

State of New Mexico

Shelly K. Trujillo
County Clerk
575-894-2840

Terri Copsin
County Treasurer
575-894-3524

Keith W. Whitney
County Assessor
575-894-2589

Pam Smith
Probate Judge
575-894-2840



County of Sierra

Ken Lyons
Commissioner
575-894-6215

Frances Luna
Commissioner
575-894-6215

Sherry Fletcher
Commissioner
575-894-6215

Glen Hamilton
County Sheriff
575-894-9150

855 Van Patten Street
Truth or Consequences, New Mexico 87901

Bruce Swingle, County Manager
575-894-6215 voice 575-894-9548 fax

RESOLUTION NO. 105-093
ACCOUNTS PAYABLE

**A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THRU THE PERIOD
BEGINNING MARCH 1, 2017
AND
ENDING MARCH 31, 2017**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON APRIL 11, 2017 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYMENT 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 \$366,147.20 ARE PASSED, APPROVED AND ADOPTED ON THIS 11TH DAY OF APRIL 2017.

ATTEST:

**BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO**

Kenneth Lyon
KENNETH LYON, COMMISSIONER

Frances Luna
FRANCES LUNA, COMMISSIONER

Shelly K. Trujillo
SHELLY TRUJILLO, COUNTY CLERK

Sherry Fletcher
SHERRY FLETCHER, COMMISSIONER

		DEBITS	CREDITS
** GRAND TOTAL **		366,147.20	.00
**TOTAL		174,515.03	.00
GENERAL			
COMMISSIONERS		25,890.51	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	2,160.57	.00
401-00-2007	FICA MATCH-7.65%	165.30	.00
401-00-2108	LODGING	269.62	.00
401-00-2110	PER DIEM	63.41	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,823.31	.00
401-00-2232	SAFETY EQUIPMENT	1,186.11	.00
401-00-2660	GROUP INSURANCE MATCH 90%	13.64	.00
401-00-2661	WORKERS COMPENSATION	179.40	.00
401-00-2770	AUDIT	13,639.42	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	2,473.02	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	196.71	.00
401-00-2901	LITIGATION	2,500.00	.00
ADMINISTRATION		28,892.02	.00
401-01-2002	FULL-TIME SALARIES	14,156.00	.00
401-01-2006	PERA MATCH 9.15%	1,351.88	.00
401-01-2007	FICA MATCH-7.65%	1,023.85	.00
401-01-2108	LODGING	1,645.08	.00
401-01-2109	TRAVEL/MILEAGE	245.24	.00
401-01-2110	PER DIEM	209.21	.00
401-01-2112	MEMBERSHIP FEES	99.00	.00
401-01-2115	REGISTRATION FEES	150.00	.00
401-01-2220	POSTAGE	62.40	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,851.46	.00
401-01-2222	PRINTING & PUBLISHING	238.72	.00
401-01-2225	SUPPLIES	2,501.94	.00
401-01-2441	FUEL	216.65	.00
401-01-2660	GROUP INSURANCE MATCH 90%	1,794.74	.00
401-01-2898	EQUIPMENT LEASE	435.85	.00
FACILITIES MANAGEMENT		11,151.42	.00
401-02-2002	FULL-TIME SALARIES	3,344.80	.00
401-02-2006	PERA MATCH 9.15%	319.43	.00
401-02-2007	FICA MATCH-7.65%	247.78	.00
401-02-2108	LODGING	250.12	.00
401-02-2110	PER DIEM	109.33	.00
401-02-2225	SUPPLIES	39.20	.00
401-02-2232	SAFETY EQUIPMENT	154.00	.00
401-02-2330	EQUIPMENT/REPAIRS/MAINTENANCE	471.92	.00
401-02-2441	FUEL	101.30	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	433.42	.00
401-02-2552	UTILITIES	4,932.72	.00
401-02-2660	GROUP INSURANCE MATCH 90%	747.40	.00
OFFICE OF COUNTY CLERK		13,955.70	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	2,168.80	.00
401-04-2002	FULL-TIME SALARIES	4,783.20	.00
401-04-2006	PERA MATCH 9.15%	663.91	.00
401-04-2007	FICA MATCH-7.65%	510.45	.00
401-04-2108	LODGING	922.48	.00
401-04-2110	PER DIEM	174.76	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	421.58	.00
401-04-2225	SUPPLIES	322.56	.00
401-04-2330	EQUIPMENT/REPAIRS/MAINTENANCE	972.21	.00

	DEBITS	CREDITS
401-04-2441 FUEL	162.82	.00
401-04-2660 GROUP INSURANCE MATCH 90%	2,852.93	.00

**DEPT		
401-05-2111 BUREAU OF ELECTIONS	812.59	.00
401-05-2220 OTHER ELECTION EXPENSE	26.92	.00
401-05-2221 POSTAGE	317.13	.00
401-05-2221 TELEPHONE/MAINTENANCE/UPGRADE	311.88	.00
401-05-2330 EQUIPMENT/REPAIRS/MAINTENANCE	156.66	.00

**DEPT		
401-06-2001 PROPERTY ASSESSMENTS	12,740.77	.00
401-06-2002 ELECTED OFFICIAL'S SALARY	2,168.80	.00
401-06-2002 FULL-TIME SALARIES	6,197.90	.00
401-06-2006 PERA MATCH 9.15%	799.01	.00
401-06-2007 FICA MATCH-7.65%	620.85	.00
401-06-2221 TELEPHONE/MAINTENANCE/UPGRADE	590.28	.00
401-06-2660 GROUP INSURANCE MATCH 90%	2,072.85	.00
401-06-2898 EQUIPMENT LEASE	291.88	.00

**DEPT		
401-07-2001 TREASURERS	9,929.09	.00
401-07-2001 ELECTED OFFICIAL'S SALARY	2,168.80	.00
401-07-2002 FULL-TIME SALARIES	3,689.20	.00
401-07-2006 PERA MATCH 9.15%	559.44	.00
401-07-2007 FICA MATCH-7.65%	434.40	.00
401-07-2108 LODGING	345.93	.00
401-07-2109 TRAVEL/MILEAGE	359.53	.00
401-07-2110 PER DIEM	75.21	.00
401-07-2221 TELEPHONE/MAINTENANCE/UPGRADE	446.55	.00
401-07-2222 PRINTING & PUBLISHING	129.12	.00
401-07-2660 GROUP INSURANCE MATCH 90%	1,449.80	.00
401-07-2898 EQUIPMENT LEASE	271.11	.00

**DEPT		
401-08-2001 LAW ENFORCEMENT	45,572.85	.00
401-08-2001 ELECTED OFFICIAL'S SALARY	2,268.00	.00
401-08-2002 FULL-TIME SALARIES	22,499.77	.00
401-08-2005 OVERTIME PAY	1,447.26	.00
401-08-2006 PERA MATCH 9.15%	239.67	.00
401-08-2007 FICA MATCH-7.65%	1,969.37	.00
401-08-2040 LAW ENFORCEMENT PERA MATCH 18.5%	4,050.66	.00
401-08-2108 LODGING	193.72	.00
401-08-2110 PER DIEM	81.66	.00
401-08-2221 TELEPHONE/MAINTENANCE/UPGRADE	265.62	.00
401-08-2225 SUPPLIES	538.64	.00
401-08-2227 INVESTIGATIVE SUPPLIES	70.35	.00
401-08-2330 EQUIPMENT/REPAIRS/MAINTENANCE	2,824.54	.00
401-08-2441 FUEL	3,437.85	.00
401-08-2660 GROUP INSURANCE MATCH 90%	5,408.97	.00
401-08-2898 EQUIPMENT LEASE	194.77	.00

**DEPT		
401-09-2002 DETENTION	23,925.63	.00
401-09-2002 FULL-TIME SALARIES	12,807.51	.00
401-09-2005 OVERTIME PAY	82.73	.00
401-09-2006 PERA MATCH 9.15%	953.24	.00
401-09-2007 FICA MATCH-7.65%	959.55	.00
401-09-2021 EQUIPMENT AND TRAINING	508.00	.00
401-09-2108 LODGING	256.62	.00
401-09-2110 PER DIEM	21.10	.00
401-09-2116 UNIFORM ALLOWANCE	27.29	.00
401-09-2221 TELEPHONE/MAINTENANCE/UPGRADE	1,918.77	.00
401-09-2222 PRINTING & PUBLISHING	177.94	.00
401-09-2225 SUPPLIES	465.47	.00

		DEBITS	CREDITS
401-09-2330	EQUIPMENT/REPAIRS/MAINTENANCE	514.31	.00
401-09-2441	FUEL	1,298.36	.00
401-09-2660	GROUP INSURANCE MATCH 90%	3,408.89	.00
401-09-2772	EMPLOYMENT MED. REQUIREMENTS	70.74	.00
401-09-2898	EQUIPMENT LEASE	455.11	.00

**DEPT	PROBATE JUDGE	1,644.45	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	504.96	.00
401-15-2006	PERA MATCH 9.15%	48.22	.00
401-15-2007	FICA MATCH-7.65%	26.30	.00
401-15-2108	LODGING	345.93	.00
401-15-2109	TRAVEL/MILEAGE	45.58	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	131.21	.00
401-15-2660	GROUP INSURANCE MATCH 90%	542.25	.00

**TOTAL	ROAD DEPARTMENT	36,630.69	.00

**DEPT	ROAD	36,630.69	.00
402-50-2002	FULL-TIME SALARIES	11,956.97	.00
402-50-2006	PERA MATCH 9.15%	1,141.90	.00
402-50-2007	FICA MATCH-7.65%	862.87	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	108.15	.00
402-50-2225	SUPPLIES	2,734.62	.00
402-50-2232	SAFETY EQUIPMENT	818.95	.00
402-50-2330	EQUIPMENT/REPAIRS/MAINTENANCE	1,218.29	.00
402-50-2441	FUEL	8,815.30	.00
402-50-2442	OIL/LUBE	207.77	.00
402-50-2660	GROUP INSURANCE MATCH 90%	4,726.98	.00
402-50-2898	EQUIPMENT LEASE	179.99	.00
402-50-2899	EQUIPMENT PAYMENT	3,858.90	.00

**TOTAL	LANDFILL	3,249.17	.00

**DEPT	LANDFILL	3,249.17	.00
405-67-2002	FULL-TIME SALARIES	570.05	.00
405-67-2004	PART-TIME SALARIES	770.76	.00
405-67-2006	PERA MATCH 9.15%	54.43	.00
405-67-2007	FICA MATCH-7.65%	99.09	.00
405-67-2080	CITY OF T OR C	224.40	.00
405-67-2232	SAFETY EQUIPMENT	149.00	.00
405-67-2330	EQUIPMENT/REPAIRS/MAINTENANCE	421.87	.00
405-67-2441	FUEL	461.53	.00
405-67-2442	OIL/LUBE	138.14	.00
405-67-2552	UTILITIES	66.86	.00
405-67-2660	GROUP INSURANCE MATCH 90%	206.39	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	86.65	.00

**TOTAL	COUNTY INDIGENT	1,593.87	.00

**DEPT	COUNTY INDIGENT CLAIMS	1,593.87	.00
406-70-2002	FULL-TIME SALARIES	848.00	.00
406-70-2006	PERA MATCH 9.15%	80.98	.00
406-70-2007	FICA MATCH-7.65%	59.75	.00
406-70-2660	GROUP INSURANCE MATCH 90%	605.14	.00

**TOTAL	HILLSBORO FIRE DEPT.	1,761.24	.00

**DEPT	HILLSBORO FIRE	1,761.24	.00
407-75-2220	POSTAGE	53.07	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	268.15	.00

	DEBITS	CREDITS
407-75-2441	FUEL	986.81
407-75-2552	UTILITIES	453.21
****TOTAL	LAKESHORE FIRE DEPT.	417.00
****DEPT	LAKESHORE FIRE	417.00
408-76-2221	TELEPHONE/MAINTENANCE/UPGRADE	76.15
408-76-2552	UTILITIES	340.85
****TOTAL	ABREY/DERRY FIRE DEPT.	2,665.20
****DEPT	ABREY/DERRY FIRE	2,665.20
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	173.95
409-77-2110	EQUIPMENT/REPAIRS/MAINTENANCE	2,348.37
409-77-2550	BUILDING REPAIRS/MAINTENANCE	142.88
****TOTAL	WINSTON FIRE DEPARTMENT	756.45
****DEPT	WINSTON	756.45
410-74-2109	TRAVEL/MILEAGE	47.52
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	222.50
410-74-2441	FUEL	54.04
410-74-2552	UTILITIES	432.39
****TOTAL	MONTICELLO FIRE DEPARTMENT	1,683.68
****DEPT	MONTICELLO FIRE	1,683.68
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	326.29
411-78-2130	EQUIPMENT/REPAIRS/MAINTENANCE	947.32
411-78-2552	UTILITIES	410.07
****TOTAL	CABALLO FIRE DEPARTMENT	409.89
****DEPT	CABALLO FIRE	409.89
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	119.45
413-80-2552	UTILITIES	290.44
****TOTAL	LAS PALOMAS FIRE DEPT	476.78
****DEPT	LAS PALOMAS FIRE	476.78
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	175.05
414-83-2552	UTILITIES	301.73
****TOTAL	STATE CAP PROJECTS	18,504.47
****DEPT	STATE CAP AGREEMENTS	18,504.47
417-52-2174	NMDOT FY2016-2017 PROJECT	18,504.47
****TOTAL	COMMUNITY PROJECTS	11,271.56
****DEPT	COMMUNITY PROJECTS	11,271.56
419-13-2080	CITY OF T OR C	7,865.00
419-13-2785	WHITE SANDS RANGE RIDER	406.56
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00
****TOTAL	REAPPRAISAL FUND	4,949.02
****DEPT	REAPPRAISAL FUND	4,949.02
422-66-2002	FULL-TIME SALARIES	1,114.10
422-66-2006	PERA WATCH 9.151	106.39

		DEBITS	CREDITS
422-66-2007	FICA MATCH-7.65%	82.57	00
422-66-2441	FUEL	84.65	00
422-66-2660	GROUP INSURANCE MATCH 90%	484.88	00
422-66-2898	EQUIPMENT LEASE	1,236.48	00
422-66-2999	CAPITAL UNDER \$5,000	1,839.95	00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	1,626.18	00
**DEPT	POVERTY CREEK FIRE	1,626.18	00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	31.01	00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	31.98	00
425-59-2552	UTILITIES	179.69	00
425-59-2999	CAPITAL UNDER \$5,000	1,381.50	00
**TOTAL	SIERRA ADMIN. FIRE	6,931.77	00
**DEPT	FIRE ADMINISTRATOR	6,931.77	00
426-45-2002	FULL TIME SALARIES	1,923.20	00
426-45-2006	PERA MATCH 9.15%	181.67	00
426-45-2007	FICA MATCH-7.65%	143.37	00
426-45-2660	GROUP INSURANCE MATCH 90%	443.59	00
426-45-2999	CAPITAL UNDER \$5,000	4,237.94	00
**TOTAL	MANDATORY UA	750.00	00
**DEPT	COURT ORDER UA	750.00	00
507-29-2032	CONTRACTS	750.00	00
**TOTAL	DWI PROGRAM FEES	1,482.28	00
**DEPT	DWI PROGRAM FEES FUND	1,482.28	00
508-19-2403	UA SUPPLIES	1,184.75	00
508-19-2404	UA TESTING	147.00	00
508-19-2405	COMPLIANCE SUPPLIES	150.53	00
**TOTAL	DWI DISTRIBUTION	2,459.27	00
**DEPT	DWI DISTRIBUTION FUND	2,459.27	00
509-18-2002	FULL-TIME SALARIES	988.90	00
509-18-2006	PERA MATCH 9.15%	94.43	00
509-18-2007	FICA MATCH-7.65%	68.65	00
509-18-2660	GROUP INSURANCE MATCH 90%	801.15	00
509-18-2898	EQUIPMENT LEASE	506.24	00
**TOTAL	DWI GRANT	2,240.73	00
**DEPT	DWI GRANT FUND	2,240.73	00
510-17-2106	CONTRACT SERVICES	829.75	00
510-17-2221	TELEPHONE/MAINTENANCE/UPGRADE	273.61	00
510-17-2552	UTILITIES	337.37	00
510-17-2557	BUILDING LEASE	800.00	00
**TOTAL	JUVENILE DETENTION	922.25	00
**DEPT	JUVENILE CORRECTION	922.25	00
549-11-2800	JUVENILE FACILITY FEES	922.25	00
**TOTAL	AMBULANCE SERVICE	91.57	00
**DEPT	AMBULANCE SERVICE-EMS	91.57	00

		DEBITS	CREDITS
603-81-2130	EQUIPMENT/REPAIRS/MAINTENANCE	91.57	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	469.40	.00
**DEPT	LAW ENFORCEMENT PROTECTION	469.40	.00
604-85-2021	EQUIPMENT AND TRAINING	469.40	.00
**TOTAL	CORRECTION FEE FUND	2,250.91	.00
**DEPT	CORRECTION FEES	2,250.91	.00
605-86-2225	SUPPLIES	6.16	.00
605-86-2884	ANKLE MONITOR-COUNTY PORTION	2,232.00	.00
605-86-2888	PRISONER MEALS	12.55	.00
**TOTAL	HILLSBORO EMS	2,789.69	.00
**DEPT	HILLSBORO EMS	2,789.69	.00
611-89-2120	EMS TRAINING	100.00	.00
611-89-2225	SUPPLIES	2,689.69	.00
**TOTAL	CLERK EQUIP RECORDING FEE	247.46	.00
**DEPT	RECORDING AND FILING	247.46	.00
624-87-2898	EQUIPMENT LEASE	247.46	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	61,230.31	.00
**DEPT	FLOOD DAMAGE REPAIR	61,230.31	.00
627-26-2002	FULL-TIME SALARIES	1,836.40	.00
627-26-2006	PERA MATCH 9.15%	174.42	.00
627-26-2007	PICA MATCH-7.65%	139.72	.00
627-26-2319	FLOOD REPAIRS/CONSTRUCTION	58,815.63	.00
627-26-2441	FUEL	127.51	.00
627-26-2552	UTILITIES	143.95	.00
627-26-2660	GROUP INSURANCE MATCH 90%	2.68	.00
**TOTAL	D41 COMPLIANCE PROGRAM	6.90	.00
**DEPT	D41 DISTRIBUTION FUND	6.90	.00
628-10-2661	WORKERS COMPENSATION	6.90	.00
**TOTAL	EMO-HOMELAND SECURITY	380.19	.00
**DEPT	EMERGENCY MANAGEMENT OFFICE	380.19	.00
629-03-2220	POSTAGE	47.75	.00
629-03-2221	TELEPHONE/MAINTENANCE/UPGRADE	312.64	.00
**TOTAL	LAS PALOMAS EMS	309.60	.00
**DEPT	LAS PALOMAS EMS	309.60	.00
633-44-2109	TRAVEL/MILEAGE	45.79	.00
633-44-2115	REGISTRATION FEES	160.00	.00
633-44-2120	EMS TRAINING	102.81	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	22,389.64	.00
**DEPT	DISPATCH	22,389.64	.00
634-32-2002	FULL-TIME SALARIES	12,285.76	.00
634-32-2005	OVERTIME PAY	682.34	.00
634-32-2006	PERA MATCH 9.15%	1,163.65	.00

			DEBITS	CREDITS
634-12-2007	FICA MATCH 7 651		952.33	00
634-12-2012	CONTRACTS		450.71	00
634-12-2015	TRAINING		380.42	00
634-12-2108	LODGING		50.21	00
634-12-2109	TRAVEL/MILEAGE		71.53	00
634-12-2110	PER DIEM		72.32	00
634-12-2221	TELEPHONE/MAINTENANCE/UPGRADE		903.60	00
634-12-2225	SUPPLIES		97.39	00
634-12-2441	FUEL		69.76	00
634-12-2552	UTILITIES		686.70	00
634-12-2660	GROUP INSURANCE MATCH 90%		3,982.54	00
634-12-2661	WORKERS COMPENSATION		25.30	00
634-12-2771	PROFESSIONAL/LEGAL SERVICES		340.18	00
634-12-2898	EQUIPMENT LEASE		274.70	00

**TOTAL	TREASURER'S RECORDING FEES		685.80	00

**DEPT	TREASURER'S FEES		685.80	00
635-13-2114	CONVENTIONS/SCHOOLS		225.00	00
635-13-2999	CAPITAL UNDER \$5,000		460.80	00

BANK00	DIRECT DEPOSIT		61,571.40	00
BANK02	CITIZENS BANK		9,880.49	00
BANK01	CITIZENS BANK		294,695.11	00
	** BANK TOTALS **		366,147.20	00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0114262	14.47	AMERICAN LINEN SUPPLY INC.	MAT. SHOP TOWELS	402-50-2225	3152017	03/15/2017	63066	14.47
03/20/2017			03/14/2017 INVOICE NO. 0211792					
ROAD		14.47						
03 0114263	81.12	AT&T	HILLSBORO FIRE EMS DEPT	407-75-2221	3142017	03/14/2017		40.03
03/20/2017			ACCOUNT NO. 050 512 0311 001					
			575 895 5047					
			BILL DATE 03/01/2017					
			HILLSBORO FIRE DEPT	407-75-2221				41.09
			ACCOUNT NO. 030 602 3362 001					
			575 895 5368					
			BILL DATE 02/28/2017					
HILLSBORO FIRE		81.12						
03 0114264	13639.42	AXIOM CPA'S & BUSINESS ADVISORS	PROFESSIONAL SERVICES RENDERED	401-00-2770	3162017	03/16/2017	63060	13710.00
03/20/2017			GRT	401-00-2770			63060	878.29
			GRT	401-00-2770			63060	51.13
			FINAL BILLING FOR THE AUDIT OF				63060	
			06/30/2016 FINANCIAL STATEMENTS					
			INVOICE NO. 4280					
COMMISSIONERS		13639.42						
03 0114265	220.50	BUTTE PROPANE COMPANY, LLC	LAS PALOMAS FIRE DEPT		3142017			
03/20/2017			INVOICE NO. 036926					
			90 GALLONS OF PROPANE	414-83-2552				220.50
			FEBRUARY 2017					
LAS PALOMAS FIRE		220.50						
03 0114266	84.05	CENTURY LINK	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	3152017	03/18/2017		84.05
03/20/2017			575-894-7111					
			INVOICE NO. 1403616172					
			ACCOUNT NO. 85039860					
DISPATCH		84.05						
03 0114267	167.94	CORTEZ GAS COMPANY, INC.	HILLSBORO FIRE DEPT		3142017			
03/20/2017			REFERENCE NO. 80187					
			75.0 GALLONS OF PROPANE	407-75-2552				167.94
			ACCOUNT NO. 120103					
			02/28/2017					
HILLSBORO FIRE		167.94						
03 0114268	922.25	DONA ANA COUNTY FINANCIAL SVS	INVOICE NO. 50074690		3162017			
03/20/2017			HOUSING FOR SIERRA COUNTY	549-31-2000				922.25
			JUVENILE					
			FEBRUARY 2017					
JUVENILE CORRECTION:		922.25						
03 0114269	97.39	FARMER BROTHERS COMPANY	100% COLUMBIAN COFFEE	634-32-2225	3172017	03/17/2017	63089	71.34
03/20/2017			FRENCH VANILLA LIQUID CREAMER	634-32-2225			63089	18.05
			ENERGY SURCHARGE	634-32-2225			63089	8.00
			INVOICE NO. 65297641.50					

CHECK LISTING RESOLUTION NO. 105 093									
DATE	4/03/17	13-15-03 (CHECK60)							
C#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT	
DISPATCH 97 39									
03	01/14/2017	FASTRAVE BIZ	CABALLO FIRE DEPT	413 80-2221	3142017	03/14/2017		70 53	
	170 48		INTERNET SERVICES						
	03/20/2017		APRIL 2017						
			INVOICE NO. 1532		/	/		19 95	
			LAKESHORE FIRE DEPT	408-76-2221					
			INTERNET SERVICES						
			APRIL 2017						
			INVOICE NO. 2177		/	/		80 00	
			SERRA COUNTY SHERIFF'S DEPT	401-08-2221					
			INTERNET SERVICES						
			APRIL 2017						
			INVOICE NO. 2177						
ACCOUNT NO 5772744									
CABALLO FIRE	70 53	LAKESHORE FIRE	19 95	LAW ENFORCEMENT				80 00	
01 01/14/2017		FEDERAL EXPRESS CORP	FED-ED LOAN PACKAGE-ALBUQUERQUE	407-75-2220	3142017	03/14/2017	63879	53 07	
	53 07		INVOICE NO. 5-725-67275				63879		
	03/20/2017		ACCOUNT NO. 2422-8917-4						
HILLSBORO FIRE 53 07									
03 01/14/2017		FRANKEN TIRE CENTER T OR C	FRONT END ALIGNMENT	402-50-2130	3152017	03/15/2017	63889	59 99	
	59 99		DETENTION VAN				63889		
	03/20/2017		INVOICE NO. 4-7152				63889		
ROAD 59 99									
03 01/14/2017		GPX MEDIA, LLC	LEGALS MONTH OF FEBRUARY 2017	401-01-2222	3152017	03/15/2017	63745	238 72	
	545 78		DETENTION-HELP WANTED	401 09-2222	/	/	63745	177 94	
	03/20/2017		TREASURER'S-HELP WANTED	401-07-2222	/	/	63745	129 12	
			INVOICE NO. 9165				63745		
ADMINISTRATION 238 72 DETENTION 177 94 TREASURERS 129 12									
03 01/14/2017		HILLSBORO MUTUAL DOMESTIC WATER	HILLSBORO FIRE DEPT	407-75-2552	3142017	03/14/2017		27 77	
	27 77		ACCOUNT NO. 79						
	03/20/2017		02/01/2017 TO 03/01/2017						
HILLSBORO FIRE 27 77									
03 01/14/2017		IKARD & NEWSON	MONTICELLO FIRE EMS DEPT		3142017				
	519 58		INVOICE NO. 3062112811						
	03/20/2017		94 1 GALLONS OF PROPANE	411-78-2552	/	/		255 06	
			ACCOUNT NO. 202656769						
			INVOICE DATE 02/24/2017						
			LAKESHORE FIRE DEPT						
			INVOICE NO. 3062230549		/	/		264 52	
			92 3 GALLONS OF PROPANE						
			ACCOUNT NO. 202656736						
			INVOICE DATE 02/28/2017						
MONTICELLO FIRE 255 06 LAKESHORE FIRE 264 52									
03 01/14/2017		INTEGRATED TECHNOLOGIES GRP	LIENETWORK SERVICES	401-00-2221	3142017	03/14/2017	63276	2146 25	
	2823 31		TRIP CHARGE	401-00-2221	/	/	63276	490 82	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03/20/2017			GRT	401-00-2221	/	/	63276	186.24
			INVOICE NO. 5990					
			SR NO. 7167,7172,7171					
COMMISSIONERS 2823.31								
03/01/2017		LAW ENFORCEMENT TECHNOLOGIES	INSTRUCTOR DEVELOPMENT TRAINING 604-85-2021		3142017	03/14/2017	63789	450.00
			MARCH 6-9, 2017, ELEPHANT BUTTE,					
			NEW MEXICO, FOR:					
			CLAY CHENEY AND JOEL TREJO				63789	
			INVOICE SIERRA CO. S.O.				63789	
			DATE 03/09/2017					
LAW ENFORCEMENT PROTEC 450.00								
03/01/2017		MARSHALL & SWIFT/BOECKH LLC	COMMERCIAL AG ESTIMATOR CD	422-66-2999	3152017	03/15/2017	63891	1829.95
			(SINGLE USE LICENSE)					
			SHIPPING					
			CUSTOMER NO. 91430				63891	10.00
REAPPRAISAL FUND 1839.95								
03/01/2017		MARY T. TORRES, LLC	LEGAL SERVICES FOR SCRDA	634-32-2771	3152017	03/15/2017	63358	240.38
			SERVICES FOR FEBRUARY 2017					
			INVOICE NO. 10973					
DISPATCH 240.38								
03/01/2017		NEW MEXICO EMS BUREAU	RENEWAL FEE FOR:	633-44-2115	3142017	03/14/2017	63607	50.00
			SEAN DUFFY, EXT-P				63607	
			INVOICE NO. ENS02281775				63607	
			RENEWAL FEE FOR:	633-44-2115			63604	20.00
			DON ARMILJO, EXT-FR				63604	
			INVOICE NO. ENS02281775.3				63604	
			RENEWAL FEE FOR:	633-44-2115			63605	50.00
			MATT WEST, EXT-P				63605	
			INVOICE NO. ENS02281775.2				63605	
			RENEWAL FEE FOR:	633-44-2115			63606	40.00
			ASHLEE WEST, EXT-1				63606	
			INVOICE NO. ENS02281775.1				63606	
LAS PALOMAS EMS 160.00								
03/01/2017		NM EDGE	CPM 137 AND CMP 113	401-01-2115	3202017	03/20/2017	63793	150.00
			FOR: JOCELYN HOLGUIN, CPO				63793	
			READY TO PAY				63793	
			INVOICE NO. 4092					
ADMINISTRATION 150.00								
03/01/2017		OBERLIN, SHERILYN	ASSESSMENT FOR DMT & COUNSELING	510-17-2106	3142017	03/14/2017	63100	829.75
			SERVICES W/ INSURANCE					
			INVOICE NO. 1025					
			FEBRUARY SERVICES					
			THE ROOTS COUNSELING CENTER					
DNI GRANT FUND 829.75								
03/01/2017		OFFICE DEPOT	335797 NAME PLATE- DORA MIRANDA	401-01-2225	3162017	03/16/2017	63743	18.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
379 74	03/20/2017		7801526 COLORED FILE FOLDERS	401-01-2225	/	/	63743	13.49
			348037 OFFICE DEPOT COPY PAPER	401-01-2225	/	/	63743	158.00
			30254 DYMO CLEAR LABELS	401-01-2225	/	/	63743	13.98
			30251 DYMO WHITE LABELS	401-01-2225	/	/	63743	23.12
			301005 STAMP RECEIVED	401-01-2225	/	/	63743	24.99
			603314 BLUE INK STAMP	401-01-2225	/	/	63743	4.99
			529790 DIGITAL VIDEO CABLE	401-01-2225	/	/	63743	9.67
			174267 POWER AC CORD	401-01-2225	/	/	63743	12.29
			992391 AUDIO PC CABLE	401-01-2225	/	/	63743	3.63
			347682 DIXIE STR STRAWS	401-01-2225	/	/	63743	8.62
			865035 COFFEE FILTERS	401-01-2225	/	/	63743	4.24
			524022 HP TRI-COLOR INK	401-01-2225	/	/	63743	67.74
			203132 ASTRO PAPER	401-01-2225	/	/	63743	15.99
			INVOICE NO. 899633150001.				63743	
			899633151001, 899633152001.				63743	
			899633153001, 899632661001.				63743	
			902129465001				63743	
			ACCOUNT NO. 59060234					

ADMINISTRATION	379 74							
03 0114284	51 42	ROXANNE FORD	201 RETURN FOR 156 MILES TRAVEL	634-32-2035	3142017	03/14/2017		13.42
			T OR C TO LAS CRUCES, NM					
03/20/2017			201 RETURN FOR LODGING	634-32-2035	/	/		34.00
			201 RETURN FOR PER DIEM	634-32-2035	/	/		4.00
			FEBRUARY 20 - 23, 2017					
			TO ATTEND CTO COURSE					

DISPATCH	51 42							
03 0114285	212 60	SANBA HOLDINGS INC.	DRIVER RECORD MONITORING-AZ	401-00-2771	3152017	03/15/2017	63138	8.00
			DRIVER RECORD MONITORING-NM	401-00-2771	/	/	63138	108.00
03/20/2017			MVR SEARCH-ND (3Y)	401-00-2771	/	/	63138	5.00
			MVR SEARCH-NM (3Y)	401-00-2771	/	/	63138	3.50
			BACKGROUND CHECK EMPLOYMENT	401-00-2771	/	/	63138	12.50
			VALIDATED CRIMINAL SUPERSEARCH	401-00-2771	/	/	63138	39.90
			MANDATORY COURT FEES	401-00-2771	/	/	63138	1.25
			KANSAS SINGLE COUNTY CRIMINAL SEARCH	401-00-2771	/	/	63138	16.95
			GRT					
			INVOICE NO. 5132-201702		/	/	63138	14.50
			INVOICE DATE 02/28/2017					
			CUSTOMER ID 5132					
			SSN VERIFICATION	401-00-2771	/	/	63138	3.00

COMMISSIONERS	212 60							
03 0114286	2232 00	SATELLITE TRACKING OF PEOPLE	BLUTAG ACTIVE	605-86-2884	3152017	03/15/2017	63057	1860.00
			MC SERVICES BLUTAG ACTIVE	605-86-2884	/	/	63057	62.00
03/20/2017			INSURANCE BLUTAG	605-86-2884	/	/	63057	310.00
			INVOICE NO. STPINV00037519					
			FEBRUARY 2017					
			CUSTOMER NO. 0059-0003802					

CORRECTION FEES	2232 00							
03 0114287	102 81	SEAN DUFFY	201 OF 159 MILES TRAVEL	633-44-2120	3172017	03/17/2017		17.81
			LAS PALMAS TO SOCORRO, NM					
03/20/2017			201 OF 5 NIGHTS STAY IN SOCORRO,	633-44-2120	/	/		85.00

Date: 4/01/17 11:15:03 (CHECK60)										CHECK LISTING										RESOLUTION NO 105-093										Page: 5									
CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount																															
LAS PALOMAS EMS 102.81																																							
NM SEPTEMBER 10-16, 2015 TO ATTEND NM FIRE EMS EXPO																																							
CHECK #110717 DATED 10/02/2015 WAS RETURNED AS STALE DATED IN 03/2017																																							
03	01/14/2017	293.86	SIERRA VISTA COMMUNITY HEALTH-EPIHEPATITIS B SERIES FOR	401-09-2772	3172017	03/17/2017	63491	42.08																															
			D JENKINS R0128402	401-09-2772	/	/	63491	28.66																															
			02/24/2017				63491																																
			PRE EMPLOYMENT PHYSICAL FOR	401-00-2772	/	/	63735	111.56																															
			K MADSEN, TREASURER OFFICE				63735																																
			R0126665 02/01/2017																																				
			PRE EMPLOYMENT PHYSICAL FOR	401-00-2772	/	/	63785	111.56																															
			K NOVAK, ASSESSOR OFFICE				63785																																
			R0127504 02/13/2017				63785																																
DETENTION 70.74 COMMISSIONERS 223.12																																							
03	01/14/2017	120.00	SIERRA VISTA HOSPITAL - E	PRE EMPLOYMENT DRUG SCREEN FOR	401-00-2772	3172017	03/17/2017	60.00																															
			K MADSEN, TREASURER OFFICE				63736																																
			290863 02/01/2017																																				
			PRE EMPLOYMENT DRUG SCREEN FOR	401-00-2772	/	/	63784	60.00																															
			K NOVAK, ASSESSOR OFFICE				63784																																
			291592 02/13/2017				63784																																
COMMISSIONERS 120.00																																							
03	01/14/2017	58815.63	SMITHCO CONSTRUCTION, INC	LAS PALOMAS RIPRAP PROJECT B093	627-26-2339	3172017	03/17/2017	55000.00																															
			RPPH 2015-01-002				63857	3815.63																															
			INVOICE NO. 030217				63857																																
							63857																																
FLOOD DAMAGE REPAIR 58815.63																																							
03	01/14/2017	86.65	SOUTHWEST ANALYTICAL SERVICES-TESTING FOR LIQUID WASTE	405-67-2925	3152017	03/15/2017	63074	90.00																															
			GRT	405-67-2925	/	/	63074	6.65																															
			FOR NMED REPORTS FY 16/17																																				
			INVOICE NO. 21611																																				
LANDFILL 86.65																																							
03	01/14/2017	333.45	STRYKER SALES CORPORATION	6500700059 6500 MRT MOUNT KIT	611-89-2225	3142017	03/14/2017	333.45																															
			INVOICE NO. 2121567M				63751																																
			NO UN-AUTHORIZED CHARGE ORDERS				63751																																
HILLSBORO EMS 333.45																																							
03	01/14/2017	36.81	SUN VALLEY, INCORPORATED	4-1/2" CUTOFF WHEEL	401-02-2550	3172017	03/17/2017	10.88																															
			INVOICE NO. 128143/6 03/15/2017																																				
			HALF POP-UP HEADS	401-02-2550	/	/	63702	25.93																															
			INVOICE NO. 128391/6 03/16/2017																																				
			CUSTOMER NO. 3082																																				
FACILITIES MANAGEMENT 36.81																																							
03	01/14/2017	287.41	VERIZON BUSINESS SERVICES	ADMINISTRATION USAGE CHARGES	401-01-2221	3152017	03/15/2017	35.13																															
				ADMINISTRATION FAX CHARGES	401-01-2221	/	/	63164	.97																														

C#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
03/20/2017			ADMINISTRATION LONG DISTANCE	401-01-2221	/	/	63164	92 03
			CLERK USAGE CHARGES	401-04-2221	/	/	63315	35 12
			CLERK FAX CHARGES	401-04-2221	/	/	63315	92
			CLERK LONG DISTANCE	401-04-2221	/	/	63315	25 57
			ASSESSOR USAGE CHARGES	401-06-2221	3162017	03/16/2017	63206	35 12
			ASSESSOR FAX CHARGES	401-06-2221	/	/	63206	3 25
			ASSESSOR LONG DISTANCE	401-06-2221	/	/	63206	7 51
			TREASURER USAGE CHARGES	401-07-2221	/	/	63150	35 12
			TREASURER FAX CHARGES	401-07-2221	/	/	63150	3 26
			TREASURER LONG DISTANCE	401-07-2221	/	/	63150	13 51
			FEBRUARY 2017					
			ACCOUNT NO. 576205898 X26					
			INVOICE NO. 5762058981702					
ADMINISTRATION	128 03	OFFICE OF COUNTY CLERK	61 61	PROPERTY ASSESSMENTS				45 88
TREASURERS	51 89							
03 0114295		VERIZON WIRELESS SERVICES		EMERGENCY SERVICES ADMINISTRATOR 629-03-2221	3142017	03/14/2017	63158	332 64
664 03				PAUL TOOLEY 575-740-9759				
03/20/2017				ACCOUNT NO. 507280602-00008				
				INVOICE NO. 9781005283				
				BILL DATE 02/25/2017				
				JAN 26 - FEB 25				
				SIERRA COUNTY DWI	3152017	03/15/2017	63756	140 24
				SANDRA LUCERO & MIKE SULZER				
				ACCOUNT NO. 507280602-00004				
				INVOICE NO. 9781005281				
				BILL DATE 02/25/2017				
				JAN 26 - FEB 25				
				PROBATE JUDGE	3162017	03/16/2017	63099	131 21
				PAM SMITH 575-740-8771				
				ACCOUNT NO. 507280602-00009				
				INVOICE NO. 9781005284				
				BILL DATE 02/25/2017				
				JAN 26 - FEB 25				
EMERGENCY MANAGEMENT O	332 64	DWI GRANT FUND	140 24	PROBATE JUDGE				131 21
03 0114296		WINDSTREAM		WINSTON FIRE DEPT	3142017	03/14/2017		93 28
1239 59				ACCOUNT NO. 100846933				
03/20/2017				505-189-0578				
				INVOICE DATE 03/01/2017				
				SIERRA COUNTY ADMINISTRATION DSL 401-01-2221	3162017	03/16/2017		151 88
				ACCOUNT NO. 101055462				
				575-894-5984				
				INVOICE DATE 03/07/2017				
				SIERRA COUNTY DETENTION	3202017	03/20/2017		899 86
				COURT LINE				
				ACCOUNT NO. 5791207				
				INVOICE NO. 68897521				
				INVOICE DATE 03/08/2017				
				SIERRA COUNTY DETENTION				
				ACCOUNT NO. 100802389				
				575-894-6224				
				INVOICE DATE 03/03/2017				
WINSTON	93 28	ADMINISTRATION	151 88	DETENTION				994 43
03 0114297		WINSTON GENERAL STORE	12 7	GALLONS OF UNLEADED	3142017	03/14/2017	63443	30 04

CHECK LISTING RESOLUTION NO. 105-09J										Page: 7
CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
54.04	03/20/2017		INVOICE NO. 6682 02/01/2017							
			10.65 GALLONS OF UNLEADED	410-74-2441	/	/	63443	24.00		
			INVOICE NO. 6790 02/14/2017							
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WINSTON		54.04								
03 0114298		WOOLF, RONALD C-NS RANGE RIDER SERVICE RENDERED FOR ROADBLOCK	419-13-2785		3142017	03/14/2017		150.00		
173.04			FOR MISSILE LAUNCH ON 02/07/2017							
03/20/2017			MILEAGE FOR LAUNCH ON 02/07/2017	419-13-2785	/	/		23.04		
=====										
COMMUNITY PROJECTS		173.04								
=====										
03 0114300		LEON VALLEY, INC.	10X10 HORSE STALL	419-13-2080	3202017	03/20/2017	63900	2415.00		
7865.00			10' COMBO GATE	419-13-2080	/	/	63900	3000.00		
03/20/2017			ROPING SHOOT	419-13-2080	/	/	63900	1250.00		
			STRIPPING SHOOT	419-13-2080	/	/	63900	400.00		
			FREIGHT	419-13-2080	/	/	63900	800.00		
			SEE ATTACHED: (3) QUOTES				63900			
			S.O. NO. 3808							
			DATE 03/10/2017							
			INVOICE NO. 8484							
=====										
COMMUNITY PROJECTS		7865.00								
=====										
DD R 16332		LUCERO, SANDRA SEGURA	PVRL FM-03/05/2017 TO-03/18/2017	401-01-2002	/	/		772.47		
835.10			PVRL FM-03/05/2017 TO-03/18/2017	401-01-2002	/	/		62.63		
03/23/2017										
=====										
ADMINISTRATION		835.10								
=====										
DD R 16333		SULZER, NICHEAL	PVRL FM-03/05/2017 TO-03/18/2017	509-38-2002	/	/		664.71		
664.71										
03/23/2017										
=====										
DMI DISTRIBUTION FUND		664.71								
=====										
DD R 16334		ARMijo, ELOY	PVRL FM-03/05/2017 TO-03/18/2017	401-01-2002	/	/		820.10		
820.10										
03/23/2017										
=====										
ADMINISTRATION		820.10								
=====										
DD R 16335		ARMijo, KRISTIN M	PVRL FM-03/05/2017 TO-03/18/2017	401-01-2002	/	/		771.69		
771.69										
03/23/2017										
=====										
ADMINISTRATION		771.69								
=====										
DD R 16336		HOLGUIN, JOCELYN	PVRL FM-03/05/2017 TO-03/18/2017	401-01-2002	/	/		1001.01		
1001.01										
03/23/2017										
=====										
ADMINISTRATION		1001.01								
=====										
DD R 16337		MENA, REBECCA L	PVRL FM-03/05/2017 TO-03/18/2017	401-01-2002	/	/		810.82		
810.82										
03/23/2017										
=====										
ADMINISTRATION		810.82								

Date: 4/03/17 13:15:03 (CHECK60)				CHECK LISTING RESOLUTION NO. 105-093				Page: 8	
CK#	DATE	Name	721.58	Description	Line Item	Invoice #	DATE	NO #	Amount
DD R 16338		MIRANDA, DORA		PYRL FM-03/05/2017 TO-03/18/2017 401-01-2002		/	/		622.35
721.58				PYRL FM-03/05/2017 TO-03/18/2017 401-01-2002		/	/		81.20
03/23/2017				PYRL FM-03/05/2017 TO-03/18/2017 401-01-2002		/	/		18.03
ADMINISTRATION			721.58						
DD R 16339		SWINGLE, BRUCE C		PYRL FM-03/05/2017 TO-03/18/2017 401-01-2002		/	/		2475.28
2475.28									
03/23/2017									
ADMINISTRATION			2475.28						
DD R 16340		GOMEZ, ERNESTINA		PYRL FM-03/05/2017 TO-03/18/2017 401-06-2002		/	/		408.67
801.33				PYRL FM-03/05/2017 TO-03/18/2017 422-66-2002		/	/		272.45
03/23/2017				PYRL FM-03/05/2017 TO-03/18/2017 401-06-2002		/	/		120.21
PROPERTY ASSESSMENTS		528.88	REAPPRAISAL FUND	272.45					
DD R 16341		HUSTON, MICHAEL D		PYRL FM-03/05/2017 TO-03/18/2017 401-06-2002		/	/		1031.71
1031.71									
03/23/2017									
PROPERTY ASSESSMENTS		1033.71							
DD R 16342		NOVAK, KAYLE		PYRL FM-03/05/2017 TO-03/18/2017 401-06-2002		/	/		590.97
590.97									
03/23/2017									
PROPERTY ASSESSMENTS		590.97							
DD R 16343		POMELL, SAMANTHA		PYRL FM-03/05/2017 TO-03/18/2017 401-06-2002		/	/		345.79
576.33				PYRL FM-03/05/2017 TO-03/18/2017 422-66-2002		/	/		230.54
03/23/2017									
PROPERTY ASSESSMENTS		345.79	REAPPRAISAL FUND	230.54					
DD R 16344		SHETTER, BETHANY		PYRL FM-03/05/2017 TO-03/18/2017 401-06-2002		/	/		625.92
625.92									
03/23/2017									
PROPERTY ASSESSMENTS		625.92							
DD R 16345		WHITNEY, KEITH WESLEY		PYRL FM-03/05/2017 TO-03/18/2017 401-06-2001		/	/		1360.63
1260.63									
03/23/2017									
PROPERTY ASSESSMENTS		1260.63							
DD R 16346		WOMACK, VIRGINIA		PYRL FM-03/05/2017 TO-03/18/2017 401-06-2002		/	/		344.33
573.89				PYRL FM-03/05/2017 TO-03/18/2017 422-66-2002		/	/		229.56
03/23/2017									
PROPERTY ASSESSMENTS		344.33	REAPPRAISAL FUND	229.56					
DD R 16347		DAVIS, EILEEN I		PYRL FM-03/05/2017 TO-03/18/2017 401-04-2002		/	/		557.02
596.26				PYRL FM-03/05/2017 TO-03/18/2017 401-04-2002		/	/		139.24
03/23/2017									
OFFICE OF COUNTY CLERK		696.26							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 16348		HUERTA, LAURA L	PVRL FM-03/05/2017 TO-03/18/2017	401-04-2002	/	/		585.37
650.41			PVRL FM-03/05/2017 TO-03/18/2017	401-04-2002	/	/		65.04
03/23/2017								
OFFICE OF COUNTY CLERK 650.41								
DD R 16349		TRUJILLO, SHELLY K	PVRL FM-03/05/2017 TO-03/18/2017	401-04-2001	/	/		1256.60
1256.60								
03/23/2017								
OFFICE OF COUNTY CLERK 1256.60								
DD R 16350		WHITEHEAD, AMY	PVRL FM-03/05/2017 TO-03/18/2017	401-04-2002	/	/		1241.25
1241.25								
03/23/2017								
OFFICE OF COUNTY CLERK 1241.25								
DD R 16351		FLETCHER, SHERRY L	PVRL FM-03/05/2017 TO-03/18/2017	401-04-2001	/	/		257.85
257.85								
03/23/2017								
COMMISSIONERS 257.85								
DD R 16352		LUNA, FRANCES L	PVRL FM-03/05/2017 TO-03/18/2017	401-00-2001	/	/		635.99
635.99								
03/23/2017								
COMMISSIONERS 635.99								
DD R 16353		LYON, KENNETH C	PVRL FM-03/05/2017 TO-03/18/2017	401-00-2001	/	/		643.86
643.86								
03/23/2017								
COMMISSIONERS 643.86								
DD R 16354		TOOLEY, PAUL	PVRL FM-03/05/2017 TO-03/18/2017	456-45-2002	/	/		1159.93
1159.93								
03/23/2017								
FIRE ADMINISTRATOR 1159.93								
DD R 16355		ATWELL, TRAVIS	PVRL FM-03/05/2017 TO-03/18/2017	627-26-2002	/	/		1186.97
1186.97								
03/23/2017								
FLOOD DAMAGE REPAIR 1186.97								
DD R 16356		BAXTER, RUSSELL J	PVRL FM-03/05/2017 TO-03/18/2017	401-09-2002	/	/		46.25
786.33								672.79
03/23/2017								67.29
DETENTION 786.33								
DD R 16357		CHAVEZ, CONRAD	PVRL FM-03/05/2017 TO-03/18/2017	401-09-2002	/	/		92.17
92.17								
03/23/2017								
DETENTION 92.17								

CV#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 16358		JENKINS, DOUGLAS W	PVRL FM-03/05/2017 TO-03/18/2017 401-09-2002		/	/		359.86
791.69			PVRL FM-03/05/2017 TO-03/18/2017 401-09-2002		/	/		287.88
03/23/2017			PVRL FM-03/05/2017 TO-03/18/2017 401-09-2002		/	/		143.95
DETENTION		791.69						
DD R 16359		LEE, VIRGINIA A	PVRL FM-03/05/2017 TO-03/18/2017 401-09-2002		/	/		1569.56
1569.56								
03/23/2017								
DETENTION		1569.56						
DD R 16360		MONTROY, BUDDY L	PVRL FM-03/05/2017 TO-03/18/2017 401-09-2002		/	/		301.44
301.44								
03/23/2017								
DETENTION		301.44						
DD R 16361		MORROW, BARBARA A	PVRL FM-03/05/2017 TO-03/18/2017 401-09-2002		/	/		590.70
590.70								
03/23/2017								
DETENTION		590.70						
DD R 16362		ONTIVEROS, CHRISTOPHER	PVRL FM-03/05/2017 TO-03/18/2017 401-09-2002		/	/		53.11
832.13			PVRL FM-03/05/2017 TO-03/18/2017 401-09-2002		/	/		708.20
03/23/2017			PVRL FM-03/05/2017 TO-03/18/2017 401-09-2002		/	/		70.82
DETENTION		832.13						
DD R 16363		SCHALKOWSKI, THOMAS	PVRL FM-03/05/2017 TO-03/18/2017 401-09-2002		/	/		543.94
543.94								
03/23/2017								
DETENTION		543.94						
DD R 16364		SCHMIDT, JEREMY	PVRL FM-03/05/2017 TO-03/18/2017 401-09-2002		/	/		422.29
422.29								
03/23/2017								
DETENTION		422.29						
DD R 16365		TYRRELL, JAMES L	PVRL FM-03/05/2017 TO-03/18/2017 401-09-2002		/	/		560.24
560.24								
03/23/2017								
DETENTION		560.24						
DD R 16366		WEST, ASHLEE J	PVRL FM-03/05/2017 TO-03/18/2017 401-09-2002		/	/		49.36
49.36								
03/23/2017								
DETENTION		49.36						
DD R 16367		ENGLE, LARITA M	PVRL FM-03/05/2017 TO-03/18/2017 406-70-2002		/	/		467.78
519.77			PVRL FM-03/05/2017 TO-03/18/2017 406-70-2002		/	/		51.99
03/23/2017								
COUNTY INDIGENT CLAIMS		519.77						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DISPATCH		780.47						
DD R 16378		FORD, ROXANNE	PYRL FM-03/05/2017 TO-03/18/2017 634-32-2002		/	/		524.38
655.48			PYRL FM-03/05/2017 TO-03/18/2017 634-32-2002		/	/		131.10
03/23/2017								
DISPATCH		655.48						
DD R 16379		GONZALEZ, KEITH M	PYRL FM-03/05/2017 TO-03/18/2017 634-32-2002		/	/		529.43
661.78			PYRL FM-03/05/2017 TO-03/18/2017 634-32-2002		/	/		132.35
03/23/2017								
DISPATCH		661.78						
DD R 16380		HOWARD, MICHELLE	PYRL FM-03/05/2017 TO-03/18/2017 634-32-2002		/	/		913.23
913.23								
03/23/2017								
DISPATCH		913.23						
DD R 16381		JOHNSON, TIMOTHY S	PYRL FM-03/05/2017 TO-03/18/2017 634-32-2002		/	/		568.47
768.77			PYRL FM-03/05/2017 TO-03/18/2017 634-32-2005		/	/		200.30
03/23/2017								
DISPATCH		768.77						
DD R 16382		LUNSFORD, KALLIE	PYRL FM-03/05/2017 TO-03/18/2017 634-32-2002		/	/		700.63
737.71			PYRL FM-03/05/2017 TO-03/18/2017 634-32-2005		/	/		37.08
03/23/2017								
DISPATCH		737.71						
DD R 16383		SANCHEZ, JOSEPH M	PYRL FM-03/05/2017 TO-03/18/2017 634-32-2002		/	/		665.25
757.95			PYRL FM-03/05/2017 TO-03/18/2017 634-32-2005		/	/		92.70
03/23/2017								
DISPATCH		757.95						
DD R 16384		TORREZ, CANDY	PYRL FM-03/05/2017 TO-03/18/2017 634-32-2002		/	/		59.74
876.29			PYRL FM-03/05/2017 TO-03/18/2017 634-32-2002		/	/		796.67
03/23/2017					/	/		19.88
DISPATCH		876.29						
DD R 16385		APODACA, VINCENT E.	PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		42.28
1025.31			PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		563.81
03/23/2017			PYRL FM-03/05/2017 TO-03/18/2017 401-08-2005		/	/		419.22
LAW ENFORCEMENT		1025.31						
DD R 16386		BAKER, JOSHUA D	PYRL FM 03/05/2017 TO-03/18/2017 401-08-2002		/	/		1136.08
1136.08								
03/23/2017								
LAW ENFORCEMENT		1136.08						
DD R 16387		CHENEY, DONALD	PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		55.79
818.03			PYRL FM 03/05/2017 TO-03/18/2017 401-08-2002		/	/		743.63

CY#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03/23/2017			PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		10 61
LAW ENFORCEMENT 810 03								
DD R 16388		ELSTON, DAVID	PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		1055 55
03/23/2017								
LAW ENFORCEMENT 1055 55								
DD R 16389		JANKOWSKI, MARK	PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		25 40
03/23/2017			PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		338 40
LAW ENFORCEMENT 163 80								
DD R 16390		JUAREZ, DINA M	PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		38 37
03/23/2017			PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		1022 89
LAW ENFORCEMENT 1061 26								
DD R 16391		MARIN, JOSE	PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		60 83
03/23/2017			PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		811 02
			PYRL FM-03/05/2017 TO-03/18/2017 401-08-2005		/	/		172 62
LAW ENFORCEMENT 1044 47								
DD R 16392		MCHORTER, GREGORY	PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		806 99
03/23/2017			PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		89 65
LAW ENFORCEMENT 896 64								
DD R 16393		MONTAYA, ROBERT	PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		65 35
03/23/2017			PYRL FM-03/05/2017 TO-03/18/2017 401-09-2002		/	/		871 21
LAW ENFORCEMENT 936 56								
DD R 16394		MYERS, JUSTIN	PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		21 88
03/23/2017			PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		875 08
LAW ENFORCEMENT 896 96								
DD R 16395		SPENCER, BRADLEY M	PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		852 95
03/23/2017								
LAW ENFORCEMENT 852 95								
DD R 16396		TORRES, BRANDON I	PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		48 82
03/23/2017			PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		650 80
			PYRL FM-03/05/2017 TO-03/18/2017 401-08-2005		/	/		542 52
LAW ENFORCEMENT 1242 14								
DD R 16397		TREJO, JOEL	PYRL FM-03/05/2017 TO-03/18/2017 401-08-2002		/	/		74 54

Date: 4/03/17 11:15:03 (CHECK60)		CHECK LISTING		RESOLUTION NO. 105-093		Page: 16			
CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
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02	04/14/00	KELCH, RUFUS	PYRL FM-03/05/2017 TO-03/18/2017	402-50-2002	/	/		979.77	
	998.49		PYRL FM-03/05/2017 TO-03/18/2017	402-50-2002	/	/		18.72	
03/23/2017									
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POAD									
		998.49							
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02	04/14/01	CROM, RADINE	PYRL FM-03/05/2017 TO-03/18/2017	634-32-2002	/	/		630.80	
	630.80								
03/23/2017									
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DISPATCH									
		630.80							
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02	04/14/02	YAW, LAKEN	PYRL FM-03/05/2017 TO-03/18/2017	634-32-2002	/	/		543.78	
	789.61		PYRL FM-03/05/2017 TO-03/18/2017	634-32-2005	/	/		185.40	
03/23/2017									
			PYRL FM-03/05/2017 TO-03/18/2017	634-32-2002	/	/		60.43	
DISPATCH									
		789.61							
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02	04/14/03	HAMILTON, GLENN	PYPL FM-03/05/2017 TO-03/18/2017	401-08-2001	/	/		1242.28	
	1242.28								
03/23/2017									
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LAW ENFORCEMENT									
		1242.28							
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02	04/14/04	HILL, BARBARA J	PYRL FM-03/05/2017 TO-03/18/2017	401-08-2002	/	/		749.64	
	749.64								
03/23/2017									
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LAW ENFORCEMENT									
		749.64							
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02	04/14/05	REES, SCOTT J	PYRL FM-03/05/2017 TO-03/18/2017	405-67-2004	/	/		350.41	
	350.41								
03/23/2017									
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LANDFILL									
		350.41							
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03	04/14/01	PM TAX & REVENUE DEPARTMENT	STATE	DED	PAYDAY	03/23/2017	401-00-2001	176.94	
	2917.96		STATE	DED	PAYDAY	03/23/2017	401-01-2002	400.88	
03/23/2017									
			STATE	DED	PAYDAY	03/23/2017	401-02-2002	22.94	
			STATE	DED	PAYDAY	03/23/2017	401-04-2001	73.05	
			STATE	DED	PAYDAY	03/23/2017	401-04-2002	70.89	
			STATE	DED	PAYDAY	03/23/2017	401-06-2001	86.76	
			STATE	DED	PAYDAY	03/23/2017	401-06-2002	162.64	
			STATE	DED	PAYDAY	03/23/2017	401-07-2001	73.00	
			STATE	DED	PAYDAY	03/23/2017	401-07-2002	106.01	
			STATE	DED	PAYDAY	03/23/2017	401-08-2001	93.60	
			STATE	DED	PAYDAY	03/23/2017	401-09-2002	647.78	
			STATE	DED	PAYDAY	03/23/2017	401-09-2002	271.37	
			STATE	DED	PAYDAY	03/23/2017	402-50-2002	190.44	
			STATE	DED	PAYDAY	03/23/2017	405-67-2002	9.65	
			STATE	DED	PAYDAY	03/23/2017	405-67-2004	96	
			STATE	DED	PAYDAY	03/23/2017	406-70-2002	23.19	
			STATE	DED	PAYDAY	03/23/2017	422-66-2002	21.83	
			STATE	DED	PAYDAY	03/23/2017	426-45-2002	76.75	
			STATE	DED	PAYDAY	03/23/2017	509-38-2002	4.30	
			STATE	DED	PAYDAY	03/23/2017	627-26-2002	66.78	
			STATE	DED	PAYDAY	03/23/2017	634-32-2002	358.20	
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COMMISSIONERS	176.94	ADMINISTRATION	400.88	FACILITIES MANAGEMENT					22.94

CY#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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OFFICE OF COUNTY CLERK	143.94	PROPERTY ASSESSMENTS	249.40	TREASURERS	179.01			
LAW ENFORCEMENT	741.18	DETENTION	271.17	ROAD	190.44			
LANDFILL	10.61	COUNTY INDIGENT CLAIMS	23.19	REAPPRAISAL FUND	21.83			
FIRE ADMINISTRATOR	76.75	DWI DISTRIBUTION FUND	4.10	FLOOD DAMAGE REPAIR	66.78			
DISPATCH	358.20							
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03 0114302	NM STATE TREASURER - PERA	PERA	DED	PAYDAY 03/23/2017 401-15-2001	/	/		46.20
16760.96		PERA	DED	PAYDAY 03/23/2017 634-12-2002	/	/		90.48
03/23/2017		PERA	MATCH	PAYDAY 03/23/2017 401-15-2006	/	/		48.22
		PERA	MATCH	PAYDAY 03/23/2017 634-12-2006	/	/		94.43
		PERA	RG DED	PAYDAY 03/23/2017 401-01-2002	/	/		1507.61
		PERA	RG DED	PAYDAY 03/23/2017 401-02-2002	/	/		356.23
		PERA	RG DED	PAYDAY 03/23/2017 401-04-2001	/	/		230.98
		PERA	RG DED	PAYDAY 03/23/2017 401-04-2002	/	/		509.41
		PERA	RG DED	PAYDAY 03/23/2017 401-06-2001	/	/		230.98
		PERA	RG DED	PAYDAY 03/23/2017 401-06-2002	/	/		660.08
		PERA	RG DED	PAYDAY 03/23/2017 401-07-2001	/	/		230.98
		PERA	RG DED	PAYDAY 03/23/2017 401-07-2002	/	/		392.90
		PERA	RG DED	PAYDAY 03/23/2017 401-08-2002	/	/		267.27
		PERA	RG DED	PAYDAY 03/23/2017 401-09-2002	/	/		1063.03
		PERA	RG DED	PAYDAY 03/23/2017 402-50-2002	/	/		1273.42
		PERA	RG DED	PAYDAY 03/23/2017 405-67-2002	/	/		60.72
		PERA	RG DED	PAYDAY 03/23/2017 406-70-2002	/	/		90.31
		PERA	RG DED	PAYDAY 03/23/2017 422-66-2002	/	/		118.65
		PERA	RG DED	PAYDAY 03/23/2017 426-45-2002	/	/		204.82
		PERA	RG DED	PAYDAY 03/23/2017 509-38-2002	/	/		105.11
		PERA	RG DED	PAYDAY 03/23/2017 627-26-2002	/	/		191.51
		PERA	RG DED	PAYDAY 03/23/2017 634-12-2002	/	/		1192.40
		PERA	RG MATCH	PAYDAY 03/23/2017 401-01-2006	/	/		1351.88
		PERA	RG MATCH	PAYDAY 03/23/2017 401-02-2006	/	/		319.41
		PERA	RG MATCH	PAYDAY 03/23/2017 401-04-2006	/	/		663.91
		PERA	RG MATCH	PAYDAY 03/23/2017 401-06-2006	/	/		799.01
		PERA	RG MATCH	PAYDAY 03/23/2017 401-07-2006	/	/		559.44
		PERA	RG MATCH	PAYDAY 03/23/2017 401-08-2006	/	/		239.67
		PERA	RG MATCH	PAYDAY 03/23/2017 401-09-2006	/	/		953.24
		PERA	RG MATCH	PAYDAY 03/23/2017 402-50-2006	/	/		1141.90
		PERA	RG MATCH	PAYDAY 03/23/2017 405-67-2006	/	/		54.43
		PERA	RG MATCH	PAYDAY 03/23/2017 406-70-2006	/	/		80.98
		PERA	RG MATCH	PAYDAY 03/23/2017 422-66-2006	/	/		106.39
		PERA	RG MATCH	PAYDAY 03/23/2017 426-45-2006	/	/		183.67
		PERA	RG MATCH	PAYDAY 03/23/2017 509-38-2006	/	/		94.43
		PERA	RG MATCH	PAYDAY 03/23/2017 627-26-2006	/	/		174.42
		PERA	RG MATCH	PAYDAY 03/23/2017 634-12-2006	/	/		1069.22
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PROBATE JUDGE	94.42	DISPATCH	2446.53	ADMINISTRATION	2859.49			
FACILITIES MANAGEMENT	675.66	OFFICE OF COUNTY CLERK	1404.30	PROPERTY ASSESSMENTS	1690.07			
TREASURERS	1183.12	LAW ENFORCEMENT	806.94	DETENTION	2016.27			
ROAD	2415.12	LANDFILL	115.15	COUNTY INDIGENT CLAIMS	171.29			
REAPPRAISAL FUND	225.04	FIRE ADMINISTRATOR	388.49	DWI DISTRIBUTION FUND	199.14			
FLOOD DAMAGE REPAIR	368.91							
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03 0114303	NM STATE TREASURER - PERA	PERA	LE DED	PAYDAY 03/23/2017 401-08-2001	/	/		314.12
7019.04		PERA	LE DED	PAYDAY 03/23/2017 401-08-2002	/	/		2654.26
03/23/2017		PERA	LE MATCH	PAYDAY 03/23/2017 401-08-2040	/	/		4050.66
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LAW ENFORCEMENT	7019.04							
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03 0114304	TAXATION & REVENUE DEPARTMENT	WKCMPSCR	DED	PAYDAY 03/23/2017 634-12-2002	/	/		22.00
395.60		WKCMPSCR	MATCH	PAYDAY 03/23/2017 634-12-2661	/	/		25.30

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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			WCOMP01 DED	PAYDAY 03/23/2017 401-01-2002	/	/		2.00
			WCOMP01 DED	PAYDAY 03/23/2017 401-09-2002	/	/		2.00
			WCOMP01 DED	PAYDAY 03/23/2017 509-38-2002	/	/		2.00
			WCOMP01 MATCH	PAYDAY 03/23/2017 628-38-2661	/	/		6.90
			WKCOMP DED	PAYDAY 03/23/2017 401-00-2001	/	/		6.00
			WKCOMP DED	PAYDAY 03/23/2017 401-01-2002	/	/		14.00
			WKCOMP DED	PAYDAY 03/23/2017 401-02-2002	/	/		6.00
			WKCOMP DED	PAYDAY 03/23/2017 401-04-2001	/	/		2.00
			WKCOMP DED	PAYDAY 03/23/2017 401-04-2002	/	/		8.00
			WKCOMP DED	PAYDAY 03/23/2017 401-06-2001	/	/		2.00
			WKCOMP DED	PAYDAY 03/23/2017 401-06-2002	/	/		11.72
			WKCOMP DED	PAYDAY 03/23/2017 401-07-2001	/	/		2.00
			WKCOMP DED	PAYDAY 03/23/2017 401-07-2002	/	/		8.00
			WKCOMP DED	PAYDAY 03/23/2017 401-08-2001	/	/		2.00
			WKCOMP DED	PAYDAY 03/23/2017 401-08-2002	/	/		30.00
			WKCOMP DED	PAYDAY 03/23/2017 401-09-2002	/	/		30.00
			WKCOMP DED	PAYDAY 03/23/2017 401-15-2001	/	/		2.00
			WKCOMP DED	PAYDAY 03/23/2017 402-50-2002	/	/		19.12
			WKCOMP DED	PAYDAY 03/23/2017 405-67-2002	/	/		88
			WKCOMP DED	PAYDAY 03/23/2017 405-67-2004	/	/		4.00
			WKCOMP DED	PAYDAY 03/23/2017 406-70-2002	/	/		2.00
			WKCOMP DED	PAYDAY 03/23/2017 422-66-2002	/	/		2.28
			WKCOMP DED	PAYDAY 03/23/2017 426-45-2002	/	/		2.00
			WKCOMP DED	PAYDAY 03/23/2017 627-26-2002	/	/		2.00
			WKCOMP MATCH	PAYDAY 03/23/2017 401-00-2661	/	/		179.40
DISPATCH								
			ADMINISTRATION	16.00				32.00
			COMMISSIONERS	185.40				6.00
			OFFICE OF COUNTY CLERK	13.72				10.00
			PROBATE JUDGE	2.00				19.12
			COUNTY INDIGENT CLAIMS	2.00				2.28
			FLOOD DAMAGE REPAIR	2.00				
DEPARTMENT OF THE TREASURY/FICAFICA								
			FICA	DED	PAYDAY 03/23/2017 401-00-2001	/	/	133.95
			FICA	DED	PAYDAY 03/23/2017 401-01-2002	/	/	829.86
			FICA	DED	PAYDAY 03/23/2017 401-02-2002	/	/	200.83
			FICA	DED	PAYDAY 03/23/2017 401-04-2001	/	/	134.47
			FICA	DED	PAYDAY 03/23/2017 401-04-2002	/	/	279.24
			FICA	DED	PAYDAY 03/23/2017 401-06-2001	/	/	129.49
			FICA	DED	PAYDAY 03/23/2017 401-06-2002	/	/	173.04
			FICA	DED	PAYDAY 03/23/2017 401-07-2001	/	/	132.85
			FICA	DED	PAYDAY 03/23/2017 401-07-2002	/	/	219.20
			FICA	DED	PAYDAY 03/23/2017 401-08-2001	/	/	140.62
			FICA	DED	PAYDAY 03/23/2017 401-09-2002	/	/	1455.48
			FICA	DED	PAYDAY 03/23/2017 401-15-2001	/	/	777.68
			FICA	DED	PAYDAY 03/23/2017 402-50-2002	/	/	21.31
			FICA	DED	PAYDAY 03/23/2017 405-67-2002	/	/	699.35
			FICA	DED	PAYDAY 03/23/2017 405-67-2004	/	/	32.50
			FICA	DED	PAYDAY 03/23/2017 406-70-2002	/	/	47.79
			FICA	DED	PAYDAY 03/23/2017 422-66-2002	/	/	48.42
			FICA	DED	PAYDAY 03/23/2017 426-45-2002	/	/	66.92
			FICA	DED	PAYDAY 03/23/2017 509-38-2002	/	/	116.20
			FICA	DED	PAYDAY 03/23/2017 627-26-2002	/	/	55.64
			FICA	DED	PAYDAY 03/23/2017 634-32-2002	/	/	113.24
			FICA MATCH	PAYDAY 03/23/2017 401-00-2007	/	/		771.84
			FICA MATCH	PAYDAY 03/23/2017 401-01-2007	/	/		133.95
			FICA MATCH	PAYDAY 03/23/2017 401-02-2007	/	/		829.79
			FICA MATCH	PAYDAY 03/23/2017 401-04-2007	/	/		200.82
			FICA MATCH	PAYDAY 03/23/2017 401-04-2007	/	/		413.69

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS								
		267.90	ADMINISTRATION	1659.65	FACILITIES MANAGEMENT	401.65		
OFFICE OF COUNTY CLERK		827.40	PROPERTY ASSESSMENTS	1005.06	TREASURERS	704.10		
LAW ENFORCEMENT		3192.21	DETENTION	1555.16	PROBATE JUDGE	42.62		
ROAD		1398.66	LANDFILL	160.58	COUNTY INDIGENT CLAIMS	96.85		
REAPPRAISAL FUND		133.84	FIRE ADMINISTRATOR	232.40	DWI DISTRIBUTION FUND	111.28		
FLOOD DAMAGE REPAIR		226.47	DISPATCH	1543.67				
=====								
03 0114306		AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED	PAYDAY 03/23/2017	401-01-2002	/ /		229.15
959.67			AFLACPRE DED	PAYDAY 03/23/2017	401-02-2002	/ /		14.91
03/23/2017			AFLACPRE DED	PAYDAY 03/23/2017	401-04-2001	/ /		75.66
			AFLACPRE DED	PAYDAY 03/23/2017	401-04-2002	/ /		60.04
			AFLACPRE DED	PAYDAY 03/23/2017	401-06-2001	/ /		25.10
			AFLACPRE DED	PAYDAY 03/23/2017	401-06-2002	/ /		69.36
			AFLACPRE DED	PAYDAY 03/23/2017	401-08-2002	/ /		106.08
			AFLACPRE DED	PAYDAY 03/23/2017	401-15-2001	/ /		98.34
			AFLACPRE DED	PAYDAY 03/23/2017	402-50-2002	/ /		145.12
			AFLACPRE DED	PAYDAY 03/23/2017	405-67-2002	/ /		18.25
			AFLACPRE DED	PAYDAY 03/23/2017	634-32-2002	/ /		116.46
=====								
ADMINISTRATION								
PROPERTY ASSESSMENTS		229.15	FACILITIES MANAGEMENT	14.91	OFFICE OF COUNTY CLERK	135.70		
ROAD		94.66	LAW ENFORCEMENT	106.08	PROBATE JUDGE	98.34		
		145.12	LANDFILL	18.25	DISPATCH	116.46		
=====								
03 0114307		AMERICAN FAMILY LIFE ASSURANCE	AFLAC	DED	PAYDAY 03/23/2017	401-01-2002	/ /	21.60
55.44			AFLAC	DED	PAYDAY 03/23/2017	401-06-2002	/ /	3.48
03/23/2017			AFLAC	DED	PAYDAY 03/23/2017	401-08-2002	/ /	17.94
			AFLAC	DED	PAYDAY 03/23/2017	402-50-2002	/ /	9.88
			AFLAC	DED	PAYDAY 03/23/2017	405-67-2002	/ /	2.54
=====								
ADMINISTRATION								
PROPERTY ASSESSMENTS		21.60	PROPERTY ASSESSMENTS	3.48	LAW ENFORCEMENT	17.94		
ROAD		9.88	LANDFILL	2.54				
=====								
03 0114308		NATIONWIDE RETIREMENT SOLUTIONS	D-COMP	DED	PAYDAY 03/23/2017	401-01-2002	/ /	115.08
840.00			D-COMP	DED	PAYDAY 03/23/2017	401-02-2002	/ /	30.00
03/23/2017			D-COMP	DED	PAYDAY 03/23/2017	401-04-2001	/ /	25.00
			D-COMP	DED	PAYDAY 03/23/2017	401-04-2002	/ /	35.00
			D-COMP	DED	PAYDAY 03/23/2017	401-06-2001	/ /	10.00
			D-COMP	DED	PAYDAY 03/23/2017	401-07-2002	/ /	30.00
			D-COMP	DED	PAYDAY 03/23/2017	401-08-2001	/ /	50.00
			D-COMP	DED	PAYDAY 03/23/2017	401-08-2002	/ /	175.00
			D-COMP	DED	PAYDAY 03/23/2017	401-09-2002	/ /	20.00
			D-COMP	DED	PAYDAY 03/23/2017	402-50-2002	/ /	238.61
			D-COMP	DED	PAYDAY 03/23/2017	405-67-2002	/ /	11.39
			D-COMP	DED	PAYDAY 03/23/2017	634-32-2002	/ /	100.00
=====								
ADMINISTRATION								
FACILITIES MANAGEMENT		115.00	FACILITIES MANAGEMENT	10.00	OFFICE OF COUNTY CLERK	60.00		

CK#	DATE	Name	Description	Cline Item	Invoice #	DATE	PO #	AMOUNT
PROPERTY ASSESSMENTS 10.00 TREASURERS 30.00 LAW ENFORCEMENT 225.00								
DETENTION 20.00 ROAD 238.61 LANDFILL 11.39								
DISPATCH 100.00								
03 0114109		CHASE BANK OF TEXAS	VALIC DED	PAYDAY 03/23/2017 401-01-2002	/	/		10.00
10.00								
03/23/2017								
ADMINISTRATION 10.00								
03 0114110		WHITE SANDS FEDERAL CREDIT UNIONFCU	DED	PAYDAY 03/23/2017 401-07-2002	/	/		100.00
100.00								
03/23/2017								
TREASURERS 100.00								
03 0114111		GLOBE LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 03/23/2017 401-01-2002	/	/		70.00
418.00								
03/23/2017								
			GLBELIFE DED	PAYDAY 03/23/2017 401-02-2002	/	/		36.00
			GLBELIFE DED	PAYDAY 03/23/2017 401-04-2001	/	/		22.00
			GLBELIFE DED	PAYDAY 03/23/2017 401-04-2002	/	/		20.00
			GLBELIFE DED	PAYDAY 03/23/2017 401-06-2002	/	/		10.56
			GLBELIFE DED	PAYDAY 03/23/2017 401-07-2002	/	/		23.00
			GLBELIFE DED	PAYDAY 03/23/2017 401-08-2001	/	/		24.00
			GLBELIFE DED	PAYDAY 03/23/2017 401-09-2002	/	/		22.00
			GLBELIFE DED	PAYDAY 03/23/2017 402-50-2002	/	/		132.61
			GLBELIFE DED	PAYDAY 03/23/2017 405-67-2002	/	/		8.39
			GLBELIFE DED	PAYDAY 03/23/2017 422-66-2002	/	/		5.44
			GLBELIFE DED	PAYDAY 03/23/2017 634-32-2002	/	/		44.00
ADMINISTRATION 70.00 FACILITIES MANAGEMENT 36.00 OFFICE OF COUNTY CLERK 42.00								
PROPERTY ASSESSMENTS 10.56 TREASURERS 23.00 LAW ENFORCEMENT 24.00								
DETENTION 22.00 ROAD 112.61 LANDFILL 8.39								
REAPPRAISAL FUND 5.44 DISPATCH 44.00								
03 0114112		THE MONEY MAN INC	THEMONEY DED	PAYDAY 03/23/2017 401-01-2002	/	/		100.00
300.00								
03/23/2017								
ADMINISTRATION 300.00								
03 0114113		MINNESOTA CHLD SUPP PYMT CNTR CHSMJ	DED	PAYDAY 03/23/2017 401-08-2002	/	/		397.60
397.60								
03/23/2017								
LAW ENFORCEMENT 397.60								
03 0114114		STATE EMPLOYEES CREDIT UNION	RMSECU DED	PAYDAY 03/23/2017 401-03-2002	/	/		125.00
150.00								
03/23/2017								
			RMSECU DED	PAYDAY 03/23/2017 401-02-2002	/	/		25.00
ADMINISTRATION 125.00 FACILITIES MANAGEMENT 25.00								
03 0114115		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 03/23/2017 401-01-2002	/	/		27.00
114.84								
03/23/2017								
			NYLIFEIN DED	PAYDAY 03/23/2017 401-02-2002	/	/		13.85
			NYLIFEIN DED	PAYDAY 03/23/2017 401-09-2002	/	/		25.00
			NYLIFEIN DED	PAYDAY 03/23/2017 402-50-2002	/	/		48.99
ADMINISTRATION 27.00 FACILITIES MANAGEMENT 13.85 DETENTION 25.00								
ROAD 48.99								

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

03 0114116		LIBERTY NATIONAL LIFE INSURANCE	LIBROP	DED	PAYDAY 03/23/2017	401-01-2002	/ /	49.76
407.00			LIBROP	DED	PAYDAY 03/23/2017	401-02-2002	/ /	32.79
03/23/2017			LIBROP	DED	PAYDAY 01/23/2017	401-04-2002	/ /	5.18
			LIBROP	DED	PAYDAY 03/23/2017	401-07-2002	/ /	19.74
			LIBROP	DED	PAYDAY 03/23/2017	401-08-2002	/ /	110.46
			LIBROP	DED	PAYDAY 03/23/2017	401-09-2002	/ /	53.84
			LIBROP	DED	PAYDAY 03/23/2017	402-50-2002	/ /	73.93
			LIBROP	DED	PAYDAY 03/23/2017	405-67-2002	/ /	4.79
			LIBROP	DED	PAYDAY 03/23/2017	634-32-2002	/ /	56.52

ADMINISTRATION	49.76	FACILITIES MANAGEMENT	12.78	OFFICE OF COUNTY CLERK	5.18			
TREASURERS	19.74	LAW ENFORCEMENT	110.46	DETENTION	53.84			
ROAD	73.93	LANDFILL	4.79	DISPATCH	56.52			

03 0114117		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN	DED	PAYDAY 03/23/2017	401-01-2002	/ /	13.49
62.88			LIBERTYN	DED	PAYDAY 01/23/2017	401-08-2002	/ /	24.98
03/23/2017			LIBERTYN	DED	PAYDAY 03/23/2017	401-09-2002	/ /	12.78
			LIBERTYN	DED	PAYDAY 03/23/2017	402-50-2002	/ /	7.44
			LIBERTYN	DED	PAYDAY 03/23/2017	634-32-2002	/ /	4.20

ADMINISTRATION	13.48	LAW ENFORCEMENT	24.98	DETENTION	12.78			
ROAD	7.44	DISPATCH	4.20					

03 0114118		ADMINISTRATIVE SERVICES DIVISION	BCBS HMO	DED	PAYDAY 03/23/2017	401-01-2002	/ /	71.86
35160.10			BCBS HMO	DED	PAYDAY 03/23/2017	401-08-2002	/ /	126.13
03/23/2017			BCBS HMO	DED	PAYDAY 03/23/2017	402-50-2002	/ /	61.08
			BCBS HMO	DED	PAYDAY 03/23/2017	405-67-2002	/ /	10.78
			BCBS HMO MATCH	PAYDAY 03/23/2017	401-01-2660	/ /	/ /	646.70
			BCBS HMO MATCH	PAYDAY 03/23/2017	401-08-2660	/ /	/ /	1135.05
			BCBS HMO MATCH	PAYDAY 03/23/2017	402-50-2660	/ /	/ /	549.69
			BCBS HMO MATCH	PAYDAY 03/23/2017	405-67-2660	/ /	/ /	97.01
			BCBS HMO MATCH	PAYDAY 03/23/2017	401-01-2002	/ /	/ /	28.33
			BCBS HMO MATCH	PAYDAY 03/23/2017	401-07-2002	/ /	/ /	28.33
			BCBS HMO MATCH	PAYDAY 03/23/2017	401-08-2002	/ /	/ /	84.99
			BCBS HMO MATCH	PAYDAY 03/23/2017	402-50-2002	/ /	/ /	79.19
			BCBS HMO MATCH	PAYDAY 03/23/2017	405-67-2002	/ /	/ /	5.80
			BCBS HMO MATCH	PAYDAY 03/23/2017	634-32-2002	/ /	/ /	113.32
			BCBS HMO MATCH	PAYDAY 03/23/2017	634-32-2002	/ /	/ /	254.96
			BCBS HMO MATCH	PAYDAY 03/23/2017	401-01-2660	/ /	/ /	254.96
			BCBS HMO MATCH	PAYDAY 03/23/2017	401-07-2660	/ /	/ /	764.88
			BCBS HMO MATCH	PAYDAY 03/23/2017	401-08-2660	/ /	/ /	712.71
			BCBS HMO MATCH	PAYDAY 03/23/2017	402-50-2660	/ /	/ /	52.17
			BCBS HMO MATCH	PAYDAY 03/23/2017	405-67-2660	/ /	/ /	1019.84
			BCBS HMO MATCH	PAYDAY 03/23/2017	634-32-2660	/ /	/ /	83.58
			BCBS HMO MATCH	PAYDAY 03/23/2017	401-04-2002	/ /	/ /	83.58
			BCBS HMO MATCH	PAYDAY 03/23/2017	401-08-2002	/ /	/ /	83.58
			BCBS HMO MATCH	PAYDAY 03/23/2017	401-09-2002	/ /	/ /	83.58
			BCBS HMO MATCH	PAYDAY 03/23/2017	509-38-2002	/ /	/ /	83.58
			BCBS HMO MATCH	PAYDAY 03/23/2017	634-32-2002	/ /	/ /	83.58
			BCBS HMO MATCH	PAYDAY 03/23/2017	401-04-2660	/ /	/ /	752.14
			BCBS HMO MATCH	PAYDAY 03/23/2017	401-08-2660	/ /	/ /	752.14
			BCBS HMO MATCH	PAYDAY 03/23/2017	401-09-2660	/ /	/ /	752.14
			BCBS HMO MATCH	PAYDAY 03/23/2017	509-38-2660	/ /	/ /	752.14
			BCBS HMO MATCH	PAYDAY 03/23/2017	634-32-2660	/ /	/ /	752.14
			BCBS HMO	DED	PAYDAY 03/23/2017	401-01-2002	/ /	24.36
			BCBS HMO	DED	PAYDAY 03/23/2017	401-04-2002	/ /	24.36
			BCBS HMO	DED	PAYDAY 03/23/2017	401-06-2002	/ /	38.98
			BCBS HMO	DED	PAYDAY 03/23/2017	401-08-2002	/ /	73.08
			BCBS HMO	DED	PAYDAY 03/23/2017	401-09-2002	/ /	24.36

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSHMO DED	PAYDAY 01/23/2017 422-66-2002	/	/		9.74
			BCBSHMO DED	PAYDAY 01/23/2017 634-32-2002	/	/		48.72
			BCBSHMO MATCH	PAYDAY 03/23/2017 401-01-2660	/	/		219.21
			BCBSHMO MATCH	PAYDAY 03/23/2017 401-04-2660	/	/		219.21
			BCBSHMO MATCH	PAYDAY 03/23/2017 401-06-2660	/	/		350.74
			BCBSHMO MATCH	PAYDAY 03/23/2017 401-08-2660	/	/		657.63
			BCBSHMO MATCH	PAYDAY 03/23/2017 401-09-2660	/	/		219.21
			BCBSHMO MATCH	PAYDAY 03/23/2017 422-66-2660	/	/		87.68
			BCBSHMO MATCH	PAYDAY 03/23/2017 634-32-2660	/	/		438.42
			BCBSHMO DED	PAYDAY 03/23/2017 426-45-2002	/	/		43.85
			BCBSHMO MATCH	PAYDAY 03/23/2017 426-45-2660	/	/		394.58
			BCBSHMO MATCH	PAYDAY 03/23/2017 401-06-2001	/	/		51.00
			BCBSHMO MATCH	PAYDAY 03/23/2017 401-06-2660	/	/		458.91
			BCBSHMO DED	PAYDAY 03/23/2017 401-01-2002	/	/		63.75
			BCBSHMO DED	PAYDAY 03/23/2017 401-04-2002	/	/		63.75
			BCBSHMO DED	PAYDAY 03/23/2017 401-09-2002	/	/		63.75
			BCBSHMO DED	PAYDAY 03/23/2017 402-50-2002	/	/		191.25
			BCBSHMO DED	PAYDAY 03/23/2017 406-70-2002	/	/		63.75
			BCBSHMO DED	PAYDAY 03/23/2017 634-32-2002	/	/		127.50
			BCBSHMO MATCH	PAYDAY 03/23/2017 401-01-2660	/	/		573.66
			BCBSHMO MATCH	PAYDAY 03/23/2017 401-09-2660	/	/		573.66
			BCBSHMO MATCH	PAYDAY 03/23/2017 402-50-2660	/	/		1720.98
			BCBSHMO MATCH	PAYDAY 03/23/2017 406-70-2660	/	/		573.66
			BCBSHMO MATCH	PAYDAY 03/23/2017 634-32-2660	/	/		1147.32
			DELTAHMO DED	PAYDAY 03/23/2017 401-00-2001	/	/		2.93
			DELTAHMO DED	PAYDAY 03/23/2017 401-01-2002	/	/		5.86
			DELTAHMO DED	PAYDAY 03/23/2017 401-04-2002	/	/		5.86
			DELTAHMO DED	PAYDAY 03/23/2017 401-06-2002	/	/		6.62
			DELTAHMO DED	PAYDAY 03/23/2017 401-07-2002	/	/		2.93
			DELTAHMO DED	PAYDAY 03/23/2017 401-08-2002	/	/		5.86
			DELTAHMO DED	PAYDAY 03/23/2017 401-09-2002	/	/		5.86
			DELTAHMO DED	PAYDAY 03/23/2017 402-50-2002	/	/		20.25
			DELTAHMO DED	PAYDAY 03/23/2017 405-67-2002	/	/		26
			DELTAHMO DED	PAYDAY 03/23/2017 406-70-2002	/	/		2.93
			DELTAHMO DED	PAYDAY 03/23/2017 422-66-2002	/	/		2.17
			DELTAHMO DED	PAYDAY 03/23/2017 634-32-2002	/	/		2.93
			DELTAHMO MATCH	PAYDAY 03/23/2017 401-00-2660	/	/		26.36
			DELTAHMO MATCH	PAYDAY 03/23/2017 401-01-2660	/	/		52.72
			DELTAHMO MATCH	PAYDAY 03/23/2017 401-04-2660	/	/		52.72
			DELTAHMO MATCH	PAYDAY 03/23/2017 401-06-2660	/	/		59.58
			DELTAHMO MATCH	PAYDAY 03/23/2017 401-07-2660	/	/		26.36
			DELTAHMO MATCH	PAYDAY 03/23/2017 401-08-2660	/	/		52.72
			DELTAHMO MATCH	PAYDAY 03/23/2017 401-09-2660	/	/		52.72
			DELTAHMO MATCH	PAYDAY 03/23/2017 402-50-2660	/	/		182.21
			DELTAHMO MATCH	PAYDAY 03/23/2017 405-67-2660	/	/		2.31
			DELTAHMO MATCH	PAYDAY 03/23/2017 406-70-2660	/	/		26.36
			DELTAHMO MATCH	PAYDAY 03/23/2017 422-66-2660	/	/		19.50
			DELTAHMO MATCH	PAYDAY 03/23/2017 634-32-2660	/	/		26.36
			DELTAHMO DED	PAYDAY 03/23/2017 401-01-2002	/	/		4.41
			DELTAHMO DED	PAYDAY 03/23/2017 401-06-2002	/	/		2.35
			DELTAHMO DED	PAYDAY 03/23/2017 401-07-2001	/	/		1.47
			DELTAHMO DED	PAYDAY 03/23/2017 401-07-2002	/	/		1.47
			DELTAHMO DED	PAYDAY 03/23/2017 401-08-2002	/	/		13.23
			DELTAHMO DED	PAYDAY 03/23/2017 401-09-2002	/	/		2.94
			DELTAHMO DED	PAYDAY 03/23/2017 402-50-2002	/	/		2.64
			DELTAHMO DED	PAYDAY 03/23/2017 405-67-2002	/	/		30
			DELTAHMO DED	PAYDAY 03/23/2017 422-66-2002	/	/		59
			DELTAHMO DED	PAYDAY 03/23/2017 634-32-2002	/	/		8.82

CY#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 03/23/2017 401-00-2001			/ /		.07
			INSFEE DED PAYDAY 03/23/2017 401-01-2002			/ /		.56
			INSFEE DED PAYDAY 03/23/2017 401-02-2002			/ /		.21
			INSFEE DED PAYDAY 03/23/2017 401-04-2001			/ /		.07
			INSFEE DED PAYDAY 03/23/2017 401-04-2002			/ /		.28
			INSFEE DED PAYDAY 03/23/2017 401-06-2001			/ /		.07
			INSFEE DED PAYDAY 03/23/2017 401-06-2002			/ /		.34
			INSFEE DED PAYDAY 03/23/2017 401-07-2001			/ /		.07
			INSFEE DED PAYDAY 03/23/2017 401-07-2002			/ /		.14
			INSFEE DED PAYDAY 03/23/2017 401-08-2002			/ /		1.04
			INSFEE DED PAYDAY 03/23/2017 401-09-2002			/ /		.49
			INSFEE DED PAYDAY 03/23/2017 401-15-2001			/ /		.07
			INSFEE DED PAYDAY 03/23/2017 402-50-2002			/ /		.67
			INSFEE DED PAYDAY 03/23/2017 405-67-2002			/ /		.03
			INSFEE DED PAYDAY 03/23/2017 406-70-2002			/ /		.07
			INSFEE DED PAYDAY 03/23/2017 422-66-2002			/ /		.08
			INSFEE DED PAYDAY 03/23/2017 426-45-2002			/ /		.07
			INSFEE DED PAYDAY 03/23/2017 509-38-2002			/ /		.07
			INSFEE DED PAYDAY 03/23/2017 627-26-2002			/ /		.07
			INSFEE DED PAYDAY 03/23/2017 634-32-2002			/ /		.70
			INSFEE MATCH PAYDAY 03/23/2017 401-00-2660			/ /		.58
			INSFEE MATCH PAYDAY 03/23/2017 401-01-2660			/ /		4.64
			INSFEE MATCH PAYDAY 03/23/2017 401-02-2660			/ /		1.74
			INSFEE MATCH PAYDAY 03/23/2017 401-04-2660			/ /		2.90
			INSFEE MATCH PAYDAY 03/23/2017 401-06-2660			/ /		3.40
			INSFEE MATCH PAYDAY 03/23/2017 401-07-2660			/ /		1.74
			INSFEE MATCH PAYDAY 03/23/2017 401-08-2660			/ /		8.71
			INSFEE MATCH PAYDAY 03/23/2017 401-09-2660			/ /		4.06
			INSFEE MATCH PAYDAY 03/23/2017 402-50-2660			/ /		.58
			INSFEE MATCH PAYDAY 03/23/2017 405-67-2660			/ /		5.54
			INSFEE MATCH PAYDAY 03/23/2017 406-70-2660			/ /		.26
			INSFEE MATCH PAYDAY 03/23/2017 422-66-2660			/ /		.58
			INSFEE MATCH PAYDAY 03/23/2017 426-45-2660			/ /		.66
			INSFEE MATCH PAYDAY 03/23/2017 509-38-2660			/ /		.58
			INSFEE MATCH PAYDAY 03/23/2017 627-26-2660			/ /		.58
			INSFEE MATCH PAYDAY 03/23/2017 634-32-2660			/ /		5.80
			PRESBCPL DED PAYDAY 03/23/2017 401-01-2002			/ /		54.81
			PRESBCPL DED PAYDAY 03/23/2017 401-04-2002			/ /		54.81
			PRESBCPL DED PAYDAY 03/23/2017 401-06-2002			/ /		123.87
			PRESBCPL DED PAYDAY 03/23/2017 401-08-2002			/ /		54.81
			PRESBCPL DED PAYDAY 03/23/2017 401-09-2002			/ /		164.43
			PRESBCPL DED PAYDAY 03/23/2017 401-15-2001			/ /		54.81
			PRESBCPL DED PAYDAY 03/23/2017 402-50-2002			/ /		159.63
			PRESBCPL DED PAYDAY 03/23/2017 405-67-2002			/ /		4.80
			PRESBCPL DED PAYDAY 03/23/2017 422-66-2002			/ /		40.56
			PRESBCPL MATCH PAYDAY 03/23/2017 401-01-2660			/ /		493.24
			PRESBCPL MATCH PAYDAY 03/23/2017 401-04-2660			/ /		493.24
			PRESBCPL MATCH PAYDAY 03/23/2017 401-06-2660			/ /		1114.72
			PRESBCPL MATCH PAYDAY 03/23/2017 401-08-2660			/ /		493.24
			PRESBCPL MATCH PAYDAY 03/23/2017 401-09-2660			/ /		1479.72
			PRESBCPL MATCH PAYDAY 03/23/2017 401-15-2660			/ /		493.24
			PRESBCPL MATCH PAYDAY 03/23/2017 402-50-2660			/ /		1436.56
			PRESBCPL MATCH PAYDAY 03/23/2017 405-67-2660			/ /		43.16
			PRESBCPL MATCH PAYDAY 03/23/2017 422-66-2660			/ /		365.00
			PRESBEMP DED PAYDAY 03/23/2017 401-01-2002			/ /		24.36
			PRESBEMP DED PAYDAY 01/23/2017 401-07-2001			/ /		24.36
			PRESBEMP DED PAYDAY 03/23/2017 401-07-2002			/ /		24.36
			PRESBEMP DED PAYDAY 01/23/2017 401-08-2002			/ /		73.08

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBEP DED	PAYDAY 03/23/2017 401-09-2002	/	/		24.36
			PRESBEMP MATCH	PAYDAY 03/23/2017 401-01-2660	/	/		219.21
			PRESBEMP MATCH	PAYDAY 03/23/2017 401-07-2660	/	/		438.42
			PRESBEMP MATCH	PAYDAY 03/23/2017 401-08-2660	/	/		657.63
			PRESBEMP MATCH	PAYDAY 03/23/2017 401-09-2660	/	/		219.21
			PRESBFAM DED	PAYDAY 03/23/2017 401-01-2002	/	/		71.86
			PRESBFAM DED	PAYDAY 03/23/2017 401-02-2002	/	/		71.86
			PRESBFAM DED	PAYDAY 03/23/2017 401-04-2001	/	/		71.86
			PRESBFAM DED	PAYDAY 03/23/2017 401-07-2002	/	/		71.86
			PRESBFAM DED	PAYDAY 03/23/2017 401-08-2002	/	/		71.86
			PRESBFAM MATCH	PAYDAY 03/23/2017 401-01-2660	/	/		646.70
			PRESBFAM MATCH	PAYDAY 03/23/2017 401-02-2660	/	/		646.70
			PRESBFAM MATCH	PAYDAY 03/23/2017 401-04-2660	/	/		646.70
			PRESBFAM MATCH	PAYDAY 03/23/2017 401-07-2660	/	/		646.70
			PRESBFAM MATCH	PAYDAY 03/23/2017 401-08-2660	/	/		646.70
			PRESSNCH DED	PAYDAY 03/23/2017 401-01-2002	/	/		43.85
			PRESSNCH DED	PAYDAY 03/23/2017 634-32-2002	/	/		43.85
			PRESSNCH MATCH	PAYDAY 03/23/2017 401-01-2660	/	/		394.58
			PRESSNCH MATCH	PAYDAY 03/23/2017 634-32-2660	/	/		394.58
			VISCOUPL DED	PAYDAY 03/23/2017 401-00-2001	/	/		.52
			VISCOUPL DED	PAYDAY 03/23/2017 401-01-2002	/	/		1.04
			VISCOUPL DED	PAYDAY 03/23/2017 401-04-2002	/	/		1.04
			VISCOUPL DED	PAYDAY 03/23/2017 401-06-2002	/	/		1.18
			VISCOUPL DED	PAYDAY 03/23/2017 401-08-2002	/	/		1.04
			VISCOUPL DED	PAYDAY 03/23/2017 401-09-2002	/	/		1.56
			VISCOUPL DED	PAYDAY 03/23/2017 402-50-2002	/	/		3.59
			VISCOUPL DED	PAYDAY 03/23/2017 405-67-2002	/	/		.05
			VISCOUPL DED	PAYDAY 03/23/2017 422-66-2002	/	/		.18
			VISCOUPL DED	PAYDAY 03/23/2017 634-32-2002	/	/		.52
			VISCOUPL MATCH	PAYDAY 03/23/2017 401-00-2660	/	/		4.60
			VISCOUPL MATCH	PAYDAY 03/23/2017 401-01-2660	/	/		9.20
			VISCOUPL MATCH	PAYDAY 03/23/2017 401-04-2660	/	/		9.20
			VISCOUPL MATCH	PAYDAY 03/23/2017 401-06-2660	/	/		10.40
			VISCOUPL MATCH	PAYDAY 03/23/2017 401-08-2660	/	/		9.20
			VISCOUPL MATCH	PAYDAY 03/23/2017 401-09-2660	/	/		13.80
			VISCOUPL MATCH	PAYDAY 03/23/2017 402-50-2660	/	/		31.80
			VISCOUPL MATCH	PAYDAY 03/23/2017 405-67-2660	/	/		40
			VISCOUPL MATCH	PAYDAY 03/23/2017 422-66-2660	/	/		3.40
			VISCOUPL MATCH	PAYDAY 03/23/2017 634-32-2660	/	/		4.60
			VISINFAM DED	PAYDAY 03/23/2017 401-01-2002	/	/		1.52
			VISINFAM DED	PAYDAY 03/23/2017 401-02-2002	/	/		1.52
			VISINFAM DED	PAYDAY 03/23/2017 401-04-2001	/	/		.76
			VISINFAM DED	PAYDAY 03/23/2017 401-04-2002	/	/		.76
			VISINFAM DED	PAYDAY 03/23/2017 401-08-2002	/	/		2.28
			VISINFAM DED	PAYDAY 03/23/2017 401-09-2002	/	/		.76
			VISINFAM DED	PAYDAY 03/23/2017 401-15-2001	/	/		.76
			VISINFAM DED	PAYDAY 03/23/2017 402-50-2002	/	/		.65
			VISINFAM DED	PAYDAY 03/23/2017 405-67-2002	/	/		.11
			VISINFAM DED	PAYDAY 03/23/2017 426-45-2002	/	/		.76
			VISINFAM DED	PAYDAY 03/23/2017 509-38-2002	/	/		.76
			VISINFAM DED	PAYDAY 03/23/2017 634-32-2002	/	/		.76
			VISINFAM MATCH	PAYDAY 03/23/2017 401-01-2660	/	/		13.58
			VISINFAM MATCH	PAYDAY 03/23/2017 401-02-2660	/	/		13.58
			VISINFAM MATCH	PAYDAY 03/23/2017 401-04-2660	/	/		13.58
			VISINFAM MATCH	PAYDAY 03/23/2017 401-08-2660	/	/		20.37
			VISINFAM MATCH	PAYDAY 03/23/2017 402-09-2660	/	/		6.79
			VISINFAM MATCH	PAYDAY 03/23/2017 401-15-2660	/	/		6.79
			VISINFAM MATCH	PAYDAY 03/23/2017 402-50-2660	/	/		5.77
			VISINFAM MATCH	PAYDAY 03/23/2017 405-67-2660	/	/		1.02

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISINFAM MATCH PAYDAY 01/23/2017 426-45-2660		/	/		6.79
			VISINFAM MATCH PAYDAY 03/23/2017 509-38-2660		/	/		6.79
			VISINFAM MATCH PAYDAY 01/23/2017 634-32-2660		/	/		6.79
			VISIONEM DED PAYDAY 01/23/2017 401-01-2002		/	/		.84
			VISIONEM DED PAYDAY 01/23/2017 401-06-2002		/	/		.45
			VISIONEM DED PAYDAY 01/23/2017 401-07-2001		/	/		.28
			VISIONEM DED PAYDAY 03/23/2017 401-07-2002		/	/		.56
			VISIONEM DED PAYDAY 03/23/2017 401-08-2002		/	/		2.52
			VISIONEM DED PAYDAY 03/23/2017 401-09-2002		/	/		.56
			VISIONEM DED PAYDAY 01/23/2017 402-50-2002		/	/		.50
			VISIONEM DED PAYDAY 01/23/2017 405-67-2002		/	/		.06
			VISIONEM DED PAYDAY 03/23/2017 406-70-2002		/	/		.28
			VISIONEM DED PAYDAY 03/23/2017 422-66-2002		/	/		.11
			VISIONEM DED PAYDAY 03/23/2017 634-32-2002		/	/		1.68
			VISIONEM MATCH PAYDAY 01/23/2017 401-01-2660		/	/		7.32
			VISIONEM MATCH PAYDAY 03/23/2017 401-06-2660		/	/		3.90
			VISIONEM MATCH PAYDAY 03/23/2017 401-07-2660		/	/		7.32
			VISIONEM MATCH PAYDAY 01/23/2017 401-08-2660		/	/		21.96
			VISIONEM MATCH PAYDAY 03/23/2017 401-09-2660		/	/		4.88
			VISIONEM MATCH PAYDAY 01/23/2017 402-50-2660		/	/		4.38
			VISIONEM MATCH PAYDAY 03/23/2017 405-67-2660		/	/		.50
			VISIONEM MATCH PAYDAY 01/23/2017 406-70-2660		/	/		2.44
			VISIONEM MATCH PAYDAY 03/23/2017 422-66-2660		/	/		.98
			VISIONEM MATCH PAYDAY 01/23/2017 634-32-2660		/	/		14.64
			VISSICHI DED PAYDAY 01/23/2017 401-01-2002		/	/		.60
			VISSICHI DED PAYDAY 03/23/2017 401-06-2001		/	/		.60
			VISSICHI MATCH PAYDAY 03/23/2017 401-01-2660		/	/		5.37
			VISSICHI MATCH PAYDAY 01/23/2017 401-06-2660		/	/		5.37
			ADMINISTRATION 4128 42 LAW ENFORCEMENT 6115 87 ROAD 5275 03					
			LANDFILL 230 38 TPEASURERS 1615 73 DISPATCH 4437 19					
			OFFICE OF COUNTY CLERK 3172 46 DETENTION 3792 64 DMI DISTRIBUTION FUND 892 56					
			PROPERTY ASSESSMENTS 2310 11 REAPPRAISAL FUND 541 48 FIRE ADMINISTRATOR 495 27					
			COUNTY INDIGENT CLAIMS 670 07 COMMISSIONERS 39 76 FACILITIES MANAGEMENT 832 89					
			PROBATE JUDGE 604 89 FLOOD DAMAGE REPAIR 5 35					
			03 0114319 ADMINISTRATIVE SERVICES DIVISIONSTANDARD MATCH PAYDAY 03/23/2017 401-00-2660		/	/		2.10
			161 70 STANDARD MATCH PAYDAY 03/23/2017 401-01-2660		/	/		14.70
			03/23/2017 STANDARD MATCH PAYDAY 03/23/2017 401-02-2660		/	/		6.30
			STANDARD MATCH PAYDAY 03/23/2017 401-04-2660		/	/		10.50
			STANDARD MATCH PAYDAY 01/23/2017 401-06-2660		/	/		14.41
			STANDARD MATCH PAYDAY 03/23/2017 401-07-2660		/	/		8.40
			STANDARD MATCH PAYDAY 01/23/2017 401-08-2660		/	/		11.50
			STANDARD MATCH PAYDAY 03/23/2017 401-09-2660		/	/		16.80
			STANDARD MATCH PAYDAY 03/23/2017 401-15-2660		/	/		2.10
			STANDARD MATCH PAYDAY 03/23/2017 405-67-2660		/	/		20.07
			STANDARD MATCH PAYDAY 03/23/2017 406-70-2660		/	/		.93
			STANDARD MATCH PAYDAY 03/23/2017 422-66-2660		/	/		2.10
			STANDARD MATCH PAYDAY 03/23/2017 426-45-2660		/	/		2.39
			STANDARD MATCH PAYDAY 01/23/2017 509-38-2660		/	/		2.10
			STANDARD MATCH PAYDAY 03/23/2017 627-26-2660		/	/		2.10
			STANDARD MATCH PAYDAY 03/23/2017 634-32-2660		/	/		23.10
			COMMISSIONERS 2 10 ADMINISTRATION 14 70 FACILITIES MANAGEMENT 6 10					
			OFFICE OF COUNTY CLERK 10 50 PROPERTY ASSESSMENTS 14 41 TREASURERS 8 40					
			LAW ENFORCEMENT 31 50 DETENTION 16 80 PROBATE JUDGE 2 10					
			ROAD 20 07 LANDFILL 0 91 COUNTY INDIGENT CLAIMS 2 10					
			REAPPRAISAL FUND 2 39 FIRE ADMINISTRATOR 2 10 DMI DISTRIBUTION FUND 2 10					

CR#	DATE	Name	2.10	DISPATCH	Description	23.10	Line Item	Invoice #	DATE	PO #	Amount
FLOOD DAMAGE REPAIR											
03 0114320		DEBORAH KING			GARNDICHE DED	PAYDAY 01/23/2017 401-08-2002					241.72
241.72											
03/23/2017											
LAW ENFORCEMENT											
241.72											
03 0114321											
10484.90					DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 03/23/2017 401-00-2001				266.44
					FEDTAX DED	PAYDAY 03/23/2017 401-01-2002					1639.69
					FEDTAX DED	PAYDAY 03/23/2017 401-02-2002					100.56
					FEDTAX DED	PAYDAY 03/23/2017 401-04-2001					235.80
					FEDTAX DED	PAYDAY 03/23/2017 401-04-2002					255.40
					FEDTAX DED	PAYDAY 03/23/2017 401-06-2001					333.62
					FEDTAX DED	PAYDAY 03/23/2017 401-06-2002					605.77
					FEDTAX DED	PAYDAY 03/23/2017 401-07-2001					255.63
					FEDTAX DED	PAYDAY 03/23/2017 401-07-2002					333.54
					FEDTAX DED	PAYDAY 03/23/2017 401-08-2001					368.49
					FEDTAX DED	PAYDAY 03/23/2017 401-08-2002					2291.68
					FEDTAX DED	PAYDAY 03/23/2017 401-09-2002					985.91
					FEDTAX DED	PAYDAY 03/23/2017 405-50-2002					697.00
					FEDTAX DED	PAYDAY 03/23/2017 405-67-2002					35.70
					FEDTAX DED	PAYDAY 03/23/2017 405-67-2004					5.65
					FEDTAX DED	PAYDAY 03/23/2017 406-70-2002					85.95
					FEDTAX DED	PAYDAY 03/23/2017 422-66-2002					91.79
					FEDTAX DED	PAYDAY 03/23/2017 426-45-2002					282.54
					FEDTAX DED	PAYDAY 03/23/2017 509-38-2002					50.32
					FEDTAX DED	PAYDAY 03/23/2017 627-26-2002					231.65
					FEDTAX DED	PAYDAY 03/23/2017 634-32-2002					1331.77
COMMISSIONERS											
OFFICE OF COUNTY CLERK	266.44	ADMINISTRATION	1639.69	FACILITIES MANAGEMENT			160.56				
LAW ENFORCEMENT	2660.17	PROPERTY ASSESSMENTS	939.39	TREASURERS			589.17				
LANDFILL	41.35	DETENTION	985.91	ROAD			697.00				
FIRE ADMINISTRATOR	282.54	COUNTY INDIGENT CLAIMS	85.95	REAPPRAISAL FUND			91.79				
DISPATCH	1331.77	DWI DISTRIBUTION FUND	50.32	FLOOD DAMAGE REPAIR			231.65				
03 0114322											
3171.26		DEPARTMENT OF TREASURY/MEDICARE	DED	PAYDAY 03/23/2017 401-00-2001							31.32
		MEDICR	DED	PAYDAY 03/23/2017 401-01-2002							194.08
		MEDICR	DED	PAYDAY 03/23/2017 401-02-2002							46.97
		MEDICR	DED	PAYDAY 03/23/2017 401-04-2001							31.45
		MEDICR	DED	PAYDAY 03/23/2017 401-04-2002							65.30
		MEDICR	DED	PAYDAY 03/23/2017 401-06-2001							30.28
		MEDICR	DED	PAYDAY 03/23/2017 401-06-2002							87.25
		MEDICR	DED	PAYDAY 03/23/2017 401-07-2001							31.07
		MEDICR	DED	PAYDAY 03/23/2017 401-07-2002							51.26
		MEDICR	DED	PAYDAY 03/23/2017 401-08-2001							32.89
		MEDICR	DED	PAYDAY 03/23/2017 401-08-2002							340.41
		MEDICR	DED	PAYDAY 03/23/2017 401-09-2002							181.08
		MEDICR	DED	PAYDAY 03/23/2017 401-15-2001							4.98
		MEDICR	DED	PAYDAY 03/23/2017 402-50-2002							163.55
		MEDICR	DED	PAYDAY 03/23/2017 405-67-2002							7.61
		MEDICR	DED	PAYDAY 03/23/2017 405-67-2004							11.17
		MEDICR	DED	PAYDAY 03/23/2017 406-70-2002							11.33
		MEDICR	DED	PAYDAY 03/23/2017 422-66-2002							15.65
		MEDICR	DED	PAYDAY 03/23/2017 426-45-2002							27.18
		MEDICR	DED	PAYDAY 03/23/2017 509-38-2002							13.01
		MEDICR	DED	PAYDAY 03/23/2017 627-26-2002							26.48
		MEDICR	DED	PAYDAY 03/23/2017 634-32-2002							180.52

CY#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS								
OFFICE OF COUNTY CLERK			62.67	ADMINISTRATION	398.14	FACILITIES MANAGEMENT	93.93	
LAW ENFORCEMENT			193.51	PROPERTY ASSESSMENTS	235.05	TREASURERS	164.68	
ROAD			746.56	DETENTION	363.75	PROBATE JUDGE	9.97	
			327.11	LANDFILL	37.58	COUNTY INDIGENT CLAIMS	22.65	
REAPPRAISAL FUND			31.30	FIRE ADMINISTRATOR	54.35	DWI DISTRIBUTION FUND	26.02	
FLOOD DAMAGE REPAIR			52.97	DISPATCH	361.02			
=====								
03 0114323		ALLIED INTERSTATE, INC	USDEPTVA DED	PAYDAY 03/23/2017	401-08-2002	/	/	172.57
172.57								
03/23/2017								
=====								
LAW ENFORCEMENT								
			172.57					
=====								
03 0114324		US EAGLE FEDERAL CREDIT UNION	USEAGLE DED	PAYDAY 03/23/2017	401-07-2001	/	/	200.00
200.00								
03/23/2017								
=====								
TREASURERS								
			200.00					
=====								
03 0114299		BANK OF AMERICA	ADMIN TRAVEL CARD 2018		3062017		63664	
9159.28			591401 BOSH SDS MAX HAMMER DRILL	401-02-2130	/	/	63664	419.00
03/24/2017			108984 BOSH 3/4" X 12' SDS DRILL	401-02-2130	/	/	63664	25.97
			EL DORADO- K. ARMJO	401-01-2108	/	/	63416	250.12
			PER DIEM ADJUSTED- K. ARMJO	401-01-2110	/	/	63416	109.32
			LODGING- E. ARMJO, FACILITY	401-02-2108	/	/	63416	250.12
			PER DIEM ADJUSTED- E. ARMJO	401-02-2110	/	/	63416	109.33
			FUEL- FACILITY MANAGEMENT	401-02-2441	/	/	63416	10.25
			FUEL- HR	401-01-2441	/	/	63416	10.25
			CHANGE ORDER: 2/9/2017 JH		/	/	63416	
			2017 LEGISLATIVE CONFERENCE		/	/	63416	
			COUNTY STAFF		/	/	63416	
			JAN. 15-19, 2017		/	/	63416	
			SHARED PAYMENT BETWEEN HR		/	/	63416	
			FACILITIES MANAGEMENT-CC #2018		/	/	63416	
			A CARDONA 2830		/	/	63417	
			ELDORADO- CHIEF DEPUTY TREASURER	401-07-2108	/	/	63417	345.93
			PER DIEM DAILY ALLOWANCE	401-07-2110	/	/	63417	75.21
			SHERIFF'S DEPT 9317		/	/	63674	
			DAILY PER DIEM ALLOWANCE	401-08-2110	/	/	63674	34.28
			FUEL	401-08-2441	/	/	63674	66.94
			SFST INSURANCE CLASS		/	/	63674	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			ALBUQUERQUE, NM				63674	
			1/9-1/13/2017				63674	
			SHERIFF'S DEPT 9225				63698	
			KODAK PIX PRO FZ51 BATTERY	401-08-2225		/ /	63698	17.94
			SHIPPING	401-08-2225		/ /	63698	29.89
			**AMAZON				63698	
			D ELSTON 3741				63142	
			FUEL WHILE AT NMSA MEETING	401-08-2441		/ /	63142	27.50
			LOGGING FOR DAVE ELSTON	401-08-2108		/ /	63617	96.86
			JANUARY 16, 2017, SANTA FE				63617	
			HILTON HOTELS & RESORTS				63617	
			G HAMILTON 9934				63142	
			FUEL WHILE AT NMSA MEETING	401-08-2441		/ /	63142	45.00
			LOGGING FOR GLENN HAMILTON	401-08-2108		/ /	63617	96.86
			SANTA FE HILTON				63617	
			M HOWARD 4910				63647	
			FUEL ESTIMATE, SANTA FE FOR	634-32-2109		/ /	63647	45.53
			JOSEPH SANCHEZ, INST DEV. COURSE				63647	
			JAN 9-13, 2017				63647	
			**RECEIPT-NAME/PLATE INFO				63647	
			RUMBER AND MILEAGE WHEN FUELING				63647	
			FUEL ESTIMATE TO SANTA FE	634-32-2109		/ /	63647	26.00
			DAILY MEAL ALLOWANCE	634-32-2110		/ /	63429	72.32
			INVOICE/RECEIPT REQUIRED ON				63429	
			RETURN FOR RECONCILIATION				63429	
			TO ACTUALS				63429	
			EL DURADO 3 NIGHT STAY	634-32-2108		/ /	63429	50.21
			V LEE 9105				63695	
			FOOD MANAGER CERT/TRAINING	401-09-2021		/ /	63695	175.00
			FOOD HANDLER TRAINING	401-09-2021		/ /	63695	333.00
			LODGING- EL DORADO HOTEL & SPA	401-09-2108		/ /	63505	200.00
			TAX	401-09-2108		/ /	63505	56.62
			MEAL DAILY ALLOWANCE	401-09-2110		/ /	63505	21.10
			K LYON 4939				63415	
			EL DORADO- K LYON, COMMISSIONER	401-08-2108		/ /	63415	269.62
			DAILY ALLOWANCE FOR MEALS	401-08-2110		/ /	63415	63.41
			KNAC 2017 LEGISLATIVE CONFERENCE				63415	
			ADMIN OFFICE 9092				63415	
			HOSTMYSITE.COM	401-01-2221		/ /		398.95
			COUNTY OF SIERRA 7823					
			HOSTMYSITE.COM	401-01-2221		/ /		398.95
			HOSTING.COM	401-01-2221		/ /		398.95
			*EMAIL SERVICES				63675	
			READY TO PAY				63675	
			AA 4" DECK MOUNT FAUCET	401-02-2550		/ /	63703	274.45
			SHIPPING	401-02-2550		/ /	63703	39.45
			EBAY #29043902301				63703	
			**1214BUYINC/EBAY				63703	
			REFERENCE #				63723	
			EYEWASH STATIONS	402-50-2232		/ /	63723	268.60
			***EBAY				63723	
			SHIPPING	402-50-2232		/ /	63723	50.35
			DARKS PRINTING SIMULATED DARKS	425-59-2999		/ /	63706	516.00
			B5-71000 X/L USA POCKET TEES	425-59-2999		/ /	63706	282.75
			B5-7100 XX6 USA MADE POCKET TS	425-59-2999		/ /	63706	382.75
			SET UP	425-59-2999		/ /	63706	200.00
			NOTE CONFIRM ORDER IS CORRECT				63706	
			WITH VENDOR				63706	
			***HX FIRE GRAPH				63706	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEYNALL SALINE REFILL CARTRIDGE FOR EYE WASH STATION 4/CASE	401-02-2232	/	/	63717	154.00
			E-BAY# 3569874978				63717	
			EBAY FASTWAYSAFE				63717	
			CUISINART CHW-12 COFFEE PLUS	401-01-2225	/	/	63722	71.66
			12-CUP PROGRAMMABLE COFFEEMAKER				63722	
			W/ HOT WATER SYSTEM				63722	
			**AMAZON.COM				63722	
			CHANGE ORDER 03/06/2017 BY				63722	
			ADJUSTED TO ACTUALS				63722	
			P SMITH 5093				63684	
			LODGING-DRURY HOTEL	401-15-2108	/	/	63684	345.93
			NNAC 2017 LEGISLATIVE CONFERENCE				63684	
			JAN. 16-20, 2017 FOR PAM SMITH				63684	
			**2017 NNAC CONFERENCE				63684	
			B SWINGLE 0073				63416	
			FUEL B. SHINGLE	401-01-2109	/	/	63416	81.08
			EL DORADO- J HOLGUIN, CPO	401-01-2108	/	/	63416	371.93
			FUEL ALLSUPS	401-01-2441	/	/	63416	20.00
			ADJUSTED TO ACTUALS	401-01-2110	/	/	63416	79.85
			INVOICE/RECEIPTS CC # 2178				63416	
			ELDORADO J. HOLGUIN	401-01-2108	/	/	63416	115.31
			ADMIN TRAVEL CARD 2178				63416	
			S TRUJILLO 5558				63622	
			LODGING-SHELLY TRUJILLO, CLERK	401-04-2108	/	/	63622	461.24
			PER DIEM DAILY ALLOWANCE- CLERK	401-04-2110	/	/	63622	96.30
			ISLETA ONE STOP	401-04-2441	/	/	63622	40.00
			2017 NM LEGISLATIVE CONFERENCE				63622	
			SANTA PE, NM				63622	
			JAN. 15-19, 2017				63622	
			READY TO PAY				63622	
			**CLERKS				63622	
			SNACK ITEMS AND DRINKS FOR POLL	401-05-2111	/	/	63759	26.92
			WORKERS FOR SCHOOL ELECTIONS ON				63759	
			FEBRUARY 2, 2017				63759	
			NOTE TO BE ADJUSTED TO ACTUALS				63759	
			ON RECEIPT				63759	
			**WAL-MART				63759	
			LODGING-A. WHITEHEAD, CHIEF DEP	401-04-2108	/	/	63622	461.24
			PER DIEM DAILY ALLOWANCE- CHIEF	401-04-2110	/	/	63622	78.46
			CHANGE ORDER 2/9/2016 JH				63622	
			AVERY BUISNESS CARD STOCK	401-04-2130	/	/	63746	19.83
			SWINTEC SMS 1009 TYPE RIBBON	401-04-2130	/	/	63746	31.90
			SHIPPING AND HANDLING	401-04-2130	/	/	63746	8.32
			**AMAZON				63746	
			A WHITEHEAD 7755				63557	
			COUNTY OF SIERRA 7823				63557	23.68
			LYSOL DISINFECTING WIPES	508-39-2405	/	/	63557	17.68
			DUST OFF 1002 2-PK	508-39-2405	/	/	63557	23.12
			AVERY BUISNESS CARDS 1000	508-39-2405	/	/	63557	22.06
			SCOTT EXTRA SOFT 46* BONUS ROLLS	508-39-2405	/	/	63557	23.88
			GERM-X ORIGINAL SANTIZER 5602	508-39-2405	/	/	63557	24.72
			SURGICAL FACE MASK W/EAR LOOPS	508-39-2405	/	/	63557	9.99
			OPEN/CLOSED SIGN	508-39-2405	/	/	63557	12.88
			DESK CALANDAR	508-39-2405	/	/	63557	12.53
			WALL CALANDAR	508-39-2405	/	/	63557	
			**WAL-MART				63557	
			CHANGE TO BANK OF AMERICA AMOUNT	508-39-2405	/	/	63557	20.01
			12/05/2016 - 01/04/2017				63557	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01/05/2017 - 02/04/2017								
FACILITIES MANAGEMENT 1282.57 ADMINISTRATION 2306.37 TREASURERS 421.14								
LAW ENFORCEMENT 415.27 DISPATCH 194.06 DETENTION 795.72								
COMMISSIONERS 333.03 ROAD 118.95 POVERTY CREEK FIRE 1381.50								
PROBATE JUDGE 345.93 OFFICE OF COUNTY CLERK 1197.29 BUREAU OF ELECTIONS 26.92								
DWI PROGRAM FEES FUND 150.53								

03 0114125		ADVANCED COMMUNICATIONS	BATTERY CHARGER SYSTEM/MODULE	426-45-2999	3212017	03/21/2017	63666	752.60
4237.94			SEALED GEL CELL BATTERY	426-45-2999	/	/	63666	2092.60
03/24/2017			MOTOROLA MTR2000 DC POWER CABLE	426-45-2999	/	/	63666	363.40
			MOTOROLA MTR3000 DC POWER CABLE	426-45-2999	/	/	63666	96.22
			POWER CABLING/HARDWARE	426-45-2999	/	/	63666	184.00
			LABOR, INSTAL & OPTIMIZATION	426-45-2999	/	/	63666	595.00
			FREIGHT	426-45-2999	/	/	63666	104.66
			GRT	426-45-2999	/	/	63666	49.46
			STATE PRICE AGREEMENT				63666	
			#40-00-14-00055				63666	
			INVOICE NO 176998				63666	
			ACCOUNT NO. SIECOU				63666	

FIRE ADMINISTRATOR 4237.94								

03 0114126		B & H OIL COMPANY	449 GALLONS OF DIESEL	407-75-2441	3162017	03/16/2017	63896	986.81
15215.42			HILLSBORO FIRE DEPT				63896	
03/24/2017			JANUARY 2017 INVOICE NO. 41705				63896	
			1846.4 GALLONS OF DIESEL	402-50-2441	/	/	63223	4061.71
			179.8 GALLONS OF UNLEADED	402-50-2441	/	/	63223	395.16
			SIERRA COUNTY ROAD DEPT					
			JANUARY 2017 INVOICE NO. 41921					
			40.1 GALLONS OF DIESEL	401-08-2441	/	/	63209	83.95
			1399.3 GALLONS OF UNLEADED	401-08-2441	/	/	63209	2983.73
			SIERRA COUNTY SHERIFF'S DEPT					
			FEBRUARY 2017 INVOICE NO. 42071					
			1895.2 GALLONS OF DIESEL	402-50-2441	/	/	63223	3967.79
			183.2 GALLONS OF UNLEADED	402-50-2441	/	/	63223	390.64
			SIERRA COUNTY ROAD DEPT					
			FEBRUARY 2017 INVOICE NO. 42070					
			16.5 GALLONS OF DIESEL	401-01-2441	/	/	63137	34.54
			39.6 GALLONS OF UNLEADED	401-01-2441	/	/	63137	84.44
			SIERRA COUNTY ADMINISTRATION					
			FEBRUARY 2017 INVOICE NO. 42069					
			39.7 GALLONS OF UNLEADED	422-66-2441	/	/	63205	84.65
			SIERRA COUNTY ASSESSOR'S OFFICE					
			FEBRUARY 2017 INVOICE NO. 42068					
			42.7 GALLONS OF UNLEADED	401-02-2441	/	/	63215	91.05
			SIERRA COUNTY FACILITIES MGMT					
			FEBRUARY 2017 INVOICE NO. 42067					
			608.9 GALLONS OF UNLEADED	401-09-2441	/	/	63136	1298.36
			SIERRA COUNTY DETENTION					
			FEBRUARY 2017 INVOICE NO. 42066					
			52.4 GALLONS OF DIESEL	405-67-2441	/	/	63224	109.70
			165 GALLONS OF UNLEADED	405-67-2441	/	/	63224	351.83
			SIERRA COUNTY LANDFILL					
			FEBRUARY 2017 INVOICE NO. 42065					
			59.8 GALLONS OF UNLEADED	627-26-2441	/	/	63160	127.51
			SIERRA COUNTY FLOOD DIRECTOR					
			FEBRUARY 2017 INVOICE NO. 42064					
			57.6 GALLONS OF UNLEADED	401-04-2441	3172017	03/17/2017	63118	122.82

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
SIERRA COUNTY CLERK								
FEBRUARY 2017 INVOICE NO. 42063								
19.1 GALLONS OF UNLEADED 634-12-244 63140 40.73								
SIERRA COUNTY REGIONAL DISPATCH								
FEBRUARY 2017 INVOICE NO. 42062								
HILLSBORO FIRE 986.81 ROAD 8815.30 LAW ENFORCEMENT 3067.68								
ADMINISTRATION 118.98 REAPPRAISAL FUND 84.65 FACILITIES MANAGEMENT 91.05								
DETECTION 1298.36 LANDFILL 461.53 FLOOD DAMAGE REPAIR 127.51								
OFFICE OF COUNTY CLERK 122.82 DISPATCH 40.73								
03/01/14/27 CAGN FINANCIAL SERVICES								
1236.48 GRT 422.66-2898 3202017 03/20/2017 63207 37.45								
03/24/2017 GRT 422.66-2898 63207 730.80								
MAINTENANCE & SERVICE 422.66-2898 63207 20.64								
GRT 422.66-2898 63207 402.80								
INSURANCE CHARGES 422.66-2898 63207 2.19								
INVOICE NO. 17104002 422.66-2898 63207 42.60								
CUSTOMER NO. 715198								
INVOICE DATE 03/13/2017								
REAPPRAISAL FUND 1236.48								
03/01/14/28 CARDONA, AMANDA								
170.10 T OR C TO ALBUQUERQUE, NM 401-07-2109 3242017 03/24/2017 170.10								
03/24/2017 03/11/2017 TO 03/16/2017								
TO ATTEND SPRING EDGE CLASSES								
TREASURERS 170.10								
03/01/14/29 INTEGRATED TECHNOLOGIES GRP. LMI-LESS ROUTER AC DUAL BAND 401-09-2130 3212017 03/21/2017 63883 65.00								
86.72 SURGE PROTECTOR 401-09-2130 63883 16.00								
03/24/2017 GRT 401-09-2130 63883 5.72								
INVOICE NO. 6007 63883								
SR NO. 7179 63883								
DETECTION 86.72								
03/01/14/30 NM EDGE 635-13-2114 3232017 63553 225.00								
225.00 NM EDGE COURSE FOR								
03/24/2017 AMANDA CARDONA, CHIEF DEPUTY 63553								
TREASURE. BIPO CONFERENCE 63553								
DEC 6-8, 2016 63553								
INVOICE/CERTIFICATES REQUIRED 63553								
FOR PAYMENT 63553								
PO NOT TO EXCEED AMOUNT 63553								
NO UN-AUTHORIZED CHANGE ORDERS 63553								
TREASURER'S FEES 225.00								
03/01/14/31 QUILL CORPORATION 901-211950 TOUCHSCREEN STYLUS 401-01-2225 3212017 03/21/2017 63837 12.98								
705.46 901-7115101 STAPLE REMOVER 401-01-2225 63837 5.97								
03/24/2017 901-1M1YMA212IN DAS PROTAPLE 401-01-2225 63837 129.99								
BLUE RAY WRITER 63837								
901-15A2600P DATER REPLACE 401-01-2225 63837 6.49								
901-12648205P ERGO CHAIR 401-01-2225 63837 119.99								
901-934103 TURCOTTE LUXURA CHAIR 401-01-2225 63837 99.99								
901-861190 25' PHONE CORD 401-01-2225 63837 7.49								
INVOICE NO. 4739418, 4744789, 63837								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
478534, 4826556								
ACCOUNT NO. C2693114								
			901-465930 AVERY FILE FOLDER	401-04-2225	3222017	03/22/2017	63853	100.98
			901-199297 UNIVERSAL REST	401-04-2225	/	/	63853	23.98
			901-1914028POP CARD HOLDER	401-04-2225	/	/	63853	3.99
			901-1913968 CARD HOLDER	401-04-2225	/	/	63853	3.99
			901-735867 ROLL INK STAMP	401-04-2225	/	/	63853	9.98
			901-LEO92260 CLI STAMP PAD	401-04-2225	/	/	63853	1.22
			901-ED65V10 POST IT T CHEST	401-04-2225	/	/	63853	49.99
			901-104450 GLUE STICKS	401-04-2225	/	/	63853	4.98
			901-T7112 #2 PENCILS	401-04-2225	/	/	63853	2.98
			901-WOTAPP10 EX CORRECT	401-04-2225	/	/	63853	21.99
			901-PS91228W ENVELOPES	401-04-2225	/	/	63853	49.99
			901-5MD19813 FOLDERS	401-04-2225	/	/	63853	48.49
			INVOICE NO. 4866851, 4869507,				63853	
			4894243, 4898311				63853	
ACCOUNT NO. C3284937								
ADMINISTRATION 382.90 OFFICE OF COUNTY CLERK 322.56								
03 0114332		RILEY, BONNIE	LEASE PAYMENT FOR 516 BROADWAY	510-37-2557	3232017	03/23/2017	63621	800.00
			APRIL 2017					
03/24/2017			INVOICE NO. 012332017					
DUI GRANT FUND 800.00								
03 0114333		SECURA, VENESSA C.	RANDOM UA TESTING	507-29-2032	3232017	03/23/2017	63079	750.00
			PAIDOM PRESENTENCING UA TESTING					
750.00			& COURT APPEARANCE					
03/24/2017			MARCH 16 - 11, 2017					
			INVOICE NO. 032332017					
COURT ORDER UA 750.00								
03 0114334		SIERRA AUTO PARTS	BATTEPIES 4D30-ENG 62	411-78-2330	3202017	03/20/2017	63893	279.98
324.58			STARTER 12585- BRUSH 6	411-78-2330	/	/	63893	44.60
03/24/2017			INVOICE NO. 6016-207073					
			CUSTOMER NO. 5525					
MONTICELLO FIRE 324.58								
03 0114335		SIERRA COLLISION & TOWING SERV	BODY WORK AND REPAIRS ON:	402-50-2330	3222017	03/22/2017	63863	994.30
3494.30			DEDUCTIBLE	401-00-2901	/	/	63863	2500.00
03/24/2017			VINR2G1MD5E30C1167555				63863	
			SEE ATTACHED INSURANCE APPROVAL:				63863	
			INVOICE NO. 161					
ROAD 994.30 COMMISSIONERS 2500.00								
03 0114336		SMITH, PAMELA D.	201 RETURN OF 422 MILES TRAVEL	401-15-2109	3232017	03/23/2017		45.58
45.58			T OR C TO SANTA FE, NM					
03/24/2017			01/16/2017 TO 01/20/2017					
			TO ATTEND 2017 NMAC CONFERENCE					
PROBATE JUDGE 45.58								
03 0114337		VERIZON WIRELESS SERVICES	SIERRA COUNTY CLERK	401-04-2221	3202017	01/20/2017	63151	79.08
244.82			AMY WHITEHEAD 575-952-0001					
03/24/2017			CREDIT BALANCE	401-04-2221	/	/	63151	50.00

Date: 4/01/17 13:15:03 (CHECK60)		CHECK LISTING RESOLUTION NO 105-091		Page: 34				
CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
SIERRA COUNTY TREASURER								
			TERRI OPSIN 575-740-0056	401-07-2221	/	/	63108	74.38
CREDIT BALANCE								
			ACCOUNT NO. 307297128-00001	401-07-2221	/	/	63108	50.00
INVOICE NO. 9780986051								
BILL DATE 02/25/2017								
JAN 26 - FEB 25								
			SIERRA COUNTY MANAGER	401-01-2221	3212017	03/21/2017	63101	58.06
BRUCE SWINGLE 575-740-7105								
			ACCOUNT NO. 942019852-00003					
INVOICE NO. 9781960316								
BILL DATE 01/10/2017								
FEB 11 - MAR 10								
			SIERRA COUNTY CLERK	401-04-2221	3232017	03/23/2017	63151	66.65
SHELLY TRUJILLO 575-740-0269								
			SIERRA COUNTY TREASURER	401-07-2221	/	/	63108	66.65
AMANDA CARDONA 575-740-1360								
			ACCOUNT NO. 870073442-00001					
INVOICE NO. 9781802355								
BILL DATE 01/09/2017								
FEB 10 - MAR 09								
OFFICE OF COUNTY CLERK 95.73 TREASURERS 91.03 ADMINISTRATION 58.06								
=====								
03 0114338		WEST, MATT	201 RETURN OF 424 MILES TRAVEL	633-44-2109	3232017	03/23/2017		45.79
			LAS PALOMAS TO SANTA FE, NM					
			02/01/2017 TO ATTEND STATEWIDE					
			EMS ADVISORY COMMITTEE MEETING					
LAS PALOMAS EMS 45.79								
=====								
03 0114339		WINDSTREAM	SIERRA COUNTY CLERK'S OFFICE	401-05-2221	3212017	03/21/2017		103.49
			ACCOUNT NO. 100916428					
			575-895-1396					
			INVOICE DATE 03/03/2017					
			SIERRA COUNTY ADMINISTRATION	401-01-2221	3232017	03/23/2017		2114.54
			ACCOUNT NO. 100290038					
			575-894-6215					
			INVOICE DATE 03/20/2017					
			SIERRA COUNTY ASSESSOR	401-06-2221	/	/		544.40
			ACCOUNT NO. 100287828					
			575-894-2589					
			INVOICE DATE 03/20/2017					
			SIERRA COUNTY CLERK	401-04-2221	/	/		264.24
			ACCOUNT NO. 100288013					
			575-894-2840					
			INVOICE DATE 03/20/2017					
BUREAU OF ELECTIONS 103.49 ADMINISTRATION 2114.34 PROPERTY ASSESSMENTS 544.40								
=====								
03 0114340		WOOLF, RONALD C WS RANGE RIDER SERVICE RENDERED FOR ROADBLOCK	419-13-2785	3212017	03/21/2017			150.00
			FOR MISSLE LAUNCH ON 02/22/2017					
			MILEAGE FOR LAUNCH ON 02/22/2017 419-13-2785					
								83.52
COMMUNITY PROJECTS 233.52								
=====								
03 0114341		XEROX CORPORATION	ADMIN BASE CHARGE FEBRUARY	401-01-2898	3222017	03/22/2017	63139	205.90
			BLACK BILLABLE PRINTS	401-01-2898	/	/	63139	32.25

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01/24/2017			COLOR BILLABLE PRINTS	401-01-2898	/	/	63139	176.45
			GRT	401-01-2898	/	/	63139	21.25
			INVOICE NO. 088291821					
			CUSTOMER NO. 722396975					
			ASSESSOR BASE CHARGE-FEBRUARY	401-06-2898	/	/	63208	178.78
			BLACK BILLABLE PRINTS	401-06-2898	/	/	63208	8.27
			COLOR BILLABLE PRINTS	401-06-2898	/	/	63208	90.60
			GRT	401-06-2898	/	/	63208	14.23
			INVOICE NO. 088291817					
			CUSTOMER NO. 721050037					
			CLERK BASE CHARGE-FEBRUARY	624-87-2898	/	/	63144	178.78
			BLACK BILLABLE PRINTS	624-87-2898	/	/	63144	18.82
			COLOR BILLABLE PRINTS	624-87-2898	/	/	63144	37.80
			GRT	624-87-2898	/	/	63144	12.06
			INVOICE NO. 088291822					
			CUSTOMER NO. 722396991					
			DETENTION ADMIN BC-FEBRUARY	401-09-2898	/	/	63145	178.78
			BLACK BILLABLE PRINTS	401-09-2898	/	/	63145	5.02
			COLOR BILLABLE PRINTS	401-09-2898	/	/	63145	11.10
			GRT	401-09-2898	/	/	63145	9.99
			INVOICE NO. 088291819					
			CUSTOMER NO. 722396934					
			DETENTION BOOKING BC-FEBRUARY	401-09-2898	/	/	63145	178.78
			BLACK BILLABLE PRINTS	401-09-2898	/	/	63145	26.54
			COLOR BILLABLE PRINTS	401-09-2898	/	/	63145	32.70
			GRT	401-09-2898	/	/	63145	12.20
			INVOICE NO. 088291820					
			CUSTOMER NO. 722396967					
			SC ROAD BASE CHARGE-FEBRUARY	402-50-2898	/	/	63220	160.53
			BLACK BILLABLE PRINTS	402-50-2898	/	/	63220	5.43
			COLOR BILLABLE PRINTS	402-50-2898	/	/	63220	5.25
			GRT	402-50-2898	/	/	63220	8.78
			INVOICE NO. 088291826					
			CUSTOMER NO. 722594934					
			SCRDA BASE CHARGE-FEBRUARY	634-32-2898	/	/	63141	160.53
			BLACK BILLABLE PRINTS	634-32-2898	/	/	63141	9.93
			COLOR BILLABLE PRINTS	634-32-2898	/	/	63141	90.85
			GRT	634-32-2898	/	/	63141	13.39
			INVOICE NO. 088291810					
			CUSTOMER NO. 718506751					
			SHERIFF BASE CHARGE-FEBRUARY	401-08-2898	/	/	63143	160.53
			BLACK BILLABLE PRINTS	401-08-2898	/	/	63143	14.74
			COLOR BILLABLE PRINTS	401-08-2898	/	/	63143	10.00
			GRT	401-08-2898	/	/	63143	9.50
			INVOICE NO. 088291825					
			CUSTOMER NO. 722594926					
			TREASURER BASE CHARGE-FEBRUARY	401-07-2898	/	/	63159	178.78
			BLACK BILLABLE PRINTS	401-07-2898	/	/	63159	8.87
			COLOR BILLABLE PRINTS	401-07-2898	/	/	63159	70.25
			GRT	401-07-2898	/	/	63159	13.21
			INVOICE NO. 088291802					
			CUSTOMER NO. 715738159					
			ADMINISTRATION	435.85	PROPERTY ASSESSMENTS	291.88	RECORDING AND FILING	247.46
			DETENTION	455.11	ROAD	179.99	DISPATCH	274.70
			LAW ENFORCEMENT	194.77	TREASURER	271.11		
			03 0114342	ADVANCED COMMUNICATIONS	VHF DIPOLE ANTENNA 6DB 4 BAY	401-08-2330	1242017 03/24/2017	63713 753.65
			4915.21		1/2" HELIAX CABLE	401-08-2330	/	63713 205.20

CHECK LISTING RESOLUTION NO 105-093										Page 37
CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SKYWAY, CONOCO, ALLSUP'S	401-08-2441		/	63142	63.60		
			SHERIFF'S DEPT 3485							
			PHILLIPS 66	401-08-2441	3292017	03/28/2017	63142	25.50		
			MUSCLE RACK 5-LEVEL SHELVING	401-08-2330		/	63761	209.94		
			GRT & SHIPPING	401-08-2330		/	63761	42.74		
			D ELSTON 3741				63761			
			***SAM'S CLUB				63761			
			M & M	401-08-2441		/	63142	16.00		
			G HAMILTON 9934							
			M HOWARD 4910		3292017		63660			
			FUEL ESTIMATE RESERVE, RM FOR	634-32-2441		/	63660	29.03		
			QUARTERLY DISPATCH MEETING				63660			
			FEBRUARY 7, 2017				63660			
			**RECEIPT MAKE/PLATE INFO				63660			
			MICHELLE'S STORE				63660			
			V LEE 9105				63812			
			WRANGLER LEGACY CARGO PANTS	401-09-2116		/	63812	27.29		
			42X30				63812			
			HP PAVILION 15.6 MANHATTAN GOLD	401-09-2225		/	63835	429.00		
			LAP TOP			/	63835			
			GRT	401-09-2225		/	63835	36.47		
			***WALMART				63835			
			ADMIN OFFICE 9092			/		398.95		
			HOSTMYSITE.COM REFUND	401-01-2221		/		342.48		
			LA POSADA HOTEL	401-01-2108		/	63777	20.04		
			LA POSADA FOOD	401-01-2110		/	63777	26.35		
			PHILLIPS 66	401-01-2441		/	63777			
			SANTA FE, RM, 2/22-2/25/2017				63777			
			FOR ELOY APRIJO, GIS				63777			
			LOCAL GOVERNMENT LEADERSHIP PROG				63777			
			NOTE: INVOICES/RECEIPTS REQUIRED				63777			
			ON RETURN TO RECONILE TO ACTUALS				63777			
			MILAGE/CAR MAKE/MODLE ON FUEL				63777			
			PURCHASE RECEIPT				63777			
			MAIN CARD 7823			/	63728	91.57		
			REPLACEMENT GLASS PLATE ACU KIT	603-81-2330		/	63728			
			***VELVAC INCORPORATED				63728			
			GROUND SOCKETS 4" MESH	401-00-2232		/	63788	189.95		
			ENDORO FENCE SOCKET CAP PACKAGE	401-00-2232		/	63788	56.85		
			GRAND SLAM 4" MESH	401-00-2232		/	63788	799.95		
			SHIPPING AND HANDLING	401-00-2232		/	63788	139.36		
			***ANTHEM SPORTS				63788			
			FOLGERS COFFEE	401-01-2225		/	63798	33.88		
			MR COFFEE FRESH ICE TEA MAKER	401-01-2225		/	63798	19.94		
			LIPTON TEA BAGS	401-01-2225		/	63798	6.96		
			PHILIPS C150555 HPS LIGHT BULB	425-59-2550		/	63822	31.98		
			ERAY #192086025121				63822			
			AMAZON PRIME MEMBERSHIP	401-01-2112		/		99.00		
			HOSTMYSITE.COM REFUND	401-01-2221		/		398.95		
			70 WAIT LUT0/MED LIGHT BULBS	401-02-2550		/		49.75		
			ERAY #360577404918				63842			
			***EBAY CORSLIGHTING				63842			
			EMERGENCY EXIT LIGHT BATTERY 4	401-02-2330		/	63836	26.95		
			EBAY# 231603199338				63836			
			***E BAY BIAP.COM				63836			
			WILSONART 8FT. COUNTER TOP	635-33-2999		/	63830	99.00		
			DOOR AND DRAWER BASE CAB 36 IN	635-33-2999		/	63830	247.80		
			DOOR AND DRAWER BASE 24 IN	635-33-2999		/	63830	89.00		
			MINWAX NATURAL INTERIOR STAIN	635-33-2999		/	63830	15.54		

CHK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
			PAINT BRUSHES	635-33-2999	/ /	63830	7.98
			KITCHEN END CAP	635-33-2999	/ /	63830	11.48
			***LOWE'S			63830	
			B SWINGLE 0073				
			PHILLIPS 66	401-01-2441	/ /		41.07
			KLEENEX FACIAL TISSUE	401-02-2225	/ /	63843	39.20
			***WAL-MART			63843	
			TRAVEL CARD 2378				
			LAW ENFORCEMENT	532.79			
			DETENTION	452.76			
			COMMISSIONERS	1186.11			
			TREASURER'S FEES	458.80			
			BARTOO SAND & GRAVEL, INC.				
			LOADS DELIVERED TRUCKING 3 HRS	417-52-2174	3242017 03/24/2017	63902	16800.00
			PER LOAD AT 87.50			63902	
			31 INCREASE PER CONTRACT	417-52-2174	/ /	63902	504.00
			GRT	417-52-2174	/ /	63902	1200.47
			INVOICE NO. M23436				
			STATE CAP AGREEMENTS	18504.47			
			BRUCE SWINGLE				
			100% REIMBURSEMENT FOR ROOM	401-01-2109	3282017 03/28/2017		565.24
			AT ELDORADO				
			01/16/2017 TO 01/20/2017				
			TO ATTEND 2017 IMAC CONFERENCE				
			ADMINISTRATION	565.24			
			BULLOCKS ACCOUNT NO. 418 DET				
			LUNCH SACKS, BAGGIES	605-86-2225	3302017 03/30/2017	63076	6.36
			BREAD, COFFEE	605-86-2888	/ /	63076	12.55
			INVOICE NO. 1281 03/27/2017				
			CORRECTION FEES	18.91			
			CARDONA, AMANDA				
			REIMBURSE MILEAGE FOR TRAVEL	401-07-2109	3282017 03/28/2017		189.43
			T OR C TO DENING, NM				
			03/29/2017 TO 03/30/2017				
			TO ATTEND TRIADIC TRAINING				
			TREASURERS	189.43			
			CENTURY LINK				
			ARREY DERRY FIRE DEPT	409-77-2221	3242017 03/24/2017		173.95
			ACCOUNT NO. 575-267-0716 746B				
			BILL DATE 03/07/2017				
			ARREY/DERRY FIRE	173.95			
			CHERRILL'S WESTERN APPAREL				
			STEEL TOE BOOT- ROAD SUPERVISOR	405-67-2232	3272017 03/27/2017	63827	149.00
			INVOICE NO. 4887-29			63827	
			03/16/2017			63827	
			LANDFILL	149.00			
			CITY OF TRUTH OR CONSEQUENCES				
			PUBLIC HEALTH OFFICE	401-02-2552	3272017 03/27/2017		230.07
			201 E FOURTH AVE				
			ACCOUNT NO. 2008-09799-00				
			SERVICE 01/25/2017 TO 02/24/2017				
			SIERRA COUNTY COURT HOUSE	401-02-2552	/ /		15.15

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			100 N DATE ST					
			ACCOUNT NO. 2008-09672-00					
			SERVICE 01/25/2017 TO 02/24/2017					
			SIERRA COUNTY COURT HOUSE	401-02-2552	/ /			270.39
			100 N DATE ST					
			ACCOUNT NO. 2008-12848-00					
			SERVICE 01/25/2017 TO 02/24/2017					
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			8.15
			100 HYDE ST					
			ACCOUNT NO. 3013-09676-00					
			SERVICE 02/11/2017 TO 03/13/2017					
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			184.37
			100 HYDE ST					
			ACCOUNT NO. 3013-12861-00					
			SERVICE 02/11/2017 TO 03/13/2017					
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			10.00
			100 HYDE ST					
			ACCOUNT NO. 3013-12860-00					
			SERVICE 02/11/2017 TO 03/13/2017					
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			50.31
			100 HYDE ST					
			ACCOUNT NO. 3013-12861-00					
			SERVICE 02/11/2017 TO 03/13/2017					
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			121.03
			100 HYDE ST					
			ACCOUNT NO. 3013-09675-00					
			SERVICE 02/11/2017 TO 03/13/2017					
			SIERRA COUNTY COMPLEX	401-02-2552	/ /			312.85
			2501 S BROADWAY ST					
			ACCOUNT NO. 3013-25113-00					
			SERVICE 02/11/2017 TO 03/13/2017					
			SIERRA COUNTY ADMINISTRATION	401-02-2552	/ /			827.98
			855 VAN PATTEN AVE					
			ACCOUNT NO. 3113-19899-00					
			SERVICE 02/08/2017 TO 03/10/2017					
			SIERRA COUNTY ENERGY BLDG	401-02-2552	/ /			73.89
			100 N DATE ST					
			ACCOUNT NO. 3011-12853-00					
			SERVICE 02/03/2017 TO 01/05/2017					
			SIERRA COUNTY ENERGY BLDG	401-02-2552	/ /			1549.21
			100 N DATE ST					
			ACCOUNT NO. 3011-09674-00					
			SERVICE 02/03/2017 TO 01/05/2017					
			SIERRA COUNTY LANDFILL	405-67-2080	/ /			224.40
			ACCOUNT NO. 5999-21777-00					
			SERVICE 01/31/2017 TO 02/28/2017					
			DWI PROGRAM	510-17-2552	3282017 03/28/2017			305.69
			516 BROADWAY ST					
			ACCOUNT NO. 3014-24916-01					
			SERVICE 02/11/2017 TO 03/13/2017					
			SIERRA COUNTY FLOOD COMMISSION	627-26-2552	3292017 03/29/2017			143.95
			100 HYDE ST					
			ACCOUNT NO. 3013-12862-00					
			SERVICE 02/11/2017 TO 03/13/2017					
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	/ /			686.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD 1858.90								
03	01/13/16	LEE, GEORGE ALBERT	DWI DIRECTOR	401-00-2771	3282017	03/29/2017	63682	2260.42
	2260.42		MARCH 16 - 11, 2017					
	03/30/2017		INVOICE NO. 01292017					
COMMISSIONERS 2260.42								
03	01/13/16	HCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	3242017	03/24/2017	63270	33.01
	33.01		ACCOUNT NO. 6P994960					
	03/30/2017		STATEMENT DATE 03/17/2017					
POVERTY CREEK FIRE 13.01								
03	01/13/16	MENA, REBECCA L.	REIMBURSE MILEAGE FOR TRAVEL	401-01-2109	3282017	03/28/2017		164.16
	164.16		T OR C TO ALBUQUERQUE, NM					
	03/30/2017		04/03/2017 TO 04/04/2017					
			TO ATTEND STATE AUDITOR'S					
			AUDIT RULE MEETING					
ADMINISTRATION 164.16								
03	01/13/16	NEW MEXICO GAS COMPANY	SIERRA COUNTY FAIR BARN	401-02-2552	3272017	03/27/2017		45.76
	346.88		1321 HYDE AVE					
	03/30/2017		ACCOUNT NO. 044272212-0477376-6					
			ALBERT LYON EVENT CENTER	401-02-2552				132.21
			2953 S BROADWAY					
			ACCOUNT NO. 044272212-1345021-3					
			SC ROAD & SHERIFF'S DEPT	401-02-2552				30.76
			2501 S BROADWAY ST					
			ACCOUNT NO. 044213314-0477240-6					
			SIERRA COUNTY ADMINISTRATION	401-02-2552				106.47
			857 VAN PATTEN AVE					
			ACCOUNT NO. 044213314-1156524-2					
			SIERRA COUNTY DWI PROGRAM	510-37-2552	3282017	03/28/2017		31.68
			516 N BROADWAY ST					
			ACCOUNT NO. 116162028-0478281-7					
FACILITIES MANAGEMENT 315.20 DWI GRANT FUND 31.68								
03	01/13/16	NEW MEXICO SECRETARY OF STATE	ERIC PROJECT MAILER	401-05-2220	3272017	03/27/2017	61945	158.10
	317.13		POSTAGE	401-05-2220			61945	476.16
	03/30/2017		LESS GRANT OFFSET	401-05-2220			61945	317.13
			INVOICE NO. 0000028					
BUREAU OF ELECTIONS 317.13								
03	01/13/16	O'REILLY AUTOMOTIVE STORES, INC/ARTS	405-67-2330		3272017	03/27/2017	63498	188.39
	534.30		FLUIDS, GEAR OIL	402-50-2442			63498	207.77
	03/30/2017		FLUIDS, BELT, TENSION PULLEY	405-67-2442			63498	138.14
			INVOICE NO. 2162-331312					
			2162-332022, 2162-331966					
LANDFILL 326.53 ROAD 207.77								

Date: 4/03/17 13:15:03 (CHEC60)

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0114367		OFFICE DEPOT			3282017	03/28/2017	63875	237 00
1985 93			COPY PAPER	401-08-2225	/	/	63875	27 51
03/30/2017			4X6 POST IT NOTES LINED 5 PK	401-08-2225	/	/	63875	50 04
			8 1/2 LEGALS PADS 12 PK	401-08-2225	/	/	63875	10 11
			ZERRA PENS BLUE 12 PK	401-09-2225	/	/	63875	26 07
			SHARPIE PENS BLACK 6 PK	401-08-2225	/	/	63875	8 49
			LABEL-WINDOW KEY TAGS 20 PK	401-08-2225	/	/	63875	65 76
			REPORT COVERS LT. BLUE	401-08-2225	/	/	63875	32 88
			REPORT COVERS BLACK	401-08-2225	/	/	63875	12 08
			BLUE POLIT G-2 GEL PEN 12 PK	401-08-2225	/	/	63875	12 08
			BLACK POLIT G-2 GEL PEN 12 PK	401-08-2225	/	/	63875	8 79
			BLACK PEN DOCTER GRIP GEL PEN	401-08-2225	/	/	63875	70 35
			401-139 STORAGE BOXES	401-08-2227	/	/	63875	
			INVOICE NO. 91516129001.					
			91516130001, 91516808001					
			ACCOUNT NO. 59060214					
			LEXAR JUMPRIVES 16GB	401-01-2225	3292017	03/29/2017	63797	69 70
			C BATTERIES-DURACELL 8 PACK	401-01-2225	/	/	63797	12 23
			BLACK INK CARTRIDGE HP PRINTER	401-01-2225	/	/	63797	263 97
			CYAN INK CARTRIDGE HP PRINTER	401-01-2225	/	/	63797	344 97
			MAGENTA INK CARTRIDGE HP PRINTER	401-01-2225	/	/	63797	344 97
			YELLOW INK CARTRIDGE HP PRINTER	401-01-2225	/	/	63797	344 97
			FRENCH VANILLA COFFEE CREAMER	401-01-2225	/	/	63797	18 48
			HAZELNUT COFFEE CREAMER	401-01-2225	/	/	63797	18 49
			SWEET N SLOW	401-01-2225	/	/	63797	6 99
			INVOICE NO. 906251613001				63797	

LAW ENFORCEMENT	561.16	ADMINISTRATION	1424.77
C3 0114368	PROFESSIONAL DOCUMENT SYSTEMS	RENEWAL OF HARDWARE SUPPORT- SERV 401-04-2330	63943
912.16		BERNALILLO GRT	/ /
03/30/2017		INVOICE NO. 129086	63943
		AGGREEMENT NO. 2193	62.16

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ADMINISTRATION		182.09	
03/01/14370	REDWOOD LABORATORY	11022083 ORAL DEV	508-39-2403
1184.75		11020188 12 PAN LOT #D0A5120507	508-39-2403
03/30/2017		1020138 10 PAN LOT #D0A5120270	508-39-2403
		11020119 6 PAN LOT #D0A510173	508-39-2403
		INVOICE NO. 594678	
		CUSTOMER ID 107380	
			3282017 03/28/2017
			63901
			200.00
			343.75
			63901
			266.00
			375.00
			63901

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Date: 4/03/17 11:15:03 (CHECK60)			CHECK LISTING RESOLUTION NO. 105-093			Page: 41	
CK#	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
DISPATCH 285 00							
03 0114372		SIERRA AUTO PARTS			3242017 03/24/2017		
406 02			BATTERY FOR BRUSH 6 24FT-5	411-78-2330		63919	83.31
03/30/2017			STARTER RELAY S77	411-78-2330	/	63919	14.43
			INVOICE NO. 6016-207480				
			CUSTOMER NO. 5525		3292017 03/29/2017	63544	164.00
			CHUCK AIR, SUPPLIES	402-50-2330	/	63544	145.00
			HYD. HOSE, ROLLER, IGNITION	405-67-2330			
			SWITCH, TRAILER PLUG				
			INVOICE NO. 6016-206680,				
			6016-207146, 6016-207176				
			CUSTOMER NO. 5525				
MONTICELLO FIRE 97 74 ROAD 164.00 LANDFILL 145.00							
03 0114373		SIERRA ELECTRIC CO-OP, INC.	HILLSBORO FIRE DEPT	407-75-2552	3242017 03/24/2017		210.22
1539 45			ACCOUNT NO. 17801, 51201,				
03/30/2017			742700, 747800				
			INVOICE NO. 130				
			HILLSBORO TV	407-75-2552	/		47.28
			ACCOUNT NO. 63701				
			CABALLO FIRE DEPT	413-80-2552	/		290.44
			ACCOUNT NO. 128201, 744400,				
			744500, 744600, 744700				
			INVOICE NO. 5342				
			LAS PALOMAS FIRE DEPT	414-83-2552	/		81.23
			ACCOUNT NO. 145001				
			LAKESHORE FIRE DEPT	408-76-2552	/		76.33
			ACCOUNT NO. 201201				
			WINSTON FIRE DEPT	410-74-2552	/		432.39
			ACCOUNT NO. 25901, 446502,				
			730200 INVOICE NO. 5292				
			MONTICELLO FIRE DEPT	411-78-2552	/		46.93
			ACCOUNT NO. 81101				
			CUCHILLO SUBSTATION PD	411-78-2552	/		108.08
			ACCOUNT NO. 647000				
			POVERTY CREEK FIRE DEPT	425-59-2552	/		179.69
			ACCOUNT NO. 643100				
			HILLSBORO TRANSFER STATION	405-67-2552	3272017 03/27/2017		32.08
			ACCOUNT NO. 61801				
			WINSTON TRANSFER STATION	405-67-2552	/		34.78
			ACCOUNT NO. 31101				
HILLSBORO FIRE 257.50 CABALLO FIRE 290.44 LAS PALOMAS FIRE 81.23							
LAKESHORE FIRE	76.33	WINSTON	432.39	MONTICELLO FIRE			155.01
POVERTY CREEK FIRE	179.69	LANDFILL	56.86				
03 0114374 SOUTHWEST M.R.O. 1ST QUARTER RANDOM SELECTION 401-00-2772							
53 59			FOR DOT & NON-DOT EMPLOYEES		3272017 03/27/2017	63237	53.59
03/30/2017			INVOICE NO. 3555				
COMMISSIONERS 53 59							
03 0114375		STRYKER SALES CORPORATION	650070065 6500 PERF LOAD COMP KT 611-89-2225		3242017 03/24/2017	63751	2046.24

CHK	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
2356 24	03/30/2017		INVOICE NO. 2129555M				
			77100001 PROCARE UPGRADE CHARGE	611-89-2225	/ /	61751	310.00
			INVOICE NO. 213344JM				
HILLSBORO EMS 2356 24							
03 0114376	03/30/2017	SUN VALLEY, INCORPORATED	STENCILS, DUCT TAPE	401-02-2550	3242017 03/24/2017	61926	8.53
175.84			INVOICE NO. 128547/6 03/23/2017			61926	
03/30/2017			CUSTOMER NO. 3082	409-77-2550	/ /	61872	2.98
			349340 COMET CLEANER	409-77-2550	/ /	61872	21.96
			788057 CLR BATH AND KITCHEN	409-77-2550	/ /	61872	12.98
			528760 MINDEX REFILL	409-77-2550	/ /	61872	11.16
			416245 WORYS BOWL CLEANER	409-77-2550	/ /	61872	13.98
			133197 SCT BRITE PADS	409-77-2550	/ /	61872	29.96
			165493 ANGEL SOFT TOILET PAPER	409-77-2550	/ /	61872	28.96
			130114 SPARKLE PAPER TOWELS	409-77-2550	/ /	61872	8.95
			143198 XTRA CARE SOAP	409-77-2550	/ /	61872	19.47
			203851 TURTLE WAX WASH	409-77-2550	/ /	61872	7.52
			DISCOUNT	409-77-2550	/ /	61872	
			INVOICE NO. 128221/6 03/08/2017			61872	
			INVOICE NO. 128461/6 03/20/2017			61872	
			CUSTOMER NO. 3082			61872	
			SHIM, JOINT COMPOUND	401-02-2550	3302017 03/30/2017	61926	24.43
			INVOICE NO. 128677/6				
			03/29/2017				
			CUSTOMER NO. 3082				
FACILITIES MANAGEMENT 32.96 ARREY/DERRY FIRE 142.89							
03 0114377	450.71	SYSTEMS MD LLC	FY 16/17 IT SERVICES FOR SCRDA	634-32-2032	3292017 03/29/2017	61829	420.00
03/30/2017			TAX	634-32-2032	/ /	61829	30.71
			MONTHLY MANAGED SERVICES FOR			61829	
			APRIL			61829	
			INVOICE NO. 8392				
			DATE: 03/01/2017				
DISPATCH 450.71							
03 0114378	500.00	THE GLOVE WAGON	6/A 6/XL GLOVES	402-50-2232	3272017 03/27/2017	61849	144.00
03/30/2017			6/L 6/6LX GLOVES	402-50-2232	/ /	61849	72.00
			6/L 6/XL GLOVES	402-50-2232	/ /	61849	84.00
			WEST	402-50-2232	/ /	61849	150.00
			FREIGHT	402-50-2232	/ /	61849	50.00
			INVOICE NO. 106996				
ROAD 500.00							
03 0114379	88.40	US DISTRIBUTING, INC.	BATTERY FOR LANDFILL TRUCK	405-67-2130	3272017 03/27/2017	61909	88.40
03/30/2017			INVOICE NO. 243701			61909	
			CUSTOMER NO. 589			61909	
LANDFILL 88.40							
03 0114380	301.15	VERIZON WIRELESS SERVICES	SIERRA COUNTY DETENTION	401-09-2221	3272017 03/27/2017	61054	58.06
03/30/2017			ANKLE MONITOR				
			575-952-0275				
			ACCOUNT NO. 942019852 00002				
			INVOICE NO. 9781960115				
			BILL DATE 03/10/2017				

[illegible]

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
			INVOICE DATE 03/09/2017					
			HILLSBORO FIRE EMS DEPT	407-75-2221	/ /			47.18
			ACCOUNT NO. 100487373					
			575-895-5047					
			INVOICE DATE 03/20/2017					
			SIERRA COUNTY TREASURER	401-07-2221	/ /			303.63
			ACCOUNT NO. 100280529					
			575-894-3524					
			INVOICE DATE 03/20/2017					
			SIERRA COUNTY CLERK'S OFFICE	401-05-2221	3272017 03/27/2017			103.41
			ACCOUNT NO. 100915575					
			575-894-0428					
			INVOICE DATE 03/22/2017					
			SIERRA COUNTY DETENTION	401-09-2221	/ /			135.68
			ACCOUNT NO. 101035534					
			575-894-0031					
			INVOICE DATE 03/15/2017					
			SIERRA COUNTY DETENTION	401-09-2221	/ /			614.48
			ACCOUNT NO. 100287780					
			575-894-2537					
			INVOICE DATE 03/22/2017					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/ /			108.15
			ACCOUNT NO. 100290455					
			575-894-6881					
			INVOICE DATE 03/20/2017					
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	/ /			185.62
			ACCOUNT NO. 100291694					
			575-894-9150					
			INVOICE DATE 03/20/2017					
			SIERRA COUNTY DMI PROGRAM	510-37-2221	3282017 03/28/2017			133.37
			ACCOUNT NO. 100291741					
			575-894-9265					
			INVOICE DATE 03/15/2017					
			SIERRA COUNTY CLERK'S OFFICE	401-05-2221	/ /			104.98
			ACCOUNT NO. 100915842					
			575-744-0043					
			INVOICE DATE 03/24/2017					
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	3292017 03/29/2017			179.04
			ACCOUNT NO. 100169346					
			030-100-2543					
			INVOICE DATE 03/20/2017					
			DISPATCH					
		692.50	HILLSBORO FIRE	187.03	LAKESHORE FIRE	56.20		
		129.22	MONTICELLO FIRE	326.29	CABALLO FIRE	49.92		
		135.02	TREASURERS	303.63	BUREAU OF ELECTIONS	208.39		
		750.16	ROAD	108.15	LAW ENFORCEMENT	185.62		
		133.37						
			DWI GRANT FUND					
			=====					
		03 0114383	XEROX CORPORATION					
		506.24						
		03/30/2017						
			DWI BASE CHARGE-JANUARY	509-18-2898	3272017 03/27/2017		63083	176.78
			BLACK BILLABLE PRINTS	509-18-2898	/ /		63083	7.41
			COLOR BILLABLE PRINTS	509-18-2898	/ /		63083	43.90
			GRT	509-18-2898	/ /		63083	11.79
			INVOICE NO. 087940504					
			CUSTOMER NO. 720595941					
			DWI BASE CHARGE FEBRUARY	509-18-2898	/ /		63083	178.78
			BLACK BILLABLE PRINTS	509-18-2898	/ /		63083	8.14
			COLOR BILLABLE PRINTS	509-18-2898	/ /		63083	64.55
			GRT	509-18-2898	/ /		63083	12.89
			INVOICE NO. 088291815					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DWI DISTRIBUTION FUND 506 24								
03 0114384	03/30/2017	JM COGENT, INC.	FINGERPRINTING EMD LICENSE REQ	634-32-2035	3292017	03/29/2017	63844	44.00
			EMS BUREAU FOR:				63844	
			ROXANNE FORD				63844	
			INVOICE NO. 342608				63844	
			CUSTOMER NO. CNMA0047					
DISPATCH 44.00								
03 0114385	03/30/2017	REDWOOD LABORATORY	RANDOM UAS	508-39-2404	3292017	03/29/2017	63081	147.00
			FEBRUARY 2017					
			INVOICE NO. 10738020172					
			ACCOUNT NO. 107380					
DWI PROGRAM FEES FUND 147.00								
215	166147.20	/	/	TOTAL				

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

TOTAL WARRANTS PRINTED 216

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 166,147.20 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 04/11/2017. 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 CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

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KEN LYON, COMMISSIONER	FRANCES LUNA, COMMISSIONER	SHERRY FLETCHER, COMMISSIONER
		SHELLY TRUJILLO, COUNTY CLERK