
			DELTAEMP MATCH PAYDAY 10/10/2024	402-50-2660				101.20
			DELTAEMP MATCH PAYDAY 10/10/2024	405-67-2660				4.40
			DELTAEMP MATCH PAYDAY 10/10/2024	422-66-2660				7.00
			DELTAEMP MATCH PAYDAY 10/10/2024	509-38-2660				17.60
			DELTAEMP MATCH PAYDAY 10/10/2024	634-32-2660				105.60
			DELTAFAM DED PAYDAY 10/10/2024	401-01-2002				5.87
			DELTAFAM DED PAYDAY 10/10/2024	401-04-2002				5.87
			DELTAFAM DED PAYDAY 10/10/2024	401-06-2001				5.87
			DELTAFAM DED PAYDAY 10/10/2024	401-07-2002				5.87
			DELTAFAM DED PAYDAY 10/10/2024	401-08-2001				5.87
			DELTAFAM DED PAYDAY 10/10/2024	401-08-2002				29.35
			DELTAFAM DED PAYDAY 10/10/2024	604-85-2095				5.87
			DELTAFAM DED PAYDAY 10/10/2024	629-03-2002				5.87
			DELTAFAM DED PAYDAY 10/10/2024	634-32-2002				11.74
			DELTAFAM MATCH PAYDAY 10/10/2024	401-01-2660				52.77
			DELTAFAM MATCH PAYDAY 10/10/2024	401-04-2660				52.77
			DELTAFAM MATCH PAYDAY 10/10/2024	401-06-2660				52.77
			DELTAFAM MATCH PAYDAY 10/10/2024	401-07-2660				52.77
			DELTAFAM MATCH PAYDAY 10/10/2024	401-08-2660				316.62
			DELTAFAM MATCH PAYDAY 10/10/2024	604-85-2660				52.77
			DELTAFAM MATCH PAYDAY 10/10/2024	629-03-2660				52.77
			DELTAFAM MATCH PAYDAY 10/10/2024	634-32-2660				105.54
			DELTASCH DED PAYDAY 10/10/2024	401-01-2002				4.50
			DELTASCH DED PAYDAY 10/10/2024	401-09-2002				4.50
			DELTASCH DED PAYDAY 10/10/2024	402-50-2002				4.50
			DELTASCH DED PAYDAY 10/10/2024	634-32-2002				9.00
			DELTASCH MATCH PAYDAY 10/10/2024	401-01-2660				40.48
			DELTASCH MATCH PAYDAY 10/10/2024	401-09-2660				40.48
			DELTASCH MATCH PAYDAY 10/10/2024	402-50-2660				40.48
			DELTASCH MATCH PAYDAY 10/10/2024	634-32-2660				80.96
			DISABILI DED PAYDAY 10/10/2024	401-00-2001				5.98
			DISABILI DED PAYDAY 10/10/2024	401-01-2002				29.90
			DISABILI DED PAYDAY 10/10/2024	401-02-2002				11.96
			DISABILI DED PAYDAY 10/10/2024	401-04-2001				5.98
			DISABILI DED PAYDAY 10/10/2024	401-04-2002				11.96
			DISABILI DED PAYDAY 10/10/2024	401-06-2002				15.38
			DISABILI DED PAYDAY 10/10/2024	401-07-2001				5.98
			DISABILI DED PAYDAY 10/10/2024	401-07-2002				5.98
			DISABILI DED PAYDAY 10/10/2024	401-08-2001				5.98
			DISABILI DED PAYDAY 10/10/2024	401-08-2002				29.90
			DISABILI DED PAYDAY 10/10/2024	401-09-2002				11.96
			DISABILI DED PAYDAY 10/10/2024	401-09-2004				5.98
			DISABILI DED PAYDAY 10/10/2024	402-50-2002				51.42
			DISABILI DED PAYDAY 10/10/2024	405-67-2002				2.40
			DISABILI DED PAYDAY 10/10/2024	422-66-2002				2.56
			DISABILI DED PAYDAY 10/10/2024	500-48-2002				5.98
			DISABILI DED PAYDAY 10/10/2024	500-49-2002				5.98
			DISABILI DED PAYDAY 10/10/2024	509-38-2002				5.98
			DISABILI DED PAYDAY 10/10/2024	629-03-2002				11.96
			DISABILI DED PAYDAY 10/10/2024	634-32-2002				47.84
			INSFEE DED PAYDAY 10/10/2024	401-00-2001				.08
			INSFEE DED PAYDAY 10/10/2024	401-01-2002				.48
			INSFEE DED PAYDAY 10/10/2024	401-02-2002				.16

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 10/10/2024	401-04-2001				.28
			INSFEE DED PAYDAY 10/10/2024	401-04-2002				.24
			INSFEE DED PAYDAY 10/10/2024	401-06-2001				.08
			INSFEE DED PAYDAY 10/10/2024	401-06-2002				.32
			INSFEE DED PAYDAY 10/10/2024	401-07-2001				.08
			INSFEE DED PAYDAY 10/10/2024	401-07-2002				.32
			INSFEE DED PAYDAY 10/10/2024	401-08-2001				.08
			INSFEE DED PAYDAY 10/10/2024	401-08-2002				.88
			INSFEE DED PAYDAY 10/10/2024	401-09-2002				.64
			INSFEE DED PAYDAY 10/10/2024	401-09-2004				.28
			INSFEE DED PAYDAY 10/10/2024	402-50-2002				.72
			INSFEE DED PAYDAY 10/10/2024	405-67-2002				.32
			INSFEE DED PAYDAY 10/10/2024	422-66-2002				.24
			INSFEE DED PAYDAY 10/10/2024	500-48-2002				.28
			INSFEE DED PAYDAY 10/10/2024	500-49-2002				.08
			INSFEE DED PAYDAY 10/10/2024	509-38-2002				.08
			INSFEE DED PAYDAY 10/10/2024	604-85-2095				.08
			INSFEE DED PAYDAY 10/10/2024	629-01-2002				.16
			INSFEE DED PAYDAY 10/10/2024	634-32-2002				.96
			PRESBCPL DED PAYDAY 10/10/2024	401-04-2001				73.14
			PRESBCPL DED PAYDAY 10/10/2024	401-04-2002				73.14
			PRESBCPL DED PAYDAY 10/10/2024	401-06-2002				43.89
			PRESBCPL DED PAYDAY 10/10/2024	401-07-2001				73.14
			PRESBCPL DED PAYDAY 10/10/2024	401-07-2002				146.28
			PRESBCPL DED PAYDAY 10/10/2024	401-09-2002				73.14
			PRESBCPL DED PAYDAY 10/10/2024	401-09-2004				73.14
			PRESBCPL DED PAYDAY 10/10/2024	402-50-2002				73.14
			PRESBCPL DED PAYDAY 10/10/2024	422-66-2002				29.25
			PRESBCPL MATCH PAYDAY 10/10/2024	401-04-2660				1316.50
			PRESBCPL MATCH PAYDAY 10/10/2024	401-06-2660				394.94
			PRESBCPL MATCH PAYDAY 10/10/2024	401-07-2660				1974.75
			PRESBCPL MATCH PAYDAY 10/10/2024	401-09-2660				1316.50
			PRESBCPL MATCH PAYDAY 10/10/2024	402-50-2660				658.25
			PRESBCPL MATCH PAYDAY 10/10/2024	422-66-2660				263.31
			PRESBEMP DED PAYDAY 10/10/2024	401-02-2002				32.51
			PRESBEMP DED PAYDAY 10/10/2024	401-08-2002				65.02
			PRESBEMP DED PAYDAY 10/10/2024	401-09-2002				32.51
			PRESBEMP DED PAYDAY 10/10/2024	509-38-2002				32.51
			PRESBEMP DED PAYDAY 10/10/2024	634-32-2002				32.51
			PRESBEMP MATCH PAYDAY 10/10/2024	401-02-2660				292.55
			PRESBEMP MATCH PAYDAY 10/10/2024	401-08-2660				585.10
			PRESBEMP MATCH PAYDAY 10/10/2024	401-09-2660				292.55
			PRESBEMP MATCH PAYDAY 10/10/2024	509-38-2660				292.55
			PRESBEMP MATCH PAYDAY 10/10/2024	634-32-2660				292.55
			PRESBFAM DED PAYDAY 10/10/2024	401-04-2002				95.90
			PRESBFAM DED PAYDAY 10/10/2024	401-06-2001				95.90
			PRESBFAM DED PAYDAY 10/10/2024	401-08-2002				191.80
			PRESBFAM MATCH PAYDAY 10/10/2024	401-04-2660				863.03
			PRESBFAM MATCH PAYDAY 10/10/2024	401-06-2660				863.03
			PRESBFAM MATCH PAYDAY 10/10/2024	401-08-2660				1726.06
			PRESSNCH DED PAYDAY 10/10/2024	634-32-2002				58.52
			PRESSNCH MATCH PAYDAY 10/10/2024	634-32-2660				526.61
			VISCOUPL DED PAYDAY 10/10/2024	401-00-2001				.69
			VISCOUPL DED PAYDAY 10/10/2024	401-02-2002				.69
			VISCOUPL DED PAYDAY 10/10/2024	401-04-2001				.69
			VISCOUPL DED PAYDAY 10/10/2024	401-04-2002				1.38
			VISCOUPL DED PAYDAY 10/10/2024	401-06-2002				1.50
			VISCOUPL DED PAYDAY 10/10/2024	401-07-2001				.69
			VISCOUPL DED PAYDAY 10/10/2024	401-07-2002				1.38

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED PAYDAY 10/10/2024	401-08-2002				2.37
			VISCOUPL DED PAYDAY 10/10/2024	401-09-2002				.69
			VISCOUPL DED PAYDAY 10/10/2024	401-09-2004				.69
			VISCOUPL DED PAYDAY 10/10/2024	402-50-2002				1.97
			VISCOUPL DED PAYDAY 10/10/2024	405-67-2002				.10
			VISCOUPL DED PAYDAY 10/10/2024	422-66-2002				.57
			VISCOUPL DED PAYDAY 10/10/2024	500-48-2002				.69
			VISCOUPL DED PAYDAY 10/10/2024	634-32-2002				.69
			VISCOUPL MATCH PAYDAY 10/10/2024	401-01-2660				6.15
			VISCOUPL MATCH PAYDAY 10/10/2024	401-02-2660				6.15
			VISCOUPL MATCH PAYDAY 10/10/2024	401-04-2660				18.45
			VISCOUPL MATCH PAYDAY 10/10/2024	401-06-2660				13.53
			VISCOUPL MATCH PAYDAY 10/10/2024	401-07-2660				18.45
			VISCOUPL MATCH PAYDAY 10/10/2024	401-08-2660				18.45
			VISCOUPL MATCH PAYDAY 10/10/2024	401-09-2660				12.30
			VISCOUPL MATCH PAYDAY 10/10/2024	402-50-2660				17.53
			VISCOUPL MATCH PAYDAY 10/10/2024	405-67-2660				.92
			VISCOUPL MATCH PAYDAY 10/10/2024	422-66-2660				4.92
			VISCOUPL MATCH PAYDAY 10/10/2024	500-48-2660				6.15
			VISCOUPL MATCH PAYDAY 10/10/2024	634-32-2660				6.15
			VISINFAM DED PAYDAY 10/10/2024	401-01-2002				1.01
			VISINFAM DED PAYDAY 10/10/2024	401-04-2002				1.01
			VISINFAM DED PAYDAY 10/10/2024	401-06-2001				1.71
			VISINFAM DED PAYDAY 10/10/2024	401-07-2002				1.01
			VISINFAM DED PAYDAY 10/10/2024	401-08-2001				1.01
			VISINFAM DED PAYDAY 10/10/2024	401-08-2002				5.05
			VISINFAM DED PAYDAY 10/10/2024	604-85-2095				1.21
			VISINFAM DED PAYDAY 10/10/2024	629-03-2002				1.01
			VISINFAM DED PAYDAY 10/10/2024	634-32-2002				2.02
			VISINFAM MATCH PAYDAY 10/10/2024	401-01-2660				9.07
			VISINFAM MATCH PAYDAY 10/10/2024	401-04-2660				9.07
			VISINFAM MATCH PAYDAY 10/10/2024	401-06-2660				9.07
			VISINFAM MATCH PAYDAY 10/10/2024	401-07-2660				9.07
			VISINFAM MATCH PAYDAY 10/10/2024	401-08-2660				54.42
			VISINFAM MATCH PAYDAY 10/10/2024	604-85-2660				9.07
			VISINFAM MATCH PAYDAY 10/10/2024	629-03-2660				9.07
			VISINFAM MATCH PAYDAY 10/10/2024	634-32-2660				18.14
			VISIONEM DED PAYDAY 10/10/2024	401-01-2002				1.11
			VISIONEM DED PAYDAY 10/10/2024	401-02-2002				.37
			VISIONEM DED PAYDAY 10/10/2024	401-06-2002				.60
			VISIONEM DED PAYDAY 10/10/2024	401-07-2002				.37
			VISIONEM DED PAYDAY 10/10/2024	401-08-2002				2.22
			VISIONEM DED PAYDAY 10/10/2024	401-09-2002				1.48
			VISIONEM DED PAYDAY 10/10/2024	402-50-2002				1.76
			VISIONEM DED PAYDAY 10/10/2024	405-67-2002				.09
			VISIONEM DED PAYDAY 10/10/2024	422-66-2002				.14
			VISIONEM DED PAYDAY 10/10/2024	509-38-2002				.37
			VISIONEM DED PAYDAY 10/10/2024	634-32-2002				2.22
			VISIONEM MATCH PAYDAY 10/10/2024	401-01-2660				9.78
			VISIONEM MATCH PAYDAY 10/10/2024	401-02-2660				1.26
			VISIONEM MATCH PAYDAY 10/10/2024	401-06-2660				5.22
			VISIONEM MATCH PAYDAY 10/10/2024	401-07-2660				1.26
			VISIONEM MATCH PAYDAY 10/10/2024	401-08-2660				19.56
			VISIONEM MATCH PAYDAY 10/10/2024	401-09-2660				13.04
			VISIONEM MATCH PAYDAY 10/10/2024	402-50-2660				15.49
			VISIONEM MATCH PAYDAY 10/10/2024	405-67-2660				.81
			VISIONEM MATCH PAYDAY 10/10/2024	422-66-2660				1.30
			VISIONEM MATCH PAYDAY 10/10/2024	509-38-2660				1.26
			VISIONEM MATCH PAYDAY 10/10/2024	634-32-2660				19.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISSICHI DED PAYDAY 10/10/2024	401-01-2002				.80
			VISSICHI DED PAYDAY 10/10/2024	402-50-2002				.80
			VISSICHI DED PAYDAY 10/10/2024	634-32-2002				1.60
			VISSICHI MATCH PAYDAY 10/10/2024	401-01-2660				7.16
			VISSICHI MATCH PAYDAY 10/10/2024	402-50-2660				7.16
			VISSICHI MATCH PAYDAY 10/10/2024	634-32-2660				14.32

LAW ENFORCEMENT	22470.26	ROAD	10847.24	WHITE SANDS MISSLE RAN	13.48
LANDFILL	438.64	RISE GRANT	1566.76	DISPATCH	14416.10
PROPERTY ASSESSMENTS	5408.49	COSSAP FEDERAL GRANT	768.20	TREASURERS	7103.06
LAW ENFORCEMENT PROTEC	2368.20	EMERGENCY MGMT SERVICE	4171.74	ADMINISTRATION	7092.22
DETENTION	8683.80	REAPPRAISAL FUND	1622.25	OFFICE OF COUNTY CLERK	6994.24
COMMISSIONERS	103.98	FACILITIES MANAGEMENT	812.60	DWI DISTRIBUTION FUND	708.62

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131557		ADMINISTRATIVE SERVICES DIVISION	STANDARD DED PAYDAY 09/26/2024	401-01-2002				6.75
644.87			STANDARD DED PAYDAY 09/26/2024	401-06-2001				16.60
	10/11/2024		STANDARD DED PAYDAY 09/26/2024	401-08-2002				5.66
			STANDARD DED PAYDAY 09/26/2024	401-09-2002				.84
			STANDARD DED PAYDAY 09/26/2024	401-09-2004				.84
			STANDARD DED PAYDAY 09/26/2024	634-32-2002				.52
			STANDARD MATCH PAYDAY 09/26/2024	401-00-2660				3.53
			STANDARD MATCH PAYDAY 09/26/2024	401-01-2660				28.24
			STANDARD MATCH PAYDAY 09/26/2024	401-02-2660				10.59
			STANDARD MATCH PAYDAY 09/26/2024	401-04-2660				14.12
			STANDARD MATCH PAYDAY 09/26/2024	401-06-2660				20.48
			STANDARD MATCH PAYDAY 09/26/2024	401-07-2660				17.65
			STANDARD MATCH PAYDAY 09/26/2024	401-08-2660				52.95
			STANDARD MATCH PAYDAY 09/26/2024	401-09-2660				31.77
			STANDARD MATCH PAYDAY 09/26/2024	401-15-2660				3.53
			STANDARD MATCH PAYDAY 09/26/2024	402-50-2660				33.89
			STANDARD MATCH PAYDAY 09/26/2024	405-67-2660				1.41
			STANDARD MATCH PAYDAY 09/26/2024	422-66-2660				4.23
			STANDARD MATCH PAYDAY 09/26/2024	500-48-2660				3.53
			STANDARD MATCH PAYDAY 09/26/2024	500-49-2660				3.53
			STANDARD MATCH PAYDAY 09/26/2024	509-18-2660				3.53
			STANDARD MATCH PAYDAY 09/26/2024	510-17-2660				3.53
			STANDARD MATCH PAYDAY 09/26/2024	604-85-2660				3.53
			STANDARD MATCH PAYDAY 09/26/2024	629-03-2660				7.06
			STANDARD MATCH PAYDAY 09/26/2024	634-32-2660				49.42
			STANDARD DED PAYDAY 10/10/2024	401-01-2002				6.75
			STANDARD DED PAYDAY 10/10/2024	401-06-2001				16.60
			STANDARD DED PAYDAY 10/10/2024	401-08-2002				5.66
			STANDARD DED PAYDAY 10/10/2024	401-09-2002				.84
			STANDARD DED PAYDAY 10/10/2024	401-09-2004				.84
			STANDARD DED PAYDAY 10/10/2024	634-32-2002				.52
			STANDARD MATCH PAYDAY 10/10/2024	401-00-2660				3.53
			STANDARD MATCH PAYDAY 10/10/2024	401-01-2660				24.71
			STANDARD MATCH PAYDAY 10/10/2024	401-02-2660				10.59
			STANDARD MATCH PAYDAY 10/10/2024	401-04-2660				14.12
			STANDARD MATCH PAYDAY 10/10/2024	401-06-2660				18.37
			STANDARD MATCH PAYDAY 10/10/2024	401-07-2660				17.65
			STANDARD MATCH PAYDAY 10/10/2024	401-08-2660				52.95
			STANDARD MATCH PAYDAY 10/10/2024	401-09-2660				31.77
			STANDARD MATCH PAYDAY 10/10/2024	401-15-2660				3.53
			STANDARD MATCH PAYDAY 10/10/2024	402-50-2660				33.89
			STANDARD MATCH PAYDAY 10/10/2024	405-67-2660				1.41
			STANDARD MATCH PAYDAY 10/10/2024	422-66-2660				2.81
			STANDARD MATCH PAYDAY 10/10/2024	500-48-2660				3.53
			STANDARD MATCH PAYDAY 10/10/2024	500-49-2660				3.53

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PC #	Amount
			STANDARD MATCH PAYDAY 10/10/2024	509-38 2660				3.53
			STANDARD MATCH PAYDAY 10/10/2024	510-37 2660				3.53
			STANDARD MATCH PAYDAY 10/10/2024	604-85 2660				3.53
			STANDARD MATCH PAYDAY 10/10/2024	629-03 2660				7.06
			STANDARD MATCH PAYDAY 10/10/2024	634-32 2660				45.89

ADMINISTRATION	66.45	PROPERTY ASSESSMENTS	72.05	LAW ENFORCEMENT	117.22
DETENTION	66.90	DISPATCH	96.35	COMMISSIONERS	7.06
FACILITIES MANAGEMENT	21.18	OFFICE OF COUNTY CLERK	28.24	TREASURERS	35.30
PROBATE JUDGE	7.06	ROAD	67.78	LANDFILL	2.82
REAPPRAISAL FUND	7.04	RISE GRANT	7.06	COSSAP FEDERAL GRANT	7.06
DWI DISTRIBUTION FUND	7.06	DWI GRANT FUND	7.06	LAW ENFORCEMENT PROTEC	7.06
EMERGENCY MGMT SERVICE	14.12				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PC #	Amount
03 P111558		NM STATE TREASURER PERA	PERA LE DED PAYDAY 10/10/2024	401-08 2002				3145.00
17723.96			PERA LE DED PAYDAY 10/10/2024	604-85 2095				308.01
10/11/2024			PERA LE MATCH PAYDAY 10/10/2024	401-08 2040				4645.23
			PERA RG DED PAYDAY 10/10/2024	401-01-2002				2803.34
			PERA RG DED PAYDAY 10/10/2024	401-02-2002				610.90
			PERA RG DED PAYDAY 10/10/2024	401-04-2001				303.07
			PERA RG DED PAYDAY 10/10/2024	401-04-2002				648.42
			PERA RG DED PAYDAY 10/10/2024	401-06-2001				315.80
			PERA RG DED PAYDAY 10/10/2024	401-06-2002				979.71
			PERA RG DED PAYDAY 10/10/2024	401-07 2002				624.61
			PERA RG DED PAYDAY 10/10/2024	401-08-2002				770.01
			PERA RG DED PAYDAY 10/10/2024	401-09 2002				1482.03
			PERA RG DED PAYDAY 10/10/2024	401-09-2004				154.94
			PERA RG DED PAYDAY 10/10/2024	402-50-2002				1999.91
			PERA RG DED PAYDAY 10/10/2024	405-67-2002				90.05
			PERA RG DED PAYDAY 10/10/2024	422-66 2002				179.01
			PERA RG DED PAYDAY 10/10/2024	500-48-2002				165.24
			PERA RG DED PAYDAY 10/10/2024	500-49 2002				160.48
			PERA RG DED PAYDAY 10/10/2024	509-38-2002				250.87
			PERA RG DED PAYDAY 10/10/2024	510-37-2002				177.88
			PERA RG DED PAYDAY 10/10/2024	629-03 2002				569.80
			PERA RG DED PAYDAY 10/10/2024	634-32 2002				2963.74
			PERA RG MATCH PAYDAY 10/10/2024	401 01 2006				2607.22
			PERA RG MATCH PAYDAY 10/10/2024	401-02-2006				568.16
			PERA RG MATCH PAYDAY 10/10/2024	401-04-2006				884.91
			PERA RG MATCH PAYDAY 10/10/2024	401-06-2006				1212.17
			PERA RG MATCH PAYDAY 10/10/2024	401-07-2006				580.91
			PERA RG MATCH PAYDAY 10/10/2024	401-08-2006				716.15
			PERA RG MATCH PAYDAY 10/10/2024	401-09-2006				1522.44
			PERA RG MATCH PAYDAY 10/10/2024	402-50-2006				1859.98
			PERA RG MATCH PAYDAY 10/10/2024	405-67 2006				83.75
			PERA RG MATCH PAYDAY 10/10/2024	422-66-2006				158.99
			PERA RG MATCH PAYDAY 10/10/2024	500-48-2006				153.68
			PERA RG MATCH PAYDAY 10/10/2024	500-49-2006				149.25
			PERA RG MATCH PAYDAY 10/10/2024	509-38-2006				233.32
			PERA RG MATCH PAYDAY 10/10/2024	510-37-2006				165.43
			PERA RG MATCH PAYDAY 10/10/2024	629-03-2006				622.94
			PERA RG MATCH PAYDAY 10/10/2024	634-32-2006				2756.39

LAW ENFORCEMENT	9276.39	LAW ENFORCEMENT PROTEC	308.01	ADMINISTRATION	5410.56
FACILITIES MANAGEMENT	1179.26	OFFICE OF COUNTY CLERK	1836.42	PROPERTY ASSESSMENTS	1577.88
TREASURERS	1209.52	DETENTION	3159.41	ROAD	3859.89
LANDFILL	173.80	REAPPRAISAL FUND	338.00	RISE GRANT	318.92
COSSAP FEDERAL GRANT	329.73	DWI DISTRIBUTION FUND	484.19	DWI GRANT FUND	343.33
EMERGENCY MGMT SERVICE	1292.74	DISPATCH	5720.16		

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R141559		DEPARTMENT OF THE TREASURY FICA	FICA	DED	PAYDAY 10/10/2024 401-00-2001				153.77
18232.11			FICA	DED	PAYDAY 10/10/2024 401-01-2002				1209.17
10/11/2024			FICA	DED	PAYDAY 10/10/2024 401-02-2002				268.50
			FICA	DED	PAYDAY 10/10/2024 401-04-2001				131.04
			FICA	DED	PAYDAY 10/10/2024 401-04-2002				266.03
			FICA	DED	PAYDAY 10/10/2024 401-06-2001				132.52
			FICA	DED	PAYDAY 10/10/2024 401-06-2002				438.12
			FICA	DED	PAYDAY 10/10/2024 401-07-2001				147.69
			FICA	DED	PAYDAY 10/10/2024 401-07-2002				293.08
			FICA	DED	PAYDAY 10/10/2024 401-08-2001				158.92
			FICA	DED	PAYDAY 10/10/2024 401-08-2002				1789.41
			FICA	DED	PAYDAY 10/10/2024 401-09-2002				748.73
			FICA	DED	PAYDAY 10/10/2024 401-09-2004				64.64
			FICA	DED	PAYDAY 10/10/2024 401-15-2001				43.17
			FICA	DED	PAYDAY 10/10/2024 402-50-2002				847.06
			FICA	DED	PAYDAY 10/10/2024 405-67-2002				37.07
			FICA	DED	PAYDAY 10/10/2024 405-67-2004				62.39
			FICA	DED	PAYDAY 10/10/2024 422-66-2002				80.09
			FICA	DED	PAYDAY 10/10/2024 500-48-2002				108.44
			FICA	DED	PAYDAY 10/10/2024 500-49-2002				105.55
			FICA	DED	PAYDAY 10/10/2024 508-39-2004				31.36
			FICA	DED	PAYDAY 10/10/2024 509-38-2002				105.94
			FICA	DED	PAYDAY 10/10/2024 510-37-2002				79.74
			FICA	DED	PAYDAY 10/10/2024 604-85-2095				155.32
			FICA	DED	PAYDAY 10/10/2024 629-03-2002				285.14
			FICA	DED	PAYDAY 10/10/2024 634-32-2002				1372.86
			FICA	MATCH	PAYDAY 10/10/2024 401-00-2007				153.76
			FICA	MATCH	PAYDAY 10/10/2024 401-01-2007				1209.17
			FICA	MATCH	PAYDAY 10/10/2024 401-02-2007				268.50
			FICA	MATCH	PAYDAY 10/10/2024 401-04-2007				397.09
			FICA	MATCH	PAYDAY 10/10/2024 401-06-2007				570.74
			FICA	MATCH	PAYDAY 10/10/2024 401-07-2007				440.76
			FICA	MATCH	PAYDAY 10/10/2024 401-08-2007				1949.35
			FICA	MATCH	PAYDAY 10/10/2024 401-09-2007				813.34
			FICA	MATCH	PAYDAY 10/10/2024 401-15-2007				43.17
			FICA	MATCH	PAYDAY 10/10/2024 402-50-2007				847.09
			FICA	MATCH	PAYDAY 10/10/2024 405-67-2007				99.46
			FICA	MATCH	PAYDAY 10/10/2024 422-66-2007				80.09
			FICA	MATCH	PAYDAY 10/10/2024 500-48-2007				108.44
			FICA	MATCH	PAYDAY 10/10/2024 500-49-2007				105.55
			FICA	MATCH	PAYDAY 10/10/2024 508-39-2007				31.36
			FICA	MATCH	PAYDAY 10/10/2024 509-38-2007				105.94
			FICA	MATCH	PAYDAY 10/10/2024 510-37-2007				79.74
			FICA	MATCH	PAYDAY 10/10/2024 604-85-2007				155.31
			FICA	MATCH	PAYDAY 10/10/2024 629-03-2007				285.17
			FICA	MATCH	PAYDAY 10/10/2024 634-32-2007				1372.85

COMMISSIONERS	307.53	ADMINISTRATION	2418.74	FACILITIES MANAGEMENT	537.00
OFFICE OF COUNTY CLERK	794.15	PROPERTY ASSESSMENTS	1141.46	TREASURERS	881.53
LAW ENFORCEMENT	3896.68	DETENTION	1626.71	PROBATE JUDGE	86.34
ROAD	1694.15	LANDFILL	198.92	REAPPRAISAL FUND	160.18
RISE GRANT	216.88	COSSAP FEDERAL GRANT	211.10	DWI PROGRAM FEES FUND	62.71
DWI DISTRIBUTION FUND	211.88	DWI GRANT FUND	159.48	LAW ENFORCEMENT PROTEC	310.63
EMERGENCY MGMT SERVICE	570.33	DISPATCH	2745.71		

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R141560		GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE	DED	PAYDAY 10/10/2024 401-01-2002				22.00
170.00			GLBELIFE	DED	PAYDAY 10/10/2024 401-04-2002				8.00
10/11/2024			GLBELIFE	DED	PAYDAY 10/10/2024 401-16-2002				19.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			GLBELIFE DED	PAYDAY 10/10/2024 402-50-2002				43.75
			GLBELIFE DED	PAYDAY 10/10/2024 405-67-2002				10.25
			GLBELIFE DED	PAYDAY 10/10/2024 422-66-2002				12.79
			GLBELIFE DED	PAYDAY 10/10/2024 629-01-2002				22.00
			GLBELIFE DED	PAYDAY 10/10/2024 634-32-2002				32.00

ADMINISTRATION 22.00 OFFICE OF COUNTY CLERK 9.00 PROPERTY ASSESSMENTS [illegible]
ROAD 43.75 LANDFILL 10.25 REAPPRAISAL FUND 12.79
EMERGENCY MGMT SERVICE 22.00 DISPATCH 32.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131561		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 10/10/2024 401-01-2002				60.73
566.00			NYLIFEIN DED	PAYDAY 10/10/2024 401-07-2002				12.00
10/11/2024			NYLIFEIN DED	PAYDAY 10/10/2024 401-08-2002				78.45
			NYLIFEIN DED	PAYDAY 10/10/2024 401-09-2002				40.00
			NYLIFEIN DED	PAYDAY 10/10/2024 402-50-2002				192.78
			NYLIFEIN DED	PAYDAY 10/10/2024 509-38-2002				27.00
			NYLIFEIN DED	PAYDAY 10/10/2024 510-37-2002				27.00
			NYLIFEIN DED	PAYDAY 10/10/2024 629-03-2002				20.00
			NYLIFEIN DED	PAYDAY 10/10/2024 634-32-2002				108.04

ADMINISTRATION 60.73 TREASURERS 12.00 LAW ENFORCEMENT 78.45
DETENTION 40.00 ROAD 192.78 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 R131562		DEPARTMENT OF TREASURY/FEI	FEDTAX DED	PAYDAY 10/10/2024 401-00-2001				151.89
11336.23			FEDTAX DED	PAYDAY 10/10/2024 401-01-2002				1923.21
10/11/2024			FEDTAX DED	PAYDAY 10/10/2024 401-02-2002				348.31
			FEDTAX DED	PAYDAY 10/10/2024 401-04-2001				189.51
			FEDTAX DED	PAYDAY 10/10/2024 401-04-2002				348.93
			FEDTAX DED	PAYDAY 10/10/2024 401-06-2001				140.11
			FEDTAX DED	PAYDAY 10/10/2024 401-06-2002				416.97
			FEDTAX DED	PAYDAY 10/10/2024 401-07-2001				238.43
			FEDTAX DED	PAYDAY 10/10/2024 401-07-2002				416.18
			FEDTAX DED	PAYDAY 10/10/2024 401-08-2001				250.12
			FEDTAX DED	PAYDAY 10/10/2024 401-08-2002				2183.55
			FEDTAX DED	PAYDAY 10/10/2024 401-09-2002				791.20
			FEDTAX DED	PAYDAY 10/10/2024 401-09-2004				37.14
			FEDTAX DED	PAYDAY 10/10/2024 401-15-2001				77.13
			FEDTAX DED	PAYDAY 10/10/2024 402-50-2002				1052.69
			FEDTAX DED	PAYDAY 10/10/2024 405-67-2002				56.99
			FEDTAX DED	PAYDAY 10/10/2024 405-67-2004				7.83
			FEDTAX DED	PAYDAY 10/10/2024 422-66-2002				41.87
			FEDTAX DED	PAYDAY 10/10/2024 500-48-2002				199.96
			FEDTAX DED	PAYDAY 10/10/2024 500-49-2002				144.37
			FEDTAX DED	PAYDAY 10/10/2024 509-38-2002				143.33
			FEDTAX DED	PAYDAY 10/10/2024 604-85-2095				267.35
			FEDTAX DED	PAYDAY 10/10/2024 629-03-2002				363.63
			FEDTAX DED	PAYDAY 10/10/2024 634-32-2002				1555.53

COMMISSIONERS 151.89 ADMINISTRATION 1923.21 FACILITIES MANAGEMENT 348.31
OFFICE OF COUNTY CLERK 538.44 PROPERTY ASSESSMENTS 557.08 TREASURERS 654.61
LAW ENFORCEMENT 2433.67 DETENTION 828.34 PROBATE JUDGE 77.13
ROAD 1052.69 LANDFILL 64.82 REAPPRAISAL FUND 41.87
RISE GRANT 199.96 COSSAP FEDERAL GRANT 144.37 DWI DISTRIBUTION FUND 143.33
LAW ENFORCEMENT PROTEC 267.35 EMERGENCY MGMT SERVICE 363.63 DISPATCH 1555.53

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131563		DEPARTMENT OF TREASURY MEDICARE	MEDICR DED	PAYDAY 10/10/2024 401-00-2001				35.96
4264.02			MEDICR DED	PAYDAY 10/10/2024 401-01-2002				282.83
10/11/2024			MEDICR DED	PAYDAY 10/10/2024 401-02-2002				62.80

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
			MEDICR	DED	PAYDAY 10/10/2024	401-04-2001				30.65
			MEDICR	DED	PAYDAY 10/10/2024	401-04-2002				62.22
			MEDICR	DED	PAYDAY 10/10/2024	401-06-2001				20.99
			MEDICR	DED	PAYDAY 10/10/2024	401-06-2002				102.49
			MEDICR	DED	PAYDAY 10/10/2024	401-07-2001				34.54
			MEDICR	DED	PAYDAY 10/10/2024	401-07-2002				68.55
			MEDICR	DED	PAYDAY 10/10/2024	401-08-2001				37.17
			MEDICR	DED	PAYDAY 10/10/2024	401-08-2002				418.50
			MEDICR	DED	PAYDAY 10/10/2024	401-09-2002				175.11
			MEDICR	DED	PAYDAY 10/10/2024	401-09-2004				15.12
			MEDICR	DED	PAYDAY 10/10/2024	401-15-2001				10.10
			MEDICR	DED	PAYDAY 10/10/2024	402-50-2002				198.11
			MEDICR	DED	PAYDAY 10/10/2024	405-67-2002				8.67
			MEDICR	DED	PAYDAY 10/10/2024	405-67-2004				14.60
			MEDICR	DED	PAYDAY 10/10/2024	422-66-2002				18.72
			MEDICR	DED	PAYDAY 10/10/2024	500-48-2002				25.36
			MEDICR	DED	PAYDAY 10/10/2024	500-49-2002				24.68
			MEDICR	DED	PAYDAY 10/10/2024	508-39-2004				7.33
			MEDICR	DED	PAYDAY 10/10/2024	509-38-2002				24.78
			MEDICR	DED	PAYDAY 10/10/2024	510-37-2002				18.65
			MEDICR	DED	PAYDAY 10/10/2024	604-85-2095				36.32
			MEDICR	DED	PAYDAY 10/10/2024	629-03-2002				66.69
			MEDICR	DED	PAYDAY 10/10/2024	634-32-2002				121.08
			MEDICR	MATCH	PAYDAY 10/10/2024	401-00-2007				35.97
			MEDICR	MATCH	PAYDAY 10/10/2024	401-01-2007				282.85
			MEDICR	MATCH	PAYDAY 10/10/2024	401-02-2007				62.79
			MEDICR	MATCH	PAYDAY 10/10/2024	401-04-2007				92.85
			MEDICR	MATCH	PAYDAY 10/10/2024	401-06-2007				111.50
			MEDICR	MATCH	PAYDAY 10/10/2024	401-07-2007				123.07
			MEDICR	MATCH	PAYDAY 10/10/2024	401-08-2007				455.66
			MEDICR	MATCH	PAYDAY 10/10/2024	401-09-2007				190.23
			MEDICR	MATCH	PAYDAY 10/10/2024	401-15-2007				10.09
			MEDICR	MATCH	PAYDAY 10/10/2024	402-50-2007				198.11
			MEDICR	MATCH	PAYDAY 10/10/2024	405-67-2007				23.25
			MEDICR	MATCH	PAYDAY 10/10/2024	422-66-2007				18.72
			MEDICR	MATCH	PAYDAY 10/10/2024	500-48-2007				25.36
			MEDICR	MATCH	PAYDAY 10/10/2024	500-49-2007				24.69
			MEDICR	MATCH	PAYDAY 10/10/2024	508-39-2007				7.34
			MEDICR	MATCH	PAYDAY 10/10/2024	509-38-2007				24.77
			MEDICR	MATCH	PAYDAY 10/10/2024	510-37-2007				18.65
			MEDICR	MATCH	PAYDAY 10/10/2024	604-85-2007				36.33
			MEDICR	MATCH	PAYDAY 10/10/2024	629-03-2007				66.70
			MEDICR	MATCH	PAYDAY 10/10/2024	634-32-2007				121.07

COMMISSIONERS	71.93	ADMINISTRATION	565.68	FACILITIES MANAGEMENT	125.59
OFFICE OF COUNTY CLERK	185.72	PROPERTY ASSESSMENTS	266.98	TREASURERS	206.16
LAW ENFORCEMENT	911.33	DETENTION	380.46	PROBATE JUDGE	20.19
ROAD	196.22	LANDFILL	46.52	REAPPRAISAL FUND	37.44
RISE GRANT	50.72	COSSAP FEDERAL GRANT	49.37	DWI PROGRAM FEES FUND	14.67
DWI DISTRIBUTION FUND	49.55	DWI GRANT FUND	37.30	LAW ENFORCEMENT PROTEC	72.65
EMERGENCY MGMT SERVICE	133.39	DISPATCH	642.15		

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
03 0131564		NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED	PAYDAY 10/10/2024	401-01-2002				230.71
4633.69			RHCA	DED	PAYDAY 10/10/2024	401-02-2002				50.28
10/11/2024			RHCA	DED	PAYDAY 10/10/2024	401-04-2001				24.94
			RHCA	DED	PAYDAY 10/10/2024	401-04-2002				53.37
			RHCA	DED	PAYDAY 10/10/2024	401-06-2001				25.99
			RHCA	DED	PAYDAY 10/10/2024	401-06-2002				80.63
			RHCA	DED	PAYDAY 10/10/2024	401-07-2002				51.41

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			RHCA DED PAYDAY 10/10/2024	401 08-2002				63.17
			RHCA DED PAYDAY 10/10/2024	401 09-2002				121.99
			RHCA DED PAYDAY 10/10/2024	401 09-2004				12.75
			RHCA DED PAYDAY 10/10/2024	402-50-2002				164.61
			RHCA DED PAYDAY 10/10/2024	405-67-2002				7.41
			RHCA DED PAYDAY 10/10/2024	422-66-2002				14.75
			RHCA DED PAYDAY 10/10/2024	500-48-2002				13.60
			RHCA DED PAYDAY 10/10/2024	500-49-2002				13.21
			RHCA DED PAYDAY 10/10/2024	509-38-2002				20.65
			RHCA DED PAYDAY 10/10/2024	510-37-2002				14.64
			RHCA DED PAYDAY 10/10/2024	629-03-2002				55.13
			RHCA DED PAYDAY 10/10/2024	634-32-2002				243.93
			RHCA MATCH PAYDAY 10/10/2024	401 01-2662				461.45
			RHCA MATCH PAYDAY 10/10/2024	401 02-2662				120.55
			RHCA MATCH PAYDAY 10/10/2024	401 04-2662				156.63
			RHCA MATCH PAYDAY 10/10/2024	401-06-2662				214.58
			RHCA MATCH PAYDAY 10/10/2024	401 07-2662				102.81
			RHCA MATCH PAYDAY 10/10/2024	401 08-2662				126.75
			RHCA MATCH PAYDAY 10/10/2024	401 09-2662				269.47
			RHCA MATCH PAYDAY 10/10/2024	402-50-2662				329.21
			RHCA MATCH PAYDAY 10/10/2024	405-67-2662				14.82
			RHCA MATCH PAYDAY 10/10/2024	422-66-2662				28.14
			RHCA MATCH PAYDAY 10/10/2024	500-48-2662				27.20
			RHCA MATCH PAYDAY 10/10/2024	500-49-2662				26.42
			RHCA MATCH PAYDAY 10/10/2024	509-38-2662				41.30
			RHCA MATCH PAYDAY 10/10/2024	510-37-2662				29.28
			RHCA MATCH PAYDAY 10/10/2024	629-03-2662				110.25
			RHCA MATCH PAYDAY 10/10/2024	634-32-2662				487.86
			RHCA SO DED PAYDAY 10/10/2024	401 08-2002				256.11
			RHCA SO DED PAYDAY 10/10/2024	624-85-2095				25.08
			RHCA SO MATCH PAYDAY 10/10/2024	401 08-2662				562.39

ADMINISTRATION	692.18	FACILITIES MANAGEMENT	150.83	OFFICE OF COUNTY CLERK	234.94
PROPERTY ASSESSMENTS	121.23	TREASURERS	154.22	LAW ENFORCEMENT	1008.62
DETENTION	404.21	ROAD	493.82	LANDFILL	22.23
REAPPRAISAL FUND	42.89	RISE GRANT	41.80	COSSAP FEDERAL GRANT	19.63
DWI DISTRIBUTION FUND	61.95	DWI GRANT FUND	43.92	EMERGENCY MGMT SERVICE	165.38
DISPATCH	731.79	LAW ENFORCEMENT PROTEC	25.08		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 P1-1565		NATIONWIDE	D COMP DED PAYDAY 10/10/2024	401-01-2002				180.00
1400.00			D COMP DED PAYDAY 10/10/2024	401-02-2002				55.00
10/11/2024			D COMP DED PAYDAY 10/10/2024	401-04-2001				35.00
			D COMP DED PAYDAY 10/10/2024	401 08-2002				100.00
			D COMP DED PAYDAY 10/10/2024	401-09-2002				30.00
			D COMP DED PAYDAY 10/10/2024	401 09-2004				100.00
			D COMP DED PAYDAY 10/10/2024	402-50-2002				334.99
			D COMP DED PAYDAY 10/10/2024	405 67-2002				25.01
			D COMP DED PAYDAY 10/10/2024	509-38-2002				25.00
			D COMP DED PAYDAY 10/10/2024	629-03-2002				100.00
			D COMP DED PAYDAY 10/10/2024	634 32-2002				425.00

ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	130.00	DETENTION	130.00	ROAD	334.99
LANDFILL	25.01	DWI DISTRIBUTION FUND	25.00	EMERGENCY MGMT SERVICE	100.00
DISPATCH	425.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 P1-1566		BURSEY & ASSOCIATES, P.C.	GARN DED PAYDAY 10/10/2024	401 04-2001				402.79
402.79								
10/11/2024								

OFFICE OF COUNTY CLERK 402.79

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131567		ADVANCED COMMUNICATIONS	NX3300 BATTERY	410-74-2300	10072024	10/07/2024	71604	80.74	80.74	1.00
441.58			FENWOOD 2550 BATTERIES	410-74-2300			71604	322.96	80.74	4.00
	10/11/2024		FREIGHT	410-74-2300			71604	37.88	37.88	1.00
			INVOICE NO. 21488-00							
			INVOICE DATE 10/04/2024							
			WINSTON FIRE DEPARTMENT							

WINSTON 441.58

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131568		ALLIED UNIVERSAL ELECTRONIC	ELECTRONIC MONITORING	507-29-2032	10032024	10/03/2024	71540	1343.45	1343.45	1.00
2148.89			SIERRA COUNTY DWI							
	10/11/2024		INVOICE NO. AH 5717							
			INVOICE DATE 10/01/2024							
			BILLING PERIOD SEPTEMBER 2024							
			CUSTOMER NO. 101013							
			ELECTRONIC MONITORING	507-29-2032			71540	805.44	805.44	1.00
			SIERRA COUNTY DWI							
			INVOICE NO. R 75980							
			INVOICE DATE 10/01/2024							
			BILLING PERIOD SEPTEMBER 2024							
			CUSTOMER NO. 101013							

ELECTRONIC MONITORING 2148.89

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131569		AMERICAN LINEN SUPPLY INC	COVERALLS,MATS,TOWELS	402-50-2225	9302024	09/30/2024	71478	40.48	40.48	1.00
40.48			INVOICE NO. 1907999							
	10/11/2024		INVOICE DATE 09/30/2024							
			ACCOUNT NO. 141436-00000							
			SIERRA COUNTY ROAD DEPARTMENT							

ROAD 40.48

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131570		ANDREA BROOKE KING	KEYS	401-32-2550	10092024	10/09/2024	71533	83.25	83.25	1.00
83.25			INVOICE NO. C8700							
	10/11/2024		INVOICE DATE 10/08/2024							
			SIERRA COUNTY FACILITIES MGMT							

FACILITIES MANAGEMENT 83.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131571		ASA ARCHITECTS P C	PROFESSIONAL SERVICES RENDERED	512-33-2097	10112024	10/11/2024	71461	12947.24	12947.24	1.00
12947.24			NEW EOC BUILDING				71461			
	10/11/2024		INVOICE NO. 4957				71461			
			INVOICE DATE 09/25/2024				71461			
			PROJECT NO. 24117L				71461			
			EMERGENCY SERVICES							

EMERGENCY MGMT SERVICE 12947.24

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131572		AT&T	SIERRA COUNTY ROAD DEPARTMENT	402-50-2221	10082024	10/08/2024		45.33	45.33	1.00
45.33			575 894 6881							
	10/11/2024		ACCOUNT NO. 030 597 7303 001							
			BILL DATE 09/28/2024							

ROAD 45.33

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131573		AT&T MOBILITY LLC	WIRELESS PHONES	401-08-2221	9302024	09/30/2024		1170.04	1170.04	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
1419.95			INVOICE NO 287297348629X09262024							
10/11/2024			INVOICE DATE 09/18/2024							
			ACCOUNT NO 287297348629							
			SIERRA COUNTY SHERIFF'S DEPT							
			AT&T FIRST NET CELLPHONES	534-32-2221	10012024	10/01/2024	71519	149.91	149.91	1.00
			INVOICE NO 287341779665X09262024							
			INVOICE DATE 09/18/2024							
			ACCOUNT NO 287341779665							
			SIERRA COUNTY REGIONAL DISPATCH							
LAW ENFORCEMENT	1270.04	DISPATCH	149.91							
03 R131574		BARTOO SAND & GRAVEL, INC.	LEVEE REPAIRS IN THE ARREY	627-26-2339	10032024	10/03/2024	71485	22575.08	22575.08	1.00
26452.75			AND MONTICELLO AREAS				71485			
10/11/2024			INVOICE NO M46840				71485			
			INVOICE DATE 08/30/2024				71485			
			LEVEE REPAIRS IN TRUJILLO CANYON	627-26-2339			71626	3877.67	3877.67	1.00
			CANAL ROAD REPAIRS-TRUJILLO				71626			
			CANYON				71626			
			INVOICE NO M47187				71626			
			INVOICE DATE 08/29/2024				71626			
			STATEMENT DATE 09/30/2024				71626			
FLOOD DAMAGE REPAIR	26452.75									
03 R131575		BOB TURNERS FORD POWER FORD INC	ACTUATOR ASY	402-50-2330	10072024	10/07/2024	71584	187.00	187.00	1.00
187.00			INVOICE NO 96485							
10/11/2024			INVOICE DATE 10/01/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD	187.00									
03 R131576		BOHANNAN HUSTON	PROFESSIONAL SERVICES	500-50-2745	10092024	10/09/2024	69707	4545.20	4545.20	1.00
4545.20			RENDERED THROUGH 09/27/2024							
10/11/2024			INVOICE NO 000141216							
			INVOICE DATE 10/04/2024							
			PROJECT 20210425							
			PROJECT NAME SUGAR SAND BRIDGE							
			SIERRA COUNTY ROAD DEPT							
ROAD	4545.20									
03 R131577		BULLOCKS ACCOUNT NO 418 DET	MEALS FOR DETAINEES	605-86-2888	9272024	09/27/2024	71469	33.32	33.32	1.00
76.49			TICKET NO 1887							
10/11/2024			TICKET DATE 09/26/2024							
			MEALS FOR DETAINEES	605-86-2888			71469	5.39	5.39	1.00
			TICKET NO 1888							
			TICKET DATE 09/26/2024							
			SIERRA COUNTY DETENTION							
			MEALS FOR DETAINEES	500-48-2888	10082024	10/08/2024	71538	37.78	37.78	1.00
			TICKET NO 3125							
			TICKET DATE 10/04/2024							
			RISE GRANT							
CORRECTION FEES	38.71	RISE GRANT	37.78							
03 R131578		CATERPILLAR FINANCIAL SERVICES	TRACK TYPE TRACTOR D6-20	402-50-2899	9302024	09/30/2024	71509	5344.85	5344.85	1.00
5344.85			CONTRACT NO 001-70086041							
10/11/2024			STATEMENT NO 35943212							

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		CUSTOMER NO 2015601 SIERRA COUNTY ROAD DEPARTMENT							
ROAD 5344.85									
03 V131579 3379.86 10/11/2024	CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER 120M2/Y9C00206 CONTRACT NO 001-3987966-001 STATEMENT NO 35995362 CUSTOMER NO 2015601 SIERRA COUNTY ROAD DEPARTMENT	402-50-2899	10082024	10/08/2024	71510	3379.86	3379.86	1.00
ROAD 3379.86									
03 R131580 4630.44 10/11/2024	CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER 150-15 EB401054 CONTRACT NO 001-70143755 STATEMENT NO 35969526 CUSTOMER NO 2015601 SIERRA COUNTY ROAD DEPARTMENT	402-50-2899	10082024PD	10/08/2024	71510	4630.44	4630.44	1.00
ROAD 4630.44									
03 R131581 6611.40 10/11/2024	CENTRAL NM CORRECTIONAL FACILIT	HOUSING FOR SIERRA COUNTY INMATE JERRY CHAMBERS CJ90873/700023 09/01/2024 - 09/30/2024 INVOICE NO 3 A 25SCDC INVOICE DATE 10/02/2024 SIERRA COUNTY DETENTION	605-86-2889	10082024	10/08/2024	71471	6611.40	6611.40	1.00
CORRECTION FEES 6611.40									
03 R131582 3000.00 10/11/2024	CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER SERVICES SEPTEMBER 2024 INVOICE NO 10032024.00 INVOICE DATE 10/03/2024 SIERRA COUNTY ADMINISTRATION	419-13-2902	10092024	10/09/2024	71372	3000.00	3000.00	1.00
COMMUNITY PROJECTS 3000.00									
03 R131583 1450.26 10/11/2024	CITY OF TRUTH OR CONSEQUENCES	VECTOR SPRAYING FOR COUNTY 09/01/2024 TO 09/28/2024 SIERRA COUNTY ADMINISTRATION	419-13-2788	10092024VS	10/09/2024	71373	1450.26	1450.26	1.00
COMMUNITY PROJECTS 1450.26									
03 R131584 400.00 10/11/2024	CITY OF TRUTH OR CONSEQUENCES	FLOOD COMMISSIONER RENT OCTOBER 2024 INVOICE DATE 10/03/2024 SIERRA COUNTY FLOOD COMMISSION	627-26-2781	10102024	10/10/2024	71479	400.00	400.00	1.00
FLOOD DAMAGE REPAIR 400.00									
03 R131585 21.68 10/11/2024	CORTEZ GAS COMPANY, INC	TANK RENT CUCHILLO FIRE DEPARTMENT MONTICELLO FIRE DEPARTMENT STATEMENT DATE 09/30/2024 CUSTOMER ID SIECOU ACCOUNT NO 120103	411-78-2552	10082024	10/08/2024		21.68	21.68	1.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
MONTICELLO FIRE	21.64								
03 R131586 1839.60 10/11/2024	DATA FACTS INC	EXTENDED EMPLOYMENT PACKAGE INVOICE NO. 203738 INVOICE DATE 09/30/2024 CUSTOMER NO. SIERRA SIERRA COUNTY ADMINISTRATION	401-00-2771	10012024	10 01 2024	71421	1608.40	1608.40	1.00
		MVR MONITORING, PASS FEE SEPTEMBER MVR INVOICE INVOICE NO. R0174180 INVOICE DATE 10 10 2024 ACCOUNT NO. SIERRA SIERRA COUNTY ADMINISTRATION	401-00-2771	10102024	10 10 2024	71421	231.20	231.20	1.00
COMMISSIONERS	1839.60								
03 R131587 558.00 10 11 2024	DAVID LEONARD LARTON	LANDEN BILYEU TACTICAL DISPATCH	634-32-2035	10102024	10 10 2024	71651	279.00	279.00	1.00
		SHERRY ANDERSON TACTICAL DISPATC INVOICE NO. 2279 INVOICE DATE 09/06/2024 SIERRA COUNTY REGIONAL DISPATCH	634-32-2035			71651	279.00	279.00	1.00
DISPATCH	558.00								
03 R131588 3000.00 10 11 2024	DONA ANA COUNTY FINANCIAL SVS	JUVENILE INMATE HOUSING NATHANIAL GOMEZ SEPTEMBER 2024	605-86-2800	10082024	10 08 2024	71489	2200.00	2200.00	1.00
		JUVENILE INMATE HOUSING ELISHIA LASKAY SEPTEMBER 2024 SIERRA COUNTY DETENTION	605-86-2800			71489	800.00	800.00	1.00
CORRECTION FEES	3000.00								
03 R131589 320.11 10/11/2024	EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER 57099 N HIGHWAY 187 09/04/2024 - 10/03/2024 ACCOUNT NO. 4615211000	401-02-2552	10082024	10 08 2024		36.07	36.07	1.00
		ARREY BALL PARK 57099 N HIGHWAY 187 BALL PARK 09 04 2024 - 10 03 2024 ACCOUNT NO. 8067898573	401-02-2552				87.96	87.96	1.00
		ARREY DERRY FIRE DEPARTMENT 54015 ARREY SCHOOL RD 09/04/2024 - 10/03 2024 ACCOUNT NO. 1725110000	409-77-2552				40.38	40.38	1.00
		ARREY FIRE STATION 1021 E GRAND PERCHA RD 09 04 2024 - 10-03 2024 ACCOUNT NO. 0635110000	409-77-2552				155.70	155.70	1.00
FACILITIES MANAGEMENT	124.03	ARREY/DERRY FIRE 196.08							
03 R131590 720.73 10 11 2024	FASTWAVE BIZ	SIERRA COUNTY FACILITIES MGMT INTERNET SERVICES OCTOBER 2024 INVOICE NO. 101214 INVOICE DATE 10/01/2024	401-02-2333	9302024	09 30 2024		54.19	54.19	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY ROAD DEPARTMENT	402-50-2333				70.45	70.45	1.00
			INTERNET SERVICES							
			OCTOBER 2024							
			INVOICE NO. 103355							
			INVOICE DATE 10/01/2024							
			ALBERT J LYON EVENT CENTER	401-05-2333	10172024	10/17/2024		596.09	596.09	1.00
			INVOICE NO. 103527							
			INVOICE DATE 10/01/2024							
			ANNUAL INTERNET SERVICE							

FACILITIES MANAGEMENT 54.19 ROAD 70.45 COMMISSIONERS 596.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131591		FOXWORTH-GALBRAITH LUMBER CO	INTEE PVC	401-02-2550	10012024	10/01/2024	71401	11.30	11.30	1.00
155.25			INVOICE NO. 3010724							
10/11/2024			INVOICE DATE 09/30/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							
			BLADE RECIP.BLADE DEMO	401-02-2550	10082024	10/08/2024	71401	65.96	65.96	1.00
			INVOICE NO. 3026001							
			INVOICE DATE 10/08/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							
			KITCHEN FAUCET	401-02-2550	10102024	10/10/2024	71401	77.99	77.99	1.00
			INVOICE NO. 3029871							
			INVOICE DATE 10/09/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							

FACILITIES MANAGEMENT 155.25

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131592		GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	10082024	10/08/2024		59.33	59.33	1.00
1253.32			08/13/2024 TO 09/13/2024							
10/11/2024			ACCOUNT NO. 00001111							
			ARREY BALL PARK	401-02-2552				1132.63	1132.63	1.00
			08/13/2024 TO 09/13/2024							
			ACCOUNT NO. 00001379							
			ARREY FIRE DEPARTMENT	409-77-2552				61.36	61.36	1.00
			08/13/2024 TO 09/13/2024							
			ACCOUNT NO. 00001284							

FACILITIES MANAGEMENT 1191.96 ARREY-DERRY FIRE 61.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131593		GOLDEN WEST INDUSTRIAL SUPPLY	EV FIRE BLANKET 19'X26'	411-78-2999	10072024	10/07/2024	71195	4578.88	2289.44	2.00
5619.06			RECIPROCATING BLADES	411-78-2999			71195	449.50	8.99	50.00
10/11/2024			UNKNOWN CHARGE	411-78-2999			71195	189.86	189.86	1.00
			FINANCE CHARGES	411-78-2999			71195	400.82	400.82	1.00
			INVOICE NO. 2125885							
			INVOICE DATE 04/26/2024							
			STATEMENT DATE 10/01/2024							
			CUSTOMER NO. 75734							
			MONTICELLO FIRE DEPARTMENT							

MONTICELLO FIRE 5619.06

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131594		HILLSBORO MUTUAL DOMESTIC WATER	HILLSBORO FIRE DEPARTMENT	407-75-2552	10082024	10/08/2024		21.50	21.50	1.00
40.85			09/02/2024 TO 10/01/2024							
10/11/2024			ACCOUNT NO. 79							
			HILLSBORO FIRE DEPARTMENT	407-75-2552				19.35	19.35	1.00
			09/02/2024 TO 10/01/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT NO 83							
HILLSBORO FIRE 40.95										
03 R131595		HOSPITAL SERVICES CORPORATION	THIRD QUARTER UNEMPLOYMENT	401-00-2663	10102024	10 10 2024	71731	454 19	454 19	1 00
442 24			JULY SEPTEMBER 2024							
10 11 2024			ERROR ON SECOND QUARTER	401-00-2663				11 95-	11 95	1 00
			UNEMPLOYMENT EXCESS							
COMMISSIONERS 442 24										
03 R131596		INCLUSION SOLUTIONS, LLC	SINGLE VOTING BOOTHS	500-04-2236	10022024	10 02 2024	71743	4290 00	429 00	10 00
17841 00			4 PERSON BOOTHS	500-04-2236			71743	7992.00	999 00	8 00
10/11/2024			BALLOT BOXES	500 04 2236			71743	1672 00	209 00	8 00
			VOTING SIGN	500-04-2236			71743	105 00	105 00	1 00
			VOTING SIGN	500 04 2236			71743	410 00	155 00	2 00
			BALLOT BOXES	500 04 2236			71743	796 00	199 00	4 00
			TOTEM POLE SIGNS	500 04 2236			71743	945 00	105.00	9 00
			SHIPPING	500-04-2236			71743	1731 00	1731 00	1 00
			INVOICE NO 151099							
			INVOICE DATE 09 03 2024							
			SIERRA COUNTY CLERK							
OFFICE OF COUNTY CLERK 17841 00										
03 R131597		ITSQUEST, INC	CONTRACT APPRAISER TRAINEE	401 06 2771	10022024	10 02 2024	71091	581 67	581 67	1 00
1316 33			ALEXZANDRIA MONTOYA							
10 11 2024			09/23/2024 TO 09 29 2024							
			INVOICE NO. 242671							
			INVOICE DATE 10/02/2024							
			COMPANY NO. 45798							
			SIERRA COUNTY ASSESSOR							
			CONTRACT APPRAISER TRAINEE	401 06 2771	10092024	10 09 2024	71091	734 66	734 66	1 00
			ALEXZANDRIA MONTOYA							
			09 30 2024 TO 10/06/2024							
			INVOICE NO 242826							
			INVOICE DATE 10/09 2024							
			COMPANY NO 45798							
			SIERRA COUNTY ASSESSOR							
PROPERTY ASSESSMENTS 1316 33										
03 R131598		JORNADA CONSERVATION AND	HAULING OFF MATERIALS	429 03 2771	10012024	10 01 2024	71360	1250 00	1250 00	1 00
1250.00			FOR FIVE PROPERTIES							
10/11/2024			INVOICE NO 143							
			INVOICE DATE 10 01/2024							
			TITLE III							
			EMERGENCY MANAGEMENT SERVICES							
EMERGENCY MGMT SERVICE 1250 00										
03 R131599		LUNA COUNTY DETENTION CENTER	INMATE HOUSING FOR SEPTEMBER	605-86-2889	10022024	10 02 2024	71468	186400 00	186400 00	1 00
187110 66			INVOICE NO 0812024							
10 11 2024			INVOICE DATE 10 01 2024							
			MEDICAL TRANSPORT/GUARD HOURS	605 86 2889			71468	710 66	710.66	1 00
			SEPTEMBER 2024							
			INVOICE NO SM072024							
			INVOICE DATE 10 02 2024							
			SIERRA COUNTY DETENTION							

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
CORRECTION FEES 187110.66									
03 R131600	MCI COMM SERVICE	POVERTY CREEK FIRE DEPARTMENT	425-59-2221	9302024	09/30/2024		327.71	327.71	1.00
327.71		575-772-5111							
10/11/2024		ACCOUNT NO 6P935960							
		STATEMENT DATE 09/17/2024							
POVERTY CREEK FIRE 327.71									
03 R131601	MICHAEL KOZLOSKI	MONTHLY IT & MEDIA SUPPORT	401-00-2331	10012024	10/01/2024	71369	4880.00	4880.00	1.00
5373.70		GPT	401-00-2331		/ /	71369	408.70	408.70	1.00
10/11/2024		INVOICE NO INV-41061							
		INVOICE DATE 10/01/2024							
		SIERRA COUNTY COMMISSION							
		50 PACK 3.25 INCH RECEIPT	401-07-2225	10022024	10/02/2024	71673	85.00	85.00	1.00
		PAPER 165' ROLLS - 1 PLY				71673			
		INVOICE NO INV-40963							
		INVOICE DATE 10/01/2024							
		SIERRA COUNTY TREASURER							
COMMISSIONERS 5288.70 TREASURERS 85.00									
03 R131602	MPG SERVICES, LLC	VARIOUS ITEMS	401-02-2550	10012024	10/01/2024	71398	37.06	37.06	1.00
37.06		INVOICE NO 16007							
10/11/2024		INVOICE DATE 09/30/2024							
		ACCOUNT NO 58							
		SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT 37.06									
03 R131603	NANCE, PATO AND STOUT, LLC	PROFESSIONAL LEGAL SERVICES	401-00-2771	10092024	10/09/2024	71368	8145.83	8145.83	1.00
8145.83		SEPTEMBER 2024							
10/11/2024		INVOICE NO 1564							
		INVOICE DATE 10/03/2024							
COMMISSIONERS 8145.83									
03 R131604	NEW MEXICO GAS COMPANY	PUBLIC HEALTH OFFICE	401-02-2552	9302024	09/30/2024		30.19	30.19	1.00
194.52		201 E 4TH AVE							
10/11/2024		ACCOUNT NO 044507601 0479730-4							
		BILL DATE 09/25/2024							
		SIERRA COUNTY COURT HOUSE	401-02-2552		/ /		38.10	38.10	1.00
		311 N DATE ST							
		ACCOUNT NO 044200212-0476655-9							
		BILL DATE 09/25/2024							
		SIERRA COUNTY FACILITIES MGMT	401-02-2552		/ /		29.20	29.20	1.00
		300 N DATE ST							
		ACCOUNT NO 044200213 0476656-4							
		BILL DATE 09/25/2024							
		ARREY TRANSFER STATION	405-67-2552	10092024	10/09/2024		32.63	32.63	1.00
		HWY 187 ARREY							
		ACCOUNT NO 044643001 0481084-0							
		BILL DATE 10/04/2024							
		ARREY SENIOR CENTER	401-02-2552	10162024	10/10/2024		35.77	35.77	1.00
		HWY 187 ARREY							
		ACCOUNT NO 044639901 0481053-4							
		BILL DATE 10/04/2024							
		ARREY FIRE DEPARTMENT	409-77-2552				32.63	32.63	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT NO. 044303812 0477692-3							
			BILL DATE 10/04/2024							

FACILITIES MANAGEMENT 133.26 LANDFILL 32.63 ARREY DERRY FIRE 32.63

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131605		NEWMAN SIGNS, INC	VARIOUS ITEMS	418-51-2181	10012024	10/01/2024	71627	15799.98	15799.98	1.00
15799.98			INVOICE NO. TRFINV056613							
10/11/2024			INVOICE DATE 09/24/2024							
			CUSTOMER NO. SIE-03-002							
			SIERRA COUNTY ROAD DEPARTMENT							

STATE SB AGREEMENTS 15799.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131606		NM HUMAN SERVICES DEPARTMENT	FIRST QUARTER PAYMENT	406-70-2870	9302024	09/30/2024		53686.28	53686.28	1.00
53686.28			COUNTY SUPPORTED MEDICAID FUND							
10/11/2024			FISCAL YEAR 2025							
			INVOICE NO. 25-40000079-01							
			INVOICE DATE 09/04/2024							

COUNTY INDIGENT CLAIMS 53686.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O131607		NM RETIREE HEALTH CARE AUTHORIT	SIERRA COUNTY'S SURPLUS	401-00-2662	10012024	10/01/2024		9447.23	9447.23	1.00
9447.23			CONTRIBUTION FOR THE RETIREE							
10/11/2024			HEALTH CARE FOR OCTOBER, 2024							

COMMISSIONERS 9447.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131608		NORTHERN TOOL & EQUIPMENT	TRANSFER FUEL TANK 100 GAL	402-50-2330	9302024	09/30/2024	71674	379.99	379.99	1.00
379.99			INVOICE NO. 54050626							
10/11/2024			INVOICE DATE 09/23/2024							
			CUSTOMER NO. 3124334							
			SIERRA COUNTY ROAD DEPARTMENT							

ROAD 379.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131609		O'REILLY AUTOMOTIVE STORES, INC	VARIOUS PARTS	402-50-2330	10012024	10/01/2024	71666	89.91	89.91	1.00
719.56			INVOICE NO. 2162-163552							
10/11/2024			INVOICE DATE 10/01/2024							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPARTMENT							
			VARIOUS PARTS	402-50-2330	10022024	10/02/2024	71666	50.81	50.81	1.00
			INVOICE NO. 2162-163656							
			INVOICE DATE 10/02/2024							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPARTMENT							
			VARIOUS PARTS	402-50-2330	10032024	10/03/2024	71666	306.76	306.76	1.00
			INVOICE NO. 2162-163676							
			INVOICE DATE 10/02/2024							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPT							
			HUB ASSEMBLY	402-50-2330	10072024	10/07/2024	71666	166.77	166.77	1.00
			INVOICE NO. 2162-16383							
			INVOICE DATE 10/03/2024							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPT							
			VARIOUS PARTS	402-50-2330	10102024	10/10/2024	71666	56.00	56.00	1.00
			INVOICE NO. 2162-164505							
			INVOICE DATE 10/11/2024							
			CUSTOMER NO. 80397							

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		SIERRA COUNTY ROAD DEPARTMENT							
		CAPSULE	426-45-2999	10112024	10/11/2024	71752	49.29	49.29	1.00
		INVOICE NO. 2162-164255				71752			
		INVOICE DATE 10/07/2024							
		CUSTOMER NO. 80397							
		EMERGENCY SERVICES ADMINISTRATOR							

ROAD 670.27 FIRE ADMINISTRATOR 49.29

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131610	ODP BUSINESS SOLUTIONS, LLC	CHAIRMAT	508-39-2225	10092024	10/09/2024	71624	79.14	39.57	2.00
79.14		INVOICE NO. 382474099002							
10/11/2024		INVOICE DATE 09/25/2024							
		ACCOUNT NO. 59060234							
		SIERRA COUNTY DWI							

DWI PROGRAM FEES FUND 79.14

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131611	QUADIENT FINANCE USA, INC	POSTAGE-ADMINISTRATION	401-01-2220	10092024	10/09/2024		102.12	102.12	1.00
560.66		POSTAGE-SCRDA	634-32-2220				1.38	1.38	1.00
10/11/2024		POSTAGE-FIRE ADMINISTRATOR	426-45-2220				10.72	10.72	1.00
		POSTAGE-ROAD	402-50-2220				2.04	2.04	1.00
		POSTAGE-SHERIFF	401-38-2220				.69	.69	1.00
		POSTAGE-TREASURER	401-37-2220				2.35	2.35	1.00
		POSTAGE-CLERK	401-04-2220				24.32	24.32	1.00
		POSTAGE-ASSESSOR	401-06-2220				6.90	6.90	1.00
		POSTAGE-ELECTIONS	401-05-2220				410.14	410.14	1.00
		SEPTEMBER 2024 POSTAGE							
		ACCOUNT NO. 7900 0440 8084 1541							

ADMINISTRATION 102.12 DISPATCH 1.38 FIRE ADMINISTRATOR 10.72
ROAD 2.04 LAW ENFORCEMENT 0.69 TREASURERS 2.35
OFFICE OF COUNTY CLERK 24.32 PROPERTY ASSESSMENTS 6.90 BUREAU OF ELECTIONS 410.14

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131612	REED'S TIRE	TIRES, FLAT REPAIR	402-50-2330	10022024	10/02/2024	71191	440.00	440.00	1.00
440.00		INVOICE NO. 14991							
10/11/2024		INVOICE DATE 10/02/2024							
		SIERRA COUNTY ROAD DEPARTMENT							

ROAD 440.00

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131613	SIERRA AUTO PARTS	FUEL TRANSF	402-50-2330	10102024	10/10/2024	71187	107.08	107.08	1.00
107.08		INVOICE NO. 6016-329552							
10/11/2024		INVOICE DATE 10/10/2024							
		CUSTOMER NO. 5525							
		SIERRA COUNTY ROAD DEPARTMENT							

ROAD 107.08

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131614	SIERRA COUNTY REGIONAL	CONTRACTUAL PAYMENT FOR SERVICES	606-12-2019	10012024	10/01/2024	71422	19055.75	19055.75	1.00
19055.75		RENDERED TO SIERRA COUNTY							
10/11/2024		SECOND QUARTER 10/24 TO 12/24							
		911 DISPATCH							
		INVOICE NO. 2100124							
		INVOICE DATE 10/01/2024							
		FY 2024 2025							

COMMUNICATIONS 19055.75

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131615	SIERRA ELECTRIC CO-OP, INC	HILLSBORO FIRE DEPT	407-75-2552	10032024	10/03/2024		189.58	189.58	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PC #	Amount		
1200.98			ACCOUNT NO 17801,53201,742700							
10/11/2024			747800							
			INVOICE NO 140							
			HILLSBORO TV	407-75-2552				88.41	88.41	1.00
			ACCOUNT NO 63701							
			WINSTON FIRE DEPT	410-74-2552				190.34	190.34	1.00
			ACCOUNT NO 25901,446502,730200,							
			768500,768600							
			INVOICE NO 5192							
			MONTICELLO FIRE DEPT	411-78-2552				60.66	60.66	1.00
			ACCOUNT NO 81101							
			CUCHILLO FIRE DEPT	411-78-2552				100.30	100.30	1.00
			ACCOUNT NO 647000							
			CABALLO FIRE DEPT	413-80-2552				307.19	307.19	1.00
			ACCOUNT NO. 128201,744400,744500							
			INVOICE NO 5342							
			LAS PALOMAS FIRE DEPT	414-83-2552				69.66	69.66	1.00
			ACCOUNT NO 145001							
			POVERTY CREEK FIRE DEPT	425-59-2552				115.69	115.69	1.00
			ACCOUNT NO 643100							
			HILLSBORO TRANSFER STATION	405-67-2552				35.06	35.06	1.00
			ACCOUNT NO 6380							
			WINSTON TRANSFER STATION	405-67-2552				43.89	43.89	1.00
			ACCOUNT NO 31101							
			BILL DATE 10/02/2024							
			BILLING PERIOD SEPTEMBER 2024							

HILLSBORO FIRE	[illegible]	WINSTON	190.34	MONTICELLO FIRE	160.96
CABALLO FIRE	307.19	LAS PALOMAS FIRE	69.66	POVERTY CREEK FIRE	115.69
LANDFILL	78.95				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PC #	Amount		
03 R131616		SUN VALLEY, INCORPORATED	SINGLE SIDED CAP KEY	402-50-2330	10072024	10/07/2024	71391	9.54	9.54	1.00
53.33			INVOICE NO 177348/5							
10/11/2024			INVOICE DATE 10/07/2024							
			CUSTOMER NO 3082							
			SIERRA COUNTY ROAD DEPARTMENT							
			GALV NIPPLE	402-50-2330	10082024	10/08/2024	71391	14.76	14.76	1.00
			INVOICE NO 177367/6							
			INVOICE DATE 10/08/2024							
			CUSTOMER NO 3082							
			SIERRA COUNTY ROAD DEPARTMENT							
			BLACK NIPPLE,GALV BUSHING	402-50-2330		/ /	71391	29.03	29.03	1.00
			INVOICE NO. 177363/6							
			INVOICE DATE 10/07/2024							
			CUSTOMER NO 3082							
			SIERRA COUNTY ROAD DEPARTMENT							

ROAD	53.33

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PC #	Amount		
03 R131617		SWC TELESOLUTIONS, INC	CABALLO FIRE DEPT	413-80-2221	10082024	10/08/2024		97.01	97.01	1.00
533.38			KINGSTON FIRE DEPT-SUB	407-75-2221				117.93	117.93	1.00
10/11/2024			HILLSBORO FIRE DEPT	407-75-2221				124.42	124.42	1.00
			ARREY DERRY FIRE DEPT	409-77-2221				97.01	97.01	1.00
			LAS PALOMAS FIRE DEPT	414-83-2221				97.01	97.01	1.00
			BILL DATE 10/01/2024							
			ACCOUNT NO 2000011871							
			SIERRA COUNTY FIRE							

CABALLO FIRE	97.01	HILLSBORO FIRE	242.35	ARREY DERRY FIRE	97.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
LAS PALOMAS FIRE		97.01								
03 R131618	656.51 10/11/2024	SYSTEMS MD LLC	MONTHLY MANAGED SERVICES	634 32 2032	10012024	10/01 2024	71515	656.51	656.51	1.00
			OCTOBER 2024							
			INVOICE NO 108047							
			INVOICE DATE 10/01/2024							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH		656.51								
03 R131619	826.47 10 11 2024	TDS BROADBAND LLC	SIERRA COUNTY DISPATCH	634 32 2221	10011024	10/01 2024	71405	249.90	249.90	1.00
			1712 N DATE							
			575-894-7111							
			INVOICE DATE 09/24 2024							
			ACCOUNT NO 8224 30 007 0080814							
			SIERRA COUNTY ADMINISTRATION	401 01 2333	10032024	10 03 2024		53.60	53.60	1.00
			SIERRA COUNTY ASSESSOR	401 06 2333				53.60	53.60	1.00
			SIERRA COUNTY CLERK	401 04 2333				53.60	53.60	1.00
			SIERRA COUNTY TREASURER	401 07 2333				53.60	53.60	1.00
			SIERRA COUNTY DWI	509 18 2333				53.59	53.59	1.00
			FIRE ADMINISTRATION	426 45 2333				53.59	53.59	1.00
			575-952 2025							
			ACCOUNT NO 8224 30 007 0080830							
			INVOICE DATE 09 24 2024							
			SIERRA COUNTY SHERIFF'S DEPT	401 08 2333	10072024	10 07 2024		254.99	254.99	1.00
			575 952 2025							
			ACCOUNT NO 8224 30 007 0097004							
			INVOICE DATE 10 01 2024							
DISPATCH		249.90	ADMINISTRATION 53.60	PROPERTY ASSESSMENTS 53.60						
OFFICE OF COUNTY CLERK		53.60	TREASURERS 53.60	DWI DISTRIBUTION FUND 53.59						
FIRE ADMINISTRATOR		53.59	LAW ENFORCEMENT 254.99							
03 R131620	13345.60 10 11 2024	TERRALOGIC DOCUMENT SYSTEM	INCSCANPRO 3500 ALL IN ONE	624-87-2999	10092024	10 09 2024	71644	11992.00	11992.00	1.00
			INSTALLATION AND CONFIGURATION	624-87-2999			71644	443.00	443.00	1.00
			ANNUAL FULL SERVICE MAINTENANCE	624 87 2999			71644	806.00	806.00	1.00
			NM GRT ON SERVICES	624 87 2999			71644	104.60	104.60	1.00
			INVOICE NO 137203							
			INVOICE DATE 10 09 2024							
			PROJECT NO SP 4152							
			SIERRA COUNTY CLERK							
RECORDING AND FILING		13345.60								
03 R131621	7237.28 10 11 2024	THE OLIVE TREE	LEASE UTILITIES	500-68-2106	9302024	09 30 2024	71557	7237.28	7237.28	1.00
			SEPTEMBER 2024 INVOICES							
			INVOICE DATE 09 25 2024							
			RESET RENTAL ASSISTANCE GRANT							
RESET RENTAL ASSISTANC		7237.28								
03 R131622	9579.00 10/11/2024	THE OLIVE TREE	STAFF SALARIES & BENEFITS	500 48 2106	9302024RG	09 30 2024	71576	6935.00	6935.00	1.00
			COORDINATION	500-48-2106			71576	1134.00	1134.00	1.00
			GRANT MANAGEMENT	500-48-2106			71576	1500.00	1500.00	1.00
			PROGRAM SUPPLIES & EXPENSES	500-48-2106			71576	10.00	10.00	1.00
			SEPTEMBER 2024 INVOICES							
			INVOICE DATE 09/26/2024							
			RISE GRANT							
RISE GRANT		9579.00								

CK#	DATE	Name	Description	Line Item	Invoice # DATE	PO #	Amount		
03 R131623		THE OLIVE TREE	COORDINATION	500-46-2106	[illegible]024BZ 09/10/2024	71558	1000.00	1000.00	1.00
31580.90			STAFF SALARIES & BENEFITS	500-46-2106		71558	28774.12	28774.12	1.00
	10/11/2024		TECH ASSISTANCE	500-46-2106		71558	475.00	475.00	1.00
			PROGRAM SUPPLIES & EXPENSES	500-46-2106		71558	1331.78	1331.78	1.00
			SEPTEMBER 2024 INVOICES						
			INVOICE DATE 09/25/2024						
			BHIZ GRANT						
BHIZ GRANT		31580.90							
03 R131624		THE OLIVE TREE	TREATMENT PROVIDED FOR DWI	510-37-2106	10072024 10/07/2024	71536	1375.00	1375.00	1.00
1375.00			SEPTEMBER 2024						
	10/11/2024		INVOICE DATE 09/30/2024						
			SIERRA COUNTY DWI						
DWI GRANT FUND		1375.00							
03 R131625		THE OLIVE TREE	LEASE	500-68-2106	10072024RS 10/07/2024	71557	1245.00	1245.00	1.00
1245.00			RESET RENTAL ASSISTANCE GRANT						
	10/11/2024		AUGUST 2024 INVOICE						
			INVOICE DATE 09/18/2024						
RESET RENTAL ASSISTANC		1245.00							
03 R131626		THOMSON WEST	ONLINE/SOFTWARE SUBSCRIPTION CHG	401-08-2106	10072024 10/07/2024	71531	174.30	174.30	1.00
174.30			INVOICE NO 850876939						
	10/11/2024		INVOICE DATE 10/01/2024						
			ACCOUNT NO 1005788969						
			SIERRA COUNTY SHERIFF'S DEPT						
LAW ENFORCEMENT		174.30							
03 R131627		TK ELEVATOR CORPORATION	TK ELEVATOR LEASE	401-09-2330	10012024 10/01/2024	71491	863.10	863.10	1.00
863.10			10/01/2024 TO 12/31/2024			71491			
	10/11/2024		INVOICE NO 3008152009			71491			
			INVOICE DATE 10/01/2024						
			CUSTOMER NO 151575						
			SIERRA COUNTY DETENTION						
DETENTION		863.10							
03 R131628		TRIADIC ENTERPRISES, INC.	CONTRACT CHARGES	401-00-2333	10092024 10/09/2024	71370	4930.13	4930.13	1.00
5418.05			GRT	401-00-2333		71370	406.73	406.73	1.00
	10/11/2024		CONTRACT CHARGES	401-07-2333		71370	81.19	81.19	1.00
			INVOICE DATE 09/30/2024						
			ACCOUNT NO 1251						
			SIERRA COUNTY ADMINISTRATION						
COMMISSIONERS		5336.86	TREASURERS	81.19					
03 R131629		US DISTRIBUTING, INC	EXHAUST EMISSION CON	402-50-2330	10012024 10/01/2024	71392	248.80	248.80	1.00
248.80			INVOICE NO 07IW0692						
	10/11/2024		INVOICE DATE 09/30/2024						
			CUSTOMER NO AC7000589						
			SIERRA COUNTY ROAD DEPARTMENT						
ROAD		248.80							

CF#	DATE	Name	Description	Line Item	Invoice # DATE	PO #	Amount		
03 P131630		VERIZON WIRELESS SERVICES	CABALLO FIRE DEPARTMENT	413-80-2221	10072024 10/[illegible]/2024	71482	46.19	46.19	1.00
1569.95			575-740-7139						
10/11/2024			ACCOUNT NO. 507280602-00001						
			INVOICE NO. 9974764587						
			BILL DATE 09/25/2024						
			HR & PROCUREMENT	401-01-2221		71403	82.38	82.38	1.00
			575-740-6635,575-740-8212						
			ACCOUNT NO. 507280602-00011						
			INVOICE NO. 9974764588						
			BILL DATE 09/25/2024						
			SIERRA COUNTY DWI	509-38-2221		71513	141.37	141.37	1.00
			575-740-2147,575-740-7567,						
			575-894-0300,575-894-9265						
			ACCOUNT NO. 507280602-00004						
			INVOICE NO. 9974764581						
			BILL DATE 09/25/2024						
			SIERRA COUNTY FACILITIES MGMT	401-02-2221	10082024 10/08/2024	71399	82.38	82.38	1.00
			ERNIE ARMIJO 575-740-2359						
			MIKE HEARN 575-740-6294						
			ACCOUNT NO. 507280602-00005						
			INVOICE NO. 9974764582						
			BILL DATE 09/25/2024						
			SIERRA COUNTY ROAD DEPARTMENT	402-50-2221		71431	93.20	93.20	1.00
			BILLY NEELEY 575-740-7347						
			JOSH CHAVEZ 575-740-0695						
			ACCOUNT NO. 707251276-00001						
			INVOICE NO. 9974788113						
			BILL DATE 09/25/2024						
			SIERRA COUNTY ADMINISTRATION	401-00-2221	[illegible]		949.67	949.67	1.00
			EMERGENCY SERVICES ADMINISTRATOR	426-45-2221		71480	46.19	46.19	1.00
			575-740-7211						
			OES COORDINATOR	629-03-2221		71481	46.19	46.19	1.00
			575-740-7704						
			FLOOD COMMISSION	627-26-2221		71486	41.19	41.19	1.00
			575-740-9918						
			ACCOUNT NO. 507280602-00010						
			INVOICE NO. 9974764585						
			BILL DATE 09/25/2024						
			PROBATE JUDGE	401-15-2221	10102024 10/10/2024	71405	41.19	41.19	1.00
			575-740-4900						
			ACCOUNT NO. 507280602-00009						
			INVOICE NO. 9974764584						
			BILL DATE 09/25/2024						

CABALLO FIRE	46.19	ADMINISTRATION	82.38	DWI DISTRIBUTION FUND	141.37
FACILITIES MANAGEMENT	82.38	ROAD	93.20	COMMISSIONERS	949.67
FIRE ADMINISTRATOR	46.19	EMERGENCY MGMT SERVICE	46.19	FLOOD DAMAGE REPAIR	41.19
PROBATE JUDGE	41.19				

CF#	DATE	Name	Description	Line Item	Invoice # DATE	PO #	Amount		
03 P131631		WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	10012024 10/01/2024		529.38	529.38	1.00
652.95			575-894-2537						
10/11/2024			ACCOUNT NO. 100287780						
			INVOICE DATE 09/23/2024						
			SIERRA COUNTY CLERK'S OFFICE	401-05-2221	10022024 10/02/2024		123.57	123.57	1.00
			575-744-2043						
			ACCOUNT NO. 120915841						
			INVOICE DATE 09/25/2024						

DETENTION	529.38	BUREAU OF ELECTIONS	123.57

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 C131632		WINSTON GENERAL STORE	BALANCE FORWARD	410-74-2441	10072024	10/07/2024	71458	149.34	149.34	1.00
149.34			STATEMENT DATE 09/30/2024				71458			
10/11/2024			WINSTON FIRE DEPARTMENT							
WINSTON	149.34									
03 R131633		WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	10082024	10/08/2024		75.92	75.92	1.00
75.92			PHONE NO. 575-772-5111							
10/11/2024			BILL DATE 10/01/2024							
			ACCOUNT NO. [illegible]							
POVERTY CREEK FIRE	75.92									
03 R131634		NEW MEXICO STATE LAND OFFICE	ROYALTY FOR SAND/GRAVEL ON	402-50-2894	10152024	10/15/2024	71760	495.00	495.00	1.00
495.00			HA-332-0							
10/17/2024			SEPTEMBER 2024							
			INVOICE DATE 10/07/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD	495.00									
DD R033110		ENGLE, LARITA M	PYRL PM 10/06/2024 TO 10/19/2024	401-01-2002				570.96		
713.72			PYRL PM 10/06/2024 TO 10/19/2024	401-01-2002				71.35		
10/24/2024			PYRL PM 10/06/2024 TO 10/19/2024	401-01-2002				71.41		
ADMINISTRATION	713.72									
DD R033111		LOVE, PATRICE M	PYRL PM 10/06/2024 TO 10/19/2024	401-01-2002				1636.23		
1636.23										
10/24/2024										
ADMINISTRATION	1636.23									
DD R033112		MENA, REBECCA L	PYRL PM 10/06/2024 TO 10/19/2024	401-01-2002				1333.83		
1333.83										
10/24/2024										
ADMINISTRATION	1333.83									
DD R033113		MIRANDA, DORA	PYRL PM 10/06/2024 TO 10/19/2024	401-01-2002				781.22		
919.07			PYRL PM 10/06/2024 TO 10/19/2024	401-01-2002				45.95		
10/24/2024			PYRL PM 10/06/2024 TO 10/19/2024	401-01-2002				91.90		
ADMINISTRATION	919.07									
DD R033114		VAUGHN, AMBER	PYRL PM 10/06/2024 TO 10/19/2024	401-01-2002				2858.42		
2858.42										
10/24/2024										
ADMINISTRATION	2858.42									
DD R033115		WHITNEY, KEITH WESLEY	PYRL PM 10/06/2024 TO 10/19/2024	401-01-2002				725.28		
725.28										
10/24/2024										
ADMINISTRATION	725.28									
DD R033116		ZEPEDA, MONICA	PYRL PM 10/06/2024 TO 10/19/2024	401-01-2002				937.95		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1172.43			PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002				[illegible]
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002				117.25
ADMINISTRATION	1172.43							
DD E033117		PENA, JESSICA M	PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002				2304.03
2304.03								
10/24/2024								
ADMINISTRATION	2304.03							
DD E033118		RIVERS, ISAAC K	PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002				1133.18
1259.09			PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002				125.91
10/24/2024								
ADMINISTRATION	1259.09							
DD E033119		BARDOLIWALA, JINAL V	PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002				5.47
928.80			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002				8.21
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002				322.58
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002				215.05
			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002				54.91
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002				36.62
			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002				116.66
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002				77.78
			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002				54.89
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002				36.63
REAPPRAISAL FUND	371.55	PROPERTY ASSESSMENTS	557.25					
DD E033120		CATTELAIN, ASHLEY D	PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002				661.48
853.52			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002				10.67
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002				96.03
			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002				85.34
PROPERTY ASSESSMENTS	853.52							
DD E033121		GARCIA, CHEALSEY D	PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002				50.52
1105.40			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002				33.69
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002				551.43
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002				367.64
			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002				61.27
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002				40.85
PROPERTY ASSESSMENTS	663.22	REAPPRAISAL FUND	442.18					
DD E033122		HUSTON, MICHAEL D	PYRL FM-10/06/2024 TO-10/19/2024	401-06-2001				1719.10
1719.10								
10/24/2024								
PROPERTY ASSESSMENTS	1719.10							
DD E033123		MONTENEGRO, ERNESTINA	PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002				41.32
1133.40			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002				27.54
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002				464.54
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002				[illegible]
			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002				18.75
			PYRL FM-10/06/2024 TO-10/19/2024	422-66-2002				25.82
			PYRL FM-10/06/2024 TO-10/19/2024	401-06-2002				58.06

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PYPL FM-10/06/2024 TO-10/19/2024	422-66-2002				38.73
			PYPL FM-10/06/2024 TO-10/19/2024	401-06-2002				77.40
			PYPL FM-10/06/2024 TO-10/19/2024	422-66-2002				51.61

PROPERTY ASSESSMENTS 680.05 REAPPRAISAL FUND 453.35

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033124 968.21	10/24/2024	MORA, NANCY	PYPL FM-10/06/2024 TO-10/19/2024	401-06-2002				871.38
			PYPL FM-10/06/2024 TO-10/19/2024	401-06-2002				96.83

PROPERTY ASSESSMENTS 968.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033125 777.55	10/24/2024	SCOTT, JULIE ANN	PYPL FM-10/06/2024 TO-10/19/2024	401-06-2002				568.59
			PYPL FM-10/06/2024 TO-10/19/2024	401-06-2002				77.74
			PYPL FM-10/06/2024 TO-10/19/2024	401-06-2002				53.48
			PYPL FM-10/06/2024 TO-10/19/2024	401-06-2002				77.74

PROPERTY ASSESSMENTS 777.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033126 1352.92	10/24/2024	WOMACK, VIRGINIA	PYPL FM-10/06/2024 TO-10/19/2024	401-06-2002				1292.61
			PYPL FM-10/06/2024 TO-10/19/2024	422-66-2002				24.12
			PYPL FM-10/06/2024 TO-10/19/2024	401-06-2002				36.19

PROPERTY ASSESSMENTS 1328.80 REAPPRAISAL FUND 24.12

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033127 976.04	10/24/2024	ARMIJO, COPTNEY	PYPL FM-10/06/2024 TO-10/19/2024	401-04-2002				716.32
			PYPL FM-10/06/2024 TO-10/19/2024	401-04-2002				16.80
			PYPL FM-10/06/2024 TO-10/19/2024	401-04-2005				63.83
			PYPL FM-10/06/2024 TO-10/19/2024	401-04-2002				89.52
			PYPL FM-10/06/2024 TO-10/19/2024	401-04-2002				89.57

OFFICE OF COUNTY CLERK 976.04

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033128 1032.80	10/24/2024	DAVIS, EILEEN I	PYPL FM-10/06/2024 TO-10/19/2024	401-04-2002				840.22
			PYPL FM-10/06/2024 TO-10/19/2024	401-04-2002				23.33
			PYPL FM-10/06/2024 TO-10/19/2024	401-04-2005				75.88
			PYPL FM-10/06/2024 TO-10/19/2024	401-04-2002				93.37

OFFICE OF COUNTY CLERK 1032.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033129 999.31	10/24/2024	TRUJILLO, SHELLY K	PYPL FM-10/06/2024 TO-10/19/2024	401-04-2001				999.31

OFFICE OF COUNTY CLERK 999.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033130 1433.46	10/24/2024	WHITEHEAD, AMY	PYPL FM-10/06/2024 TO-10/19/2024	401-04-2002				1433.46

OFFICE OF COUNTY CLERK 1433.46

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033131 669.11	10/24/2024	ZEPEDA, CINDY	PYPL FM-10/06/2024 TO-10/19/2024	401-04-2002				589.81
			PYPL FM-10/06/2024 TO-10/19/2024	401-04-2002				79.30

OFFICE OF COUNTY CLERK 669.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033132		DAY, TRAVIS L	PYPL FM-10/06/2024 TO-10/19/2024	401-00-2001				708.34

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
708.34								
10/24/2024								
COMMISSIONERS		708.34						
DD E033133		HOPKINS, WILLIAM	PYRL FM-10/06/2024 TO-10/19/2024	401-00-2001				759.63
759.63								
10/24/2024								
COMMISSIONERS		759.63						
DD E033134		PAXON, JAMES E JR	PYRL FM-10/06/2024 TO-10/19/2024	401-00-2001				567.70
567.70								
10/24/2024								
COMMISSIONERS		567.70						
DD E033135		FLORA, BRITTNEY M	PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002				54.96
703.47			PYRL FM 10/06/2024 TO 10/19/2024	401-01-2002				578.16
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	401-01-2002				70.35
ADMINISTRATION		703.47						
DD E033136		LUCERO, SANDRA SEGURA	PYRL FM-10/06/2024 TO 10/19/2024	509-38-2002				1293.04
1293.04								
10/24/2024								
DWI DISTRIBUTION FUND		1293.04						
DD E033137		SEGURA, VENESSA C	PYRL FM-10/06/2024 TO-10/19/2024	510-37-2002				1007.34
1119.28			PYRL FM-10/06/2024 TO 10/19/2024	510-37-2002				111.94
10/24/2024								
DWI GRANT FUND		1119.28						
DD E033138		CASTILLO, MARY H	PYRL FM-10/06/2024 TO-10/19/2024	508-39-2004				467.09
467.09								
10/24/2024								
DWI PROGRAM FEES FUND		467.09						
DD E033139		ATWELL, TRAVIS	PYRL FM-10/06/2024 TO 10/19/2024	629-03-2002				1616.05
1616.05								
10/24/2024								
EMERGENCY MGMT SERVICE		1616.05						
DD E033140		WILLIAMS, RYAN P	PYRL FM-10/06/2024 TO-10/19/2024	629-03-2002				1892.91
1892.91								
10/24/2024								
EMERGENCY MGMT SERVICE		1892.91						
DD E033141		ARMIJO, ERNIE L	PYRL FM-10/06/2024 TO-10/19/2024	401-02-2002				1355.23
1355.23								
10/24/2024								
FACILITIES MANAGEMENT		1355.23						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033142		ATWELL, SHANE T	PYRL FM-10/06/2024 TO 10/19/2024	401-02-2002				799.48
888.32			PYRL FM-10/06/2024 TO 10/19/2024	401-02-2002				88.84
10/24/2024								
FACILITIES MANAGEMENT 888.32								
DD E033143		HEARN, MICHAEL	PYRL FM-10/06/2024 TO 10/19/2024	401-02-2002				919.28
1149.08			PYRL FM-10/06/2024 TO 10/19/2024	401-02-2002				114.89
10/24/2024			PYRL FM-10/06/2024 TO 10/19/2024	401-02-2002				114.91
FACILITIES MANAGEMENT 1149.08								
DD E033144		REED, JOHNATHEN C	PYRL FM-10/06/2024 TO 10/19/2024	405-67-2002				364.75
851.07			PYRL FM-10/06/2024 TO 10/19/2024	401-02-2002				445.79
10/24/2024			PYRL FM-10/06/2024 TO 10/19/2024	401-02-2002				40.53
LANDFILL 364.75		FACILITIES MANAGEMENT 486.32						
DD E033145		ALVAREZ GOMEZ, HECTOR	PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				640.51
1806.93			PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				177.26
10/24/2024			PYRL FM-10/06/2024 TO 10/19/2024	401-09-2005				714.64
			PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				183.00
			PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				91.52
DETENTION 1806.93								
DD E033146		GARCIA, EDEN	PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				576.50
2145.88			PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				23.32
10/24/2024			PYRL FM-10/06/2024 TO 10/19/2024	401-09-2005				1444.32
			PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				33.91
			PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				67.83
DETENTION 2145.88								
DD E033147		GUTIERREZ, LOURDES B	PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				892.80
992.00			PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				99.20
10/24/2024								
DETENTION 992.00								
DD E033148		LUCERO, RUBEN B	PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				1585.95
1585.95								
10/24/2024								
DETENTION 1585.95								
DD E033149		MONTOYA, ALICE	PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				438.24
1184.94			PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				104.08
10/24/2024			PYRL FM-10/06/2024 TO 10/19/2024	401-09-2005				204.35
			PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				175.11
			PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				175.30
			PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				87.66
DETENTION 1184.94								
DD E033150		MURATI, PAMELA	PYRL FM-10/06/2024 TO 10/19/2024	500-48-2002				380.14
1717.09			PYRL FM-10/06/2024 TO 10/19/2024	500-48-2005				1294.13
10/24/2024			PYRL FM-10/06/2024 TO 10/19/2024	500-48-2002				42.82
RISE GRANT 1717.09								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R033151		NIEVES, SANTIAGO	PYRL FM-10/06/2024 TO 10/19/2024	500-49-2002				717.90
	1163.59		PYRL FM-10/06/2024 TO 10/19/2024	500-49-2005				365.36
	10/24/2024		PYRL FM-10/06/2024 TO 10/19/2024	500-49-2002				80.33
COSSAP FEDERAL GRANT		1163.59						
DD R033152		SCHMIDT, JEREMY	PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				645.59
	2011.94		PYRL FM-10/06/2024 TO 10/19/2024	401-09-2005				1293.87
	10/24/2024		PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				72.48
DETENTION		2011.94						
DD R033153		WYATT, ROBERT C	PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				693.13
	1332.56		PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				76.97
	10/24/2024		PYRL FM-10/06/2024 TO 10/19/2024	401-09-2005				485.40
			PYRL FM-10/06/2024 TO 10/19/2024	401-09-2002				77.06
DETENTION		1332.56						
DD R033154		GARCIA, URBANO D	PYRL FM-10/06/2024 TO 10/19/2024	405-67-2004				464.45
	464.45							
	10/24/2024							
LANDFILL		464.45						
DD R033155		JOHNSON, ROBERT	PYRL FM-10/06/2024 TO 10/19/2024	405-67-2004				84.64
	84.64							
	10/24/2024							
LANDFILL		84.64						
DD R033156		PESTAK, THOMAS	PYRL FM-10/06/2024 TO 10/19/2024	401-15-2001				530.75
	530.75							
	10/24/2024							
PROBATE JUDGE		530.75						
DD R033157		CARSON, ELIZABETH L	PYRL FM-10/06/2024 TO 10/19/2024	402-50-2002				521.52
	891.55		PYRL FM-10/06/2024 TO 10/19/2024	405-67-2002				167.15
	10/24/2024		PYRL FM-10/06/2024 TO 10/19/2024	402-50-2002				83.60
			PYRL FM-10/06/2024 TO 10/19/2024	405-67-2002				27.87
			PYRL FM-10/06/2024 TO 10/19/2024	402-50-2002				81.57
			PYRL FM-10/06/2024 TO 10/19/2024	405-67-2002				27.86
ROAD		668.67	LANDFILL 222.88					
DD R033158		CARSON, KARL L	PYRL FM-10/06/2024 TO 10/19/2024	402-50-2002				953.25
	1089.46		PYRL FM-10/06/2024 TO 10/19/2024	402-50-2002				136.21
	10/24/2024							
ROAD		1089.46						
DD R033159		THAVEZ, JOSHUA D	PYRL FM-10/06/2024 TO 10/19/2024	402-50-2002				1089.80
	1245.48		PYRL FM-10/06/2024 TO 10/19/2024	402-50-2002				155.68
	10/24/2024							
ROAD		1245.48						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033160		EVANS, JOSEPH A	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				778.06
889.23			PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				111.17
10/24/2024								
ROAD		889.23						
DD E033161		FAULKNER, NEAL M	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				794.20
1012.25			PYRL FM-10/06/2024 TO-10/19/2024	402-50-2005				104.60
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				113.45
ROAD		1012.25						
DD E033162		GREGORY, J WALTER	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				715.77
867.57			PYRL FM-10/06/2024 TO-10/19/2024	402-50-2005				49.54
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				102.26
ROAD		867.57						
DD E033163		LUCERO, ALBERT J	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				790.44
903.35			PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				112.91
10/24/2024								
ROAD		903.35						
DD E033164		NEELEY, WILLIAM W	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				1181.63
1390.16			PYRL FM-10/06/2024 TO-10/19/2024	405-67-2002				208.53
10/24/2024								
ROAD		1181.63 LANDFILL	208.53					
DD E033165		RAMIREZ, FILIMON	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				643.62
934.72			PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				58.43
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				116.82
			PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				115.85
ROAD		934.72						
DD E033166		SHETTER, RICHARD L	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				1036.63
1275.87			PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				79.76
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				159.48
ROAD		1275.87						
DD E033167		WALTERS, ROBERT D	PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				703.54
815.70			PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				10.21
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	402-50-2002				101.95
ROAD		815.70						
DD E033168		ANDERSON, SHERRY L	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				894.70
1368.95			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005				169.00
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				305.25
DISPATCH		1368.95						
DD E033169		ATWELL, MICHELLE	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				1596.50
1596.50								
10/24/2024								
DISPATCH		1596.50						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033170		HILYEU, LANDEN M	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				948.16
1381.03			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				105.32
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005				222.16
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				105.39
DISPATCH		1381.03						
DD E033171		BROWN, ALANA	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				827.86
1234.00			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				91.95
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005				222.16
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				92.03
DISPATCH		1234.00						
DD E033172		CHERRY, CURTIS D	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				222.92
1226.07			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				111.47
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				111.47
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				668.72
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				111.49
DISPATCH		1226.07						
DD E033173		CROM, NADINE	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				1052.49
1286.37			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				116.90
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				116.98
DISPATCH		1286.37						
DD E033174		HOWARD, AUSTIN D	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				977.15
1194.31			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				108.53
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				108.63
DISPATCH		1194.31						
DD E033175		LUNSFORD, KALLIE	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				767.50
1537.01			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005				625.60
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				47.98
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				95.93
DISPATCH		1537.01						
DD E033176		REDDELL, IMIGEN A	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				682.87
1135.39			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				48.77
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005				111.08
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				195.12
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				97.55
DISPATCH		1135.39						
DD E033177		STANLEY, JESSICA	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				1006.90
1303.05			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				118.47
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				59.23
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				118.45
DISPATCH		1303.05						
DD E033178		STEELE, CHRISTINA N	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002				758.52
1337.89			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005				490.14

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002		/ /		89.21
DISPATCH	1337.89							
DD E033179		TORREZ, CANDY	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002		/ /		667.66
1875.62			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002		/ /		221.11
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005		/ /		414.60
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002		/ /		445.07
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002		/ /		127.18
DISPATCH	1875.62							
DD E033180		WHITNEY, ELI K	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002		/ /		714.88
1642.72			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005		/ /		793.80
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002		/ /		44.67
			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002		/ /		89.37
DISPATCH	1642.72							
DD E033181		YAW, LAKEN	PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002		/ /		844.13
1318.79			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2005		/ /		375.36
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	634-32-2002		/ /		99.30
DISPATCH	1318.79							
DD E033182		APODACA, VINCENT E	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002		/ /		866.51
2827.35			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002		/ /		135.38
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2005		/ /		688.80
			PYRL FM-10/06/2024 TO-10/19/2024	500-08-2005		/ /		947.10
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002		/ /		81.24
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002		/ /		108.32
LAW ENFORCEMENT	2827.35							
DD E033183		BAKER, JOSHUA D	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2001		/ /		2028.63
2028.63								
10/24/2024								
LAW ENFORCEMENT	2028.63							
DD E033184		CARREON, ALEJANDRO I	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002		/ /		1089.74
1901.52			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002		/ /		132.15
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2005		/ /		555.10
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002		/ /		124.53
LAW ENFORCEMENT	1901.52							
DD E033185		DEVLAEMINCK, TYLER C	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002		/ /		962.88
1861.29			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002		/ /		137.54
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	404-65-2002		/ /		106.50
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2005		/ /		544.32
			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002		/ /		110.05
LAW ENFORCEMENT	1754.79	WHITE SANDS MISSLE RAN 106.50						
DD E033186		HARRISON, DALE L	PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002		/ /		1098.96
1473.69			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2005		/ /		252.63
10/24/2024			PYRL FM-10/06/2024 TO-10/19/2024	401-08-2002		/ /		122.10
LAW ENFORCEMENT	1473.69							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E033187		HAYES, KONNI J	PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				713.35
851.76			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				53.23
10/24/2024			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				85.18
LAW ENFORCEMENT		851.76						
DD E033188		KEE, CASSIDY A	PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				859.88
955.43			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				95.55
10/24/2024								
LAW ENFORCEMENT		955.43						
DD E033189		KOCH, JOSHUA R	PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				501.52
1371.11			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2005				343.20
10/24/2024			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				417.94
			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				111.45
LAW ENFORCEMENT		1371.11						
DD E033190		MADDEN, MARTIN D	PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				956.99
2123.05			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				106.34
10/24/2024			PYPL PM-10/06/2024 TO-10/19/2024	404-65-2002				102.90
			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2005				326.18
			PYPL PM-10/06/2024 TO-10/19/2024	500-08-2005				544.32
			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				106.32
LAW ENFORCEMENT		2020.15	WHITE SANDS MISSLE RAN 102.90					
DD E033191		MARIN, JOSE	PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				572.39
2379.48			PYPL PM-10/06/2024 TO-10/19/2024	404-65-2002				51.63
10/24/2024			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				127.00
			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2005				1562.10
			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				66.36
LAW ENFORCEMENT		2327.85	WHITE SANDS MISSLE RAN 51.63					
DD E033192		MONTOYA, ROBERT	PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				1120.11
1689.77			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				124.41
10/24/2024			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				128.30
			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2005				192.45
			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				124.50
LAW ENFORCEMENT		1689.77						
DD E033193		MYERS, JUSTIN	PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				1372.98
1372.98								
10/24/2024								
LAW ENFORCEMENT		1372.98						
DD E033194		SPENCER, BRADLEY M	PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				1178.45
1309.37			PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				130.92
10/24/2024								
LAW ENFORCEMENT		1309.37						
DD E033195		THOMPSON, KAREN L	PYPL PM-10/06/2024 TO-10/19/2024	401-08-2002				1201.38
1201.38								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
10/24/2024								
LAW ENFORCEMENT	1201.38							
DD E033196		TREJO, JOEL	PYPL FM-10/06/2024 TO 10/19/2024	401-08-2002				1657.17
1657.17								
10/24/2024								
LAW ENFORCEMENT	1657.17							
DD E033197		ZAGORSKI, ANTHONY C	PYPL FM-10/06/2024 TO 10/19/2024	401-08-2002				398.38
1705.98			PYPL FM-10/06/2024 TO 10/19/2024	401-08-2005				907.12
10/24/2024			PYPL FM-10/06/2024 TO 10/19/2024	500-08-2005				354.96
			PYPL FM-10/06/2024 TO 10/19/2024	401-08-2002				45.52
LAW ENFORCEMENT	1705.98							
DD E033198		ZAVALA, ZACHARY	PYPL FM-10/06/2024 TO 10/19/2024	604-85-2095				1055.31
1806.96			PYPL FM-10/06/2024 TO 10/19/2024	604-85-2095				74.30
10/24/2024			PYPL FM-10/06/2024 TO 10/19/2024	404-65-2002				91.20
			PYPL FM-10/06/2024 TO 10/19/2024	401-08-2002				127.00
			PYPL FM-10/06/2024 TO 10/19/2024	401-08-2005				341.90
			PYPL FM-10/06/2024 TO 10/19/2024	604-85-2095				117.25
LAW ENFORCEMENT PROTEC 1245.86		WHITE SANDS MISSLE RAN 91.20	LAW ENFORCEMENT 469.90					
DD E033199		CHAVEZ, CANDACE D	PYPL FM-10/06/2024 TO 10/19/2024	401-07-2001				1075.01
1075.01								
10/24/2024								
TREASURERS	1075.01							
DD E033200		GODFREY, JANET	PYPL FM-10/06/2024 TO 10/19/2024	401-07-2002				594.15
848.82			PYPL FM-10/06/2024 TO 10/19/2024	401-07-2002				84.90
10/24/2024			PYPL FM-10/06/2024 TO 10/19/2024	401-07-2002				84.85
			PYPL FM-10/06/2024 TO 10/19/2024	401-07-2002				84.92
TREASURERS	848.82							
DD E033201		HOLLY, JOSEPHINE E	PYPL FM-10/06/2024 TO 10/19/2024	401-07-2002				754.85
888.07			PYPL FM-10/06/2024 TO 10/19/2024	401-07-2002				44.40
10/24/2024			PYPL FM-10/06/2024 TO 10/19/2024	401-07-2002				88.82
TREASURERS	888.07							
DD E033202		ROBERTS, CONSTANCE	PYPL FM-10/06/2024 TO 10/19/2024	401-07-2002				255.12
510.28			PYPL FM-10/06/2024 TO 10/19/2024	401-07-2002				170.11
10/24/2024			PYPL FM-10/06/2024 TO 10/19/2024	401-07-2002				85.05
TREASURERS	510.28							
DD E033203		RODRIGUEZ, CINDY J	PYPL FM-10/06/2024 TO 10/19/2024	401-07-2002				1455.38
1455.38								
10/24/2024								
TREASURERS	1455.38							
03 0131635		NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 10/10/2024	401-03-2001				86.74
9559.39			STATE DED PAYDAY 10/10/2024	401-01-2002				669.60

CF#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	10 25 2024		STATE DED	PAYDAY 10 10 2024 401-02-2002				140.98
			STATE DED	PAYDAY 10 10 2024 401-04-2001				77.34
			STATE DED	PAYDAY 10/10 2024 401 04 2002				99.77
			STATE DED	PAYDAY 10/10/2024 401 06 2001				61.53
			STATE DED	PAYDAY 10/10/2024 401 06 2002				239.90
			STATE DED	PAYDAY 10/10/2024 401 07 2001				80.40
			STATE DED	PAYDAY 10/10/2024 401 07 2002				137.04
			STATE DED	PAYDAY 10/10/2024 401 08 2001				82.39
			STATE DED	PAYDAY 10/10/2024 401 08 2002				949.66
			STATE DED	PAYDAY 10 10 2024 401-09-2002				369.00
			STATE DED	PAYDAY 10 10 2024 401 09-2004				12.58
			STATE DED	PAYDAY 10 10 2024 401 15 2001				35.12
			STATE DED	PAYDAY 10 10 2024 402-50 2002				319.03
			STATE DED	PAYDAY 10 10 2024 405-67-2002				15.46
			STATE DED	PAYDAY 10 10 2024 405-67 2004				3.95
			STATE DED	PAYDAY 10/10/2024 422-66-2002				21.65
			STATE DED	PAYDAY 10/10/2024 500-48 2002				61.19
			STATE DED	PAYDAY 10/10/2024 500-49-2002				58.91
			STATE DED	PAYDAY 10/10/2024 509 18 2002				58.49
			STATE DED	PAYDAY 10/10/2024 510 17 2002				26.81
			STATE DED	PAYDAY 10/10/2024 604 85 2095				98.24
			STATE DED	PAYDAY 10 10 2024 629 03 2002				152.76
			STATE DED	PAYDAY 10 10 2024 634 32 2002				649.39
			STATE DED	PAYDAY 10/24 2024 401-00-2001				96.74
			STATE DED	PAYDAY 10 24 2024 401 01 2002				669.65
			STATE DED	PAYDAY 10 24 2024 401 02 2002				155.86
			STATE DED	PAYDAY 10/24 2024 401 04 2001				77.34
			STATE DED	PAYDAY 10 24 2024 401-04-2002				123.99
			STATE DED	PAYDAY 10/24/2024 401 06-2001				61.53
			STATE DED	PAYDAY 10/24/2024 401-06-2002				252.61
			STATE DED	PAYDAY 10/24/2024 401 07 2001				80.40
			STATE DED	PAYDAY 10/24/2024 401 07 2002				137.04
			STATE DED	PAYDAY 10/24/2024 401 08 2001				82.39
			STATE DED	PAYDAY 10/24 2024 401 08-2002				1043.99
			STATE DED	PAYDAY 10 24 2024 401 09-2002				490.54
			STATE DED	PAYDAY 10 24 2024 401 15 2001				35.12
			STATE DED	PAYDAY 10 24 2024 402 50 2002				369.99
			STATE DED	PAYDAY 10 24 2024 404 65-2002				30.53
			STATE DED	PAYDAY 10 24 2024 405 67-2002				26.61
			STATE DED	PAYDAY 10/24/2024 422 66 2002				27.46
			STATE DED	PAYDAY 10/24 2024 500-48-2002				89.93
			STATE DED	PAYDAY 10/24/2024 500 49 2002				46.82
			STATE DED	PAYDAY 10/24/2024 509 18-2002				58.49
			STATE DED	PAYDAY 10/24/2024 510 17 2002				26.81
			STATE DED	PAYDAY 10 24 2024 604-85-2095				82.33
			STATE DED	PAYDAY 10 24 2024 629-03-2002				152.76
			STATE DED	PAYDAY 10 24 2024 634-32 2002				782.58

COMMISSIONERS	193.48	ADMINISTRATION	1339.20	FACILITIES MANAGEMENT	296.84
OFFICE OF COUNTY CLERK	178.44	PROPERTY ASSESSMENTS	615.67	TREASURERS	434.88
LAW ENFORCEMENT	2158.43	DETENTION	892.12	PROBATE JUDGE	70.24
ROAD	709.02	LANDFILL	46.02	REAPPRAISAL FUND	49.11
RISE GRANT	151.12	COSSAP FEDERAL GRANT	105.73	DWI DISTRIBUTION FUND	116.98
DWI GRANT FUND	53.62	LAW ENFORCEMENT PROTEC	180.57	EMERGENCY MGMT SERVICE	305.52
DISPATCH	1431.97	WHITE SANDS MISSLE RAN	30.53		

CF#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131636		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 10 24 2024 401-08-2002				3319.09
18386.26			PERA LE DED	PAYDAY 10 24 2024 404 65 2002				88.22
	10 25 2024		PERA LE DED	PAYDAY 10 24 2024 604-85-2095				190.63

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA LE MATCH PAYDAY 10/24/2024	401-08-2040				4974.72
			PERA RG DED PAYDAY 10/24/2024	401-01-2002				2801.34
			PERA RG DED PAYDAY 10/24/2024	401-02-2002				692.43
			PERA RG DED PAYDAY 10/24/2024	401-04-2001				103.07
			PERA RG DED PAYDAY 10/24/2024	401-04-2002				757.58
			PERA RG DED PAYDAY 10/24/2024	401-06-2001				415.80
			PERA RG DED PAYDAY 10/24/2024	401-06-2002				1027.40
			PERA RG DED PAYDAY 10/24/2024	401-07-2002				624.61
			PERA RG DED PAYDAY 10/24/2024	401-08-2002				776.01
			PERA RG DED PAYDAY 10/24/2024	401-09-2002				1338.47
			PERA RG DED PAYDAY 10/24/2024	402-50-2002				2074.80
			PERA RG DED PAYDAY 10/24/2024	405-67-2002				151.21
			PERA RG DED PAYDAY 10/24/2024	422-66-2002				207.01
			PERA RG DED PAYDAY 10/24/2024	500-48-2002				263.17
			PERA RG DED PAYDAY 10/24/2024	500-49-2002				159.47
			PERA RG DED PAYDAY 10/24/2024	509-38-2002				250.87
			PERA RG DED PAYDAY 10/24/2024	510-37-2002				177.88
			PERA RG DED PAYDAY 10/24/2024	629-03-2002				669.87
			PERA RG DED PAYDAY 10/24/2024	634-32-2002				2908.43
			PERA RG MATCH PAYDAY 10/24/2024	401-01-2006				2607.22
			PERA RG MATCH PAYDAY 10/24/2024	401-02-2006				641.99
			PERA RG MATCH PAYDAY 10/24/2024	401-04-2006				986.45
			PERA RG MATCH PAYDAY 10/24/2024	401-06-2006				1254.21
			PERA RG MATCH PAYDAY 10/24/2024	401-07-2006				580.91
			PERA RG MATCH PAYDAY 10/24/2024	401-08-2006				716.15
			PERA RG MATCH PAYDAY 10/24/2024	401-09-2006				1244.82
			PERA RG MATCH PAYDAY 10/24/2024	402-50-2006				1429.63
			PERA RG MATCH PAYDAY 10/24/2024	405-67-2006				140.63
			PERA RG MATCH PAYDAY 10/24/2024	422-66-2006				187.54
			PERA RG MATCH PAYDAY 10/24/2024	500-48-2006				151.76
			PERA RG MATCH PAYDAY 10/24/2024	500-49-2006				148.32
			PERA RG MATCH PAYDAY 10/24/2024	509-38-2006				233.32
			PERA RG MATCH PAYDAY 10/24/2024	510-37-2006				165.43
			PERA RG MATCH PAYDAY 10/24/2024	629-03-2006				622.94
			PERA RG MATCH PAYDAY 10/24/2024	634-32-2006				2724.93

LAW ENFORCEMENT	9779.97	WHITE SANDS MISSLE RAN	48.22	LAW ENFORCEMENT PROTEC	290.63
ADMINISTRATION	5410.56	FACILITIES MANAGEMENT	1336.42	OFFICE OF COUNTY CLERK	2047.15
PROPERTY ASSESSMENTS	2597.41	TREASURERS	1205.52	DETENTION	2583.24
ROAD	4004.43	LANDFILL	251.84	REAPPRAISAL FUND	194.55
RISE GRANT	314.93	COSSAP FEDERAL GRANT	107.79	DWI DISTRIBUTION FUND	484.19
DWI GRANT FUND	343.31	EMERGENCY MGMT SERVICE	1192.74	DISPATCH	5613.16

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131637		DEPARTMENT OF THE TREASURY FICA	FICA DED PAYDAY 10/24/2024	401-00-2001				151.77
19428.65			FICA DED PAYDAY 10/24/2024	401-01-2002				1209.37
10/25/2024			FICA DED PAYDAY 10/24/2024	401-02-2002				309.05
			FICA DED PAYDAY 10/24/2024	401-04-2001				131.74
			FICA DED PAYDAY 10/24/2024	401-04-2002				127.71
			FICA DED PAYDAY 10/24/2024	401-06-2001				132.52
			FICA DED PAYDAY 10/24/2024	401-06-2002				461.14
			FICA DED PAYDAY 10/24/2024	401-07-2001				147.65
			FICA DED PAYDAY 10/24/2024	401-07-2002				293.09
			FICA DED PAYDAY 10/24/2024	401-08-2001				158.92
			FICA DED PAYDAY 10/24/2024	401-08-2002				1930.33
			FICA DED PAYDAY 10/24/2024	401-09-2002				871.49
			FICA DED PAYDAY 10/24/2024	401-15-2001				43.17
			FICA DED PAYDAY 10/24/2024	402-50-2002				490.21
			FICA DED PAYDAY 10/24/2024	404-65-2002				50.21
			FICA DED PAYDAY 10/24/2024	405-67-2002				64.47

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA DED PAYDAY 10/24/2024	405-67-2004				36.86
			FICA DED PAYDAY 10/24/2024	422-66-2002				93.55
			FICA DED PAYDAY 10/24/2024	500-48-2002				144.80
			FICA DED PAYDAY 10/24/2024	500-49-2002				90.26
			FICA DED PAYDAY 10/24/2024	508-39-2004				31.36
			FICA DED PAYDAY 10/24/2024	509-38-2002				105.94
			FICA DED PAYDAY 10/24/2024	510-37-2002				79.74
			FICA DED PAYDAY 10/24/2024	604-85-2095				133.07
			FICA DED PAYDAY 10/24/2024	629-03-2002				285.16
			FICA DED PAYDAY 10/24/2024	634-32-2002				1543.36
			FICA MATCH PAYDAY 10/24/2024	401-00-2007				153.76
			FICA MATCH PAYDAY 10/24/2024	401-01-2007				1209.37
			FICA MATCH PAYDAY 10/24/2024	401-02-2007				305.75
			FICA MATCH PAYDAY 10/24/2024	401-04-2007				458.79
			FICA MATCH PAYDAY 10/24/2024	401-06-2007				591.65
			FICA MATCH PAYDAY 10/24/2024	401-07-2007				440.77
			FICA MATCH PAYDAY 10/24/2024	401-08-2007				2089.26
			FICA MATCH PAYDAY 10/24/2024	401-09-2007				871.49
			FICA MATCH PAYDAY 10/24/2024	401-15-2007				43.17
			FICA MATCH PAYDAY 10/24/2024	402-50-2007				890.21
			FICA MATCH PAYDAY 10/24/2024	404-65-2007				50.21
			FICA MATCH PAYDAY 10/24/2024	405-67-2007				101.39
			FICA MATCH PAYDAY 10/24/2024	422-66-2007				93.60
			FICA MATCH PAYDAY 10/24/2024	500-48-2007				144.80
			FICA MATCH PAYDAY 10/24/2024	500-49-2007				90.25
			FICA MATCH PAYDAY 10/24/2024	508-39-2007				31.36
			FICA MATCH PAYDAY 10/24/2024	509-38-2007				105.94
			FICA MATCH PAYDAY 10/24/2024	510-37-2007				79.74
			FICA MATCH PAYDAY 10/24/2024	604-85-2007				133.06
			FICA MATCH PAYDAY 10/24/2024	629-03-2007				285.17
			FICA MATCH PAYDAY 10/24/2024	634-32-2007				1543.35

COMMISSIONERS	307.51	ADMINISTRATION	2418.74	FACILITIES MANAGEMENT	610.11
OFFICE OF COUNTY CLERK	917.54	PROPERTY ASSESSMENTS	1187.11	TREASURERS	881.55
LAW ENFORCEMENT	4178.51	DETENTION	2742.98	PROBATE JUDGE	88.34
ROAD	1780.42	WHITE SANDS MISSLE RAN	100.41	LANDFILL	202.66
REAPPRAISAL FUND	187.19	RISE GRANT	289.60	COSSAP FEDERAL GRANT	180.51
DWI PROGRAM FEES FUND	62.72	DWI DISTRIBUTION FUND	111.88	DWI GRANT FUND	159.44
LAW ENFORCEMENT PROTEC	266.13	EMERGENCY MGMT SERVICE	570.13	DISPATCH	3086.71

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0131638	10/25/2024	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED PAYDAY 10/24/2024	401-01-2002				22.00
170.00			GLBELIFE DED PAYDAY 10/24/2024	401-04-2002				8.00
			GLBELIFE DED PAYDAY 10/24/2024	401-06-2002				19.20
			GLBELIFE DED PAYDAY 10/24/2024	402-50-2002				43.75
			GLBELIFE DED PAYDAY 10/24/2024	405-67-2002				10.25
			GLBELIFE DED PAYDAY 10/24/2024	422-66-2002				12.80
			GLBELIFE DED PAYDAY 10/24/2024	629-03-2002				22.00
			GLBELIFE DED PAYDAY 10/24/2024	634-32-2002				32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.20
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 0131639	10/25/2024	NEW YORK LIFE	NYLIFEIN DED PAYDAY 10/24/2024	401-01-2002				60.[illegible]
566.00			NYLIFEIN DED PAYDAY 10/24/2024	401-07-2002				12.00
			NYLIFEIN DED PAYDAY 10/24/2024	401-08-2002				75.30
			NYLIFEIN DED PAYDAY 10/24/2024	401-09-2002				40.00
			NYLIFEIN DED PAYDAY 10/24/2024	402-50-2002				192.78
			NYLIFEIN DED PAYDAY 10/24/2024	404-65-2002				3.15

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
			NYLIFEIN DED	PAYDAY 10/24/2024	509-38-2002				27.00
			NYLIFEIN DED	PAYDAY 10/24/2024	510-37-2002				27.00
			NYLIFEIN DED	PAYDAY 10/24/2024	629-03-2002				20.00
			NYLIFEIN DED	PAYDAY 10/24/2024	634-32-2002				108.04

ADMINISTRATION	60.73	TREASURERS	12.00	LAW ENFORCEMENT	75.31
DETENTION	40.00	ROAD	192.78	WHITE SANDS MISSLE RAN	3.15
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 R131640	12546.24 10/25/2024	DEPARTMENT OF TREASURY FED	FEDTAX DED	PAYDAY 10/24/2024	401-00-2001				151.89
			FEDTAX DED	PAYDAY 10/24/2024	401-01-2002				1923.21
			FEDTAX DED	PAYDAY 10/24/2024	401-02-2002				384.81
			FEDTAX DED	PAYDAY 10/24/2024	401-04-2001				189.51
			FEDTAX DED	PAYDAY 10/24/2024	401-04-2002				407.71
			FEDTAX DED	PAYDAY 10/24/2024	401-06-2001				140.11
			FEDTAX DED	PAYDAY 10/24/2024	401-06-2002				419.66
			FEDTAX DED	PAYDAY 10/24/2024	401-07-2001				238.43
			FEDTAX DED	PAYDAY 10/24/2024	401-07-2002				416.18
			FEDTAX DED	PAYDAY 10/24/2024	401-08-2001				250.12
			FEDTAX DED	PAYDAY 10/24/2024	401-08-2002				2458.01
			FEDTAX DED	PAYDAY 10/24/2024	401-09-2002				1192.37
			FEDTAX DED	PAYDAY 10/24/2024	401-15-2001				77.13
			FEDTAX DED	PAYDAY 10/24/2024	402-50-2002				1129.56
			FEDTAX DED	PAYDAY 10/24/2024	404-65-2002				81.38
			FEDTAX DED	PAYDAY 10/24/2024	405-67-2002				84.37
			FEDTAX DED	PAYDAY 10/24/2024	422-66-2002				39.18
			FEDTAX DED	PAYDAY 10/24/2024	500-48-2002				280.04
			FEDTAX DED	PAYDAY 10/24/2024	500-49-2002				114.76
			FEDTAX DED	PAYDAY 10/24/2024	509-38-2002				143.33
			FEDTAX DED	PAYDAY 10/24/2024	604-85-2095				207.75
			FEDTAX DED	PAYDAY 10/24/2024	629-03-2002				363.63
			FEDTAX DED	PAYDAY 10/24/2024	634-32-2002				1851.10

COMMISSIONERS	151.89	ADMINISTRATION	1923.21	FACILITIES MANAGEMENT	384.81
OFFICE OF COUNTY CLERK	597.22	PROPERTY ASSESSMENTS	559.77	TREASURERS	654.61
LAW ENFORCEMENT	2708.13	DETENTION	1192.37	PROBATE JUDGE	77.13
ROAD	1129.56	WHITE SANDS MISSLE RAN	81.38	LANDFILL	84.37
REAPPRAISAL FUND	39.18	RISE GRANT	280.04	COSSAP FEDERAL GRANT	114.76
DWI DISTRIBUTION FUND	143.33	LAW ENFORCEMENT PROTEC	207.75	EMERGENCY MGMT SERVICE	363.63
DISPATCH	1851.10				

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R131641	4543.82 10/25/2024	DEPARTMENT OF TREASURY MEDICARE	MEDICR DED	PAYDAY 10/24/2024	401-00-2001				35.96
			MEDICR DED	PAYDAY 10/24/2024	401-01-2002				282.83
			MEDICR DED	PAYDAY 10/24/2024	401-02-2002				71.35
			MEDICR DED	PAYDAY 10/24/2024	401-04-2001				30.65
			MEDICR DED	PAYDAY 10/24/2024	401-04-2002				76.64
			MEDICR DED	PAYDAY 10/24/2024	401-06-2001				32.96
			MEDICR DED	PAYDAY 10/24/2024	401-06-2002				107.86
			MEDICR DED	PAYDAY 10/24/2024	401-07-2001				34.54
			MEDICR DED	PAYDAY 10/24/2024	401-07-2002				68.55
			MEDICR DED	PAYDAY 10/24/2024	401-08-2001				37.27
			MEDICR DED	PAYDAY 10/24/2024	401-08-2002				451.48
			MEDICR DED	PAYDAY 10/24/2024	401-09-2002				203.83
			MEDICR DED	PAYDAY 10/24/2024	401-15-2001				10.10
			MEDICR DED	PAYDAY 10/24/2024	402-50-2002				278.22
			MEDICR DED	PAYDAY 10/24/2024	404-65-2002				11.74
			MEDICR DED	PAYDAY 10/24/2024	405-67-2002				15.38
			MEDICR DED	PAYDAY 10/24/2024	405-67-2004				8.62

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
			MEDICR	DED	PAYDAY 10/24/2024	422-66-2002				21.87
			MEDICR	DED	PAYDAY 10/24/2024	500-48-2002				33.94
			MEDICR	DED	PAYDAY 10/24/2024	500-49-2002				21.11
			MEDICR	DED	PAYDAY 10/24/2024	508-39-2004				7.33
			MEDICR	DED	PAYDAY 10/24/2024	509-38-2002				24.78
			MEDICR	DED	PAYDAY 10/24/2024	510-37-2002				18.65
			MEDICR	DED	PAYDAY 10/24/2024	604-85-2095				31.11
			MEDICR	DED	PAYDAY 10/24/2024	629-03-2002				66.69
			MEDICR	DED	PAYDAY 10/24/2024	634-32-2002				360.94
			MEDICR	MATCH	PAYDAY 10/24/2024	401-00-2007				35.97
			MEDICR	MATCH	PAYDAY 10/24/2024	401-01-2007				282.85
			MEDICR	MATCH	PAYDAY 10/24/2024	401-02-2007				71.34
			MEDICR	MATCH	PAYDAY 10/24/2024	401-04-2007				107.29
			MEDICR	MATCH	PAYDAY 10/24/2024	401-06-2007				138.86
			MEDICR	MATCH	PAYDAY 10/24/2024	401-07-2007				103.08
			MEDICR	MATCH	PAYDAY 10/24/2024	401-08-2007				488.59
			MEDICR	MATCH	PAYDAY 10/24/2024	401-09-2007				201.60
			MEDICR	MATCH	PAYDAY 10/24/2024	401-15-2007				10.09
			MEDICR	MATCH	PAYDAY 10/24/2024	402-50-2007				208.18
			MEDICR	MATCH	PAYDAY 10/24/2024	404-65-2007				11.74
			MEDICR	MATCH	PAYDAY 10/24/2024	405-67-2007				23.70
			MEDICR	MATCH	PAYDAY 10/24/2024	422-66-2007				21.88
			MEDICR	MATCH	PAYDAY 10/24/2024	500-48-2007				33.87
			MEDICR	MATCH	PAYDAY 10/24/2024	500-49-2007				21.11
			MEDICR	MATCH	PAYDAY 10/24/2024	508-39-2007				7.34
			MEDICR	MATCH	PAYDAY 10/24/2024	509-38-2007				24.77
			MEDICR	MATCH	PAYDAY 10/24/2024	510-37-2007				18.65
			MEDICR	MATCH	PAYDAY 10/24/2024	604-85-2007				31.12
			MEDICR	MATCH	PAYDAY 10/24/2024	629-03-2007				66.70
			MEDICR	MATCH	PAYDAY 10/24/2024	634-32-2007				360.95

COMMISSIONERS	71.93	ADMINISTRATION	565.68	FACILITIES MANAGEMENT	142.63
OFFICE OF COUNTY CLERK	214.58	PROPERTY ASSESSMENTS	277.71	TREASURERS	206.17
LAW ENFORCEMENT	977.24	DETENTION	467.63	PROBATE JUDGE	20.19
ROAD	416.38	WHITE SANDS MISSLE RAN	23.48	LANDFILL	47.40
REAPPRAISAL FUND	41.75	RISE GRANT	67.71	COSSAP FEDERAL GRANT	42.21
DWI PROGRAM FEES FUND	14.67	DWI DISTRIBUTION FUND	49.55	DWI GRANT FUND	17.30
LAW ENFORCEMENT PROTEC	62.24	EMERGENCY MGMT SERVICE	133.39	DISPATCH	721.89

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CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
03 0131642		NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED	PAYDAY 10/24/2024	401-01-2002				230.71
4704.80			RHCA	DED	PAYDAY 10/24/2024	401-02-2002				56.99
10/25/2024			RHCA	DED	PAYDAY 10/24/2024	401-04-2001				24.94
			RHCA	DED	PAYDAY 10/24/2024	401-04-2002				62.35
			RHCA	DED	PAYDAY 10/24/2024	401-06-2001				25.99
			RHCA	DED	PAYDAY 10/24/2024	401-06-2002				84.57
			RHCA	DED	PAYDAY 10/24/2024	401-07-2002				51.41
			RHCA	DED	PAYDAY 10/24/2024	401-08-2002				63.17
			RHCA	DED	PAYDAY 10/24/2024	401-09-2002				110.17
			RHCA	DED	PAYDAY 10/24/2024	402-50-2002				170.78
			RHCA	DED	PAYDAY 10/24/2024	405-67-2002				12.44
			RHCA	DED	PAYDAY 10/24/2024	422-66-2002				17.04
			RHCA	DED	PAYDAY 10/24/2024	500-48-2002				13.41
			RHCA	DED	PAYDAY 10/24/2024	500-49-2002				13.13
			RHCA	DED	PAYDAY 10/24/2024	509-38-2002				20.65
			RHCA	DED	PAYDAY 10/24/2024	510-37-2002				14.64
			RHCA	DED	PAYDAY 10/24/2024	629-03-2002				55.11
			RHCA	DED	PAYDAY 10/24/2024	634-32-2002				239.38
			RHCA	MATCH	PAYDAY 10/24/2024	401-01-2662				461.45
			RHCA	MATCH	PAYDAY 10/24/2024	401-02-2662				113.97

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount		
			RHCA	MATCH	PAYDAY 10/24/2024	401-04-2662				174.60		
			RHCA	MATCH	PAYDAY 10/24/2024	401-06-2662				221.98		
			RHCA	MATCH	PAYDAY 10/24/2024	401-07-2662				102.81		
			RHCA	MATCH	PAYDAY 10/24/2024	401-08-2662				126.75		
			RHCA	MATCH	PAYDAY 10/24/2024	401-09-2662				220.35		
			RHCA	MATCH	PAYDAY 10/24/2024	402-50-2662				341.54		
			RHCA	MATCH	PAYDAY 10/24/2024	405-67-2662				24.89		
			RHCA	MATCH	PAYDAY 10/24/2024	422-66-2662				33.20		
			RHCA	MATCH	PAYDAY 10/24/2024	500-48-2662				26.86		
			RHCA	MATCH	PAYDAY 10/24/2024	500-49-2662				26.25		
			RHCA	MATCH	PAYDAY 10/24/2024	509-38-2662				41.30		
			RHCA	MATCH	PAYDAY 10/24/2024	510-37-2662				29.28		
			RHCA	MATCH	PAYDAY 10/24/2024	629-03-2662				110.25		
			RHCA	MATCH	PAYDAY 10/24/2024	634-32-2662				478.76		
			RHCA SO	DED	PAYDAY 10/24/2024	401-08-2002				270.28		
			RHCA SO	DED	PAYDAY 10/24/2024	404-65-2002				7.18		
			RHCA SO	DED	PAYDAY 10/24/2024	604-85-2095				23.67		
			RHCA SO	MATCH	PAYDAY 10/24/2024	401-08-2662				602.29		

ADMINISTRATION	692.18	FACILITIES MANAGEMENT	170.96	OFFICE OF COUNTY CLERK	261.89
PROPERTY ASSESSMENTS	332.54	TREASURERS	154.22	LAW ENFORCEMENT	1062.69
DETENTION	330.52	ROAD	512.32	LANDFILL	37.33
REAPPRAISAL FUND	50.24	RISE GRANT	40.29	COSSAP FEDERAL GRANT	39.38
DWI DISTRIBUTION FUND	61.95	DWI GRANT FUND	43.92	EMERGENCY MGMT SERVICE	165.38
DISPATCH	718.14	WHITE SANDS MISSLE RAN	7.18	LAW ENFORCEMENT PROTEC	23.67

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount		
03 R131643 1300.00 10/25/2024		NATIONWIDE	D-COMP	DED	PAYDAY 10/24/2024	401-01-2002				180.00		
			D-COMP	DED	PAYDAY 10/24/2024	401-02-2002				55.00		
			D-COMP	DED	PAYDAY 10/24/2024	401-04-2002				35.00		
			D-COMP	DED	PAYDAY 10/24/2024	401-08-2002				96.26		
			D-COMP	DED	PAYDAY 10/24/2024	401-09-2002				30.00		
			D-COMP	DED	PAYDAY 10/24/2024	402-50-2002				335.00		
			D-COMP	DED	PAYDAY 10/24/2024	404-65-2002				3.74		
			D-COMP	DED	PAYDAY 10/24/2024	405-67-2002				25.00		
			D-COMP	DED	PAYDAY 10/24/2024	509-38-2002				15.00		
			D-COMP	DED	PAYDAY 10/24/2024	629-03-2002				100.00		
			D-COMP	DED	PAYDAY 10/24/2024	634-32-2002				425.00		

ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	96.26	DETENTION	30.00	ROAD	335.00
WHITE SANDS MISSLE RAN	3.74	LANDFILL	25.00	DWI DISTRIBUTION FUND	15.00
EMERGENCY MGMT SERVICE	100.00	DISPATCH	425.00		

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount		
03 0131644 402.79 10/25/2024		BURSEY & ASSOCIATES, P.C.	GARN	DED	PAYDAY 10/24/2024	401-04-2001				402.79		

OFFICE OF COUNTY CLERK 402.79

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131645 9186.10 10/25/2024		ADVANCED COMMUNICATIONS	NX5200 HANDHELDS	410-74-2999	10242024	10/24/2024	71772	7029.40	702.94	10.00
			KRA-25 ANTENNAS	410-74-2999			71772	292.60	29.26	10.00
			NX SERIES BATTERIES	410-74-2999			71772	1183.00	118.30	10.00
			RAPID RATE CHARGERS	410-74-2999			71772	681.10	68.11	10.00
			INVOICE NO. 21737-00							
			INVOICE DATE 10/16/2024							
			ACCOUNT NO. SIECOU							
			WINSTON FIRE DEPARTMENT							

WINSTON 9186.10

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131646	AMERICAN LINEN SUPPLY INC	COVERALLS,MATS,TOWELS	402-50-2025	10172024	10/17/2024	71478	40.48	40.48	1.00
40.48		INVOICE NO. 0911023							
10/25/2024		INVOICE DATE 10/14/2024							
		ACCOUNT NO. 141436-00000							
		SIERRA COUNTY ROAD DEPARTMENT							
ROAD	40.48								
03 R131647	ATWELL, TRAVIS D	20% DUE OF LODGING & MEALS	629-03-2110	10212024	10/21/2024	71691	66.40	66.40	1.00
66.40		EMS REFRESHER							
10/25/2024		10/08/2024 TO 10/10/2024							
		RUIDOSO, NM							
EMERGENCY MGMT SERVICE	66.40								
03 0131648	AUDREY MCQUEEN	PROBABLE KILL	428-00-2096	10152024	10/15/2024	71712	2100.00	2100.00	1.00
3667.50		REPORT NO. 2404290924				71712			
10/25/2024		COUNTY LIVESTOCK LOSS AUTHORITY				71712			
		CONFIRMED KILL	428-00-2094			71711	1567.50	1567.50	1.00
		REPORT NO. 2404170923				71711			
		COUNTY LIVESTOCK LOSS AUTHORITY				71711			
COMMISSIONERS	3667.50								
03 0131649	BOB TURNERS FORD POWER FORD INC	MOULDING	402-50-2330	10222024	10/22/2024	71584	194.83	194.83	1.00
194.83		INVOICE NO. 98299							
10/25/2024		INVOICE DATE 10/21/2024							
		SIERRA COUNTY ROAD DEPARTMENT							
ROAD	194.83								
03 0131650	BULLOCKS ACCOUNT NO 418 DET	MEALS FOR DETAINEES	500-48-2888	10172024	10/17/2024	71538	18.00	18.00	1.00
80.37		TICKET NO. 4369							
10/25/2024		TICKET DATE 10/11/2024							
		RISE GRANT							
		MEALS FOR DETAINEES	605-86-2888			71469	5.39	5.39	1.00
		SUPPLIES	605-86-2225			71469	28.99	28.99	1.00
		TICKET NO. 4370							
		TICKET DATE 10/11/2024							
		SIERRA COUNTY DETENTION							
		MEALS FOR DETAINEES	605-86-2888	10232024	10/23/2024	71469	5.39	5.39	1.00
		TICKET NO. 3126							
		TICKET DATE 10/14/2024							
		SIERRA COUNTY DETENTION							
		MEALS FOR DETAINEES	500-48-2888			71538	22.60	22.60	1.00
		TICKET NO. 6670							
		TICKET DATE 10/18/2024							
		RISE GRANT							
RISE GRANT	40.60	CORRECTION FEES 39.77							
03 0131651	CACA PASA, LLC	PORTA POTTY RENTAL	401-08-2887	10162024	10/16/2024	71535	150.00	150.00	1.00
816.79		GRT	401-08-2887			71535	10.03	10.03	1.00
10/25/2024		SEPTEMBER 2024							
		INVOICE NO. 12878							
		INVOICE DATE 10/08/2024							
		SIERRA COUNTY SHERIFF'S DEPT							
		PORTA POTTY RENTAL	401-01-2898	10172024	10/17/2024	71594	175.00	175.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			OPT	401-01-2899			71594	11.70	11.70	1.00
			SEPTEMBER 2024							
			INVOICE NO 12876							
			INVOICE DATE 10/08/2024							
			PROJECT ARREY BALL FIELD							
			SIERRA COUNTY ADMINISTRATION							
			TRANSFER STATIONS PORTA POTTIES	405-67-2335		/ /	71534	470.06	470.06	1.00
			SEPTEMBER 2024							
			INVOICE NO 12877							
			INVOICE DATE 10/08/2024							
			SIERRA COUNTY LANDFILL							
LAW ENFORCEMENT	160.03	ADMINISTRATION	186.70	LANDFILL	470.06					
03 0131652		CATALIS TAX & CAMA, INC	CAMA SAAS	512-01-2106	10242024	10/24/2024	70557	2458.33	2458.33	1.00
11583.32			CAMA ENTERPRISE-IMPLEMENTATION	512-01-2106			70557	3333.33	3333.33	1.00
10/25/2024			SEPTEMBER 2024							
			INVOICE NO INV108111370							
			INVOICE DATE 10/09/2024							
			SIERRA COUNTY ASSESSOR							
			CAMA-SAAS	512-01-2106			70557	2458.33	2458.33	1.00
			CAMA ENTERPRISE-IMPLEMENTATION	512-01-2106		/ /	70557	3333.33	3333.33	1.00
			OCTOBER 2024							
			INVOICE NO INV108111371							
			INVOICE DATE 10/09/2024							
			SIERRA COUNTY ASSESSOR							
ADMINISTRATION	11583.32									
03 0131653		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER	402-50-2899	10212024	10/21/2024	71510	4097.91	4097.91	1.00
4097.91			150-15 EB401190							
10/25/2024			CONTRACT NO 001-70152297							
			STATEMENT NO 36028042							
			CUSTOMER NO 2015601							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD	4097.91									
03 0131654		CENTURYLINK	911 LINES	634-32-2221	10212024	10/21/2024	71414	95.49	95.49	1.00
95.49			INVOICE NO 708419748							
10/25/2024			INVOICE DATE 10/06/2024							
			ACCOUNT NO 85039868							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH	95.49									
03 0131655		CHETAN SHIVARAM DDS PC	DENTAL BILLING FOR INMATES	406-70-2873	10252024	10/25/2024		992.41	992.41	1.00
992.41			DOS 08/22/2024,07/20/2024							
10/25/2024			APPROVED BY COMMISSION							
			ON 10/15/2024							
COUNTY INDIGENT CLAIMS	992.41									
03 0131656		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMIN BLDG	401-02-2552	10172024	10/17/2024		2576.13	2576.13	1.00
5427.40			1712 N DATE ST							
10/25/2024			08/08/2024 TO 09/07/2024							
			ACCOUNT NO 1001-00199-01							
			SIERRA COUNTY FACILITIES MGMT							
			SIERRA COUNTY COURT HOUSE	401-02-2552		/ /		1678.25	1678.25	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			300 N DATE ST							
			ACCOUNT NO. 2008-09672-0[illegible]							
			08/20/2024 TO 09/19/2024							
			PUBLIC HEALTH COMPLEX	401-02-2552				721.51	721.51	1.00
			201 E FOURTH AVE							
			ACCOUNT NO. 2008-09799-00							
			08/20/2024 TO 09/19/2024							
			SIERRA COUNTY DETENTION	401-02-2552				224.92	224.92	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-09807-00							
			08/20/2024 TO 09/19/2024							
			SIERRA COUNTY COURT HOUSE	401-02-2552				226.59	226.59	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-12848-00							
			08/20/2024 TO 09/19/2024							
FACILITIES MANAGEMENT	51[illegible].40									
03 0131657		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	10172024LF	10/17/2024		1304.76	1304.76	1.00
1304.76			SEPTEMBER 2024							
10/25/2024			ACCOUNT NO. 5999-2[illegible]							
LANDFILL	1304.76									
03 0131658		CONCORD RADIOLOGY PLLC	LAB/X RAY FOR INMATE	406-70-2873	10252024	10/25/2024		96.04	96.04	1.00
96.04			DOS 08/27/2024							
10/25/2024			APPROVED BY COMMISSION							
			ON 10/15/2024							
COUNTY INDIGENT CLAIMS	96.04									
03 0131659		COUNTY OF SOCORRO	INMATE SERVICE	406-70-2873	10252024	10/25/2024		120.00	120.00	1.00
120.00			DOS 09/13/2024							
10/25/2024			APPROVED BY COMMISSION							
			ON 10/15/2024							
COUNTY INDIGENT CLAIMS	120.00									
03 0131660		CUMMINS INC	PLANNED MAINTENANCE	634-32-2032	10232024	10/23/2024	71416	1088.90	1088.90	1.00
1088.90			INVOICE NO. 37-241011525							
10/25/2024			INVOICE DATE 10/12/2024							
			CUSTOMER NO. 70322							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH	1088.90									
03 0131661		DOUBLE SPRING SLASH RANCH LLC	CONFIRMED KILL	428-00-2094	10152024	10/15/2024	71709	2100.00	2100.00	1.00
8707.50			REPORT NO. 2404080904				71709			
10/25/2024			COUNTY LIVESTOCK LOSS AUTHORITY				71709			
			CONFIRMED KILL	428-00-2094			71708	2100.00	2100.00	1.00
			REPORT NO. 240411131[illegible]				71708			
			COUNTY LIVESTOCK LOSS AUTHORITY				71708			
			CONFIRMED KILL	428-00-2094			71707	1702.50	1702.50	1.00
			REPORT NO. 2401240856				71707			
			COUNTY LIVESTOCK LOSS AUTHORITY				71707			
			CONFIRMED KILL	428-00-2094			71706	1402.50	1402.50	1.00
			REPORT NO. 2403100957				71706			
			COUNTY LIVESTOCK LOSS AUTHORITY				71706			
			CONFIRMED KILL	428-00-2094			71705	1402.50	1402.50	1.00

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		REPORT NO 2403051829				71705			
		COUNTY LIVESTOCK LOSS AUTHORITY				71705			
COMMISSIONERS 8707.50									
03 0131662	FEDKO EMERGENCY PHYSICIANS NM	SERVICE FOR INMATE	406-70-2873	10252024	10/25/2024		221.19	221.19	1.00
221.19		DOS 05/26/2024							
10/25/2024		APPROVED BY COMMISSION							
		ON 10/15/2024							
COUNTY INDIGENT CLAIMS 221.19									
03 0131663	FLYING W RANCH INC -D WESTBROOK	PROBABLE KILL	428-00-2096	10152024	10/15/2024	71703	2200.00	2200.00	1.00
5867.50		REPORT NO. 2407070854				71703			
10/25/2024		COUNTY LIVESTOCK LOSS AUTHORITY				71703			
		PROBABLE KILL	428-00-2095			71702	2100.00	2100.00	1.00
		REPORT NO 2404221504				71702			
		COUNTY LIVESTOCK LOSS AUTHORITY				71702			
		CONFIRMED KILL	428-00-2094			71700	1567.50	1567.50	1.00
		REPORT NO 2408200827				71700			
		COUNTY LIVESTOCK LOSS AUTHORITY				71700			
COMMISSIONERS 5867.50									
03 0131664	FOXWORTH GALBRAITH LUMBER CO IN	THERMOSTAT	401-02-2550	10172024	10/17/2024	71401	54.99	54.99	1.00
196.78		INVOICE NO 3041925							
10/25/2024		INVOICE DATE 10/16/2024							
		CUSTOMER NO. 54-7							
		SIERRA COUNTY FACILITIES MGMT							
		VARIOUS PARTS	401-02-2550			71401	41.04	41.04	1.00
		INVOICE NO 3043856							
		INVOICE DATE 10/17/2024							
		CUSTOMER NO. 54-7							
		SIERRA COUNTY FACILITIES MGMT							
		BASKET DUO-STRAINER PVC	401-02-2550	10222024	10/22/2024	71401	14.77	14.77	1.00
		INVOICE NO 3050396							
		INVOICE DATE 10/21/2024							
		CUSTOMER NO. 54-7							
		SIERRA COUNTY FACILITIES MGMT							
		RED PAINT	401-02-2550	10242024	10/24/2024	71401	85.98	85.98	1.00
		INVOICE NO. 3056708							
		INVOICE DATE 10/24/2024							
		CUSTOMER NO. 54-7							
		SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT 196.78									
03 0131665	GENERAL MAILING AND SHIPPING	INK CARTRIDGE	401-01-2225	10232024	10/23/2024	71623	262.00	262.00	1.00
262.00		INVOICE NO. INV59564							
10/25/2024		INVOICE DATE 09/04/2024							
		ACCOUNT NO. 0007							
		SIERRA COUNTY ADMINISTRATION							
ADMINISTRATION 262.00									
03 0131666	GLYN DALE GRIFFIN	CONFIRMED KILL	428-00-2094	10152024	10/15/2024	71747	1567.50	1567.50	1.00
5467.50		REPORT NO 2406051511				71747			
10/25/2024		COUNTY LIVESTOCK LOSS AUTHORITY				71747			
		CONFIRMED INJURY	428-00-2094			71746	2100.00	2100.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			REPORT NO. 2405150804				71745			
			COUNTY LIVESTOCK LOSS AUTHORITY				71745			
			CONFIRMED KILL	428-00-2094			71745	1800.00	1800.00	1.00
			REPORT NO. 2403301438				71745			
			COUNTY LIVESTOCK LOSS AUTHORITY				71745			

COMMISSIONERS 5467.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131667		GPK MEDIA, LLC	ADMIN-JOB OPPORTUNITIES	401-01-2222	10152024	10/15/2024	71770	11.43	11.43	1.00
578.76			SHERIFF-JOB OPPORTUNITIES	401-08-2222			71770	46.98	46.98	1.00
10/25/2024			ROAD-JOB OPPORTUNITIES	402-50-2222			71770	11.43	11.43	1.00
			DETENTION-JOB OPPORTUNITIES	401-09-2222			71770	46.98	46.98	1.00
			CLERK-JOB OPPORTUNITIES	401-04-2222			71770	35.58	35.58	1.00
			INVOICE NO. 2986							
			INVOICE DATE 09/27/2024							
			BOARD MEETING	634-12-2222			71618	12.05	12.05	1.00
			ADMIN-COMMISSION MEETING	401-01-2222			71770	44.48	44.48	1.00
			CLLA	428-00-2012			71770	149.38	149.38	1.00
			LODGERS TAX BOARD	477-71-2222			71770	57.44	57.44	1.00
			CLERK-VOTING MACHINE CERTIFICATE	401-05-2222			71770	25.32	25.32	1.00
			INVOICE NO. 3009							
			INVOICE DATE 09/27/2024							
			CLLA	428-00-2012			71770	126.86	126.86	1.00
			INVOICE NO. 2856							
			INVOICE DATE 08/29/2024							
			OPIOID FINANCE CHARGE	401-01-2222				10.83	10.83	1.00
			INVOICE NO. 2764 SHLD BE 2660							
			INVOICE DATE 07/26/2024							

ADMINISTRATION	66.74	LAW ENFORCEMENT	46.98	ROAD	11.43
DETENTION	46.98	OFFICE OF COUNTY CLERK	35.58	DISPATCH	12.05
COMMISSIONERS	276.24	LODGERS TAX	57.44	BUREAU OF ELECTIONS	25.32

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131668		INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES	401-00-2333	10152024	10/15/2024	71771	996.31	996.31	1.00
3985.24			AUGUST 2024				71771			
10/25/2024			INVOICE NO. 78098							
			INVOICE DATE 07/01/2024							
			SIERRA COUNTY ADMINISTRATION							
			PROFESSIONAL SERVICES	401-00-2333			71771	996.31	996.31	1.00
			SEPTEMBER 2024							
			INVOICE NO. 78272							
			INVOICE DATE 08/01/2024							
			SIERRA COUNTY ADMINISTRATION							
			PROFESSIONAL SERVICES	401-00-2333			71771	996.31	996.31	1.00
			OCTOBER 2024							
			INVOICE NO. 78445							
			INVOICE DATE 09/01/2024							
			SIERRA COUNTY ADMINISTRATION							
			PROFESSIONAL SERVICES	401-00-2333			71771	996.31	996.31	1.00
			NOVEMBER 2024							
			INVOICE NO. 78619							
			INVOICE DATE 10/01/2024							
			SIERRA COUNTY ADMINISTRATION							

COMMISSIONERS 3985.24

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131669		ITSQUEST, INC	CONTRACT APPRAISER TRAINEE	421-06-2771	10172024	10/17/2024	71091	894.62	894.62	1.00
1518.08			ALEXZANDRIA MONTOYA							
10/25/2024			10/07/2024 TO 10/13/2024							

CK# DATE	Name	Description	Line Item	Invoice # DATE	PO #	Amount		
		INVOICE NO 242965						
		INVOICE DATE 10 16 2024						
		COMPANY NO. 45798						
		SIERRA COUNTY ASSESSOR						
		CONTRACT-APPRAISER TRAINEE	401-06-2771	10232024 10 23 2024	71091	623.46	623.46	1.00
		ALEXZANDRIA MONTOYA						
		10 14 2024 TO 10 20 2024						
		INVOICE NO. 243114						
		INVOICE DATE 10 23 2024						
		COMPANY NO 45798						
		SIERRA COUNTY ASSESSOR						
PROPERTY ASSESSMENTS 1518.08								
03 0131670	JAMES S HEAP	PROBABLE KILL	428-00-2096	10152024 10 15 2024	71718	1567.50	1567.50	1.00
3767.50		REPORT NO 2407040735			71718			
10/25/2024		COUNTY LIVESTOCK LOSS AUTHORITY			71718			
		CONFIRMED KILL	428-00-2094		71717	2200.00	2200.00	1.00
		REPORT NO 2407040721			71717			
		COUNTY LIVESTOCK LOSS AUTHORITY			71717			
COMMISSIONERS 3767.50								
03 0131671	JAY HOUSTON	CONFIRMED KILL	428-00-2094	10152024 10 15 2024	71713	1567.50	1567.50	1.00
1567.50		REPORT NO 2405161408			71713			
10 25 2024		COUNTY LIVESTOCK LOSS AUTHORITY			71713			
COMMISSIONERS 1567.50								
03 0131672	JESSICA MULLER	GEOSHIELD CERAMIC TINT	402-50-2330	10222024 10 22 2024	71681	839.04	839.04	1.00
839.04		INVOICE NO 4197934						
10 25 2024		INVOICE DATE 10 22 2024						
		SIERRA COUNTY ROAD DEPARTMENT						
ROAD 839.04								
03 0131673	JOHN W CAUZZA	PROBABLE KILL	428-00-2096	10152024 10 15 2024	71719	2200.00	2200.00	1.00
2200.00		REPORT NO 2407121801			71719			
10/25/2024		COUNTY LIVESTOCK LOSS AUTHORITY			71719			
COMMISSIONERS 2200.00								
03 0131674	LEE M HENDERSON	PROBABLE KILL	428-00-2096	10152024 10/15/2024	71716	2100.00	2100.00	1.00
5767.50		REPORT NO 2404181318			71716			
10 25 2024		COUNTY LIVESTOCK LOSS AUTHORITY			71716			
		CONFIRMED KILL	428-00-2094		71715	2100.00	2100.00	1.00
		REPORT NO. 2404291417			71715			
		COUNTY LIVESTOCK LOSS AUTHORITY			71715			
		CONFIRMED KILL	428-00-2094		71714	1567.50	1567.50	1.00
		REPORT NO 2406180834			71714			
		COUNTY LIVESTOCK LOSS AUTHORITY			71714			
COMMISSIONERS 5767.50								
03 0131675	LUNA COUNTY DETENTION CENTER	INMATE SERVICES	406-70-2873	10252024 10/25/2024		1520.06	1520.06	1.00
1520.06		DOS 05/01/2024						
10 25 2024		APPROVED BY COMMISSION						
		ON 10 15 2024						
COUNTY INDIGENT CLAIMS 1520.06								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131676		MEMORIAL MEDICAL CENTER	SERVICE FOR INMATE	406-70-2873	10252024	10/25/2024		106.52	106.52	1.00
106.52			DOS 09/16/2024							
10/25/2024			APPROVED BY COMMISSION							
			ON 10/15/2024							
COUNTY INDIGENT CLAIMS 106.52										
03 0131677		MESILLA VALLEY TYRE	ALIGNMENT	402-50-2330	10152024	10/15/2024	71591	95.00	95.00	1.00
95.00			INVOICE NO 24060							
10/25/2024			INVOICE DATE 09/11/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD 95.00										
03 0131678		MICHELLE ATWELL	20% OF LODGING	634-32-2108	10212024	10/21/2024	71730	132.80	132.80	1.00
136.80			20% OF MEALS	634-32-2110	[illegible]		71730	4.00	4.00	1.00
10/25/2024			911 LEADERSHIP TRAINING							
			10/14/2024 TO 10/18/2024							
			HOBBS, NM							
DISPATCH 136.80										
03 0131679		MIMBRES MEMORIAL HOSPITAL	SERVICES FOR INMATES	406-70-2873	10252024	10/25/2024		1464.82	1464.82	1.00
1464.82			DOS 09/02/2024,08/27/2024,							
10/25/2024			08/28/2024,08/21/2024,07/17/2024							
			APPROVED BY COMMISSION							
			ON 10/15/2024							
COUNTY INDIGENT CLAIMS 1464.82										
03 0131680		MODERN IMAGING SOLUTIONS, INC	BLACK NITRILE GLOVES 10BX/CS LG	605-86-2225	10152024	10/15/2024	71723	269.97	89.99	3.00
539.94			BLACK NITRILE GLOVES 10BX CS X-L	605-86-2225			71723	269.97	89.99	3.00
10/25/2024			INVOICE NO 00984012							
			INVOICE DATE 10/10/2024							
			SIERRA COUNTY DETENTION							
CORRECTION FEES 539.94										
03 0131681		NEW MEXICO GAS COMPANY	ALBERT LYON EVENT CENTER	401-02-2552	10172024	10/17/2024		34.63	34.63	1.00
141.89			2953 S BROADWAY							
10/25/2024			ACCOUNT NO 044272212-1145021-3							
			BILL DATE 10/08/2024							
			SIERRA COUNTY FAIR BARN	401-02-2552				36.37	36.37	1.00
			1321 HYDE AVE							
			ACCOUNT NO 044272212-0477376-6							
			BILL DATE 10/08/2024							
			SIERRA COUNTY ROAD DEPARTMENT	401-02-2552				36.07	36.07	1.00
			2501 S BROADWAY ST							
			ACCOUNT NO 044213314-0477240-6							
			BILL DATE 10/09/2024							
			SIERRA COUNTY SHERIFF'S DEPT	401-02-2552	10232024	10/23/2024		34.82	34.82	1.00
			857 VAN PATTEN AVE							
			ACCOUNT NO 044213314-1156524-2							
			BILL DATE 10/18/2024							
FACILITIES MANAGEMENT 141.89										
03 P131682		O'REILLY AUTOMOTIVE STORES, INC	VARIOUS PARTS	402-50-2330	10162024	10/16/2024	71666	297.86	297.86	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
1392.88			INVOICE NO 2162 165213							
10/25/2024			INVOICE DATE 10/15/2024							
			WIPER FLUID	402-50-2310			71666	59.22	59.22	1.00
			INVOICE NO 2162 165005							
			INVOICE DATE 10/15/2024							
			CUSTOMER NO 80397							
			SIERRA COUNTY ROAD DEPARTMENT							
			VARIOUS PARTS	402-50-2310	10172024	10/17/2024	71666	190.06	190.06	1.00
			INVOICE NO 2162 165202							
			INVOICE DATE 10/17/2024							
			CUSTOMER NO 80397							
			SIERRA COUNTY ROAD DEPARTMENT							
			OIL FILTER	402-50-2310	10212024	10/21/2024	71666	95.38	95.38	1.00
			INVOICE NO 2162 165237							
			INVOICE DATE 10/17/2024							
			CUSTOMER NO 80397							
			SIERRA COUNTY ROAD DEPARTMENT							
			SEMI MET PAD,BRAKE ROTOR	402-50-2310			71666	176.51	176.51	1.00
			INVOICE NO 2162 165598							
			INVOICE DATE 10/21/2024							
			CUSTOMER NO 80397							
			SIERRA COUNTY ROAD DEPARTMENT							
			VARIOUS PARTS	614-32-2442			71755	90.41	90.41	1.00
			INVOICE NO 2162 164302							
			INVOICE DATE 10/08/2024							
			CUSTOMER NO 80397							
			SIERRA COUNTY REGIONAL DISPATCH							
			VARIOUS PARTS	402-50-2310	10242024	10/24/2024	71666	183.44	183.44	1.00
			INVOICE NO 2162 165943							
			INVOICE DATE 10/24/2024							
			CUSTOMER NO 80397							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD	1002.47	DISPATCH	90.41							
01 0131683		PARKHILL, SMITH & COOPER, INC	PROFESSIONAL SERVICES	405-67-2925	10112024	10/11/2024	69598	2510.76	2510.76	1.00
4732.40			GRT	405-67-2925			69598	167.91	167.91	1.00
10/25/2024			FROM 06/01/2024 TO 06/28/2024							
			INVOICE NO 02215122.00-10							
			INVOICE DATE 07/22/2024							
			PROJECT 02215122.00							
			SIERRA COUNTY LANDFILL							
			ENVIRONMENTAL MONITORING/REPORTS	405-67-2925	10162024	10/16/2024	70350	1925.00	1925.00	1.00
			GRT	405-67-2925			70350	128.73	128.73	1.00
			PROFESSIONAL SERVICES FROM							
			05/01/2024 TO 05/31/2024							
			INVOICE NO 04188623.00-2							
			INVOICE DATE 06/10/2024							
			PROJECT 04188623.00							
			SIERRA COUNTY LANDFILL							
LANDFILL	4732.40									
01 R131684		PAVEMENT SEALANTS & SUPPLY	HIGH PERFORMANCE SPRING MIX	418-51-2181	10162024	10/16/2024	71672	1676.64	14.97	112.00
3353.28			HIGH PERFORMANCE WINTER MIX	418-51-2181			71672	1676.64	14.97	112.00
10/25/2024			INVOICE NO 24800							
			INVOICE DATE 09/20/2024							
			INVOICE NO 24832							
			INVOICE DATE 09/30/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			CUSTOMER NO CNTYSIERRA							
			SIERRA COUNTY ROAD DEPARTMENT							
STATE SB AGREEMENTS 353.28										
03 0131685		POSITIVE PROMOTIONS, INC	STICKERS	508-39-2410	10112024	10/11/2024	71742	16.95	16.95	1.00
597.05			RED RIBBONS	508-39-2410			71742	92.25	10.25	9.00
	10/25/2024		DRUG FREE THEME KIT	508-39-2410			71742	386.85	128.95	3.00
			SHIPPING & HANDLING	508-39-2410			71742	57.05	57.05	1.00
			INVOICE NO 07457831							
			INVOICE DATE 10/03/2024							
			CUSTOMER NO 02074274-01							
			SIERRA COUNTY DWI							
			RED RIBBONS	508-39-2410	10232024	10/23/2024	71763	29.00	7.25	4.00
			SHIPPING	508-39-2410			71763	14.95	14.95	1.00
			INVOICE NO 07465115							
			INVOICE DATE 10/15/2024							
			CUSTOMER NO 02074274 01							
			SIERRA COUNTY DWI							
DWI PROGRAM FEES FUND 597.05										
13 0131686		POWELL RANCH PARTNERSHIP	CONFIRMED KILL	428-00-2094	10152024	10/15/2024	71710	2100.00	2100.00	1.00
2100.00			REPORT NO 2404081225				71710			
	10/25/2024		COUNTY LIVESTOCK LOSS AUTHORITY				71710			
COMMISSIONERS 2100.00										
03 0131687		PUBLIC SAFETY PSYCHOLOGICAL	PSYCHOLOGICAL EXAM -	401-00-2772	10112024	10/11/2024	71658	314.73	314.73	1.00
314.73			EVERETT COEN - DETENTION				71658			
	10/25/2024		AGENCY:100							
			INVOICE:100 100124							
			SIERRA COUNTY COMMISSION							
COMMISSIONERS 314.73										
03 0131688		QUILL CORPORATION	HANGING FILE FOLDER LEGAL SIZE	500-48-2225	10162024	10/16/2024	71751	39.58	19.79	2.00
1221.72			ASSORTED LEGAL SIZE H FOLDERS	500-48-2225			71751	12.79	12.79	1.00
	10/25/2024		INVOICE NO 40918264							
			INVOICE DATE 10/03/2024							
			ACCOUNT NO 5429308							
			SIERRA COUNTY DETENTION							
			KITCHEN PAPER TOWELS	605-86-2225	10172024	10/17/2024	71769	180.90	30.15	6.00
			MULTIFOLD PAPER TOWELS	605-86-2225			71769	77.02	38.51	2.00
			STANDARD FACIAL TISSUE	605-86-2225			71769	96.31	96.31	1.00
			SCOTT TOILET PAPER	605-86-2225			71769	261.92	65.48	4.00
			LYSOL DISINFECTING WIPES, LEMON	605-86-2225			71769	39.46	39.46	1.00
			LYSOL FOAM CLEANER	605-86-2225			71769	8.18	8.18	1.00
			DRI DETECTOR MARKER PEN	605-86-2225			71769	20.40	10.20	2.00
			LYSOL DISINFECTANT SPRAY	605-86-2225			71769	76.84	76.84	1.00
			PURELL HAND SANITIZER	605-86-2225			71769	127.18	63.59	2.00
			PLASTIC PAPER CLIPS	605-86-2225			71769	55.82	27.91	2.00
			LYSOL MORNINGBREEZE SCENT	605-86-2225			71769	225.32	112.66	2.00
			INVOICE NO 41033631							
			INVOICE DATE 10/11/2024							
			INVOICE NO 41040630							
			INVOICE DATE 10/11/2024							
			INVOICE NO 41049862							
			INVOICE DATE 10/11/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT NO 5429308							
			SIERRA COUNTY DETENTION							

RISE GRANT 52.37 CORRECTION FEES 1169.35

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131689		REED'S TIRE	4 TIRES SLIMED - LAWNMOWER	410-74-2330	10112024	10/11/2024	71767	45.00	45.00	1.00
173.98			TIRE REPAIR - TRUCK 1-46	410-74-2330			71767	15.00	15.00	1.00
10/25/2024			TAX ON LABOR	410-74-2330			71767	5.03	5.03	1.00
			INVOICE NO 15023				71767			
			INVOICE DATE 10/09/2024							
			WINSTON FIRE DEPARTMENT							
			FLAT REPAIRS, O RING	402-50-2330	10222024	10/22/2024	71393	108.95	108.95	1.00
			INVOICE NO 15074				71393			
			INVOICE DATE 10/17/2024							
			SIERRA COUNTY ROAD DEPARTMENT							

WINSTON 65.03 ROAD 108.95

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131690		PENTOKIL NORTH AMERICA,INC	ARREY DERRY SUB	409-77-2550	10152024	10/15/2024	71371	16.67	16.67	1.00
922.01			SIERRA COUNTY COURT HOUSE	401-02-2550			71371	65.03	65.03	1.00
10/25/2024			SIERRA COUNTY ADMIN BLDG	401-02-2550			71371	211.33	211.33	1.00
			CABALLO FIRE DEPT	413-80-2550			71371	52.28	52.28	1.00
			HILLSBORO-KINGSTON SUB	407-75-2550			71371	37.34	37.34	1.00
			HILLSBORO FIRE DEPT	407-75-2550			71371	80.02	80.02	1.00
			LAS PALOMAS FIRE DEPT	414-83-2550			71371	49.85	49.85	1.00
			MONTICELLO FIRE DEPT	411-78-2550			71371	42.68	42.68	1.00
			POVERTY CREEK FIRE DEPT	425-59-2550			71371	80.02	80.02	1.00
			WINSTON/CHLORIDE FIRE DEPT	410-74-2550			71371	61.67	61.67	1.00
			WINSTON FIRE DEPT	410-74-2550			71371	74.68	74.68	1.00
			CUCHILLO FIRE DEPT	411-78-2550			71371	43.35	43.35	1.00
			ARREY DERRY FIRE DEPT	409-77-2550			71371	32.01	32.01	1.00
			SIERRA COUNTY COMPLEX	401-02-2550			71371	65.38	65.38	1.00
			INVOICE NO 4587480							
			INVOICE DATE 09/30/2024							
			BILL TO NO 1138066							
			SIERRA COUNTY FACILITIES MGMT							
			SIERRA COUNTY FIRE							

ARREY DERRY FIRE 58.68 FACILITIES MANAGEMENT 341.44 CABALLO FIRE 52.28
HILLSBORO FIRE 117.36 LAS PALOMAS FIRE 49.85 MONTICELLO FIRE 86.03
POVERTY CREEK FIRE 80.02 WINSTON 136.35

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131691		ROCKY MOUNTAIN	16 SWORNS	401-08-2112	10222024	10/22/2024	71779	50.00	50.00	1.00
50.00			INVOICE NO 26112				71779			
10/25/2024			INVOICE DATE 07/29/2024							
			STATEMENT DATE 10/15/2024							
			SIERRA COUNTY SHERIFF'S DEPT							

LAW ENFORCEMENT 50.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131692		SAMMY BUSTAMANTE	CONFIRMED KILL	428-00-2094	10152024	10/15/2024	71720	1567.50	1567.50	1.00
1567.50			REPORT NO 2410161127				71720			
10/25/2024			COUNTY LIVESTOCK LOSS AUTHORITY				71720			

COMMISSIONERS 1567.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131693		SIERRA AUTO PARTS	VARIOUS PARTS	402-50-2330	10212024	10/21/2024	71387	106.30	106.30	1.00
106.30			INVOICE NO. 6016-329769							
10/25/2024			INVOICE DATE 10/17/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			CUSTOMER NO 3525							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD	106.32									
03 0131694		SIERRA EMERGENCY VEHICLE OUTFITCOMMAND	SERVICE	413-80-2999	10182024	10/18/2024	71598	500.00	500.00	1.00
4128.19			APPARATUS SERVICE	413-80-2999			71599	3628.19	3628.19	1.00
10/25/2024			INVOICE NO 2030							
			INVOICE DATE 10/15/2024							
			CABALLO FIRE DEPARTMENT							
CABALLO FIRE	4128.19									
03 0131695		SIERRA JOINT OFFICE ON AGING	DISTRIBUTION OF FUNDS	419-13-2778	10212024	10/21/2024	71786	15750.00	15750.00	1.00
15750.00			FIRST QUARTER FY2025				71786			
10/25/2024			07/01/2024 THRU 09/30/2024				71786			
			COMMUNITY PROJECTS							
COMMUNITY PROJECTS	15750.00									
03 0131696		SOCORRO COUNTY DETENTION CENTER	INMATE HOUSING	605-86-2865	10152024	10/15/2024	71470	2250.00	2250.00	1.00
2250.00			HERMAN GARCIA							
10/25/2024			SEPTEMBER 2024							
			INVOICE NO [illegible]							
			INVOICE DATE 10/11/2024							
			SIERRA COUNTY DETENTION							
CORRECTION FEES	2250.00									
03 0131697		SUN VALLEY, INCORPORATED	VARIOUS ITEMS	402-50-2330	10232024	10/23/2024	71191	27.47	27.47	1.00
27.47			INVOICE NO 177613.6							
10/25/2024			INVOICE DATE 10/23/2024							
			CUSTOMER NO 1082							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD	27.47									
03 0131698		US DISTRIBUTING, INC	VARIOUS PARTS	402-50-2330	10172024	10/17/2024	71192	466.92	466.92	1.00
466.92			INVOICE NO CTIW4290							
10/25/2024			INVOICE DATE 10/16/2024							
			CUSTOMER NO A07003589							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD	466.92									
03 0131699		VALLIANT ENTERPRISES, INC	COMPENSATION STUDY PLUS	401-00-2771	10172024	10/17/2024	71127	6430.59	6430.59	1.00
6430.59			JOB DESCRIPTIONS							
10/25/2024			INVOICE NO 5493.03							
			INVOICE DATE 09/30/2024							
			CUSTOMER ID SIERRACOUNTY							
			SIERRA COUNTY COMMISSION							
COMMISSIONERS	6430.59									
03 0131700		VERIZON WIRELESS SERVICES	SIERRA COUNTY CLERK	401-04-2221	10222024	10/22/2024	71428	141.52	141.52	1.00
472.58			575-740-7269,575-952-0001							
10/25/2024			ACCOUNT NO 970073442-00001							
			INVOICE NO [illegible]							
			BILL DATE 10/19/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			COUNTY MANAGER, CPC	401-01-2221			71423	81.74	81.74	1.00
			575-740-7105 575-740-2937							
			ACCOUNT NO 942019852-00003							
			INVOICE NO 9976043987							
			BILL DATE 10 10 2024							
			SIERRA COUNTY DWI	505-38-2221			71513	41.20	41.20	1.00
			575-740-6590							
			GRANT MANAGER	500-46-2021			71566	41.73	41.73	1.00
			575-740-9142							
			DETENTION	401-09-2221			71430	41.20	41.20	1.00
			575-740-9500							
			ACCOUNT NO 942019852-00001							
			INVOICE NO 9976043988							
			BILL DATE 10 10 2024							
			SIERRA COUNTY REGIONAL DISPATCH	634 32 2221	10232024	10/23/2024	71429	125.19	125.19	1.00
			575-740-0198,575-740-5182,							
			575-740-8949							
			ACCOUNT NO 642079851 00001							
			INVOICE NO 9975995513							
			BILL DATE 10/10/2024							

OFFICE OF COUNTY CLERK 141.52 ADMINISTRATION 81.74 DWI DISTRIBUTION FUND 41.20
BRIZ GRANT 41.73 DETENTION 41.20 DISPATCH 125.19

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131701	2200.00	WD REAL ESTATE INVESTMENTS, LLC	PROBABLE KILL	428-00-2096	10152024	10 25 2024	71724	2200.00	2200.00	1.00
	10/25/2024		REPORT NO 2408010828				71724			
			COUNTY LIVESTOCK LOSS AUTHORITY				71724			

COMMISSIONERS 2200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131702	149.91	WEST TEXAS MAX SURG PA	SERVICE FOR INMATE	406-70-2873	10252024	10 25 2024		149.91	149.91	1.00
	10/25/2024		DOS 07/09/2024							
			APPROVED BY COMMISSION							
			ON 10 15 2024							

COUNTY INDIGENT CLAIMS 149.91

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131703	16161.76	WEX BANK	16.247 GALLONS OF UNLEADED	401-00-2441	10202024	10 20 2024	71396	50.35	50.35	1.00
	10/25/2024		SIERRA COUNTY COMMISSION							
			8.486 GALLONS OF UNLEADED	401-01-2441			71402	28.00	28.00	1.00
			SIERRA COUNTY ADMINISTRATION							
			23.915 GALLONS OF UNLEADED	422-66-2441			71441	76.50	76.50	1.00
			SIERRA COUNTY ASSESSOR							
			480.664 GALLONS DIESEL/UNLEADED	401-09-2441			71442	1230.23	1230.23	1.00
			SIERRA COUNTY DETENTION							
			75.121 GALLONS OF DIESEL	500-48-2330			71508	272.95	272.95	1.00
			THE OLIVE TREE/RISE GRANT							
			157.719 GALLONS ETHANOL/UNLEADED	401-02-2441			71400	479.58	479.58	1.00
			SIERRA COUNTY FACILITIES MGMT							
			30.817 GALLONS OF SUPREME	409-77-2441			71454	121.35	121.35	1.00
			ARREY DERRY FIRE DEPARTMENT							
			132.727 GALLONS OF DIESEL	413-80-2441			71453	510.61	510.61	1.00
			CABALLO FIRE DEPARTMENT							
			99.163 GALLONS OF UNLEADED	426-45-2441			71451	307.95	307.95	1.00
			EMERGENCY SERVICES ADMINISTRATOR							
			10.076 GALLONS OF UNLEADED	629-03-2441			71452	95.14	95.14	1.00
			EMERGENCY COORDINATOR							
			13.161 GALLONS OF UNLEADED	633-44-2441			71450	38.94	38.94	1.00
			LAS PALOMAS EMS							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			1405.970 GALLONS DIESEL UNLEADED	402-50-2441			71443	6497.02	6497.02	1.00
			SIERRA COUNTY ROAD DEPARTMENT							
			407.141 GALLONS DIESEL/UNLEADED	405-67-2441			71444	1014.31	1014.31	1.00
			SIERRA COUNTY LANDFILL							
			24.197 GALLONS ETHANOL/UNLEADED	634-32-2441			71413	78.35	78.35	1.00
			SIERRA COUNTY REGIONAL DISPATCH							
			1837.632 GALLONS UNLEADED	401-08-2441			71445	5764.51	5764.51	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			REBATES	401-0-1260				403.77-	403.77	1.00
			INVOICE NO. 100107403							
			INVOICE DATE 09/10/2024							
			ACCOUNT NO. 0496-00-332808-5							

COMMISSIONERS	50.35	ADMINISTRATION	28.00	REAPPRAISAL FUND	76.50
DETENTION	1230.23	RISK GRANT	272.95	FACILITIES MANAGEMENT	479.58
ARREY/DERRY FIRE	121.39	CABALLO FIRE	510.61	FIRE ADMINISTRATOR	307.95
EMERGENCY MGMT SERVICE	95.14	LAS PALOMAS EMS	38.94	ROAD	6497.02
LANDFILL	1014.31	DISPATCH	78.35	LAW ENFORCEMENT	5764.51
TREASURER	403.77				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131704		WILSON & COMPANY, INC., ENGINEER	PROFESSIONAL SERVICES	502-56-2988	10182024	10/18/2024	70644	5359.75	5359.75	1.00
29569.45			PROFESSIONAL SERVICES FROM	502-56-2988			70644	24209.70	24209.70	1.00
10/25/2024			09/07/2024 TO 10/04/2024							
			SIERRA COUNTY FAIRGROUNDS PHASE1							
			INVOICE NO. 130744							
			INVOICE DATE 10/18/2024							
			PROJECT NO. 2260015702							
			SIERRA COUNTY ADMINISTRATION							

CAPITAL PROJECTS 29569.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131705		WINDSTREAM	SIERRA COUNTY CLERK'S OFFICE	401-05-2221	10112024	10/11/2024		105.63	105.63	1.00
1458.28			575-895-3396							
10/25/2024			ACCOUNT NO. 100916428							
			INVOICE DATE 10/03/2024							
			SIERRA COUNTY DETENTION	401-09-2221	10152024	10/15/2024		98.35	98.35	1.00
			575-894-6224							
			ACCOUNT NO. 100802389							
			INVOICE DATE 10/03/2024							
			CUCHILLO FIRE DEPARTMENT	401-78-2221	10162024	10/16/2024		168.82	168.82	1.00
			575-743-0239							
			ACCOUNT NO. 100847920							
			INVOICE DATE 10/07/2024							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221				96.16	96.16	1.00
			575-894-9243							
			ACCOUNT NO. 101233213							
			INVOICE DATE 10/09/2024							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	11012024	11/01/2024	71518	892.88	892.88	1.00
			575-894-7111							
			ACCOUNT NO. 100290582							
			INVOICE DATE 10/07/2024							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	10222024	10/22/2024		96.44	96.44	1.00
			575-894-9243							
			ACCOUNT NO. 101233213							
			INVOICE DATE 10/14/2024							

BUREAU OF ELECTIONS	105.63	DETENTION	98.35	MONTICELLO FIRE	168.82
LAW ENFORCEMENT	192.60	DISPATCH	892.88		

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131706	X DIAMOND TAIL RANCH, LLC	CONFIRMED KILL	428-00-2094	10152024	10/15/2024	71721	2100.00	2100.00	1.00
2100.00		REPORT NO. 2415020748				71721			
10/25/2024		COUNTY LIVESTOCK LOSS AUTHORITY				71721			
COMMISSIONERS 2100.00									
03 P131707	NM DEPT. OF WORKFORCE SOLUTIONS	THIRD QUARTER 2024	401-05-2663	10282024	10/28/2024	71732	1948.94	1948.94	1.00
1948.94		WAGE AND CONTRIBUTION							
10/28/2024		JULY - SEPTEMBER 2024							
		EAN 00096539							
COMMISSIONERS 1948.94									
03 0131708	AMERICAN LINEN SUPPLY INC	COVERALLS,MATS,TOWELS	402-50-2225	10292024	10/29/2024	71478	43.12	43.12	1.00
43.12		INVOICE NO. 0914040							
10/31/2024		INVOICE DATE 10/28/2024							
		ACCOUNT NO. 141436-00000							
		SIERRA COUNTY ROAD DEPARTMENT							
ROAD 43.12									
03 0131709	ASA ARCHITECTS P.C.	PROFESSIONAL SERVICES RENDERED	512-03-2097	10292024	10/29/2024	71461	3452.60	3452.60	1.00
3452.60		NEW EOC BUILDING							
10/31/2024		INVOICE NO. 4977							
		INVOICE DATE 10/21/2024							
		PROJECT NO. 24117L							
		EMERGENCY SERVICES							
EMERGENCY MGMT SERVICE 3452.60									
03 0131710	AT&T	LAS PALOMAS FIRE DEPARTMENT	414-43-2221	10282024	10/28/2024		48.90	48.90	1.00
48.90		575 894 1553							
10/31/2024		ACCOUNT NO. 050 543 7831 001							
		BILL DATE 10/10/2024							
LAS PALOMAS FIRE 48.90									
03 0131711	AT&T MOBILITY LLC	WIRELESS PHONES	401-08-2221	10292024	10/29/2024		1270.67	1270.67	1.00
1270.67		INVOICE NO.287297348629X10262024							
10/31/2024		INVOICE DATE 10/18/2024							
		ACCOUNT NO. 287297348629							
		SIERRA COUNTY SHERIFF'S DEPT							
LAW ENFORCEMENT 1270.67									
03 0131712	BANK OF AMERICA	SHEET PROTECTORS	401-01-2225	10262024	10/26/2024	71657	9.99	9.99	1.00
24100.44		CLASSIFICATION FOLDER PATRICE	401-01-2225			71657	68.99	68.99	1.00
10/31/2024		3 INCH 3 RING BINDERS MONICA	401-01-2225			71657	46.74	23.37	2.00
		BINDER DIVIDERS MONICA	401-01-2225			71657	125.94	20.99	6.00
		STICKY NOTES	401-01-2225			71657	17.74	8.87	2.00
		THERMAL LAMINATING POUCHES	401-01-2225			71657	19.00	19.00	1.00
		SHIPPING & HANDLING	401-01-2225			71657	46.98	46.98	1.00
		YELLOW LASER JET TONER	401-02-2225			71740	126.99	126.99	1.00
		MAGENTA LASER JET TONER	401-02-2225			71740	126.99	126.99	1.00
		BLACK LASER JET TONER	401-02-2225			71740	97.99	97.99	1.00
		CYAN LASER JET TONER	401-02-2225			71740	126.99	126.99	1.00
		TAX	401-02-2225			71740	40.13	40.13	1.00
		TRAVEL CARD ADMIN 6016							
		FARLEY'S	634-32-2110			71602	26.94	26.94	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MCM ELEGANTE	634 32 2108			71602	180.70	180.70	1.00
			MCM ELEGANTE	634-32-2108			71602	180.70	180.70	1.00
			DOMINO'S	634 32 2110			71602	92.41	92.41	1.00
			K BOB'S STEAKHOUSE	634-32-2110			71602	76.81	76.81	1.00
			TST•BUCKHORN TAVERN	634 32 2110			71602	42.19	42.19	1.00
			M ATWELL 4910							
			SOLAR CAR BATTERY	401 00 2225			71671	21.60	21.60	1.00
			SHIPPING & HANDLING	401 00 2225			71671	5.99	6.99	1.00
			T ATWELL 1502							
			LD PRODUCTS COMPATIBLE POS	401-07-2225			71563	15.91	15.91	1.00
			SHIPPING & HANDLING	401-07-2225			71563	.09	.09	1.00
			C CHAVEZ 2133							
			EBAY	402 50 2330			71738	2144.98	2144.98	1.00
			ROAD DEPARTMENT 5934							
			AMAZON	401 08 2225			71638	274.95	54.99	5.00
			AMAZON	401-08-2225			71638	417.00	139.00	3.00
			AMAZON	401 08 2225			71638	66.88	66.88	1.00
			SHERIFF DEPARTMENT 9217							
			AMAZON	604 85 2021			71631	2499.00	2499.00	1.00
			AMAZON	604 85 2021			71631	2300.00	2300.00	1.00
			AMAZON	604-85-2021			71631	199.56	49.89	4.00
			SHERIFF DEPARTMENT 9225				71631			
			PRICELN•BUDGET	401 08 2110			71643	88.70	88.70	1.00
			UNITED	401 08 2110			71643	772.95	772.95	1.00
			OUTBACK	401 08 2110			71643	59.47	59.47	1.00
			BOJANGLES	401 08 2110			71643	12.23	12.23	1.00
			BUDGET RENT A CAR	401 08 2110			71643	70.95	70.95	1.00
			AVID HOTELS	401 08 2108			71643	128.40	128.40	1.00
			ALBUQUERQUE MARRIOTT	401 08 2110			71569	25.83	25.83	1.00
			ALBUQUERQUE MARRIOTT	401 08 2110			71569	19.37	19.37	1.00
			MARRIOTT ALBUQUERQUE	401-08-2108			71569	489.09	163.03	3.00
			SHERIFFS DEPARTMENT 8562							
			LYSOL DISINFECTANT	508-19-2225			71621	13.47	13.47	1.00
			SHIPPING & HANDLING	508-19 2225			71621	.51	.51	1.00
			DWI 2999							
			TAX	402-50-2891			71612	87.20	87.20	1.00
			CARPET AND ADHESIVE	402-50-2891			71612	581.61	500.00	1.00
			3X5 AMERICAN FLAG	401-02 2225			71645	202.45	40.49	5.00
			SHIPPING	401 02 2225			71645	17.99	17.99	1.00
			GRT	401 02 2225			71645	18.47	18.47	1.00
			17" WHITE BUFFING PADS	401-02 2225			71683	45.98	22.99	2.00
			17" RED SCRUBBING PADS	401-02-2225			71683	45.98	22.99	2.00
			SHIPPING	401-02-2225			71683	16.28	16.28	1.00
			TORO LAWN MOWER SEAT	401-02-2330			71690	348.00	348.00	1.00
			SHIPPING	401-02-2330			71690	25.00	25.00	1.00
			LC42B10 FILTER	401 02 2330			71689	35.35	35.35	1.00
			LC43D10 FILTER	401-02-2330			71689	67.71	67.71	1.00
			LC43G10 FILTER	401-02 2330			71689	22.93	22.93	1.00
			LC20N71 O-RING FU	401-02-2330			71689	3.64	3.64	1.00
			LC20N71 O RING FU	401-02-2330			71689	1.07	1.07	1.00
			LC42E10 ASSY CARTRIDGE	401-02-2330			71689	16.37	16.37	1.00
			LC42D10 CARTRIDGE	401-02-2330			71689	39.56	19.56	1.00
			LC42C10 CARTRIDGE	401-02-2330			71689	28.61	28.61	1.00
			SALES TAX GOODMAN AG	401-02 2330			71689	17.35	17.35	1.00
			FACILITIES 4690							
			PIQESQUE BOTANICAL DISINFECTANT	605 86 2225			71613	59.96	29.98	2.00
			SHIPPING & HANDLING	605-86-2225			71613	4.56	4.56	1.00
			DETENTION FACILITY 1769							
			SQ•TRUTH OF CONSEQUENCES	401 0 1260				104.00	104.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			HANK HOPKINS 4595							
			DIAG TOOL	402-50 2330			71688	899.00	899.00	1.00
			TIRE CEMENT	402-50-2330			71736	17.58	17.58	1.00
			7 WAY TRILER SOCKET	402-50 2330			71736	57.00	19.00	3.00
			TIRE BEAD SEALER	402-50 2330			71736	20.99	20.99	1.00
			AMAZON	402-50 2330			71735	167.21	167.21	1.00
			TRAVEL CARD ROAD 1826							
			1 YEAR SHRM MEMBERSHIP RENEWAL	401-01 2112			71684	264.00	264.00	1.00
			DUAL SHRM MEMBERSHIP FEE	401-01 2112			71684	30.00	30.00	1.00
			COUNTY OF SIERRA 6914							
			WRANGLERS BAR & GRILL	401-05 2111			71608	78.16	78.16	1.00
			BLAKE'S LOTABURGER	401-05 2111			71608	22.47	22.47	1.00
			S TRUJILLO 6985							
			ZOOM	401-00 2331			71682	173.30	173.30	1.00
			A VAUGHN 1731							
			ENVELOPES	401-04 2225			71665	55.66	27.83	2.00
			ENVELOPES #10	401-04 2225			71665	48.30	24.15	2.00
			MESSAGE PADS	401-04 2225			71665	7.62	7.62	1.00
			PRINTER	401-04 2225			71665	489.95	489.95	1.00
			CALCULATOR	401-04 2225			71665	38.99	38.99	1.00
			CANDY MIX	401-04 2225			71665	37.49	37.49	1.00
			ZEBRA WAX RIBBON	401-04 2225			71665	69.90	69.90	1.00
			COPY PAPER	401-04 2225			71665	83.14	41.57	2.00
			A WHITEHEAD 3809							
			STARLINK INTERNET	426-45 2999			71500	106.69	106.69	1.00
			INVERTER CHARGER	633-44 2330			71637	2081.12	2081.12	1.00
			SHIPPING	633-44 2330			71637	83.65	83.65	1.00
			INVERTER CHARGER	603-81 2330			71639	2081.12	2081.12	1.00
			SHIPPING	603-81 2330			71639	83.65	83.65	1.00
			GARMIN	407-75 2300			71498	64.86	64.86	1.00
			STATION ITEMS	407-75 2999			71669	2727.57	2727.57	1.00
			SHIPPING/HANDLING	407-75 2999			71669	6.99	6.99	1.00
			JONES & BARTLETT	411-78-2999			71668	474.91	474.91	1.00
			JONES & BARTLETT	414-83 2999			71668	306.90	306.90	1.00
			STARLINK INTERNET	426-45-2999			71500	80.00	80.00	1.00
			STARLINK INTERNET	425-59 2999			71500	120.00	120.00	1.00
			STARLINK INTERNET	402-50-2891			71585	50.00	50.00	1.00
			R WILLIAMS 2753							
			ACCOUNT NO 4715290005188763							
			09/05/2024 - 10/04/2024							

ADMINISTRATION	629.48	FACILITIES MANAGEMENT	1471.83	DISPATCH	999.75
COMMISSIONERS	201.89	TREASURERS	16.00	ROAD	4025.57
LAW ENFORCEMENT	2425.82	LAW ENFORCEMENT PROTEC	4998.56	DWI PROGRAM FEES FUND	13.98
CORRECTION FEES	64.52	TREASURER	104.00	BUREAU OF ELECTIONS	100.63
OFFICE OF COUNTY CLERK	831.05	FIRE ADMINISTRATOR	186.69	LAS PALOMAS EMS	2164.77
AMBULANCE SERVICE-EMS	2164.77	HILLSBORO FIRE	2789.42	MONTICELLO FIRE	474.91
LAS PALOMAS FIRE	306.90	POVERTY CREEK FIRE	120.00		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131713	783.01	BRAZAS FIRE & SAFETY	HOOD FIRE SUPPRESSION SYS SERV	401-00 2232	10282024	10 28 2024	71677	375.00	125.00	3.00
	10 31 2024		FUSIBLE LINK 450A-PC SY	401-00-2232			71677	60.00	12.00	5.00
			CARTRIDGE 16 GR-SY	401-00 2232			71677	24.00	12.00	2.00
			ANSUL NOZZLE CAP RUBBER-SY	401-00-2232			71677	13.50	4.50	3.00
			TRUCK AND TRAVEL CHARGE	401-00 2232			71677	250.00	250.00	1.00
			TAXES	401-00-2232			71677	60.51	60.51	1.00
			INVOICE NO. 1241007204							
			INVOICE DATE 10 07 2024							
			SIERRA COUNTY ADMINISTRATION							

COMMISSIONERS 783.01

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131714	BULLOCKS ACCOUNT NO 418 DET	MEALS FOR DETAINEES	500-48-2888	10292024	10/29/2024	71538	17.54	17.54	1.00
49.08		TICKET NO. 3947							
10/31/2024		TICKET DATE 10/25/2024							
		RISE GRANT							
		MEALS FOR DETAINEES	605-86-2888	10302024	10/30/2024	71469	10.78	10.78	1.00
		SUPPLIES	605-86-2225			71469	20.76	20.76	1.00
		TICKET NO. 3946							
		TICKET DATE 10/25/2024							
		SIERRA COUNTY DETENTION							
RISE GRANT 17.54	CORRECTION FEES 31.54								
03 0131715	BURDITT, WENDY M	EMBROIDERY ON SHIRTS	512-08-2999	10292024	10/29/2024	71791	35.00	7.00	5.00
35.00		INVOICE NO. SF2265				71791			
10/31/2024		INVOICE DATE 10/28/2024				71791			
		SIERRA COUNTY SHERIFF'S DEPT				71791			
LAW ENFORCEMENT 35.00									
03 0131716	BUTTE PROPANE COMPANY LLC	90.2 GALLONS	414-80-2552	10282024	10/28/2024		245.34	245.34	1.00
462.67		INVOICE NO. 017661							
10/31/2024		INVOICE DATE 10/15/2024							
		CABALLO FIRE DEPARTMENT							
		79.9 GALLONS	414-83-2552				217.33	217.33	1.00
		INVOICE NO. 017659							
		INVOICE DATE 10/15/2024							
		LAS PALOMAS FIRE DEPARTMENT							
CABALLO FIRE 245.34	LAS PALOMAS FIRE 217.33								
03 0131717	CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER	402-50-2899	10282024	10/28/2024	71510	9063.40	9063.40	1.00
9063.40		150-15/EB401163							
10/31/2024		CONTRACT NO. 001-70151647							
		STATEMENT NO. 16032353							
		CUSTOMER NO. 2015601							
		SIERRA COUNTY ROAD DEPARTMENT							
ROAD 9063.40									
03 0131718	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BLDG	401-02-2552	10252024	10/25/2024		406.02	406.02	1.00
5055.40		100 HYDE ST							
10/31/2024		ACCOUNT NO. 3013-09675-00							
		SERVICE 09/06/2024 TO 10/06/2024							
		SIERRA COUNTY FAIR BLDG	401-02-2552				50.46	50.46	1.00
		100 HYDE ST							
		ACCOUNT NO. 3013-09676-00							
		SERVICE 09/06/2024 TO 10/06/2024							
		SIERRA COUNTY FAIR BLDG	401-02-2552				716.12	716.12	1.00
		100 HYDE ST							
		ACCOUNT NO. 3013-12860-00							
		SERVICE 09/06/2024 TO 10/06/2024							
		SIERRA COUNTY FAIR BLDG	401-02-2552				64.81	64.81	1.00
		100 HYDE ST							
		ACCOUNT NO. 3013-12861-00							
		SERVICE 09/06/2024 TO 10/06/2024							
		SIERRA COUNTY FAIR YARD	401-02-2552				127.42	127.42	1.00
		100 HYDE ST							
		ACCOUNT NO. 3013-12862-00							

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		SERVICE 09/06/2024 TO 10/06/2024							
		SIERRA COUNTY FAIR BLDG	401-02-2552				94.09	94.09	1.00
		100 HYDE ST							
		ACCOUNT NO 3013-12863-00							
		SERVICE 09/06/2024 TO 10/06/2024							
		SIERRA COUNTY FAIR YARD	401-02-2552				199.26	199.26	1.00
		1285 HYDE ST							
		ACCOUNT NO 3013-12864-00							
		SERVICE 09/06/2024 TO 10/06/2024							
		SIERRA COUNTY FAIR BLDG	401-02-2552				1149.83	1149.83	1.00
		100 HYDE ST							
		ACCOUNT NO 3013-12880-00							
		SERVICE 09/06/2024 TO 10/06/2024							
		SIERRA COUNTY COMPLEX	401-02-2552				951.66	951.66	1.00
		2501 S BROADWAY ST							
		ACCOUNT NO 3013-25113-00							
		SERVICE 09/06/2024 TO 10/06/2024							
		SIERRA COUNTY SHERIFF'S DEPT	401-02-2552				1295.53	1295.53	1.00
		855 VAN PATTEN AVE							
		ACCOUNT NO 3131-19890-00							
		SERVICE 09/03/2024 TO 10/03/2024							
FACILITIES MANAGEMENT 5055.40									
03 0131719	DEPARTMENT OF PUBLIC SAFETY	INSTRUCTOR CERTIFICATION	604-85-2021	10252024	10/25/2024	71765	10.00	10.00	1.00
10.00		INVOICE NO 2025-A220				71765			
10/31/2024		INVOICE DATE 10/15/2024				71765			
		SIERRA COUNTY SHERIFF'S DEPT				71765			
LAW ENFORCEMENT PROTEC 10.00									
03 0131720	DONA ANA COUNTY FINANCIAL SVS	ADULT INMATE HOUSING	605-86-2889	10292024	10/29/2024	71490	9430.00	9430.00	1.00
9430.00		SEPTEMBER 2024							
10/31/2024		SIERRA COUNTY DETENTION							
CORRECTION FEES 9430.00									
03 0131721	FOXWORTH GALBRAITH LUMBER CO	INFILTERS	401-02-2550	10252024	10/25/2024	71401	49.63	49.63	1.00
72.62		INVOICE NO 3059109							
10/31/2024		INVOICE DATE 10/25/2024							
		CUSTOMER NO. 54-7							
		SIERRA COUNTY FACILITIES MGMT							
		WIRE FLUX CORE	401-02-2550	10312024	10/31/2024	71401	22.99	22.99	1.00
		INVOICE NO 3068278							
		INVOICE DATE 10/30/2024							
		CUSTOMER NO. 54-7							
		SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT 72.62									
03 0131722	JESSICA MULLER	GHOSHIELD CERAMIC TINT	402-50-2330	10302024	10/30/2024	71681	839.04	839.04	1.00
839.04		INVOICE NO. 4216926							
10/31/2024		INVOICE DATE 10/29/2024							
		SIERRA COUNTY ROAD DEPARTMENT							
ROAD 839.04									
03 0131723	MCI COMM SERVICE	POVERTY CREEK FIRE DEPARTMENT	425-59-2221	10292024	10/29/2024		36.78	36.78	1.00
36.78		575-772-5111							

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
10/31/2024		ACCOUNT NO. 6P995960							
		STATEMENT DATE 10/17/2024							
POVERTY CREEK FIRE 16.78									
03 0131724	MES	ANNUAL MAINTENANCE OF TRUCKS	410-74-2330	10302024	10/30/2024	71698	7240.84	7240.84	1.00
8386.00		TAX ON LABOR	410-74-2330			71698	484.23	484.23	1.00
10/31/2024		INVOICE NO. IN2141709				71698			
		INVOICE DATE 10/25/2024							
		CUSTOMER NO. C299295							
		WINSTON FIRE DEPARTMENT							
		LABOR TO FIX ENGINE 60	411-78-2330	10312024	10/31/2024	71792	453.60	189.00	2.40
		TRIP CHARGE	411-78-2330			71792	155.30	73.95	2.10
		GRT	411-78-2330			71792	41.43	41.43	1.00
		INVOICE NO. IN2074785							
		INVOICE DATE 06/25/2024							
		CUSTOMER NO. C287159							
		MONTICELLO FIRE DEPARTMENT							
WINSTON 7725.07	MONTICELLO FIRE 660.91								
03 0131725	MICHAEL KOZLOSKI	DELL LATITUDE 5550	500-04-2234	10252024	10/25/2024	71727	3290.00	1645.00	2.00
7472.00		DELL OPTIPLEX	500-04-2234			71727	3440.00	1720.00	2.00
10/31/2024		DELL VIDEO CONF MONITORS	500-04-2234			71727	742.00	371.00	2.00
		INVOICE NO. INV-40862B							
		INVOICE DATE 10/24/2024							
		SIERRA COUNTY CLERK							
OFFICE OF COUNTY CLERK 7472.00									
03 0131726	MPG SERVICES, LLC	VARIOUS PARTS	401-02-2550	10312024	10/31/2024	71398	41.49	41.49	1.00
41.49		INVOICE NO. 36235							
10/31/2024		INVOICE DATE 10/29/2024							
		ACCOUNT NO. 58							
		SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT 41.49									
03 0131727	NEW MEXICO GAS COMPANY	SIERRA COUNTY ADMINISTRATION	401-02-2552	10252024	10/25/2024		43.84	43.84	1.00
146.20		1712 N DATE ST							
10/31/2024		ACCOUNT NO. 044213314-0480033-1							
		BILL DATE 10/21/2024							
		SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	10282024	10/28/2024		34.82	34.82	1.00
		1712 N DATE ST							
		ACCOUNT NO. 116349442-1409593-3							
		BILL DATE 10/21/2024							
		SIERRA COUNTY FACILITIES	401-02-2552	10302024	10/30/2024		37.28	37.28	1.00
		300 N DATE ST							
		ACCOUNT NO. 044200213-2476656-4							
		BILL DATE 10/25/2024							
		PUBLIC HEALTH OFFICE	401-02-2552				34.26	34.26	1.00
		201 E 4TH AVE							
		ACCOUNT NO. 044507601-3479710-4							
		BILL DATE 10/25/2024							
FACILITIES MANAGEMENT 115.38	DISPATCH 34.82								
03 0131728	NEW MEXICO SELF INSURERS' FUND	PROPERTY LIABILITY WC	634-32-2671	10292024	10/29/2024	71814	9369.00	9369.00	1.00
9369.00		INVOICE NO. 68							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	10/31/2024		INVOICE DATE 09/30/2024							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH	9169.00									
03 0131729	25.00	NMC HEALTH CARE AFFILIATE	MEMBERSHIP DUES	406 75-2112	10292024	10/29/2024	71813	25.00	25.00	1.00
	10/31/2024		LARITA ENGLE							
			07/01/20240 006 30 2025							
COUNTY INDIGENT CLAIMS	25.00									
03 0131730	61.98	O'REILLY AUTOMOTIVE STORES, INC	BRACKETED CAL	402-50-2330	10282024	10/28/2024	71666	61.98	61.98	1.00
	10/31/2024		INVOICE NO 2162-166275							
			INVOICE DATE 10/28/2024							
			INVOICE NO 2162-166320							
			INVOICE DATE 10/28/2024							
			CUSTOMER NO. 80147							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD	61.98									
03 0131731	361.32	PINNACLE PROPANE, LLC	136.1 GALLONS	634 32-2552	10292024	10/29/2024	70330	361.32	361.32	1.00
	10/31/2024		INVOICE NO U1362418				70330			
			INVOICE DATE 10/29/2024				70330			
			CUSTOMER ID SIE700				70330			
			ACCOUNT NO 2657241							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH	361.32									
03 0131732	464.09	QUILL CORPORATION	CHAIR MATS	402-50-2891	10282024	10/28/2024	71737	193.88	48.47	4.00
	10/31/2024		BLACK MOUSE PADS	402-50-2891			71737	31.77	10.59	3.00
			GEL PENS	402-50-2891			71737	10.41	10.41	1.00
			CHAIR MATS	402-50-2891			71737	165.60	27.60	6.00
			FURNITURE SLIDERS	402-50-2891			71737	37.68	18.84	2.00
			SHIPPING	402-50-2891			71737	24.75	24.75	1.00
			INVOICE NO 41006778							
			INVOICE DATE 10/09/2024							
			ACCOUNT NO 2693114							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD	464.09									
03 0131733	2823.72	ROLANDA J WHITNEY	ADMINISTRATION BUILDING	401 02-2106	10282024	10/28/2024	71376	2065.09	2065.09	1.00
	10/31/2024		SHERIFF'S DEPARTMENT	401 02-2106			71376	758.63	758.63	1.00
			OCTOBER 2024							
			INVOICE NO 24-017							
			INVOICE DATE 10/28/2024							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT	2823.72									
03 0131734	7553.47	SAN BAR CONSTRUCTION CORPORATION	STRIPING	418 53-2181	10292024	10/29/2024	71529	7080.00	7080.00	1.00
	10/31/2024		TAX @ 6.6875%	418-53-2181			71529	473.47	473.47	1.00
			JOB NO 24807							
			INVOICE DATE 10/25/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
STATE SB AGREEMENTS	7553.47									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131735		SIERRA VALLEY CONTRACTORS, LLC	FLOOD CONTROL/DOZER WORK,	627-26-2439	10252024	10/25/2024	71484	15258.45	15258.45	1.00
15258.45			MOBILIZATION				71484			
10/31/2024			PROJECT TRUJILLO CANYON				71484			
			INVOICE NO. 1302				71484			
			INVOICE DATE 09/16/2024				71484			
			SIERRA COUNTY FLOOD COMMISSION				71484			

FLOOD DAMAGE REPAIR 15258.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131736		TDS BROADBAND LLC	SIERRA COUNTY DISPATCH	634-32-2221	10282024	10/28/2024	71415	279.90	279.90	1.00
641.58			1712 N DATE							
10/31/2024			575-894-7111							
			INVOICE DATE 10/24/2024							
			ACCOUNT NO. 8224 10 007 0080814							
			SIERRA COUNTY ADMINISTRATION	401-01-2333	10302024	10/30/2024		60.28	60.28	1.00
			SIERRA COUNTY ASSESSOR	401-06-2333				60.28	60.28	1.00
			SIERRA COUNTY CLERK	401-04-2333				60.28	60.28	1.00
			SIERRA COUNTY TREASURER	401-07-2333				60.28	60.28	1.00
			SIERRA COUNTY DWI	509-38-2333				60.28	60.28	1.00
			FIRE ADMINISTRATION	426-45-2333				60.28	60.28	1.00
			575-952-2025							
			ACCOUNT NO. 8224 10 007 0080810							
			INVOICE DATE 10/24/2024							

DISPATCH 279.90 ADMINISTRATION 60.28 PROPERTY ASSESSMENTS 60.28
OFFICE OF COUNTY CLERK 60.28 TREASURERS 60.28 DWI DISTRIBUTION FUND 60.28
FIRE ADMINISTRATOR 60.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131737		THE MASTER'S TOUCH, LLC	MAILING SERVICES 2024 TAX BILL	401-07-2222	10282024	10/28/2024	71802	953.35	953.35	1.00
3205.45			#10 UNIVERSAL WINDOW + ENOTICE	401-07-2222			71802	391.90	391.90	1.00
10/31/2024			#9 UNIVERSAL WINDOW REPLY	401-07-2222			71802	390.10	390.10	1.00
			8.5X14 TAX STATEMENT	401-07-2222			71802	734.19	734.19	1.00
			10X15 ENVELOPE FOR MULTIES	401-07-2222			71802	1.70	1.70	1.00
			8.5X3.66 TAX INCREASE INSERT	401-07-2222			71802	121.50	121.50	1.00
			REGULAR DATA PROCESSING	401-07-2222			71802	120.00	120.00	1.00
			CASS & NCOA (RETURN RESULTS	401-07-2222			71802	44.92	44.92	1.00
			INDIVIDUAL PDF'S	401-07-2222			71802	168.44	168.44	1.00
			ENOTICES UPLOAD	401-07-2222			71802	134.75	134.75	1.00
			ENOTICES - REGISTERED PARCELS	401-07-2222			71802	37.24	37.24	1.00
			USPS PRIORITY MAIL LEFTOVERS	401-07-2222			71802	19.30	19.30	1.00
			POSTAGE CREDITS P92368	401-07-2222			71802	562.43-	562.43-	1.00
			INVOICE NO. 92368							
			INVOICE DATE 10/15/2024							
			SIERRA COUNTY TREASURER							
			EST POSTAGE INV E92960 LVSK	401-06-2220	10292024	10/29/2024	71809	140.49	140.49	1.00
			EST POSTAGE INV E92966 RPP	401-06-2220			71809	510.00	510.00	1.00
			INVOICE NO. E92960							
			INVOICE DATE 10/24/2024							
			INVOICE NO. E92966							
			INVOICE DATE 11/24/2024							
			SIERRA COUNTY ASSESSOR							

TREASURERS 2554.96 PROPERTY ASSESSMENTS 650.49

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131738		WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	10292024	10/29/2024		530.27	530.27	1.00
1105.59			575-894-2537							
10/31/2024			ACCOUNT NO. 100287780							
			INVOICE DATE 10/22/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MONTICELLO FIRE DEPT	411-78-2221				293.97	293.97	1.00
			575-743-2146							
			ACCOUNT NO. 100245150							
			INVOICE DATE 10.18.2024							
			WINSTON FIRE DEPT	410-74-2221				166.67	166.67	1.00
			575-743-0052							
			ACCOUNT NO. 100244938							
			INVOICE DATE 10/18/2024							
			SIERRA COUNTY ROAD DEPARTMENT	402-50-2221				114.68	114.68	1.00
			575-894-6881							
			ACCOUNT NO. 100290455							
			INVOICE DATE 10.18/2024							
DETENTION		610.27	MONTICELLO FIRE 293.97	WINSTON	166.67					
ROAD		114.68								
03 0131739	2686.00 10.31.2024	LUCERO, ROBERT P	2024 GENERAL ELECTION PRESIDING JUDGE T OR C CIVIC CENTER ELECTION DAY 158 HOURS	401-05-2037	10312024	10.31.2024		2686.00	2686.00	1.00
BUREAU OF ELECTIONS		2686.00								
03 0131740	510.00 10/31/2024	NANCY L IVEY	2024 GENERAL ELECTION EARLY VOTING COMMISSION CHAMBERS 15 HOURS	401-05-2037	10312024	10/31/2024		510.00	510.00	1.00
BUREAU OF ELECTIONS		510.00								
03 0131741	2448.00 10.31.2024	YOLANDA L. SILVA	2024 GENERAL ELECTION EARLY VOTING COMMISSION CHAMBERS 144 HOURS	401-05-2037	10312024	10.31.2024		2448.00	2448.00	1.00
BUREAU OF ELECTIONS		2448.00								

380 1287403.20 TOTAL 3379.86 VOIDS

Date: 11/05/24 9:09:35 (CHEC61)

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

TOTAL WARRANTS PRINTED 386

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,287,403.10 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 11/14/2024. 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

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