

State of New Mexico

Amy Whitehead
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900



County of Sierra

James Paxon
Commissioner
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Travis Day
Commissioner
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

1712 N. Date, Suite D
Truth or Consequences, New Mexico 87901

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

RESOLUTION NO. 2025-45
ACCOUNTS PAYABLE

A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING
MAY 1ST, 2025

ENDING MAY 31ST, 2025

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO,
MEETING IN REGULAR PUBLIC SESSION ON JUNE 24TH, 2025 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
\$1,046,404.37 ARE PASSED, APPROVED AND ADOPTED ON THIS 24TH DAY OF JUNE, 2025.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

ATTEST:

Travis Day
TRAVIS DAY, COMMISSIONER

Hank Hopkins
HANK HOPKINS COMMISSIONER

James E. Paxon
JAMES PAXON, COMMISSIONER

Amy Whitehead
AMY WHITEHEAD, COUNTY CLERK

CX#	DATE	NAME	Description	Line Item	INVOICE #	DATE	PO #	Amount
03 RL32709	141.58	SIERRA AUTO PARTS	VARIOUS PARTS	402-50-2310	6016-335515	04/28/2025	71397	141.58
05/02/2025			INVOICE NO. 6016-335515					1.00
			INVOICE DATE 04/24/2025					
			CUSTOMER NO. 5525					
			SIERRA COUNTY ROAD DEPT.					
ROAD								
	141.58							
03 RL32710	54.19	REED'S TIRE	MISC. PARTS & MATERIALS	402-50-2443	15860	04/28/2025	71393	54.19
05/02/2025			INVOICE DATE 04/25/2025					1.00
			INVOICE NO. 15860					
			SIERRA COUNTY ROAD DEPT.					
ROAD								
	54.19							
03 RL32711	4977.78	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY PAIR BUILDING	401-02-2552	3013-09675-0	04/28/2025		1.00
05/02/2025			100 HYDE ST					
			ACCOUNT NO. 3013-09675-00					
			SERVICE 03/05/2025 - 04/04/2025					
			SIERRA COUNTY PAIR BUILDING	401-02-2552				1.00
			100 HYDE ST					
			ACCOUNT NO. 3013-09676-00					
			SERVICE 03/05/2025 - 04/04/2025					
			SIERRA COUNTY PAIR BUILDING	401-02-2552				1.00
			100 HYDE ST					
			ACCOUNT NO. 3013-12860-00					
			SIERRA COUNTY PAIR BUILDING	401-02-2552				1.00
			100 HYDE ST					
			ACCOUNT NO. 0113-12861-00					
			SERVICE 03/05/2025 - 04/04/2025					
			SIERRA COUNTY PAIR YARD	401-02-2552				1.00
			100 HYDE ST					
			ACCOUNT NO. 3013-12862-00					
			SERVICE 03/05/2025 - 04/04/2025					
			SIERRA COUNTY PAIR BUILDING	401-02-2552				1.00
			100 HYDE ST					
			ACCOUNT NO. 3013-12863-00					
			SERVICE 03/05/2025 - 04/04/2025					
			SIERRA COUNTY PAIR YARD	401-02-2552				1.00
			1285 HYDE ST					
			ACCOUNT NO. 3013-12864-00					
			SERVICE 03/05/2025 - 04/04/2025					
			SIERRA COUNTY PAIR BUILDING	401-02-2552				520.24
			100 HYDE ST					
			ACCOUNT NO. 3013-12880-00					
			SERVICE 03/05/2025 - 04/04/2025					
			SIERRA COUNTY COMPLEX	401-02-2552				1.00
			2501 S. BROADWAY ST					
			ACCOUNT NO. 3013-25113-00					
			SERVICE 03/05/2025 - 04/04/2025					
			SIERRA COUNTY	401-02-2552				1.00
			855 VAN PATTEN AVE					
			ACCOUNT NO. 3131-19890-00					
			SERVICE 03/05/2025 - 04/04/2025					
			SIERRA COUNTY ADMIN BUILDING	401-02-2552				1.00
			1712 N. DATE ST.					
			02/04/2025 - 03/06/2025					
			ACCOUNT NO. 1001-00199-01					
			SIERRA COUNTY FACILITIES					

[illegible]

FACILITIES MANAGEMENT 4977-78

03 R132712	CONCORD RADIOLOGY PLLC	1B/X-RAY FOR INMATE	406 70-2873	5022025	04/28/2025	66 94	66 94	1 00
66 94		DOS 01/29/2025						
05/02/2025		APPROVED BY COMMISSION						
		APRIL 22, 2025						

DOS 01/29/2025
 APPROVED BY COMMISSION
 APRIL 22, 2025

COUNTY INDIGENT CLAIMS 66.94

03 RJ32713	COUNTY OF SOCO	INMATE SERVICES	406-70-2873	5022025	04/28/2025	134.00	134.00	1.00
134.00		APPROVED BY COMMISSION						
05/02/2025		ON APRIL 22, 2025						

APPROVED BY COMMISSION
ON APRIL 22, 2025

COUNTY INDIGENT CLAIMS 134.00

03.RJ.2714	LONA COUNTY DETENTION CENTER	INMATE SERVICES	406-70-2873	05/02/2025	04/28/2025	2713.55	2713.55	1.00
2713.55		APPROVED BY COMMISSION ON						
05/02/2025		APRIL 22, 2025						

APPROVED BY COMMISSION ON
APRIL 22, 2025

COUNTY INDIGENT CLAIMS 2713.55

03 R132715	MIMBRES MEMORIAL HOSPITAL	INMATE SERVICES	406-70-2873	05022025	04/28/2025	4113.67	4113.67	1.00
4113.67		DOS 01/05/2025, 03/05/2025,						
05/02/2025		12/20/2025, 01/28/2025						
		APPROVED BY COMMISSION ON						
		04/22/2025						

DOS 01/05/2025, 03/05/2025,
12/20/2025, 01/29/2025
APPROVED BY COMMISSION ON
04/22/2025

COUNTY INDIGENT CLAIMS 4313.67

03 013716	STERNA VISTA HOSPITAL	INMATE SERVICES	406-70-2873	05022025	04/28/2025	2799.35	2799.35	1.00
2799.35		DOS 03/09/2025, 03/11/2025						
05/02/2025		08/29/2025, 08/30/2025						
		APPROVED BY COMMISSION						
		ON 04/22/2025						

DOS 03/09/2025, 03/11/2025
08/29/2025, 09/30/2025
APPROVED BY COMMISSION
ON 04/22/2025

COUNTY INDIGENT CLAIMS 2799.35

03 RJ3717	HEIMAN FIRE EQUIPMENT INC.	DRY EXIR HANGER	407-75-2999	094087-IN	04/28/2025	72136	89.70	14.95	6.00
704.95		INVOICE NO. 094087-IN				72136			
05/02/2025		INVOICE DATE 04/07/2025				72136			
		SURVIVOR LED ORANGE	407-75-2999	/	/	72136	449.70	74.95	6.00
		SHIPPING	407-75-2999	/	/	72136	79.65	79.65	1.00
		INVOICE NO. 0941217-IN							
		INVOICE DATE 04/10/2025							
		CUSTOMER NO. 0001280							
		ADAPTER, 1.5 F X 2 GHT MALE	407-75-2999	/	/	72136	85.90	85.90	1.00
		INVOICE NO. 0941771-IN				72136			
		INVOICE DATE 04/24/2025							

INVOICE NO. 094087-IN
INVOICE DATE 04/07/2025
SURVIVOR LED ORANGE
SHIPPING
INVOICE NO. 0941217-IN
INVOICE DATE 04/10/2025
CUSTOMER NO. 0003280
WADAPTER, 1.5 P X 2 GHT MALL
INVOICE NO. 0941771-IN
INVOICE DATE 04/24/2025

HILLSBORO FIRE 704 95

03 R13718	19792.87	05/02/2025	WATERWAY OF NEW MEXICO, LLC	TESTING OF ALL FIRE HOSE	413-80-2330	05022025	04/30/2025	72257	2889.00	36	8025.00
				TAX ON LABOR	413-80-2330		/	72257	193.00	193.00	126.00
				TESTING OF ALL GROUND LADDERS	413-80-2330		/	72257	297.35	2.36	4.00
				TESTING OF ALL PUMPS	413-80-2330		/	72257	1540.00	385.00	4.00
				TRAVEL MILEAGE	413-80-2330		/	72257	156.10	1.40	111.50
				TAX ON LABOR	413-80-2330		/	72257	133.31	133.31	1.00
				INVOICE 1944							

TAX ON LABOR
TESTING OF ALL GROUND LADDERS
TESTING OF ALL PUMPS
TRAVEL MILEAGE
TAX ON LABOR
INVOICE 1944

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
INVOICE 3943								
INVOICE DATE 04/18/2025								
INVOICE DATE 04/18/2025								
CABALLO FIRE DEPT.								
TESTING OF ALL FIRE HOSE								
				407-75-2999	/	/	72256	999.00
					/	/		.36
					/	/	72256	2775.00
				407-75-2999	/	/	72256	66.81
					/	/		66.81
				407-75-2999	/	/	72256	236.00
					/	/		2.36
				407-75-2999	/	/	72256	1155.00
					/	/		385.00
				407-75-2999	/	/	72256	289.80
					/	/		1.40
				407-75-2999	/	/	72256	24.00
					/	/		2.00
				407-75-2999	/	/	72256	114.01
					/	/		114.01
INVOICE 3935								
INVOICE 3934								
INVOICE DATE 04/18/2025								
HILLSBORO FIRE DEPT.								
TESTING OF ALL FIRE HOSE								
				414-83-2330	/	/	72265	1251.00
					/	/		.36
					/	/	72265	83.66
				414-83-2330	/	/	72265	198.24
					/	/		2.36
				414-83-2330	/	/	72265	1155.00
					/	/		385.00
				414-83-2330	/	/	72265	256.20
					/	/		1.40
				414-83-2330	/	/	72265	32.00
					/	/		2.00
				414-83-2330	/	/	72265	109.77
					/	/		109.77
INVOICE NO. 3937								
INVOICE NO. 3936								
INVOICE DATE 04/18/2025								
SIERRA COUNTY FIRE DEPT.								
TESTING OF ALL FIRE HOSE								
				411-78-2330	/	/	72255	2502.00
					/	/		.36
					/	/	72255	167.32
				411-78-2330	/	/	72255	221.84
					/	/		2.36
				411-78-2330	/	/	72255	1925.00
					/	/		385.00
				411-78-2330	/	/	72255	256.20
					/	/		1.40
				411-78-2330	/	/	72255	32.00
					/	/		2.00
				411-78-2330	/	/	72255	162.84
					/	/		162.84
INVOICE NO. 3942								
INVOICE NO. 3941								
INVOICE DATE 04/18/2025								
MONTICELLO FIRE DEPT.								
TESTING OF ALL FIRE HOSE								
				410-74-2999	/	/	72254	1809.00
					/	/		.36
					/	/	72254	120.98
				410-74-2999	/	/	72254	245.44
					/	/		2.36
				410-74-2999	/	/	72254	770.00
					/	/		385.00
				410-74-2999	/	/	72254	312.20
					/	/		1.40
				410-74-2999	/	/	72254	88.79
					/	/		88.79
INVOICE NO. 3939								
INVOICE NO. 3938								
INVOICE DATE 04/18/2025								
WINSTON FIRE DEPT.								
TESTING OF ALL FIRE HOSE								
				410-74-2999	/	/	72254	1809.00
					/	/		.36
					/	/	72254	120.98
				410-74-2999	/	/	72254	245.44
					/	/		2.36
				410-74-2999	/	/	72254	770.00
					/	/		385.00
				410-74-2999	/	/	72254	312.20
					/	/		1.40
				410-74-2999	/	/	72254	88.79
					/	/		88.79
INVOICE NO. 3939								
INVOICE NO. 3938								
INVOICE DATE 04/18/2025								
WINSTON FIRE DEPT.								
TESTING OF ALL FIRE HOSE								
				410-74-2999	/	/	72254	1809.00
					/	/		.36
					/	/	72254	120.98
				410-74-2999	/	/	72254	245.44
					/	/		2.36
				410-74-2999	/	/	72254	770.00
					/	/		385.00
				410-74-2999	/	/	72254	312.20
					/	/		1.40
				410-74-2999	/	/	72254	88.79
					/	/		88.79
INVOICE NO. 3939								
INVOICE NO. 3938								
INVOICE DATE 04/18/2025								
WINSTON FIRE DEPT.								
TESTING OF ALL FIRE HOSE								
				410-74-2999	/	/	72254	1809.00
					/	/		.36
					/	/	72254	120.98
				410-74-2999	/	/	72254	245.44
					/	/		2.36
				410-74-2999	/	/	72254	770.00
					/	/		385.00
				410-74-2999	/	/	72254	312.20
					/	/		1.40
				410-74-2999	/	/	72254	88.79
					/	/		88.79
INVOICE NO. 3939								
INVOICE NO. 3938								
INVOICE DATE 04/18/2025								
WINSTON FIRE DEPT.								
TESTING OF ALL FIRE HOSE								
				410-74-2999	/	/	72254	1809.00
					/	/		.36
					/	/	72254	120.98
				410-74-2999	/	/	72254	245.44
					/	/		2.36
				410-74-2999	/	/	72254	770.00
					/	/		385.00
				410-74-2999	/	/	72254	312.20
					/	/		1.40
				410-74-2999	/	/	72254	88.79
					/	/		88.79
INVOICE NO. 3939								
INVOICE NO. 3938								
INVOICE DATE 04/18/2025								
WINSTON FIRE DEPT.								
TESTING OF ALL FIRE HOSE								
				410-74-2999	/	/	72254	1809.00
					/	/		.36
					/	/	72254	120.98
				410-74-2999	/	/	72254	245.44
					/	/		2.36
				410-74-2999	/	/	72254	770.00
					/	/		385.00
				410-74-2999	/	/	72254	312.20
					/	/		1.40
				410-74-2999	/	/	72254	88.79
					/	/		88.79
INVOICE NO. 3939								
INVOICE NO. 3938								
INVOICE DATE 04/18/2025								
WINSTON FIRE DEPT.								
TESTING OF ALL FIRE HOSE								
				410-74-2999	/	/	72254	1809.00
					/	/		.36
					/	/	72254	120.98
				410-74-2999	/	/	72254	245.44
					/	/		2.36
				410-74-2999	/	/	72254	770.00
					/	/		385.00
				410-74-2999	/	/	72254	312.20
					/	/		1.40
				410-74-2999	/	/	72254	88.79
					/	/		88.79
INVOICE NO. 3939								
INVOICE NO. 3938								
INVOICE DATE 04/18/2025								
WINSTON FIRE DEPT.								
TESTING OF ALL FIRE HOSE								
				410-74-2999	/	/	72254	1809.00
					/	/		.36
					/	/	72254	120.98
				410-74-2999	/	/	72254	245.44
					/	/		2.36
				410-74-2999	/	/	72254	770.00
					/	/		385.00
				410-74-2999	/			

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
05/02/2025			RT CLEANING SERVICE	401-00-2999	/	/	72359	150.00
1.00					/	/	72359	150.00
1.00			RT PUMP OUT SERVICE	401-00-2999	/	/	72359	175.00
1.00					/	/	72359	175.00
1.00			RT PICK UP	401-00-2999	/	/	72359	125.00
1.00					/	/	72359	104.13
1.00			TAX	401-00-2999	/	/	72359	104.13
			INVOICE NO. 12418					
			INVOICE DATE 04/26/2025					
			SIERRA COUNTY FAIRGROUNDS					
			SIERRA COUNTY FACILITIES					
			COMMISSIONERS					1329.13
03 R132721	05/02/2025	NEW MEXICO GAS COMPANY	SCRDA GAS	634-32-2552	1409593-3	04/30/2025	70326	34.82
			ACCOUNT NO. 116349442-1409593-3					
			BILLING DATE 04/17/2025					
			SIERRA COUNTY REGIONAL DISPATCH					
			DISPATCH					34.82
03 R132722	05/02/2025	CENTURYLINK	911 LINES TO SCRDA	634-32-2221	732430355	04/30/2025	71414	86.66
			INVOICE NO. 732430355					
			INVOICE DATE 04/08/2025					
			ACCOUNT NO. 85039868					
			SIERRA REGIONAL DISPATCH					
			DISPATCH					86.66
03 R132723	05/02/2025	O'REILLY AUTOMOTIVE STORES, INC6402 CAR WASH	LEATHER DETAILER	426-45-2330	2162-182981	04/30/2025	72348	19.98
2.00					/	/	72348	15.99
1.00			WASHER FLUID	426-45-2330	/	/	72348	11.18
2.00					/	/	72348	5.59
			INVOICE NO. 2162-182981					
			INVOICE DATE 04/30/2025					
			SIERRA COUNTY EMS					
			FIRE ADMINISTRATOR					47.15
03 R132724	05/02/2025	AT&T MOBILITY LLC	SCRDA FIRST NET PHONES	634-32-2221	4262025	04/30/2025		150.06
1.00			INVOICE NO. 287341779556X04262025					
			ACCOUNT NO. 287341779665					
			SIERRA COUNTY REGIONAL DISPATCH					
			DISPATCH					150.06
03 R132725	05/02/2025	SUN VALLEY, INCORPORATED	MISC PARTS	401-02-2550	180336/6	04/30/2025	72090	15.49
1.00			INVOICE NO. 180336/6					
			INVOICE DATE 04/28/2025					
			FACILITIES MGMT					
			FACILITIES MANAGEMENT					15.49
03 R132726	05/02/2025	PROFORCE LAW ENFORCEMENT	1425 DEF 40MM LMT TAC SNGL	604-85-2021	05022025	04/30/2025	1354.47	1354.47
1.00			LAUNCHER (LE ONLY)					
			6325 DEF 40MM SMOKELSS PWR	604-85-2021	/	/	72179	1021.20
40.00			IMPACT SPONGE ROUND		/	/	72179	25.53
20.00			1056 DEF OC VAP AER GRENADE	604-85-2021	/	/	72179	56.18
20.00			1032 DEF SMOKE GRENADE TRI-7	604-85-2021	/	/	72179	45.47
20.00			CHAM6 CS PYROTECH FLAMELESS		/	/	72179	909.40
5.00			1069 DEF YELLOW SMOKE MLTRY	604-85-2021	/	/	72179	260.00
			STYLE					52.00

Description	Line Item	Invoice #	DATE	PO #	Amount
3027 DEF 12GA STEELZD IMPACT RND	604-85-2021	/	/	72179	546.40
6530 DEF 40MM 250 SHOT SPONGE	604-85-2021	/	/	72179	1347.42
ROUND TRAINING KIT				72179	1347.42
INVOICE NO. 572058					1.00
INVOICE DATE 02/21/2025					
CUSTOMER NO. 010729					
ORDER NO. 713297					
SHERIFF'S DEPT.					

LAW ENFORCEMENT PROTEC 6562 49

03 RJ32727	NEW YORK LIFE	SHERRY ANDERSON	634-32-2005	05022025	04/30/2025	46.88	46.88	1.00
1074.49		VINCENT APODACA	401-08-2002	/	/	52.46	52.46	1.00
05/02/2025		MICHELLE ATWELL	634-32-2002	/	/	46.89	46.89	1.00
		TRAVIS ATWELL	629-03-2002	/	/	40.00	40.00	1.00
		YARL CARLSON	402-50-2002	/	/	20.00	20.00	1.00
		JOSHUA CHAVEZ	402-50-2002	/	/	238.27	238.27	1.00
		CURTIS CHERRY	634-32-2002	/	/	92.30	92.30	1.00
		NADINE CROW	634-32-2002	/	/	30.00	30.00	1.00
		HECTOR GOMEZ-ALVAREZ	401-09-2005	/	/	30.00	30.00	1.00
		LOURDES GUTIERREZ	401-09-2002	/	/	30.00	30.00	1.00
		JOSEPHINE HOLLY	401-09-2002	/	/	24.00	24.00	1.00
		ROBEN LUCERO	401-09-2002	/	/	20.00	20.00	1.00
		JOSE MARIN	401-08-2002	/	/	84.41	84.41	1.00
		DORA MIRANDA	401-01-2002	/	/	44.00	44.00	1.00
		VANESSA SEGURA	510-37-2002	/	/	54.00	54.00	1.00
		SANDRA SEGURA-LUCERO	508-39-2002	/	/	54.00	54.00	1.00
		RICHARD SHETTER	402-50-2002	/	/	52.36	52.36	1.00
		BRADLEY SPENCER	401-08-2002	/	/	20.00	20.00	1.00
		ROBERT WALTERS	402-50-2002	/	/	74.92	74.92	1.00
		KEITH WHITNEY	401-01-2002	/	/	20.00	20.00	1.00

[illegible][illegible][illegible]

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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INVOICE NO. 25-004
INVOICE DATE 04/27/2025
SIERRA COUNTY ADMIN

FACILITIES MANAGEMENT 2823.72

03 R132731	CARASOFT TECHNOLOGY CORPORATION/INMEDIN LEARNING HUB	401-00-2333	IN1948412	04/30/2025	72357	14250.00	14250.00	1.00
15443.44	TAX	401-00-2333		/ /	72357	1193.44	1193.44	1.00
05/02/2025	INVOICE NO. IN1948412							
	INVOICE DATE 04/21/2025							
	CUSTOMER NO. SIE008							
	ORDER NO. 25059327							
	SIERRA COUNTY ADMIN							

COMMISSIONERS 15443.44

03 R132732	WILSON & COMPANY, INC., ENGINEER/ASST ORDER #1 CONSTR ADMIN	502-56-2988	136022	04/30/2025	72039	12798.47	12798.47	1.00
13870.34	TASK ORDER #1 CA TAXES	502-56-2988		/ /	72039	1071.87	1071.87	1.00
05/02/2025	INVOICE NO. 136022							
	INVOICE DATE 04/24/2025							
	PROJECT NO. 2260015702							
	SIERRA COUNTY FAIRGROUNDS PH.1							
	SIERRA COUNTY ADMIN							

CAPITAL PROJECTS 13870.34

03 R132733	PELMA, LLC	502-56-2988	25-1742.2	04/30/2025	72323	151455.00	151455.00	1.00
161583.55	SALES TAX 6.6875%	502-56-2988		/ /	72323	10128.55	10128.55	1.00
05/02/2025	INVOICE NO. 25-1742.2				72323			
	INVOICE DATE 04/22/2025				72323			
	SIERRA COUNTY ADMIN							

CAPITAL PROJECTS 161583.55

03 R132734	TDS BROADBAND LLC	401-08-2333		05/05/2025	776.97	776.97		1.00
776.97	SIERRA COUNTY SHERIFF'S DEPT							
05/06/2025	575-952-2025							
	ACCOUNT NO. 8224-30-007-0097008							
	INVOICE DATE 05/01/2025							

LAW ENFORCEMENT 776.97

03 R132735	ADP, INC.	512-01-2106		05/06/2025	72309	609.33	609.33	1.00
609.33	WORKFORCE NOW/PAYROLLSR				72309			
05/06/2025	IMPLEMENTATION AND TAX							
	INVOICE NO. 689022156							
	INVOICE DATE 04/25/2025							
	CLIENT NO. 3231952							
	SIERRA COUNTY ADMIN							

ADMINISTRATION 609.33

03 R132736	NM EDGE	635-33-2114		05/06/2025	72149	75.00	75.00	1.00
75.00	CPM 146 CAPITAL PLANNING &				72149			
05/06/2025	FINANCE - CANDACE CHAVEZ							
	TRANSNERS OFFICE							

TREASURER'S FEES 75.00

03 R132737	NATIONWIDE	401-08-2002		05/06/2025	50.00	50.00		1.00
1465.00	D-COMP DED PAYDAY 03/13/2025		/ /		20.00	20.00		1.00
05/07/2025	D-COMP DED PAYDAY 03/13/2025	635-32-2002	/ /		450.00	450.00		1.00

CR#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
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D-COMP DED PAYDAY 03/13/2025	401-02-2002	/	25.00	25.00	1.00
D-COMP DED PAYDAY 03/13/2025	629-03-2002	/	100.00	100.00	1.00
D-COMP DED PAYDAY 03/13/2025	402-50-2002	/	32.00	32.00	1.00
D-COMP DED PAYDAY 03/13/2025	405-67-2002	/	8.00	8.00	1.00
D-COMP DED PAYDAY 03/13/2025	402-50-2002	/	95.00	95.00	1.00
D-COMP DED PAYDAY 03/13/2025	402-50-2002	/	100.00	100.00	1.00
D-COMP DED PAYDAY 03/13/2025	401-09-2002	/	30.00	30.00	1.00
D-COMP DED PAYDAY 03/13/2025	401-09-2004	/	100.00	100.00	1.00
D-COMP DED PAYDAY 03/13/2025	401-01-2002	/	150.00	150.00	1.00
D-COMP DED PAYDAY 03/13/2025	401-01-2002	/	50.00	50.00	1.00
D-COMP DED PAYDAY 03/13/2025	401-01-2002	/	20.00	20.00	1.00
D-COMP DED PAYDAY 03/13/2025	402-50-2002	/	80.00	80.00	1.00
D-COMP DED PAYDAY 03/13/2025	405-67-2002	/	20.00	20.00	1.00
D-COMP DED PAYDAY 03/13/2025	634-32-2002	/	25.00	25.00	1.00
D-COMP DED PAYDAY 03/13/2025	401-01-2002	/	100.00	100.00	1.00
D-COMP DED PAYDAY 03/13/2025	401-01-2002	/	10.00	10.00	1.00

BATCH NAME PAYDATE 03132025
PLAN NO. 626146
SIERRA COUNTY ADMIN

LAW ENFORCEMENT 100.00 FACILITIES MANAGEMENT 45.00 DISPATCH 475.00
EMERGENCY MGMT SERVICE 100.00 ROAD 307.00 LANDFILL 28.00
DETENTION 130.00 ADMINISTRATION 280.00

03 R13238 WEST, MATT	715.00	CPR/FIRST AID/AUTO PULSE CLASS	611-89-2130	05/07/2025	72230	400.00	400.00	1.00
		CPR CARDS	611-89-2120	/	72230	315.00	21.00	15.00
05/07/2025		INVOICE 112						
		INVOICE DATE 03/15/2025						
		HILLSBORO FIRE/EMS						

HILLSBORO EMS 715.00

03 R13239 MES SERVICE COMPANY, LLC	13820.00	3D LEATHER GLOVE GUNTLTET	411-78-2999	05/05/2025	72322	945.00	135.00	7.00
		BULLARD HELMET-YELLOW	411-78-2999	/	72322	5050.00	505.00	10.00
		SHIPPING	411-78-2999	/	72322	265.00	265.00	1.00
05/08/2025		RED LEATHER FIRE BOOT	411-78-2999	/	72322	6045.00	465.00	13.00
		BULLARD HELMET-WHITE	411-78-2999	/	72322	1515.00	505.00	3.00
		HILLSBORO FIRE DEPT.						

MONTICELLO FIRE 13820.00

03 R13240	KUPFMAN'S WEST LLC	SAPARILAND HARDWARE LEVEL 111A	604-85-2021	10944L	05/06/2025	72147	1641.00	1641.00	1.00
2008.00		BODY ARMOR (INCLUDES SHOCK PLATE AND TWO CONCEALED CARRIERS)				72147			
05/08/2025		BOTHELL OUTER CARRIER, TAN	604-85-2021	/		72147	300.00	300.00	1.00
		CUSTOM ID PATCH SET, SHERIFF	604-85-2021	/		72147	59.00	59.00	1.00
		TAN WITH BLACK LETTERS				72147			
		NAMETAPE WITH VELCRO BACK	604-85-2021	/		72147	8.00	8.00	1.00
		TAN WITH BLACK LETTERS				72147			
		JAFFER BLOWOUTIST				72147			
		INVOICE NO. 10944L							
		INVOICE DATE 02/06/2025							
		SHERIFF'S DEPT.							

LAW ENFORCEMENT PROTEC 2008.00

03 R13241 FOXMORTH-GALBRAITH LUMBER CO	67.93	INVARIOUS PARTS	401-02-2550	3159322	05/06/2025	71401	47.97	47.97	1.00
05/08/2025		INVOICE NO. 3359322							
		INVOICE DATE 05/05/2025							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VARIOUS PARTS	401-02-2550	/	/	71401	19.96
			INVOICE NO. 3357290					19.96
			INVOICE DATE 05/05/2025					1.00
			FACILITIES MGMT					

FACILITIES MANAGEMENT 67.93

03 R132742	BRASAS FIRE & SAFETY							
742.37								
05/08/2025								
	KITCHEN HOOD FIRE SUPPRESSION	401-00-2232	1250417664	05/06/2025	72249	175.00	125.00	3.00
	FUSIBLE LINK 450A-PC- ST	401-00-2232	/	/	72249	60.00	12.00	5.00
	TRUCK & TRAVEL CHARGE	401-00-2232	/	/	72249	250.00	250.00	1.00
	8.375% TAX RATE	401-00-2232	/	/	72249	57.37	57.37	1.00
	INVOICE NO. 1250417664							
	INVOICE DATE 04/17/2025							
	SIERRA COUNTY FACILITIES							

COMMISSIONERS 742.37

03 R132743	SIERRA EMERGENCY VEHICLE OUT/PICTURE-14 REPAIRS/MAINT	407-75-2330	2139	05/06/2025	72377	1437.72	1437.72	1.00
4098.17								
05/08/2025								
	TRUCK-13 REPAIRS/MAINT	407-75-2330	/	/	72377	1571.47	1571.47	1.00
	TRUCK-11 REPAIRS/MAINT	407-75-2330	/	/	72377	1088.98	1088.98	1.00
	INVOICE NOS. 2139, 2141, 82142				72377			
	INVOICE DATES 04/28/2025 & 05/05							
	HILLSBORO FIRE DEPT							

HILLSBORO FIRE 4098.17

03 0132744	DONA ANA COUNTY FINANCIAL SVS - ADULT INMATE HOUSING FY 24/25	605-86-2889	02012025	05/06/2025	71490	252.48	252.48	1.00
9062.48	MEDICAL TRANSPORT							
05/08/2025	VIOLANTE, MARTIN P.							
	WELDY, JONATHAN							
	FEBRUARY 2025							
	DETENTION FACILITY							
	ADULT INMATE HOUSING FY 24/25	605-86-2889	01012025	05/07/2025	71490	8810.00	8810.00	1.00
	DAVALOS, DEVA L.							
	VIOLANTE, MARTIN P.							
	WELDY, JONATHAN WAYNE							
	WILLIS, ISAISH CEPUS							
	03/01/2025 - 03/31/2025							
	SIERRA COUNTY DETENTION							

CORRECTION FEES 9062.48

03 R132745	NEW MEXICO GAS COMPANY	SIERRA COUNTY COURTHOUSE	401-02-2552	NNC0508	05/06/2025	86.36	86.36	1.00
185.71								
05/08/2025								
	311 N DATE ST							
	ACCOUNT NO. 044200113-047655-9							
	BILLING DATE 04/25/2025							
	PUBLIC HEALTH OFFICE	401-02-2552	/	/		63.83	63.83	1.00
	201 E 4TH AVE							
	ACCOUNT NO. 044507601-0479310-4							
	BILLING DATE 04/25/2025							
	SIERRA COUNTY FACILITIES	401-02-2552	/	/		35.52	35.52	1.00
	300 N DATE ST							
	ACCOUNT NO. 044200213-047656-4							
	BILLING DATE 04/25/2025							

FACILITIES MANAGEMENT 185.71

03 R132746	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	GMA050725	05/07/2025	58.60	58.60	1.00
86.60								
03/13/2025								
	03/13/2025 - 04/14/2025							

CF#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
05/08/2025			ACCOUNT NO. 00001111	401-02-2552	/	/		28.00
			ARREY FIRE STATION					28.00
			03/13/2025 - 04/14/2025					1.00
			ACCOUNT NO. 00001284					
			FACILITIES MGMT					

FACILITIES MANAGEMENT 86.60

03 R132747	VERSION WIRELESS SERVICES	SIERRA COUNTY FACILITIES MGMT	401-02-2221	611928736	05/07/2025	33.66	33.66	1.00
33.66		ERNIE ARMijo 575-740-2359						
05/08/2025		MIKE HEARN 575-740-6294						
		ACCOUNT NO. 507280602-00005						
		INVOICE NO. 611928736						
		BILL DATE 04/25/2025						

FACILITIES MANAGEMENT 31.66

03 R132748	BARTOO SAND & GRAVEL, INC.	3/8" CHIPS	416-51-2182	M48851	05/07/2025	72279	21500.00	25.00
92066.30		HOT/COLD/F MIX	416-51-2182		/	72279	57670.00	79.00
05/08/2025		9 1 INCREASE PER CONTRACT	416-51-2182		/	72279	7125.30	1.00
		TAX 2@ 6.68751	416-51-2182		/	72279	5771.00	1.00
		INVOICE NO. M48851 & M49094						
		INVOICE DATE 04/15/25 & 04/21/25						
		SIERRA COUNTY ROAD DEPT.						

STATE SP AGREEMENTS 92066.30

03 R132749	SIERRA AUTO PARTS	PARTS & MATERIALS	402-50-2330	6016-335725	05/07/2025	71387	170.48	170.48
170.48		INVOICE NO. 6016-335725						1.00
05/08/2025		CUSTOMER NO. D525						
		INVOICE DATE 04/30/2025						
		SIERRA COUNTY ROAD DEPT.						

ROAD 170.48

03 R132750	WEST DIRECT OIL, LLC	MISC. OIL DRUMS	402-50-2442	1567504	05/07/2025	72395	1127.95	1.00
1127.95		INVOICE NO. 1567504						
05/08/2025		INVOICE DATE 04/28/2025						
		CUSTOMER ID. 29977						
		SIERRA COUNTY ROAD DEPT.						

ROAD 1127.95

03 R132751	REED'S TIRE	FLAT TIRE REPAIR	402-50-2443	15864	05/07/2025	71393	54.19	54.19
54.19		INVOICE 15864						1.00
05/08/2025		INVOICE DATE 04/29/2025						
		SIERRA COUNTY ROAD DEPT.						

ROAD 54.19

03 R132752	MESILLA VALLEY TIRE	TIRES	402-50-2443	26720	05/07/2025	72369	7339.36	7339.36
7339.36		INVOICE NO. 26720						1.00
05/08/2025		INVOICE DATE 04/28/2025						
		SIERRA COUNTY ROAD DEPT.						

ROAD 7339.36

03 R132753	BULLOCKS ACCOUNT NO 418 DET	FOOD FOR INMATES	605-86-2888	5528	05/07/2025	71469	45.00	45.00
45.00		TICKETS 5528 & 5527						1.00

[illegible]

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LIBROP DED	634-12-2002	/	/		20.64
			LIBROP DED	401-06-2001	/	/		21.08
			LIBROP DED	401-08-2002	/	/		180.72
			LIBROP DED	401-01-2002	/	/		42.88
			LIBROP DED	402-50-2002	/	/		152.16
			LIBROP DED	401-09-2002	/	/		75.76
			LIBROP DED	634-12-2002	/	/		43.28
			LIBROP DED	401-08-2002	/	/		116.40
			LIBROP DED	401-01-2002	/	/		71.60
			LIBROP DED	401-06-2002	/	/		19.44
			LIBROP DED	401-06-2002	/	/		137.36
			LIBROP DED	401-09-2002	/	/		157.64
			LIBROP DED	402-50-2002	/	/		53.54
			LIBROP DED	405-67-2002	/	/		13.38
			LIBROP DED	401-09-2002	/	/		24.96
			LIBROP DED	401-09-2002	/	/		24.96
			LIBROP DED	510-37-2002	/	/		40.00
			LIBROP DED	402-50-2002	/	/		112.48
			LIBROP DED	634-12-2002	/	/		66.00
			LIBROP DED	634-12-2002	/	/		60.40
			LIBROP DED	401-08-2002	/	/		56.08
			LIBROP DED	401-04-2001	/	/		34.00
			LIBROP DED	634-12-2002	/	/		41.28
			LIBROP DED	401-01-2002	/	/		86.40
			LIBROP DED	401-01-2002	/	/		18.12
			LIBROP DED	401-09-2002	/	/		56.20
			LIBROP DED	634-12-2002	/	/		84.08
			LIBROP DED	401-08-2002	/	/		119.08
			LIBROP DED	401-04-2002	/	/		89.44

DISPATCH	579.68	LAW ENFORCEMENT	681.16	FACILITIES MANAGEMENT	36.60
EMERGENCY MGMT SERVICE	120.44	ROAD	359.06	LANDFILL	18.14
ADMINISTRATION	303.28	PROPERTY ASSESSMENTS	201.44	DETENTION	396.84
DWI GRANT FUND	40.00	OFFICE OF COUNTY CLERK	123.44		
=====					
03 R132760		MMN COMMUNICATIONS			
76.12		POVERTY CREEK FIRE DEPT.	425.59-2221		
		PHONE NO. 575-772-5111			
05/08/2025		BILL DATE 05/01/2025			
		ACCOUNT NO. 0000615307			
=====					
		MMN050825	05/08/2025	76.12	76.12
=====					
					1.00

[illegible]

FACILITIES MANAGEMENT		449.98		
03 R13262	TDS BROADBAND LLC			
1095.98				
05/08/2025				
	ADMINISTRATION	401-01-2333	TDS25082025	05/08/2025
	ASSESSOR	401-06-2333	/	/
	CLERK	401-04-2333	/	/
	TREASURER	401-07-2333	/	/
	DWI	509-38-2333	/	/
	PIRE ADMIN	426-45-2333	/	/
ACCOUNT# 8234 30 001 0080840				

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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1712 N DATE ST
04/24/2025
SIERRA COUNTY

ADMINISTRATION	182.66	PROPERTY ASSESSMENTS	182.67	OFFICE OF COUNTY CLERK	182.67
TRANSFERS	182.66	DEBT DISTRIBUTION FUND	182.66	FIRE ADMINISTRATOR	182.66

3748.00
05/12/2025

MOWER ATTACHMENT FOR KUBOTA
 QUOTE NO. 834548
 INVOICE DATE 03/31/2025
 SIERRA COUNTY FACILITIES MGMT

[illegible]

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA DED	634-12-2002	/	/		340.50
			PERA DED	401-06-2001	/	/		609.55
			PERA DED	401-08-2002	/	/		318.92
			PERA DED	401-09-2004	/	/		299.04
			PERA DED	401-01-2002	/	/		732.39
			PERA DED	402-50-2002	/	/		376.72
			PERA DED	401-09-2002	/	/		529.09
			PERA DED	634-12-2002	/	/		391.14
			PERA DED	401-08-2002	/	/		712.22
			PERA DED	401-08-2002	/	/		831.17
			PERA DED	401-01-2002	/	/		755.42
			PERA DED	401-01-2002	/	/		495.41
			PERA DED	401-01-2002	/	/		400.56
			PERA DED	401-06-2002	/	/		311.00
			PERA DED	422-66-2002	/	/		207.33
			PERA DED	401-06-2002	/	/		15.00
			PERA DED	422-66-2002	/	/		10.00
			PERA DED	401-06-2002	/	/		332.99
			PERA DED	401-09-2002	/	/		345.56
			PERA DED	401-08-2002	/	/		827.42
			PERA DED	401-06-2002	/	/		342.20
			PERA DED	401-09-2002	/	/		354.65
			PERA DED	402-50-2002	/	/		520.51
			PERA DED	405-67-2002	/	/		130.13
			PERA DED	401-09-2002	/	/		343.87
			PERA DED	401-01-2002	/	/		820.27
			PERA DED	634-12-2002	/	/		347.25
			PERA DED	401-02-2002	/	/		278.71
			PERA DED	402-50-2002	/	/		80.92
			PERA DED	401-01-2002	/	/		409.34
			PERA DED	401-07-2002	/	/		685.46
			PERA DED	401-09-2002	/	/		376.32
			PERA DED	510-17-2002	/	/		435.80
			PERA DED	508-19-2002	/	/		529.09
			PERA DED	402-50-2002	/	/		185.83
			PERA DED	402-50-2002	/	/		402.59
			PERA DED	401-04-2002	/	/		685.46
			PERA DED	401-08-2002	/	/		573.12
			PERA DED	634-12-2002	/	/		375.95
			PERA DED	634-12-2002	/	/		340.50
			PERA DED	401-08-2002	/	/		402.40
			PERA DED	634-12-2002	/	/		518.53
			PERA DED	401-08-2002	/	/		931.68
			PERA DED	401-01-2002	/	/		1307.81
			PERA DED	402-50-2002	/	/		364.59
			PERA DED	401-04-2001	/	/		721.54
			PERA DED	634-12-2002	/	/		368.64
			PERA DED	401-01-2002	/	/		563.55
			PERA DED	629-03-2002	/	/		723.48
			PERA DED	401-06-2002	/	/		347.47
			PERA DED	422-66-2002	/	/		231.65
			PERA DED	401-06-2002	/	/		16.21
			PERA DED	422-66-2002	/	/		10.81
			PERA DED	401-09-2002	/	/		338.83
			PERA DED	634-12-2002	/	/		391.14
			PERA DED	401-08-2002	/	/		849.60
			PERA DED	401-08-2002	/	/		831.17
			PERA DED	401-04-2002	/	/		308.23
			PERA DED	401-01-2002	/	/		441.98

CR# DATE Name Description Line Item

Invoice # DATE

PO #

Amount

ADMIN

PROPERTY ASSESSMENTS	3152.70	DETENTION	4639.95	DISPATCH	5713.59
LAW ENFORCEMENT	11439.85	OFFICE OF COUNTY CLERK	2424.70	FACILITIES MANAGEMENT	1832.72
EMERGENCY MGMT SERVICE	1367.32	REAPPRAISAL FUND	823.08	ROAD	4348.98
LAUDFILL	210.27	ADMINISTRATION	5593.83	TREASURERS	1510.34
DWI GRANT FUND	435.80	DWI PROGRAM FEES FUND	529.09		

03 R132765 NM STATE TREASURER - PERA
43141.41
05/14/2025

PERA DED	401-01-2002	732.39	732.39	1.00
PERA DED	401-01-2002	495.41	495.41	1.00
PERA DED	401-01-2002	400.56	400.56	1.00
PERA DED	401-01-2002	820.27	820.27	1.00
PERA DED	401-01-2002	409.34	409.34	1.00
PERA DED	401-01-2002	1307.81	1307.81	1.00
PERA DED	401-01-2002	563.55	563.55	1.00
PERA DED	401-01-2002	441.98	441.98	1.00
PERA DED	401-06-2002	318.92	318.92	1.00
PERA DED	401-06-2002	227.49	227.49	1.00
PERA DED	401-06-2002	151.67	151.67	1.00
PERA DED	401-06-2002	314.42	314.42	1.00
PERA DED	401-06-2002	16.21	16.21	1.00
PERA DED	422-66-2002	10.81	10.81	1.00
PERA DED	401-06-2002	352.42	352.42	1.00
PERA DED	422-66-2002	234.95	234.95	1.00
PERA DED	401-06-2002	332.99	332.99	1.00
PERA DED	401-06-2002	342.97	342.97	1.00
PERA DED	401-06-2002	363.67	363.67	1.00
PERA DED	422-66-2002	242.46	242.46	1.00
PERA DED	401-04-2002	391.90	391.90	1.00
PERA DED	401-04-2002	317.56	317.56	1.00
PERA DED	401-04-2002	685.46	685.46	1.00
PERA DED	401-04-2001	721.54	721.54	1.00
PERA DED	401-04-2002	308.23	308.23	1.00
PERA DED	401-01-2002	372.19	372.19	1.00
PERA DED	401-01-2002	40.26	40.26	1.00
PERA DED	510-37-2002	435.80	435.80	1.00
PERA DED	508-39-2002	529.09	529.09	1.00
PERA DED	629-03-2002	643.84	643.84	1.00
PERA DED	629-03-2002	723.48	723.48	1.00
PERA DED	401-02-2002	745.71	745.71	1.00
PERA DED	401-02-2002	369.06	369.06	1.00
PERA DED	401-02-2002	439.24	439.24	1.00
PERA DED	401-02-2002	275.22	275.22	1.00
PERA DED	405-67-2002	79.91	79.91	1.00
PERA DED	401-09-2002	376.32	376.32	1.00
PERA DED	401-09-2002	631.35	631.35	1.00
PERA DED	401-09-2002	385.74	385.74	1.00
PERA DED	401-09-2002	335.60	335.60	1.00
PERA DED	401-09-2002	332.99	332.99	1.00
PERA DED	401-09-2002	299.04	299.04	1.00
PERA DED	401-09-2002	529.09	529.09	1.00
PERA DED	401-09-2002	345.56	345.56	1.00
PERA DED	401-09-2002	354.65	354.65	1.00
PERA DED	401-09-2002	343.87	343.87	1.00
PERA DED	401-09-2002	376.32	376.32	1.00
PERA DED	401-09-2002	338.83	338.83	1.00
PERA DED	402-50-2002	320.56	320.56	1.00
PERA DED	405-67-2002	80.15	80.15	1.00
PERA DED	402-50-2002	467.50	467.50	1.00

LIBPOP DEB	629-03-2002	/	/	120.44	120.44	1.00
LIBPOP DEB	401-08-2001	/	/	53.68	53.68	1.00
LIBPOP DEB	401-08-2001	/	/	30.92	30.92	1.00
LIBPOP DEB	401-08-2002	/	/	63.52	63.52	1.00
LIBPOP DEB	402-50-2002	/	/	19.04	19.04	1.00
LIBPOP DEB	405-67-2002	/	/	4.76	4.76	1.00
LIBPOP DEB	402-50-2002	/	/	21.84	21.84	1.00
LIBPOP DEB	401-01-2002	/	/	84.28	84.28	1.00
LIBPOP DEB	401-06-2002	/	/	25.56	25.56	1.00
LIBPOP DEB	401-09-2002	/	/	44.32	44.32	1.00
LIBPOP DEB	401-09-2002	/	/	13.00	13.00	1.00
LIBPOP DEB	401-02-2002	/	/	18.00	18.00	1.00
LIBPOP DEB	634-32-2002	/	/	20.64	20.64	1.00
LIBPOP DEB	401-06-2001	/	/	21.08	21.08	1.00
LIBPOP DEB	401-08-2002	/	/	180.72	180.72	1.00
LIBPOP DEB	401-01-2002	/	/	42.88	42.88	1.00
LIBPOP DEB	402-50-2002	/	/	152.16	152.16	1.00
LIBPOP DEB	401-09-2002	/	/	75.76	75.76	1.00
LIBPOP DEB	634-32-2002	/	/	43.28	43.28	1.00
LIBPOP DEB	401-08-2002	/	/	116.40	116.40	1.00
LIBPOP DEB	401-01-2002	/	/	71.60	71.60	1.00
LIBPOP DEB	401-06-2002	/	/	19.44	19.44	1.00
LIBPOP DEB	401-06-2002	/	/	137.36	137.36	1.00
LIBPOP DEB	401-09-2002	/	/	157.60	157.60	1.00
LIBPOP DEB	402-50-2002	/	/	53.54	53.54	1.00
LIBPOP DEB	405-67-2002	/	/	13.38	13.38	1.00
LIBPOP DEB	401-09-2002	/	/	24.96	24.96	1.00
LIBPOP DEB	401-09-2002	/	/	24.96	24.96	1.00
LIBPOP DEB	510-37-2002	/	/	40.00	40.00	1.00
LIBPOP DEB	402-50-2002	/	/	112.48	112.48	1.00
LIBPOP DEB	634-32-2002	/	/	66.00	66.00	1.00
LIBPOP DEB	634-32-2002	/	/	60.40	60.40	1.00
LIBPOP DEB	401-08-2002	/	/	56.08	56.08	1.00
LIBPOP DEB	401-04-2001	/	/	34.00	34.00	1.00
LIBPOP DEB	634-32-2002	/	/	41.28	41.28	1.00
LIBPOP DEB	401-01-2002	/	/	86.40	86.40	1.00
LIBPOP DEB	401-01-2002	/	/	18.12	18.12	1.00
LIBPOP DEB	401-09-2002	/	/	56.80	56.80	1.00
LIBPOP DEB	634-32-2002	/	/	84.08	84.08	1.00
LIBPOP DEB	401-08-2002	/	/	119.08	119.08	1.00
LIBPOP DEB	401-04-2002	/	/	89.44	89.44	1.00
LIBPOP DEB	634-32-2002	/	/	20.56	20.56	1.00

DISPATCH	600.24	LAW ENFORCEMENT	683.16	FACILITIES MANAGEMENT	36.60
EMERGENCY MGMT SERVICE	120.44	ROAD	359.06	LANDFILL	18.14
ADMINISTRATION	303.28	PROPERTY ASSESSMENTS	203.44	DETENTION	397.40
MI GRANT FUND	40.00	OFFICE OF COUNTY CLERK	123.44		

[illegible]

INVOICE DATE 05/01/2025
SIERRA COUNTY DISPATCH

[illegible]

CR#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
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05/15/2025			INVOICE NO. 2133					
			INVOICE DATE 04/08/2025					
			HILLSBORO FIRE DEPT.					

HILLSBORO FIRE	2071.96							
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03 R132769	DESEET GRAPHICS							
1435.00			METAL FRONT STORAGE LOCK BOX	402-50-2330	7099	05/09/2025	71808	1435.00
			INVOICE NO. 7099					
05/15/2025			INVOICE DATE 05/05/2025					
			SIERRA COUNTY ROAD DEPT.					

ROAD	1435.00							
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03 R132770	WAGNER EQUIPMENT COMPANY, INC.							
1674.70			VARIOUS MATERIALS	402-50-2330	12C684983	05/09/2025	71395	280.18
			DOCUMENT NO. 12C684983					
05/15/2025			INVOICE DATE 05/01/2025					
			VARIOUS MATERIALS	402-50-2330	/	/	71395	1394.52
			DOCUMENT NO. 12C684908					
			INVOICE DATE 05/01/2025					
			CUSTOMER NO. 79227					
			SIERRA COUNTY ROAD DEPT.					

ROAD	1674.70							
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03 R132771	POKWORTH-GALBRAITH LUMBER CO LUMISC							
65.89			INVOICE NO. 3353166	418-53-2182	3353166	05/09/2025	72165	19.99
05/15/2025			INVOICE DATE 04/30/2025					
			CUSTOMER NO. 5417					
			SIERRA COUNTY ROAD DEPT.					
			VARIOUS PARTS	401-02-2550	/	/	71401	45.90
			INVOICE NO. 3368022					
			INVOICE DATE 05/12/25					
			FACILITIES MGMT					

STATE SR AGREEMENTS	19.99		FACILITIES MANAGEMENT	45.90				
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03 R132772	O'REILLY AUTOMOTIVE STORES, INC							
242.38			VARIOUS PARTS	402-50-2330	2162-183540	05/09/2025	72082	242.38
05/15/2025			INVOICE NO. 2162-183540					
			INVOICE DATE 05/06/2025					
			CUSTOMER NO. 80397					
			SIERRA COUNTY ROAD DEPT.					

ROAD	242.38							
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03 R132773	SIERRA AUTO PARTS							
496.76			PARTS & MATERIALS	402-50-2330	6016-335984	05/09/2025	71387	126.27
05/15/2025			INVOICE NO. 6016-335984					
			INVOICE DATE 05/08/2025					
			CUSTOMER NO. 5525					
			SIERRA COUNTY ROAD DEPT.					
			PARTS & MATERIALS	402-50-2330	/	/	71387	370.49
			INVOICE NO. 6016-336058					
			INVOICE DATE 05/12/2025					
			CUSTOMER NO. 5525					
			SIERRA COUNTY ROAD DEPT.					

ROAD	496.76							
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03 R132774	SUN VALLEY, INCORPORATED							
68.97			PARTS AND MATERIALS	402-50-2330	180503/6	05/09/2025	71391	68.97
			INVOICE NO. 180503/6					

[illegible]

CHK DATE Name

Description

Line Item

INVOICE # DATE

PO #

Amount

SIERRA COUNTY DETENTION

CORRECTION FEES 121667.00

03 RJ32781 MESILLA VALLEY TYPE

8543.04

05/15/2025

MISC TIRES

INVOICE NO. 25991

INVOICE DATE 02/24/2025

MISC TIRES

INVOICE NO. 25993

INVOICE DATE 02/24/2025

ROAD DEPT.

ROAD 8543.04

03 RJ32782 SIERRA ELECTRIC CO-OP, INC.

1107.96

05/15/2025

CUCHILLO FIRE DEPT.

ACCOUNT NO. 647000

LAS PALOMAS FIRE DEPT.

ACCOUNT NO. 145001

CABALLO FIRE DEPT.

ACCOUNT NO. 128201/744400/744500

MONTICELLO FIRE DEPT.

ACCOUNT NO. 81101

POVERTY CREEK FIRE DEPT.

ACCOUNT NO. 643100

HILLSBORO TV

ACCOUNT NO. 63701

WINSTON FIRE DEPT.

ACCOUNT NO. 25901,446502,710200

768500, 768600

HILLSBORO FIRE DEPT

ACCOUNT NO. 178071,53201,742700

FIRE/EMS SERVICES

MONTICELLO FIRE 343.76 LAS PALOMAS FIRE 72.13 POVERTY CREEK FIRE 210.37
HILLSBORO FIRE 356.65 WINSTON 303.05

03 RJ32783 RENTOKIL NORTH AMERICA, INC.

921.24

05/15/2025

ARREY DERRY FIRE DEPT.

LAS PALOMAS FIRE DEPT.

MONTICELLO FIRE DEPT.

POVERTY CREEK FIRE DEPT.

WINSTON CHLORIDE FIRE DEPT

WINSTON CHLORIDE MAIN STATION

CUCHILLO FIRE DEPT

HILLSBORO-KINGSTON MAIN STATION

HILLSBORO-KINGSTON FIRE DEPT.

CABALLO FIRE DEPT.

SIERRA COUNTY ADMIN BUILDING

SIERRA COUNTY COURT HOUSE

SIERRA COUNTY COMPLEX

ARREY DERRY SUB STATION

INVOICE NO. 546970C

INVOICE DATE 04/30/2025

BILL TO 1118066

SIERRA COUNTY FACILITIES

SIERRA COUNTY FIRE

ARREY/DERRY FIRE 58.63 LAS PALOMAS FIRE 49.08 MONTICELLO FIRE 86.03
POVERTY CREEK FIRE 86.02 WINSTON 136.35 HILLSBORO FIRE 117.16
CABALLO FIRE 52.28 FACILITIES MANAGEMENT 141.44

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R132784	512.75	SMC TELE SOLUTIONS, INC	HILLSBORO FIRE DEPT.	407-75-2221	0000011871	05/13/2025		13.85
			KINGSTON FIRE DEPT. - SUB	407-75-2221				13.85
			CABALTO FIRE DEPT.	413-80-2221				97.01
			KINGSTON FIRE DEPT.	407-75-2221				97.01
			CABALTO FIRE DEPT.	413-80-2221				97.01
			KINGSTON FIRE DEPT.	407-75-2221				97.01
			HILLSBORO FIRE DEPT.	407-75-2221				97.01
			ARREY FIRE DEPT.	409-77-2221				97.01
			LAS PALOMAS FIRE DEPT.	414-83-2221				97.01
			BILL DATE 05/01/2025					
			ACCOUNT NO. 0000011871					
			SIERRA COUNTY FIRE.					
HILLSBORO FIRE	221.72	CABALTO FIRE	ARREY/DERRY FIRE	97.01				97.01
LAS PALOMAS FIRE	97.01							
03 R132785	104.79	LINDE GAS & EQUIPMENT INC.	ANNUAL OXYGEN CYLINDER REFILL	407-75-2330	48125434	05/14/2025		104.79
			INVOICE NO. 48125434					
			INVOICE NO. 48682000					
			INVOICE DATE 04/24/2025					
			SIERRA COUNTY FIRE					
HILLSBORO FIRE	104.79							
03 R132786	44.89	HILLSBORO MUTUAL DOMESTIC WATERHILLSBORO FIRE DEPT.	407-75-2552	83		05/14/2025		17.56
			ACCOUNT NO. 83					
			04/01/2025 TO 05/01/2025					
			HILLSBORO FIRE DEPT.	407-75-2552				27.33
			04/01/2025 TO 05/01/2025					
			ACCOUNT NO. 79					
			HILLSBORO FIRE DEPT.					
HILLSBORO FIRE	44.89							
03 R132787	42.98	AMERICAN LINEN SUPPLY INC.	MAT,HAND TOWELS,ETC	402-50-2225	0956249	05/14/2025		42.98
			INVOICE NO. 0956249					
			INVOICE DATE 05/12/2025					
			ACCOUNT NO. 141436-00000					
			SIERRA COUNTY ROAD DEPT.					
ROAD	42.98							
03 R132788	288.12	CONTINENTAL BATTERY COMPANY	BATTERIES	402-50-2330	281225050912	05/14/2025		288.12
			INV NO. 28122505091207					
			INVOICE DATE 05/09/2025					
			CUSTOMER NO. 50090347					
			SIERRA COUNTY ROAD DEPT.					
ROAD	288.12							
03 R132789	104.66	NEM MEXICO GAS COMPANY	ARREY TRANSFER STATION	401-02-2552	044643001	05/14/2025		32.63
			HWY 187 UNIT ARREY, NM					
			ACCOUNT NO. 044643001-0481084-0					
			BILLING DATE 05/06/2025					
			ARREY SENIOR CENTER					
			HWY 187, ARREY NM					
			ACCOUNT NO. 044639901-0481053-4					
			BILLING DATE 05/06/2025					
			ARREY FIRE DEPT.					
			ARREY, NM					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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			ACCOUNT NO. 04430812-0477692-3					
			BILL DATE 05/06/2025					
			FACILITIES					

FACILITIES MANAGEMENT	69.96	ARREY/DERRY FIRE	14.70					
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03 R132790	TRADIC ENTERPRISES, INC.	MONTHLY SOFTWARE SUPPORT	401-00-2333	1098660-24-3	05/14/2025	71370	5005.13	5005.13
5418.05		GRT	401-00-2333	/	/	71370	412.92	412.92
05/15/2025		INVOICE NO. 1098660-24-12						1.00
		INVOICE DATE 04/30/2025						
		ACCOUNT NO. 1251						
		SIERRA COUNTY ADMIN						

COMMISSIONERS	5418.05							
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03 R132791	CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	419-13-2902	5072025.00	05/14/2025	71372	3000.00	3000.00
3430.00		INVOICE NO. 5072025.00						1.00
05/15/2025		INVOICE DATE 05/07/2025						
		APRIL 2025						
		SIERRA COUNTY ADMIN						
		ANIMAL CONTROL CALLS FY 24/25	419-13-2903		/	71372	30.00	30.00
		MONTHLY LEASE	627-26-2781		05/14/2025	71479	400.00	400.00
		MAY 2025						1.00
		INVOICE DATE 05/08/2025						
		SIERRA COUNTY FLOOD COMMISSIONER						

COMMUNITY PROJECTS	3030.00	FLOOD DAMAGE REPAIR	400.00					
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03 R132792	BOHANNAN HUSTON	COMBINED TASK ORDER	512-01-2185	000134095	05/14/2025	72003	769.22	769.22
769.22		INVOICE NO. 000134095						1.00
05/15/2025		INVOICE DATE 05/08/2025						
		PROJECT NO. 20250342						
		SIERRA COUNTY ADMIN						

ADMINISTRATION	769.22							
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03 R132793	TERALOGIC DOCUMENT SYSTEM, INC	GENERAL OF SUPPORT SERVICE	512-01-2106	117378	05/14/2025	70155	4802.42	4802.42
4802.42		INVOICE NO. 137378						1.00
05/15/2025		INVOICE DATE 05/01/2025						
		SIERRA COUNTY ADMIN						

ADMINISTRATION	4802.42							
03 R132794	WINDSTREAM	SCRDA PHONES ADMIN LINES	634-32-2221	100290582	05/14/2025	71518	941.66	941.66
941.66		ACCOUNT NO. 100290582						1.00
05/15/2025		575-894-7111						
		BILL DATE 05/07/2025						
		SCRDA						

DISPATCH	941.66							
03 R132795	VERIZON WIRELESS SERVICES	ADMINISTRATION CELLULAR SERVICES	401-00-2221	6111928748	05/14/2025	71403	1172.75	1172.75
1417.99		ACCOUNT NO. 507280602-00100						1.00
05/15/2025		INVOICE NO. 6111928738						
		BILL DATE 04/25/2025						
		ADMIN						
		COUNTY MANAGER, CPO	401-00-2221	/	/	71403	245.24	245.24
		575-740-7105, 575-740-2037						1.00
		ACCOUNT NO. 942019453-00001						

CR# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

COMMISSIONERS 1417.99

03 0112796 NANCE, PATO, AND STOUT, LLC.

8145.83

05/15/2025

LEGAL SERVICES FY 24/25
APRIL 2025
INVOICE NO 1613
INVOICE DATE 05/01/2025
SIERRA COUNTY ADMIN

401-00-2771

1613

05/14/2025

71368

8145.83

8145.83

1.00

COMMISSIONERS 8145.83

03 R132797 CACA PASA, LLC

186.70

05/15/2025

PORTA POTTY ARREY BALLFIELD JULY 401-01-2898
INVOICE NO 12980
INVOICE DATE 05/05/2025
SIERRA COUNTY FACILITIES

12980

05/15/2025

71594

186.70

186.70

1.00

ADMINISTRATION 186.70

03 R132798 SOUTH CENTRAL SOLID WASTE AUTH DUMP CHARGES

1521.86

05/15/2025

HAUL CHARGES
TAXES
INVOICE NO. 108965
INVOICE DATE 04/26/2025
CUSTOMER NO. 920707
SIERRA COUNTY

405-67-2925

108965

05/15/2025

72308

330.67

330.67

1.00

405-67-2925

/

72308

1108.80

1108.80

1.00

405-67-2925

/

72308

82.39

82.39

1.00

LANDFILL 1521.86

03 R132799 MEX BANK

22278.90

05/22/2025

ASSESSORS OFFICE
459.77 GAL OF DIESEL/UNLEADED
DETENTION CENTER
182.84 GALLONS OF UNLEADED
EMERGENCY COORDINATOR
138.61 GALLONS OF UNLEADED
FACILITIES
192.20 GALLONS OF DIESEL
FIRE/EMS
406.579 GAL OF DIESEL/UNLEADED
LANDFILL
3296.131 GAL DIESEL/UNLEADED
ROAD DEPT.
27.503 GALLONS OF UNLEADED
SCRDA
1964.28 GALLONS OF UNLEADED
SHERIFF'S DEPT
56.03 GALLONS OF UNLEADED
ADMIN
APRIL 2025
INVOICE NO. 104524033
ACCOUNT NO. 0496-00-332808-5
BILLING DATE 04/10/2025
SIERRA COUNTY

422-66-2441

05/21/2025

71441

73.01

73.01

1.00

500-48-2310

/

71508

1475.24

1475.24

1.00

426-45-2441

/

71451

541.61

541.61

1.00

401-02-2441

/

71400

408.29

408.29

1.00

633-44-2441

/

71450

715.07

715.07

1.00

405-67-2441

/

71444

1392.14

1392.14

1.00

402-50-2441

/

71443

11591.97

11591.97

1.00

634-32-2441

/

71413

82.27

82.27

1.00

401-08-2441

/

71445

5826.34

5826.34

1.00

401-01-2441

/

71402

172.96

172.96

1.00

REAPPRAISAL FUND 73.01
FACILITIES MANAGEMENT 408.29
ROAD 11591.97

RISK GRANT

LAS PALOMAS EWS

DISPATCH

1475.24

715.07

92.37

FIRE ADMINISTRATOR

LANDFILL

LAW ENFORCEMENT

541.61

1392.14

5826.14

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
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ADMINISTRATION 172.96

03 R132800	QUADIENT LEASING USA, INC	ADMIN QUADIENT LEASING	624-87-2898	QUAD0525	05/15/2025	71648	200.00	200.00
200.00		ACCOUNT NO. 7900 0440 8084 1541				71648		
05/23/2025		BILL DATE 05/01/2025						
		ADMIN						

RECORDING AND FILING 200.00

03 0132801	NEW MEXICO COUNTY INSURANCE	LAW ENFORCEMENT- YEAR 1 (2ND HALF)	401-00-2666	00056	05/20/2025	72412	14057.50	14057.50
26195.00		MULTI-LINE-YEAR 1 (2ND HALF)	401-00-2665	/	/	72412	8910.50	8910.50
05/23/2025		WORKERS COMP- YEAR 1 (2ND HALF)	401-00-2661	/	/	72412	3227.00	3227.00
		INVOICE NO. IMCTA-00056						
		INVOICE DATE 01/01/2025						
		SIERRA COUNTY ADMIN						

COMMISSIONERS 26195.00

03 R132802	ADP, INC.	WORKFORCE NOW/PAYROLLHR	512-01-2106	690173265	05/20/2025	72309	623.75	623.75
623.75		INVOICE NO. 690173265				72309		
05/23/2025		INVOICE DATE 05/09/2025						
		CLIENT NUMBER 321952						
		SIERRA COUNTY ADMIN						

ADMINISTRATION 623.75

03 R132803	CENTURYLINK	911 LINES TO SCADA	634-32-2221	736129085	05/20/2025	71414	179.17	179.17
179.17		INVOICE NO. 736129085						
05/23/2025		INVOICE DATE 05/08/2025						
		ACCOUNT NO. 85039868						
		SIERRA REGIONAL DISPATCH						

DISPATCH 179.17

03 R132804	MES SERVICE COMPANY, LLC	AV-3000 HT SCOTT PACPIECE	500-78-2999	2259061	05/21/2025	72247	4150.19	377.29
4150.19		INVOICE NO. IN2259061				72247		
05/23/2025		INVOICE DATE 05/09/2025						

MONTECELLO FIRE 4150.19

03 R132805	SIERRA ELECTRIC CO-OP, INC.	HILLSBORO WASTE STATION	405-67-2552	31101	05/21/2025	32.01	32.01	1.00
74.34		ACCOUNT NO. 63801						
05/23/2025		BILL DATE 05/02/2025						
		SIERRA COUNTY TRANSFER STATION	405-67-2552	/	/	42.33	42.33	1.00
		ACCOUNT NO. 31101						
		BILL DATE 05/02/2025						
		BILLING PERIOD APRIL 2025						
		SIERRA COUNTY ROAD DEPT.						

LANDFILL 74.34

03 R132806	CATERPILLAR FINANCIAL SERVICES MODEL 150-15/END0114		402-50-2899	CAT4	05/21/2025	4332.11	4332.11	1.00
4332.11		CONTRACT NO. 001-70156631						
05/23/2025		STATEMENT NO. 36939123						
		CUSTOMER NO. 2015601						

ROAD 4332.11

03 R132807	CATERPILLAR FINANCIAL SERVICES MODEL 150-15/END01054		402-50-2899	CAT3	05/21/2025	4630.44	4630.44	1.00
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C#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
463044			CONTRACT NO 001-7014755					
05/23/2025			STATEMENT NO. 36876668					

SIERRA COUNTY ROAD DEPT.

1 R127898	CATERPILLAR FINANCIAL SERVICES MODEL 150-15/FR401190	402-50-2899	CAT2	05/21/2025	4097.91	4097.91	1.00
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05/23/2025
STATEMENT NO. 36934291

SIERRA COUNTY ROAD DEPT.

3	RL32809	CATERPILLAR FINANCIAL SERVICES MODEL 150-15/ER401163	402-50-2899	CAT1	05/21/2025	4531.70	1.00	4531.70
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05/23/2025
STATEMENT NO. 36937939

543.17																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				</
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05/23/2025				
SERVICE TRAVEL	426-45-2330	/	/	
INVOICE NO. 10336097			72402	178.00
			73407	89.00
				2.00

996.31	INDIGENT HEALTHCARE SOLUTION	401-00-2333	79826	05/21/2025	996.31	1.00
996.31	PROFESSIONAL SERVICES					
996.31	JUNE 2025					

9450.00	RECORDS CONSULTATION INC.	7450.00
	FASIS ASBL. INVENTORI E RENDICONTI	7450.00
	INITIAL PAVMENT	72346
	03/21/2025	7450.00
	KL02425	7450.00
	4.00	7450.00

[illegible]

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/28/15	GLOBAL LIFE & ACCIDENT INSURANCE	BLIFE DED	629-03-2002	GLOBALIFE0525	05/21/2025		22.00
	157.00		GLOBALIFE DED	402-50-2002	/	/		30.60
	05/23/2025		GLOBALIFE DED	405-67-2004	/	/		5.40
			GLOBALIFE DED	402-50-2002	/	/		13.00
			GLOBALIFE DED	401-01-2002	/	/		22.00
			GLOBALIFE DED	401-06-2002	/	/		19.20
			GLOBALIFE DED	422-66-2002	/	/		12.80
			GLOBALIFE DED	634-32-2002	/	/		14.00
			GLOBALIFE DED	634-32-2002	/	/		18.00

APRIL 2025
INVOICE NO. 250230001
SIERRA COUNTY ADMIN

EMERGENCY MGMT SERVICE	22.00	ROAD	43.60	LANDFILL	5.40
ADMINISTRATION	22.00	PROPERTY ASSESSMENTS	19.20	REAPPRAISAL FUND	12.80
DISPATCH	32.00				

03 R132816 SIERRA SOIL & WATER
8100.00
05/23/2025
SIERRA COUNTY EXTENSION OFFICE 419-13-2781
OFFICE LEASE
DATE 04/28/2025
SIERRASOIL 05/21/2025
8100.00
8100.00
1.00
COMMUNITY PROJECTS

COMMUNITY PROJECTS 8100.00
03 01/28/17 WINDSTREAM
360.38
05/23/2025
SIERRA COUNTY DETENTION
ACCOUNT NO. 220067517
INVOICE NO. 77010448
INVOICE DATE 05/01/2025
77010448 05/21/2025
360.38
360.38
1.00

DETENTION 360.38
03 01/28/18 REED'S TIRE
184.24
05/23/2025
SEMI TIRE
INVOICE 15898
MISC. PARTS & MATERIALS
INVOICE 15512
402-50-2443 15512 05/21/2025 71393 54.19 54.19 1.00
402-50-2443 / / 71393 130.05 130.05 1.00
SIERRA COUNTY ROAD DEPT.

ROAD 184.24
03 R132819 BULLOCKS ACCOUNT NO.418 DET
114.68
05/23/2025
NON-FOOD
INMATES FOOD
TICKET NO. 9793
INVOICE DATE 05/15/2025
SIERRA COUNTY DETENTION
605-86-2225 9793 05/21/2025 71469 62.09 62.09 1.00
605-86-2888 / / 71469 52.59 52.59 1.00

CORRECTION FEES 114.68
03 R132820 O'REILLY AUTOMOTIVE STORES, INCARCIOUS PARTS
663.96
05/23/2025
INVOICE NO. 2162-183622
INVOICE DATE 05/07/2025
ACCOUNT NO. 80397
SIERRA COUNTY ROAD DEPT.
VARIOUS PARTS
INVOICE NO. 2162-184308
INVOICE DATE 05/14/2025
CUSTOMER NO. 80397
SIERRA COUNTY ROAD DEPT.
VARIOUS PARTS
INVOICE NO. 2162-184832
402-50-2330 80397 05/21/2025 72082 527.65 527.65 1.00
402-50-2330 / / 72082 64.97 64.97 1.00
402-50-2330 / / 72082 71.34 71.34 1.00

CH#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INVOICE DATE 05/20/2025					
			CUSTOMER NO. 80397					
			SIERRA COUNTY ROAD DEPT.					

ROAD 663.96

03 0132821	SIERRA AUTO PARTS	PARTS & MATERIALS	402-50-2330	601636175	05/21/2025	71287	380 41	380 41	1.00
380 41		INVOICE NO. 6016-36175							
05/23/2025		INVOICE DATE 05/14/2025							
		CUSTOMER NO. 5525							
		SIERRA COUNTY ROAD DEPT.							

ROAD 380.41

03 0112822	MODERN IMAGING SOLUTIONS, INC. BLK NITRILE GLOVES LG	605-86-2225	00984131	05/21/2025	72107	283.50	94.50	3.00
283.50	INVOICE NO. 00984131							
05/23/2025	INVOICE DATE 05/20/2025							
	SIERRA COUNTY DETENTION							

CORRECTION FEES	283.50
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03 012823	FOAMORTH-GALBRAITH LUMBER CO INTERESTS	401-02-2550	3388924	05/22/2025	71401	1.79	1.79	1.00
1.79	INVOICE NO. 3388924							
05/23/2025	INVOICE DATE 05/21/2025							
	FACILITIES							

FACILITIES MANAGEMENT 1-79

03 0132824	ODP BUSINESS SOLUTIONS, LLC	JIMBO TOLLER PAPER	401-02-2225	ODP2025	05/22/2025	72259	249.42	41.57	6.00
1552.89		ROLLED TOWELS	401-02-2225		/	72259	394.68	65.78	6.00
05/23/2025		33 GALLON LINERS	401-02-2225		/	72259	64.96	16.24	4.00
		60 GALLON LINERS	401-02-2225		/	72259	298.89	33.21	9.00
		ROLLED TOWES BROWN	401-02-2225		/	72259	55.29	55.29	1.00
		HARD MOUND TOWELS 12 ROLLS	401-02-2225		/	72259	108.80	27.20	4.00
		NITRILE GLOVES	401-02-2225		/	72259	99.90	9.99	10.00
		WIPALL TOWELS CASE OF 10	401-02-2225		/	72259	92.43	92.43	1.00
		BOWL CLEANER	401-02-2225		/	72259	55.74	27.87	2.00
		MOP HEADS	401-02-2225		/	72259	21.12	3.52	6.00
		URINAL MATS/BACK ORDER	401-02-2225		/	72259	57.98	57.98	1.00
		URINAL SCREENS PACK OF 10	401-02-2225		/	72259	53.68	26.84	2.00

DATE	DESCRIPTION	AMOUNT	BALANCE
03/31/2025	THE OLIVE TREE	500.48-2106	0720525
12/18/95	COORDINATION	/	05/22/2025
05/23/2025	SUPPLIES AND EXPENSES	500.48-2106	71576
	STAFF SALARY AND BENEFITS	500.48-2106	324.00
	APRIL 2025	/	324.00
	RISE GRANT	500.48-2106	5529.95
			5529.95
			6935.00
			6935.00
			1.00
			1.00

RISE GRANT	12788.95
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CN# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

7435 21
05/23/2025
APRIL 2025
RESET RENTAL ASSISTANCE GRANT

RESET RENTAL ASSISTANC 7435.21

03 R132827	THE OLIVE TREE	SUPPLIES AND EXPENSES	500-46-2106	5232025	05/22/2025	2830.84	2830.84	1.00
30453.96		COORDINATION	500-46-2106	/	/	1000.00	1000.00	1.00
05/23/2025		STAFF SALARIES AND BENEFITS	500-46-2106	/	/	26623.12	26623.12	1.00
		APRIL 2025						
		BHIZ GRANT						

BHIZ GRANT 30453.96

03 R132828	BIZCO, INC	PANASONIC KEYBOARD	633-44-2999	BIZCO052325	05/22/2025	72229	568.41	568.41	1.00
2012.35		DOCKING STATION	633-44-2999	/	/	72229	892.43	892.43	1.00
05/23/2025		AUTO ADAPTER 120W 12V	633-44-2999	/	/	72229	150.94	150.94	1.00
		HAND STRAP WITH SHOULDER STRAP	633-44-2999	/	/	72229	82.33	82.33	1.00
		DESKTOP PORT REPLICATOR	633-44-2999	/	/	72229	318.24	318.24	1.00
		INVOICE NO. INV00464539				72229			
		INVOICE DATE 03/20/2025							
		CUSTOMER ID 5758942111							
		SIERRA COUNTY FIRE							

LAS PALOMAS EMS 2012.35

03 R132829	NM RETIREE HEALTH CARE AUTHORITY	RHCA DED PAYDAY 05/08/2025	401-01-2002	05/08/2025	05/23/2025	233.69	233.69	1.00
5965.29		RHCA DED PAYDAY 05/08/2025	401-02-2002	/	/	78.15	78.15	1.00
05/23/2025		RHCA DED PAYDAY 05/08/2025	401-04-2001	/	/	30.77	30.77	1.00
		RHCA DED PAYDAY 05/08/2025	401-04-2002	/	/	72.63	72.63	1.00
		RHCA DED PAYDAY 05/08/2025	401-06-2001	/	/	25.99	25.99	1.00
		RHCA DED PAYDAY 05/08/2025	401-06-2002	/	/	109.57	109.57	1.00
		RHCA DED PAYDAY 05/08/2025	401-07-2002	/	/	64.41	64.41	1.00
		RHCA DED PAYDAY 05/08/2025	401-08-2002	/	/	71.19	71.19	1.00
		RHCA DED PAYDAY 05/08/2025	401-08-2005	/	/	.77	.77	1.00
		RHCA DED PAYDAY 05/08/2025	401-09-2002	/	/	190.06	190.06	1.00
		RHCA DED PAYDAY 05/08/2025	401-09-2004	/	/	12.75	12.75	1.00
		RHCA DED PAYDAY 05/08/2025	401-09-2005	/	/	20.93	20.93	1.00
		RHCA DED PAYDAY 05/08/2025	402-50-2002	/	/	196.72	196.72	1.00
		RHCA DED PAYDAY 05/08/2025	405-67-2002	/	/	12.42	12.42	1.00
		RHCA DED PAYDAY 05/08/2025	422-66-2002	/	/	35.85	35.85	1.00
		RHCA DED PAYDAY 05/08/2025	500-48-2002	/	/	17.84	17.84	1.00
		RHCA DED PAYDAY 05/08/2025	509-38-2002	/	/	22.56	22.56	1.00
		RHCA DED PAYDAY 05/08/2025	510-37-2002	/	/	18.58	18.58	1.00
		RHCA DED PAYDAY 05/08/2025	629-03-2002	/	/	58.31	58.31	1.00
		RHCA DED PAYDAY 05/08/2025	634-32-2002	/	/	249.13	249.13	1.00
		RHCA DED PAYDAY 05/08/2025	634-32-2005	/	/	13.25	13.25	1.00
		RHCA MATCH PAYDAY 05/08/2025	401-06-2660	/	/	467.38	467.38	1.00
		RHCA MATCH PAYDAY 05/08/2025	401-02-2660	/	/	156.31	156.31	1.00
		RHCA MATCH PAYDAY 05/08/2025	401-04-2660	/	/	206.80	206.80	1.00
		RHCA MATCH PAYDAY 05/08/2025	401-06-2660	/	/	271.12	271.12	1.00
		RHCA MATCH PAYDAY 05/08/2025	401-07-2660	/	/	128.81	128.81	1.00
		RHCA MATCH PAYDAY 05/08/2025	401-08-2660	/	/	143.91	143.91	1.00
		RHCA MATCH PAYDAY 05/08/2025	401-09-2660	/	/	447.48	447.48	1.00
		RHCA MATCH PAYDAY 05/08/2025	402-50-2660	/	/	393.45	393.45	1.00
		RHCA MATCH PAYDAY 05/08/2025	405-67-2660	/	/	24.83	24.83	1.00
		RHCA MATCH PAYDAY 05/08/2025	422-66-2660	/	/	71.70	71.70	1.00
		RHCA MATCH PAYDAY 05/08/2025	500-48-2660	/	/	35.68	35.68	1.00
		RHCA MATCH PAYDAY 05/08/2025	509-38-2660	/	/	45.12	45.12	1.00
		RHCA MATCH PAYDAY 05/08/2025	510-37-2660	/	/	37.17	37.17	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION	233.69	FACILITIES MANAGEMENT	234.46	OFFICE OF COUNTY CLERK	310.20			
PROPERTY ASSESSMENTS	874.06	TREASURERS	193.22	LAW ENFORCEMENT	1574.46			
DETENTION	671.22	ROAD	590.17	LANDFILL	17.25			
REAPPRAISAL FUND	107.55	RISE GRANT	53.52	DWI DISTRIBUTION FUND	67.68			
DWI GRANT FUND	55.75	EMERGENCY MGMT SERVICE	174.93	DISPATCH	787.13			

03 RLJ2830		NM RETIREE HEALTH CARE AUTHORITY	RHCA DED PAYROLL 05/22/2025	401-01-2002	05/22/2025	05/23/2025		236.16
5906.48			RHCA DED PAYROLL 05/22/2025	401-02-2002				78.15
	05/23/2025		RHCA DED PAYROLL 05/22/2025	401-04-2001				30.77
			RHCA DED PAYROLL 05/22/2025	401-04-2002				72.63
			RHCA DED PAYROLL 05/22/2025	401-06-2001				25.99
			RHCA DED PAYROLL 05/22/2025	401-06-2002				108.48
			RHCA DED PAYROLL 05/22/2025	401-07-2002				64.41
			RHCA DED PAYROLL 05/22/2025	401-08-2002				71.19
			RHCA DED PAYROLL 05/22/2025	401-09-2002				187.23
			RHCA DED PAYROLL 05/22/2025	401-09-2004				12.75
			RHCA DED PAYROLL 05/22/2025	401-09-2005				20.83
			RHCA DED PAYROLL 05/22/2025	402-50-2002				196.72
			RHCA DED PAYROLL 05/22/2025	405-67-2002				12.42
			RHCA DED PAYROLL 05/22/2025	422-66-2002				35.10
			RHCA DED PAYROLL 05/22/2025	500-48-2002				15.38
			RHCA DED PAYROLL 05/22/2025	509-38-2002				22.56
			RHCA DED PAYROLL 05/22/2025	510-37-2002				18.58
			RHCA DED PAYROLL 05/22/2025	629-03-2002				58.31
			RHCA DED PAYROLL 05/22/2025	634-32-2002				248.22
			RHCA DED PAYROLL 05/22/2025	634-32-2005				2.18
			RHCA MATCH PAYDAY 05/22/2025	401-01-2660				472.32
			RHCA MATCH PAYDAY 05/22/2025	401-02-2660				156.31
			RHCA MATCH PAYDAY 05/22/2025	401-04-2660				206.80
			RHCA MATCH PAYDAY 05/22/2025	401-06-2660				268.95
			RHCA MATCH PAYDAY 05/22/2025	401-07-2660				128.81
			RHCA MATCH PAYDAY 05/22/2025	401-08-2660				142.38
			RHCA MATCH PAYDAY 05/22/2025	401-09-2660				441.61
			RHCA MATCH PAYDAY 05/22/2025	402-50-2660				393.45
			RHCA MATCH PAYDAY 05/22/2025	405-67-2660				24.83
			RHCA MATCH PAYDAY 05/22/2025	422-66-2660				70.20
			RHCA MATCH PAYDAY 05/22/2025	500-48-2660				30.75
			RHCA MATCH PAYDAY 05/22/2025	509-38-2660				45.12
			RHCA MATCH PAYDAY 05/22/2025	510-37-2660				37.17
			RHCA MATCH PAYDAY 05/22/2025	629-03-2660				116.92
			RHCA MATCH PAYDAY 05/22/2025	634-32-2660				500.79
			RHCA SO DED PAYDAY 05/22/2025	401-08-2002				346.50
			RHCA SO DED PAYDAY 05/22/2025	401-08-2005				20.86
			RHCA SO DED PAYDAY 05/22/2025	500-08-2005				49.97
			RHCA SO MATCH PAYDAY 05/22/2025	401-08-2660				834.68
ADMIN								
OFFICE OF COUNTY CLERK	310.20							
LAW ENFORCEMENT	1574.46							
LANDFILL	17.25							
DWI DISTRIBUTION FUND	67.68							
DISPATCH	787.13							

ADMIN								
RHCA MATCH PAYDAY 05/08/2025	629-03-2660							116.62
RHCA MATCH PAYDAY 05/08/2025	634-32-2660							524.75
RHCA SO DED PAYDAY 05/08/2025	401-08-2002							347.95
RHCA SO DED PAYDAY 05/08/2025	401-08-2005							53.87
RHCA SO DED PAYDAY 05/08/2025	500-08-2005							51.05
RHCA SO MATCH PAYDAY 05/08/2025	401-08-2660							905.72

C# DATE NAME

Description Line Item

Invoice # DATE

PO #

Amount

RHCA DEB/PAYDAY 04/24/2025	401-08-2002	/	71.19	71.19	1.00
RHCA DEB/PAYDAY 04/24/2025	401-08-2005	/	.26	.26	1.00
RHCA DEB/PAYDAY 04/24/2025	401-09-2002	/	173.47	173.47	1.00
RHCA DEB/PAYDAY 04/24/2025	401-09-2004	/	12.75	12.75	1.00
RHCA DEB/PAYDAY 04/24/2025	401-09-2005	/	37.05	37.05	1.00
RHCA DEB/PAYDAY 04/24/2025	402-50-2002	/	167.08	167.08	1.00
RHCA DEB/PAYDAY 04/24/2025	402-50-2005	/	17.17	17.17	1.00
RHCA DEB/PAYDAY 04/24/2025	405-67-2002	/	7.08	7.08	1.00
RHCA DEB/PAYDAY 04/24/2025	405-67-2002	/	6.73	6.73	1.00
RHCA DEB/PAYDAY 04/24/2025	405-67-2004	/	6.71	6.71	1.00
RHCA DEB/PAYDAY 04/24/2025	405-67-2005	/	2.59	2.59	1.00
RHCA DEB/PAYDAY 04/24/2025	422-66-2002	/	35.85	35.85	1.00
RHCA DEB/PAYDAY 04/24/2025	500-48-2002	/	15.12	15.12	1.00
RHCA DEB/PAYDAY 04/24/2025	509-38-2002	/	4.61	4.61	1.00
RHCA DEB/PAYDAY 04/24/2025	510-37-2002	/	22.56	22.56	1.00
RHCA DEB/PAYDAY 04/24/2025	629-03-2002	/	18.58	18.58	1.00
RHCA DEB/PAYDAY 04/24/2025	634-32-2002	/	58.31	58.31	1.00
RHCA DEB/PAYDAY 04/24/2025	634-32-2005	/	190.99	190.99	1.00
RHCA DEB/PAYDAY 04/24/2025	634-32-2005	/	54.88	54.88	1.00
RHCA DEB/PAYDAY 04/24/2025	634-32-2005	/	4.86	4.86	1.00
RHCA MATCH PAYDAY 04/24/2025	401-01-2660	/	494.69	494.69	1.00
RHCA MATCH PAYDAY 04/24/2025	401-02-2660	/	149.41	149.41	1.00
RHCA MATCH PAYDAY 04/24/2025	401-04-2660	/	185.64	185.64	1.00
RHCA MATCH PAYDAY 04/24/2025	401-06-2660	/	271.21	271.21	1.00
RHCA MATCH PAYDAY 04/24/2025	401-07-2660	/	149.97	149.97	1.00
RHCA MATCH PAYDAY 04/24/2025	401-08-2660	/	142.89	142.89	1.00
RHCA MATCH PAYDAY 04/24/2025	401-09-2660	/	446.53	446.53	1.00
RHCA MATCH PAYDAY 04/24/2025	402-50-2660	/	382.66	382.66	1.00
RHCA MATCH PAYDAY 04/24/2025	405-67-2660	/	32.05	32.05	1.00
RHCA MATCH PAYDAY 04/24/2025	422-66-2660	/	71.70	71.70	1.00
RHCA MATCH PAYDAY 04/24/2025	500-48-2660	/	39.46	39.46	1.00
RHCA MATCH PAYDAY 04/24/2025	509-38-2660	/	45.12	45.12	1.00
RHCA MATCH PAYDAY 04/24/2025	510-37-2660	/	37.17	37.17	1.00
RHCA MATCH PAYDAY 04/24/2025	629-03-2660	/	116.62	116.62	1.00
RHCA MATCH PAYDAY 04/24/2025	634-32-2660	/	501.44	501.44	1.00
RHCA SO DED PAYDAY 04/24/2025	401-08-2002	/	348.29	348.29	1.00
RHCA SO DED PAYDAY 04/24/2025	401-08-2005	/	80.07	80.07	1.00
RHCA SO DED PAYDAY 04/24/2025	500-08-2005	/	15.08	15.08	1.00
RHCA SO MATCH PAYDAY 04/24/2025	401-08-2660	/	886.88	886.88	1.00
ADMIN					

ADMINISTRATION 742.02 FACILITIES MANAGEMENT 224.11 OFFICE OF COUNTY CLERK 278.46
PROPERTY ASSESSMENTS 406.81 TREASURERS 224.96 LAW ENFORCEMENT 1544.66
DETENTION 669.80 ROAD 573.99 LANDFILL 48.08
REAPPRAISAL FUND 107.55 RISE GRANT 59.19 DMI DISTRIBUTION FUND 67.68
DMI GRANT FUND 55.75 EMERGENCY MGMT SERVICE 174.93 DISPATCH 752.17

03 0132833 WINDSTREAM 575-895-3396 SIERRA COUNTY CLERKS OFFICE 401-05-2221 5292025 05/29/2025 366.93 366.93 1.00
05/29/2025 ACCOUNT NO. 100916428
INVOICE DATE 05/05/2025

BUREAU OF ELECTIONS 366.93

03 0132833 ADP, INC.

WORKFORCE NOW/PAYROLLHR 512-01-2106

691523519 05/27/2025

72309

623.75

623.75

1.00

05/30/2025

INVOICE NO. 691523519

INVOICE DATE 05/23/2025

CLIENT NO. 3231952

SIERRA COUNTY ADMIN

CHK DATE Name Description Line Item

INVOICE # DATE PO # Amount

ADMINISTRATION 623.75

03 RL2835 ADP, INC.

37.93
05/30/2025DIRECT WIRE FUNDS FEE
INVOICE NO. 690846648
INVOICE DATE 05/16/2025
CLIENT NO. 3231952
SIERRA COUNTY ADMIN

ADMINISTRATION 37.93

03 0132836 ADMINISTRATIVE SERVICES DIVISIONMEDICAL MATCH PAYDAY 02/27/2025 401-00-2660 HCA-003476 05/27/2025

95235.30
05/30/2025

MEDICAL MATCH PAYDAY 02/27/2025	401-01-2660	84.16	84.16	1.00
MEDICAL MATCH PAYDAY 02/27/2025	401-02-2660	8564.23	8564.23	1.00
MEDICAL MATCH PAYDAY 02/27/2025	401-04-2660	712.49	712.49	1.00
MEDICAL MATCH PAYDAY 02/27/2025	401-06-2660	3880.24	3880.24	1.00
MEDICAL MATCH PAYDAY 02/27/2025	401-07-2660	6030.30	6030.30	1.00
MEDICAL MATCH PAYDAY 02/27/2025	401-08-2660	6377.93	6377.93	1.00
MEDICAL MATCH PAYDAY 02/27/2025	401-09-2660	22268.84	22268.84	1.00
MEDICAL MATCH PAYDAY 02/27/2025	402-50-2660	11388.71	11388.71	1.00
MEDICAL MATCH PAYDAY 02/27/2025	509-38-2660	9356.74	9356.74	1.00
MEDICAL MATCH PAYDAY 02/27/2025	629-03-2660	628.34	628.34	1.00
MEDICAL MATCH PAYDAY 02/27/2025	634-32-2660	3735.72	3735.72	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	401-00-2001	12905.79	12905.79	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	401-01-2002	21.30	21.30	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	401-02-2002	1011.33	1011.33	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	401-04-2002	103.07	103.07	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	401-06-2001	466.99	466.99	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	401-06-2002	205.69	205.69	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	401-06-2002	292.94	292.94	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	401-07-2001	167.58	167.58	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	401-07-2002	328.01	328.01	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	401-07-2004	236.97	236.97	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	401-08-2001	248.92	248.92	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	401-08-2002	2285.15	2285.15	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	401-09-2002	1337.11	1337.11	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	402-50-2002	1108.20	1108.20	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	509-38-2002	81.77	81.77	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	629-03-2002	438.98	438.98	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	634-32-2002	1529.58	1529.58	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	404-67-2002	38.99	38.99	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	422-66-2002	195.30	195.30	1.00
MED EMPLOYEE DED PAYDAY 2/27/25	401-01-2002	816.07-	816.07-	1.00

CREDITS
INVOICE NO. HCA-003476
INVOICE DATE 02/28/2025
CUSTOMER CODE C-C0029-72440
SIERRA COUNTY ADMINCOMMISSIONERS 105.46
OFFICE OF COUNTY CLERK 4347.23
LAW ENFORCEMENT 24802.91
DETENTION 12725.82
ROAD 10464.94
EMERGENCY MGMT SERVICE 4174.70
DISPATCH 14435.37
LANDFILL 38.99
REAPPRAISAL FUND 195.30

03 0132837 ADMINISTRATIVE SERVICES DIVISIONLIFE EMPLOYEE DED PAYDAY 2/27/25 401-00-2660 HCA-003621 05/27/2025

693.13
05/30/2025

LIFE EMPLOYEE DED PAYDAY 2/27/25	401-01-2660	7.05	7.05	1.00
LIFE EMPLOYEE DED PAYDAY 2/27/25	401-02-2660	56.40	56.40	1.00
LIFE EMPLOYEE DED PAYDAY 2/27/25	401-02-2660	21.15	21.15	1.00
LIFE EMPLOYEE DED PAYDAY 2/27/25	401-04-2660	21.15	21.15	1.00
LIFE EMPLOYEE DED PAYDAY 2/27/25	401-06-2660	38.78	38.78	1.00
LIFE EMPLOYEE DED PAYDAY 2/27/25	401-07-2660	35.25	35.25	1.00

CHK#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
03 01/28/21		ELITE MEDICAL TRANSPORT LLC	INMATE SERVICES	406-70-2873	54004053025	05/27/2025		659.44
659.44			T. VALDEZ					659.44
05/30/2025			DOS 03/22/2025					
			SIERRA COUNTY ADMIN					

[illegible][illegible][illegible]

COUNTY INCIDENT CLAIMS 2014.19				
03 01.2845	NM RETIRED HEALTH CARE AUTHORITY SIERRA COUNTY'S SURPLUS	401.00-2862	523053025	05/27/2025
9447.23	CONTRIBUTION FOR THE RETIREE			
05/30/2025	HEALTH CARE MAY, 2025.			
	SIERRA COUNTY ADMIN			
			9447.23	9447.23
				1.000

[illegible][illegible]

CY#	DATE	NAME	Description	Line Item	INVOICE #	DATE	PO #	Amount
			PAPER MATE PENS	634-12-2225	/	/	72417	13.32
			PURELL SURFACE DISINFECTANT	634-12-2225	/	/	72417	39.29
			OFFICE DEPOT PRINTER COPY PAPER	634-12-2225	/	/	72417	209.95
			CENTON USB FLASH DRIVES	634-12-2225	/	/	72417	76.78
			EVERY INDEX TAB JAN DEC	634-12-2225	/	/	72417	2.86
			OFFICE DEPOT FILE FOLDERS LETTER	634-12-2225	/	/	72417	7.14
			BANDERS BOX STORAGE	634-12-2225	/	/	72417	22.64
			SMEAD BLUE LETTER FOLDERS	634-12-2225	/	/	72417	14.64
			3 RING BINDER 3 INCH	634-12-2225	/	/	72417	4.49
			OFFICE DEPOT CLEANING DUSTER	634-12-2225	/	/	72417	33.21
			LOGITECH ERGO KEYBOARD	634-12-2225	/	/	72417	126.81
			DISCOUNT	634-12-2225	/	/	72417	10.08
			ORDER NO. 42169964-001					
			ACCOUNT NO. 59060234					
			ORDER DATE 05/20/2025					
			SIERRA COUNTY REGIONAL DISPATCH					

DISPATCH	738.36							
03 0132848	CITY OF TROTH OR CONSEQUENCES	SIERRA COUNTY COURT HOUSE	401-02-2552	3277051025	05/27/2025	1098.55	1098.55	1.00
4339.95		100 N DATE ST						
05/30/2025		ACCOUNT NO. 2008-09672-00						

		SIERRA COUNTY	401-02-2552	/	/	531.88	531.88	1.00
		201 E FOURTH AVE						
		ACCOUNT NO. 2008-09799-00						
		SIERRA COUNTY DETENTION	401-02-2552	/	/	405.52	405.52	1.00
		100 N DATE ST						
		ACCOUNT NO. 2008-09807-00						

		SIERRA COUNTY COURT HOUSE	401-02-2552	/	/	395.68	395.68	1.00
		100 N DATE ST						
		ACCOUNT NO. 2008-12848-00						
		SERVICE 03/18/2025 - 04/17/2025						
		SIERRA COUNTY ADMIN						
		SIERRA COUNTY LANDFILL	405-67-2080	32775102025	05/28/2025	2108.32	2108.32	1.00
		APRIL 2025						
		ACCOUNT NO. 5999-21777-00						
		BILLING DATE 05/14/2025						

FACILITIES MANAGEMENT	2431.63	LANDFILL	2108.32					
03 0132849	NMC TREASURERS AFFILIATE	NMC TREASURERS AFFILIATE ANNUAL	401-07-2115	2025-01	05/27/2025	72315	100.00	100.00
100.00		DUES FOR 2025 CALENDAR YEAR						
05/30/2025		INVOICE NO. 2025-01				72315		
		INVOICE DATE 03/03/2025						
		TREASURERS OFFICE						

TREASURERS	100.00							
03 0132850	NEM MEXICO GAS COMPANY	SIERRA COUNTY SHERIFF'S DEPT.	401-02-2552	411051025	05/27/2025	36.91	36.91	1.00
179.84		857 VAN PATTEN AVE						
05/30/2025		ACCOUNT NO. 04421314-115624-2						

		BILL DATE 05/14/2025						
		SIERRA COUNTY COMPLEX	401-02-2552	/	/	36.33	36.33	1.00
		2501 S BROADWAY ST						
		ACCOUNT NO. 04421314-047740-6						
		BILL DATE 05/12/2025						
		SIERRA COUNTY FAIRMEN	401-02-2552	/	/	38.21	38.21	1.00
		2953 S BROADWAY / ALBERT LYONS						
		ACCOUNT NO. 044072210-34001-1						

[illegible]

CX#	DATE	NAME	Description	Line Item	INVOICE #	DATE	PO #	Amount
2250.00	05/30/2025		GARCIA, HERMAN					
			INVOICE NO. 25DC-079					
			INVOICE DATE 05/14/2025					
			SIERRA COUNTY DETENTION					

CORRECTION FEES 2250.00

03 012862	ROLANDA J. WHITNEY	SO-VAN PATTEN OFFICE	401-02-2106	25-005	05/30/2025	71376	700.00	700.00	1.00
2823.72		ADMINISTRATION BUILDING	401-02-2106	/	/	71376	1905.50	1905.50	1.00
05/30/2025		SALES TAX	401-02-2106	/	/		218.22	218.22	1.00
		INVOICE NO. 25-005							
		INVOICE DATE 05/26/2025							
		FACILITIES MGMT							

FACILITIES MANAGEMENT 2823.72

03 012863	VERSION WIRELESS SERVICES	DETENTION	401-09-2221		05/30/2025	71430	206.00	206.00	1.00
4876.75		575-740-9500							
05/30/2025		SIERRA COUNTY DWI	509-38-2221	/	/	71513	208.68	208.68	1.00
		575-740-6590							
		GRANT MANAGER	500-46-2021	/	/	71566	206.00	206.00	1.00
		575-740-9142							
		ACCOUNT NO. 942019852-00001							
		INVOICE NO. 6113248824							
		INVOICE DATE 05/10/2025							
		SIERRA COUNTY DWI & DETENTION							
		SIERRA COUNTY CLERK	401-04-2221	/	/	71428	568.74	568.74	1.00
		575-740-0269, 575-952-0001							
		ACCOUNT NO. 870073442-00001							
		INVOICE NO. 611114849							
		BILL DATE 05/09/2025							
		SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	/	/	71429	375.60	375.60	1.00
		575-740-0198, 575-740-5182							
		575-740-8948							
		INVOICE NO. 611199114							
		SIERRA COUNTY DWI	509-38-2221	/	/	71513	238.17	238.17	1.00
		575-740-2147, 575-740-7567							
		575-894-0300, 575-894-9265							
		ACCOUNT NO. 507280602-00004							
		INVOICE NO. 6111928735							
		COUNTY MANGER, CPO	401-00-2221	/	/	71403	81.74	81.74	1.00
		575-740-7105, 575-740-2937							
		ACCOUNT NO. 942019852-00003							
		INVOICE NO. 6113248825							
		BILL DATE 05/10/2025							
		CABALLO FIRE DEPT.	413-80-2221	/	/	71482	46.20	46.20	1.00
		575-740-7139							
		ACCOUNT NO. 507280602-00001							
		INVOICE NO. 6111928734							
		BILL DATE 04/25/2025							
		PROBATE JUDGE	401-15-2221	/	/	71405	123.60	123.60	1.00
		575-740-4900							
		ACCOUNT NO. 50780602-00009							
		INVOICE NO. 6111928737							
		SIERRA COUNTY ROAD DEPT.	402-50-2221	/	/	71431	93.22	93.22	1.00
		575-740-7347, 575-740-0695							
		ACCOUNT NO. 707251276-00001							
		INVOICE NO. 6111952709							
		BILL DATE 04/25/2025							

CHK DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

SIERRA COUNTY SHERIFF'S DEPT. 401-08-2221
ACCOUNT NO. 50728062-0012
INVOICE NO. 6114434660
INVOICE DATE 05/25/2025

2728.80

2728.80

1.00

DETENTION 206.00 DMI DISTRIBUTION FUND 446.85 BH12 GRANT 206.00
OFFICE OF COUNTY CLERK 569.74 DISPATCH 375.60 COMMISSIONERS 81.74
CASALLO FIRE 46.20 PROBATE JUDGE 123.60 ROAD 93.22
LAW ENFORCEMENT 2728.80

03 0132864 MICHAEL KOZLOSKI IT/MEDIA SERVICES FY 24/24 401-00-2333 05/30/2025 71369 3800.00 3800.00 1.00
4876.88 COUNTY GRT 401-00-2333 / / 71369 376.88 376.88 1.00
05/30/2025 COMMISSION MEETING SUPPORT 401-00-2333 / / 700.00 700.00 1.00
INVOICE NO. INV-50561
INVOICE DATE 05/12/2025
SIERRA COUNTY ADMIN

COMMISSIONERS 4876.88

196 1046404.37 / / TOTAL 2864.08 VOIDS

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

TOTAL WARRANTS PRINTED 156

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,046,404.37 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING / / WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATES 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

TRAVIS DAY, COMMISSIONER

HANK HOPKINS, COMMISSIONER

JAMES PAXON, COMMISSIONER

AMY WHITEHEAD, COUNTY CLERK

DEBITS CREDITS

** GRAND TOTAL **

1,046,404.37

.00

**TOTAL

GENERAL

259,307.34

.00

**DEPT

COMMISSIONERS

83,569.86

.00

401-00-2001

ELECTED OFFICIAL'S SALARY

21.30

.00

401-00-2221

TELEPHONE/MAINTENANCE/UPGRADE

1,499.73

.00

401-00-2232

SAFETY EQUIPMENT

742.37

.00

401-00-2333

COMPUTER DATA/INTERNET

26,734.68

.00

401-00-2660

GROUP INSURANCE MATCH 90%

91.21

.00

401-00-2661

WORKERS COMPENSATION

3,227.00

.00

401-00-2662

RETIRED INSURANCE

9,447.23

.00

401-00-2665

MULTI-LINE INSURANCE

8,910.50

.00

401-00-2666

RISK MGMT/LAW ENFORC.LIABILITY

14,057.50

.00

401-00-2770

AUDIT

9,363.38

.00

401-00-2771

PROFESSIONAL/LEGAL SERVICES

8,145.83

.00

401-00-2999

CAPITAL UNDER \$5,000

1,329.13

.00

**DEPT

ADMINISTRATION

33,370.29

.00

401-01-2002

FULL-TIME SALARIES

13,310.15

.00

401-01-2333

COMPUTER DATA/INTERNET

182.66

.00

401-01-2441

FUEL

172.96

.00

401-01-2660

GROUP INSURANCE MATCH 90%

10,067.82

.00

401-01-2771

PROFESSIONAL/LEGAL SERVICES

9,450.00

.00

401-01-2898

EQUIPMENT LEASE

186.70

.00

**DEPT

FACILITIES MANAGEMENT

23,580.36

.00

401-02-2002

FULL-TIME SALARIES

4,197.32

.00

401-02-2106

CONTRACT SERVICES

5,647.44

.00

401-02-2221

TELEPHONE/MAINTENANCE/UPGRADE

31.66

.00

401-02-2225

SUPPLIES

1,552.89

.00

401-02-2441

FUEL

408.29

.00

401-02-2550

BUILDING REPAIRS/MAINTENANCE

1,269.30

.00

401-02-2551

GROUPS MAINTENANCE

449.95

.00

401-02-2552

UTILITIES

8,676.43

.00

401-02-2660

GROUP INSURANCE MATCH 90%

1,345.08

.00

**DEPT

OFFICE OF COUNTY CLERK

11,301.68

.00

401-04-2001

ELECTED OFFICIAL'S SALARY

1,600.16

.00

401-04-2002

FULL-TIME SALARIES

4,242.68

.00

401-04-2221

TELEPHONE/MAINTENANCE/UPGRADE

568.74

.00

401-04-2333

COMPUTER DATA/INTERNET

182.67

.00

401-04-2660

GROUP INSURANCE MATCH 90%

4,707.43

.00

**DEPT

BUREAU OF ELECTIONS

366.93

.00

401-05-2221

TELEPHONE/MAINTENANCE/UPGRADE

366.93

.00

**DEPT

PROPERTY ASSESSMENTS

15,154.96

.00

401-06-2001

ELECTED OFFICIAL'S SALARY

1,581.02

.00

401-06-2002

FULL-TIME SALARIES

5,752.78

.00

401-06-2333

COMPUTER DATA/INTERNET

182.67

.00

401-06-2660

GROUP INSURANCE MATCH 90%

7,636.49

.00

**DEPT

TREASURERS

11,253.70

.00

401-07-2001

ELECTED OFFICIAL'S SALARY

167.58

.00

401-07-2002

FULL-TIME SALARIES

3,616.91

.00

401-07-2004

PART-TIME SALARIES

236.97

.00

401-07-2115

REGISTRATION FEES

100.00

.00

401-07-2333

COMPUTER DATA/INTERNET

181.66

.00

DEBITS CREDITS

401-07-2660 GROUP INSURANCE MATCH 90% 6,949.58 .00

401-08-2001 LAM ENFORCEMENT 54,430.15 .00

401-08-2002 ELECTED OFFICIAL'S SALARY 333.52 .00

401-08-2005 FULL-TIME SALARIES 16,392.10 .00

401-08-2040 OVERTIME PAY 228.61 .00

401-08-2221 LE PERA MATCH 20.63% 90.14 .00

401-08-2333 TELEPHONE/MAINTENANCE/UPGRADE 4,079.69 .00

401-08-2441 COMPUTER DATA/INTERNET 776.97 .00

401-08-2441 FUEL 5,826.34 .00

401-08-2660 GROUP INSURANCE MATCH 90% 26,702.78 .00

401-09-2002 DETENTION 26,148.76 .00

401-09-2004 FULL-TIME SALARIES 11,732.95 .00

401-09-2005 PART-TIME SALARIES 450.04 .00

401-09-2221 OVERTIME PAY 134.54 .00

401-09-2660 TELEPHONE/MAINTENANCE/UPGRADE 566.38 .00

401-09-2660 GROUP INSURANCE MATCH 90% 13,264.85 .00

401-15-2221 PROBATE JUDGE 130.65 .00

401-15-2660 TELEPHONE/MAINTENANCE/UPGRADE 123.60 .00

401-15-2660 GROUP INSURANCE MATCH 90% 7.05 .00

402-50-2002 ROAD DEPARTMENT 90,372.11 .00

402-50-2005 ROAD 90,372.11 .00

402-50-2205 FULL-TIME SALARIES 11,893.54 .00

402-50-2221 OVERTIME PAY 7.08 .00

402-50-2225 TELEPHONE/MAINTENANCE/UPGRADE 288.58 .00

402-50-2230 SUPPLIES 42.98 .00

402-50-2441 EQUIPMENT/VEHICLE MAINTENANCE 6,404.89 .00

402-50-2442 FUEL 11,593.97 .00

402-50-2443 OIL/LUBE 1,127.95 .00

402-50-2443 TIRES/TUBES 16,175.02 .00

402-50-2660 GROUP INSURANCE MATCH 90% 10,966.57 .00

402-50-2891 ROAD MAINTENANCE 12,281.37 .00

402-50-2898 EQUIPMENT LEASE 2,000.00 .00

402-50-2899 EQUIPMENT PAYMENT 17,592.16 .00

405-67-2002 LANDFILL 6,220.32 .00

405-67-2004 LANDFILL 6,220.32 .00

405-67-2005 FULL-TIME SALARIES 652.06 .00

405-67-2005 PART-TIME SALARIES 14.67 .00

405-67-2080 OVERTIME PAY 2.59 .00

405-67-2080 CITY OF TORO C 2,108.32 .00

405-67-2225 SUPPLIES 353.70 .00

405-67-2441 FUEL 1,392.14 .00

405-67-2552 UTILITIES 74.34 .00

405-67-2660 GROUP INSURANCE MATCH 90% 100.64 .00

405-67-2925 ENVIRONMENTAL ENGINEERING 1,521.86 .00

406-70-2873 COUNTY INDIGENT 18,564.99 .00

406-70-2873 COUNTY INDIGENT CLAIMS 18,564.99 .00

406-70-2873 HILLSBORO FIRE DEPT. 18,564.99 .00

406-70-2873 HILLSBORO FIRE 18,564.99 .00

407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	221.72	DEBITS
407-75-2310	EQUIPMENT/VEHICLE MAINTENANCE	6,274.92	DEBITS
407-75-2550	BUILDING REPAIRS/MAINTENANCE	117.36	DEBITS
407-75-2552	UTILITIES	403.54	DEBITS
407-75-2999	CAPITAL UNDER \$5,000	3,589.57	DEBITS
ARRRY/DERRY FIRE DEPT		3,254.91	DEBITS
409-77-2221	ARRRY/DERRY FIRE	3,254.91	DEBITS
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	DEBITS
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.68	DEBITS
409-77-2552	UTILITIES	350.23	DEBITS
409-77-2999	CAPITAL UNDER \$5,000	2,748.99	DEBITS
WINSTON FIRE DEPARTMENT		3,871.02	DEBITS
410-74-2221	WINSTON	3,871.02	DEBITS
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	85.21	DEBITS
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.35	DEBITS
410-74-2552	UTILITIES	303.05	DEBITS
410-74-2999	CAPITAL UNDER \$5,000	3,346.41	DEBITS
MONTICELLO FIRE DEPARTMENT		19,805.53	DEBITS
411-78-2221	MONTICELLO FIRE	19,805.53	DEBITS
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	288.54	DEBITS
411-78-2310	EQUIPMENT/VEHICLE MAINTENANCE	5,267.20	DEBITS
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.03	DEBITS
411-78-2552	UTILITIES	343.76	DEBITS
411-78-2999	CAPITAL UNDER \$5,000	13,820.00	DEBITS
CABATLO FIRE DEPARTMENT		5,404.26	DEBITS
413-80-2221	CABATLO FIRE	5,404.26	DEBITS
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.21	DEBITS
413-80-2310	EQUIPMENT/VEHICLE MAINTENANCE	5,208.77	DEBITS
413-80-2550	BUILDING REPAIRS/MAINTENANCE	52.28	DEBITS
LAS PALOMAS FIRE DEPT		3,304.09	DEBITS
414-83-2221	LAS PALOMAS FIRE	3,304.09	DEBITS
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	DEBITS
414-83-2310	EQUIPMENT/VEHICLE MAINTENANCE	3,085.87	DEBITS
414-83-2550	BUILDING REPAIRS/MAINTENANCE	49.08	DEBITS
414-83-2552	UTILITIES	72.13	DEBITS
STATE SP PROJECTS		92,892.80	DEBITS
416-51-2182	STATE SP AGREEMENTS	92,892.80	DEBITS
STATE CAP PROJECTS		4,834.42	DEBITS
417-52-2182	STATE CAP AGREEMENTS	4,834.42	DEBITS
STATE SB PROJECTS		64,444.92	DEBITS
418-53-2182	STATE SB AGREEMENTS	64,444.92	DEBITS
NMDOT FY2024-2025 PROJECT		64,444.92	DEBITS

CREDITS

DEBITS CREDITS

*****		*****	
****TOTAL	COMMUNITY PROJECTS	11,130.00	.00
*****		*****	
****DEPT	COMMUNITY PROJECTS	11,130.00	.00
419-13-2781	OFFICE RENT	8,100.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	30.00	.00
*****		*****	
****TOTAL	REAPPRAISAL FUND	2,140.25	.00
*****		*****	
****DEPT	REAPPRAISAL FUND	2,140.25	.00
422-66-2002	FULL-TIME SALARIES	1,803.13	.00
422-66-2441	FUEL	71.01	.00
422-66-2660	GROUP INSURANCE MATCH 90%	266.11	.00
*****		*****	
****TOTAL	POVERTY CREEK FIRE DEPARTMENT	386.51	.00
*****		*****	
****DEPT	POVERTY CREEK FIRE	386.51	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	76.12	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.02	.00
425-59-2552	UTILITIES	230.37	.00
*****		*****	
****TOTAL	SIERRA ADMIN. FIRE	5,171.94	.00
*****		*****	
****DEPT	FIRE ADMINISTRATOR	5,171.94	.00
426-45-2130	EQUIPMENT/VEHICLE MAINTENANCE	699.67	.00
426-45-2133	COMPUTER DATA/INTERNET	182.66	.00
426-45-2441	FUEL	541.61	.00
426-45-2999	CAPITAL UNDER \$5,000	3,748.00	.00
*****		*****	
****TOTAL	GRANT PROJECTS	57,105.66	.00
*****		*****	
****DEPT	LAW ENFORCEMENT	146.27	.00
500-08-2005	OVERTIME PAY	146.27	.00
*****		*****	
****DEPT	BH12 GRANT	30,659.96	.00
500-46-2021	EQUIPMENT AND TRAINING	206.00	.00
500-46-2106	CONTRACT SERVICES	30,453.96	.00
*****		*****	
****DEPT	RISE GRANT	14,714.03	.00
500-48-2002	FULL-TIME SALARIES	52.95	.00
500-48-2106	CONTRACT SERVICES	12,788.95	.00
500-48-2130	EQUIPMENT/VEHICLE MAINTENANCE	1,475.24	.00
500-48-2660	GROUP INSURANCE MATCH 90%	105.89	.00
500-48-2888	PRISONER MEALS	291.00	.00
*****		*****	
****DEPT	RESET RENTAL ASSISTANCE	7,435.21	.00
500-68-2106	CONTRACT SERVICES	7,435.21	.00
*****		*****	
****DEPT	MONTICELLO FIRE	4,150.19	.00
500-78-2999	CAPITAL UNDER \$5,000	4,150.19	.00
*****		*****	
****TOTAL	LEGISLATIVE APPROPRIATIONS	175,453.89	.00
*****		*****	
****DEPT	CAPITAL PROJECTS	175,453.89	.00
502-56-2988	LEGIS APPR PAIRGROUNDS	175,453.89	.00
*****		*****	
****TOTAL	DWI PROGRAM FEES	1,112.18	.00
*****		*****	
****DEPT	DWI PROGRAM FEES FUND	1,112.18	.00
*****		*****	

DEBITS CREDITS

508-39-2002	FULL-TIME SALARIES	1,112.18	.00
DEPT	DNI DISTRIBUTION	1,617.39	.00
TOTAL			.00
509-38-2002	DNI DISTRIBUTION FUND	1,617.39	.00
509-38-2221	FULL-TIME SALARIES	172.01	.00
509-38-2333	TELEPHONE/MAINTENANCE/UPGRADE	446.85	.00
509-38-2660	COMPUTER DATA/INTERNET	182.66	.00
509-38-2660	GROUP INSURANCE MATCH 90%	815.87	.00
TOTAL	DNI GRANT	1,195.65	.00
DEPT	DNI GRANT FUND	1,195.65	.00
510-37-2002	FULL-TIME SALARIES	1,039.92	.00
510-37-2660	GROUP INSURANCE MATCH 90%	155.73	.00
TOTAL	LATCP-FEDERAL	7,466.40	.00
DEPT	ADMINISTRATION	7,466.40	.00
512-01-2106	CONTRACT SERVICES	6,697.18	.00
512-01-2185	HILLSBORO DRAINAGE PLAN	769.22	.00
TOTAL	LAW ENFORCEMENT PROTECTION	8,894.01	.00
DEPT	LAW ENFORCEMENT PROTECTION	8,894.01	.00
604-85-2021	EQUIPMENT AND TRAINING	8,570.49	.00
604-85-2093	LE RETENTION STIPEND	107.17	.00
604-85-2660	GROUP INSURANCE MATCH 90%	216.35	.00
TOTAL	CORRECTION FEE FUND	134,468.38	.00
DEPT	CORRECTION FEES	134,468.38	.00
605-86-2225	SUPPLIES	345.59	.00
605-86-2877	PRISONER LAUNDRY SERVICE	41.00	.00
605-86-2888	PRISONER MEALS	149.64	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	113,932.15	.00
TOTAL	HILLSBORO EMS	715.00	.00
DEPT	HILLSBORO EMS	715.00	.00
611-89-2120	EMS TRAINING	715.00	.00
TOTAL	CLERK EQUIP RECORDING FEE	200.00	.00
DEPT	RECORDING AND FILING	200.00	.00
624-87-2898	EQUIPMENT LEASE	200.00	.00
TOTAL	SIERRA COUNTY FLOOD COMMISSION	400.00	.00
DEPT	FLOOD DAMAGE REPAIR	400.00	.00
627-26-2781	OFFICE RENT	400.00	.00
TOTAL	EMERGENCY MANAGEMENT SERVICES	8,005.90	.00
DEPT	EMERGENCY MGMT SERVICES	8,005.90	.00
629-03-2102	FULL-TIME SALARIES	3,789.30	.00
629-03-2660	GROUP INSURANCE MATCH 90%	4,216.60	.00
TOTAL	LAS PALOMAS EMS	2,727.42	.00
DEPT	LAS PALOMAS EMS	2,727.42	.00

DEBITS CREDITS

633-44-2441	FUEL	715.07	.00
633-44-2999	CAPITAL UNDER \$5,000	2,012.15	.00

DEPT TOTAL	SIERRA COUNTY REGIONAL DISPATCH	45,254.97	.00

DEPT	DISPATCH	45,254.97	.00
634-32-2002	FULL-TIME SALARIES	26,722.53	.00
634-32-2005	OVERTIME PAY	71.71	.00
634-32-2032	CONTRACTS	656.51	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,881.21	.00
634-32-2225	SUPPLIES	738.16	.00
634-32-2441	FUEL	82.27	.00
634-32-2552	UTILITIES	69.64	.00
634-32-2860	GROUP INSURANCE MATCH 90%	15,010.74	.00

DEPT TOTAL	TREASURER'S FEES	75.00	.00

DEPT	TREASURER'S FEES	75.00	.00
635-33-2114	CONVENTIONS/SCHOOLS	75.00	.00

PANR03	CITIZENS BANK	1,046,404.37	.00

DEPT TOTALS		1,046,404.37	.00