

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael D. Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-894-2840



855 Van Patten Street
Truth or Consequences, New Mexico 87901

Charlene Webb, County Manager
575-894-6215 voice 575-894-9548 fax

County of Sierra

James E. Paxon
District 1
575-894-6215

Travis Day
District 2
575-894-6215

Hank Hopkins
District 3
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

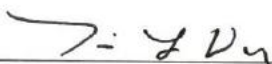
**RESOLUTION NO. 110-069
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING MARCH 1, 2022
AND
ENDING MARCH 31, 2022**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON APRIL 17, 2022 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 **\$2,133,841.59** ARE PASSED, APPROVED AND ADOPTED ON THIS 17TH DAY OF APRIL, 2022.

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

ATTEST:



TRAVIS DAY, COMMISSIONER



HANK HOPKINS, COMMISSIONER



SHELLY K. TRUJILLO, COUNTY CLERK



JAMES PAXON, COMMISSIONER

	DEBITS	CREDITS
** GRAND TOTAL **	2,133,841.59	.00
**TOTAL	473,433.17	.00
GENERAL		
TREASURER	.00	94.92
REFUNDS / REIMBURSEMENTS	.00	94.92
**DEPT		
401-00-2001	64,661.23	.00
401-00-2007	7,454.07	.00
401-00-2112	569.40	.00
401-00-2221	77.00	.00
401-00-2225	1,876.67	.00
401-00-2333	945.72	.00
401-00-2441	10,601.23	.00
401-00-2660	85.78	.00
401-00-2661	73.98	.00
401-00-2662	195.50	.00
401-00-2771	9,447.23	.00
401-00-2772	13,694.90	.00
401-00-2900	272.50	.00
401-00-2901	16.00	.00
401-00-2999	2,500.00	.00
ADMINISTRATION	16,851.25	.00
**DEPT	75,865.91	.00
401-01-2002	52,413.13	.00
401-01-2006	5,136.56	.00
401-01-2007	3,800.35	.00
401-01-2108	349.44	.00
401-01-2110	74.83	.00
401-01-2115	487.13	.00
401-01-2220	506.00	.00
401-01-2221	183.59	.00
401-01-2222	403.36	.00
401-01-2225	1,883.91	.00
401-01-2333	417.39	.00
401-01-2441	141.12	.00
401-01-2660	7,041.11	.00
401-01-2662	1,048.29	.00
401-01-2898	1,979.70	.00
FACILITIES MANAGEMENT	26,319.97	.00
401-02-2002	10,598.33	.00
401-02-2006	1,038.63	.00
401-02-2007	792.09	.00
401-02-2221	82.30	.00
401-02-2225	1,249.62	.00
401-02-2333	54.25	.00
401-02-2441	217.28	.00
401-02-2550	1,108.00	.00
401-02-2552	10,333.06	.00
401-02-2660	634.43	.00
401-02-2662	211.98	.00
OFFICE OF COUNTY CLERK	34,309.57	.00
401-04-2001	7,483.20	.00
401-04-2002	15,942.42	.00
401-04-2006	2,258.63	.00
401-04-2007	1,737.91	.00

DEBITS	CREDITS	
401-04-2220	POSTAGE	109.01
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	279.58
401-04-2222	PRINTING & PUBLISHING	28.25
401-04-2333	COMPUTER DATA/INTERNET	175.44
401-04-2660	GROUP INSURANCE MATCH 90%	5,834.19
401-04-2662	RETIREE INSURANCE	460.94

401-05-2220	BUREAU OF ELECTIONS	1,835.48
401-05-2220	POSTAGE	114.15
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	361.82
401-05-2222	PRINTING & PUBLISHING	1,359.51

401-06-2001	PROPERTY ASSESSMENTS	32,999.89
401-06-2002	ELECTED OFFICIAL'S SALARY	7,483.20
401-06-2002	FULL-TIME SALARIES	15,581.25
401-06-2006	PERA MATCH 9.80%	2,245.20
401-06-2007	FICA MATCH-7.65%	1,726.72
401-06-2220	POSTAGE	34.82
401-06-2221	TELEPHONE/MAINTENANCE/UPGRADE	9.95
401-06-2222	PRINTING & PUBLISHING	512.19
401-06-2225	SUPPLIES	537.17
401-06-2333	COMPUTER DATA/INTERNET	175.43
401-06-2660	GROUP INSURANCE MATCH 90%	3,223.72
401-06-2662	RETIREE INSURANCE	458.18
401-06-2898	EQUIPMENT LEASE	1,012.06

401-07-2001	TREASURERS	30,984.74
401-07-2002	ELECTED OFFICIAL'S SALARY	7,483.20
401-07-2002	FULL-TIME SALARIES	14,001.60
401-07-2006	PERA MATCH 9.80%	1,209.87
401-07-2007	FICA MATCH-7.65%	1,531.05
401-07-2220	POSTAGE	40.68
401-07-2225	SUPPLIES	515.28
401-07-2333	COMPUTER DATA/INTERNET	256.62
401-07-2660	GROUP INSURANCE MATCH 90%	5,293.18
401-07-2662	RETIREE INSURANCE	246.90
401-07-2898	EQUIPMENT LEASE	406.35

401-08-2001	LAM ENFORCEMENT	133,888.86
401-08-2002	ELECTED OFFICIAL'S SALARY	7,826.40
401-08-2002	FULL-TIME SALARIES	70,175.32
401-08-2005	OVERTIME PAY	4,535.02
401-08-2006	PERA MATCH 9.80%	1,215.72
401-08-2007	FICA MATCH-7.65%	6,098.06
401-08-2040	LAM ENFORCEMENT PERA MATCH 19.1%	12,508.66
401-08-2108	LODGING	614.92
401-08-2110	PER DIEM	134.67
401-08-2220	POSTAGE	19.10
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,331.54
401-08-2222	PRINTING & PUBLISHING	114.01
401-08-2330	EQUIPMENT/VEHICLE MAINTENANCE	162.74
401-08-2333	COMPUTER DATA/INTERNET	80.00
401-08-2441	FUEL	4,926.33
401-08-2660	GROUP INSURANCE MATCH 90%	17,619.32
401-08-2662	RETIREE INSURANCE	1,453.24
401-08-2885	TRANSPORT/EXTRADITION-DETAINEE	4,647.00
401-08-2898	EQUIPMENT LEASE	426.81

401-09-2002	DEPT	70,676.10
401-09-2002	FULL-TIME SALARIES	46,412.63
401-09-2002	DETENTION	70,676.10
401-09-2002	FULL-TIME SALARIES	46,412.63

401-09-2005	OVERTIME PAY	2,973.11			
401-09-2006	PERA MATCH 9.80%	4,138.93			
401-09-2007	PICA MATCH-7.65%	3,678.24			
401-09-2110	PER DIEM	133.73			
401-09-2116	UNIFORM ALLOWANCE	415.61			
401-09-2220	POSTAGE	.53			
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	3,329.66			
401-09-2222	PRINTING & PUBLISHING	67.26			
401-09-2225	SUPPLIES	110.55			
401-09-2441	FUEL	1,449.43			
401-09-2660	GROUP INSURANCE MATCH 90%	7,121.71			
401-09-2662	RETIREE INSURANCE	844.71			

DEPT	PROBATE JUDGE	1,986.34			
401-15-2001	ELECTED OFFICIALS SALARY	1,742.07			
401-15-2007	PICA MATCH-7.65%	133.29			
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	106.56			
401-15-2660	GROUP INSURANCE MATCH 90%	4.42			

ROAD DEPARTMENT		99,983.47			

DEPT	ROAD	99,983.47			
402-50-2002	FULL-TIME SALARIES	39,201.42			
402-50-2006	PERA MATCH 9.80%	3,841.74			
402-50-2007	PICA MATCH-7.65%	2,873.83			
402-50-2220	POSTAGE	26.18			
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	314.78			
402-50-2222	PRINTING & PUBLISHING	24.25			
402-50-2225	SUPPLIES	56.76			
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	5,264.28			
402-50-2333	COMPUTER DATA/INTERNET	70.53			
402-50-2441	FUEL	7,278.82			
402-50-2443	TIRES/TUBES	1,925.58			
402-50-2660	GROUP INSURANCE MATCH 90%	8,080.69			
402-50-2662	RETIREE INSURANCE	784.04			
402-50-2891	ROAD MAINTENANCE	628.39			
402-50-2898	EQUIPMENT LEASE	355.08			
402-50-2899	EQUIPMENT PAYMENT	29,257.10			

WHITE SANDS MISSILE RANGE		549.97			

DEPT	WHITE SANDS MISSILE RANGE	549.97			
404-65-2002	FULL-TIME SALARIES	510.88			
404-65-2007	PICA MATCH-7.65%	39.09			

LANDFILL		7,897.24			

DEPT	LANDFILL	7,897.24			
405-67-2002	FULL-TIME SALARIES	1,973.78			
405-67-2004	PART-TIME SALARIES	2,484.00			
405-67-2005	OVERTIME PAY	68.00			
405-67-2006	PERA MATCH 9.80%	193.44			
405-67-2007	PICA MATCH-7.65%	333.39			
405-67-2080	CITY OF T OR C	903.88			
405-67-2441	FUEL	469.38			
405-67-2552	UTILITIES	105.47			
405-67-2660	GROUP INSURANCE MATCH 90%	324.93			
405-67-2662	RETIREE INSURANCE	39.48			
405-67-2925	ENVIRONMENTAL ENGINEERING	1,001.49			

COUNTY INDIGENT		108,467.13			

TOTAL					

DEBITS CREDITS

DEBITS CREDITS

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**DEPT	COUNTY INDIGENT CLAIMS	108,467.13		.00
406-70-2002	FULL-TIME SALARIES	3,643.20		.00
406-70-2006	PERA MATCH 9.80%	357.03		.00
406-70-2007	FICA MATCH-7.65%	261.75		.00
406-70-2220	POSTAGE	3.71		.00
406-70-2660	GROUP INSURANCE MATCH 90%	1,334.60		.00
406-70-2662	RETIREE INSURANCE	72.87		.00
406-70-2668	INDIGENT BURIAL	1,800.00		.00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	32,471.46		.00
406-70-2872	SAFETY NET CARE POOL 1/12%	43,295.28		.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	25,227.23		.00
=====				
**TOTAL	HILLSBORO FIRE DEPT.	7,036.87		.00
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**DEPT	HILLSBORO FIRE	7,036.87		.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	483.65		.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,518.90		.00
407-75-2441	FUEL	82.17		.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	231.48		.00
407-75-2552	UTILITIES	296.71		.00
407-75-2999	CAPITAL UNDER \$5,000	4,423.96		.00
=====				
**TOTAL	ARREY/DERRY FIRE DEPT.	2,547.89		.00
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**DEPT	ARREY/DERRY FIRE	2,547.89		.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	364.10		.00
409-77-2441	FUEL	154.31		.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.81		.00
409-77-2552	UTILITIES	1,520.67		.00
409-77-2999	CAPITAL UNDER \$5,000	450.00		.00
=====				
**TOTAL	WINSTON FIRE DEPARTMENT	9,735.68		.00
=====				
**DEPT	WINSTON	9,735.68		.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	305.94		.00
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,047.00		.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	131.00		.00
410-74-2552	UTILITIES	655.22		.00
410-74-2999	CAPITAL UNDER \$5,000	6,596.52		.00
=====				
**TOTAL	MONTICELLO FIRE DEPARTMENT	951.89		.00
=====				
**DEPT	MONTICELLO FIRE	951.89		.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	662.70		.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.18		.00
411-78-2552	UTILITIES	203.01		.00
=====				
**TOTAL	CABALLO FIRE DEPARTMENT	31,960.40		.00
=====				
**DEPT	CABALLO FIRE	31,960.40		.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	168.07		.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	16.23		.00
413-80-2441	FUEL	293.52		.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	247.86		.00
413-80-2552	UTILITIES	221.95		.00
413-80-2900	CAPITAL OUTLAY	9,765.00		.00
413-80-2999	CAPITAL UNDER \$5,000	21,247.77		.00
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**TOTAL	LAS PALOMAS FIRE DEPT	85,714.78		.00

DEBITS	CREDITS
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		DEBITS	CREDITS
477-71-2222	PRINTING & PUBLISHING	943.17	.00

**TOTAL	GRANT PROJECTS	458,963.95	.00

**DEPT	COMMISSIONERS	408,379.24	.00
500-00-2091	ARPA BROADBAND	408,379.24	.00

**DEPT	LAW ENFORCEMENT	6,744.42	.00
500-08-2005	OVERTIME PAY	6,265.12	.00
500-08-2007	FICA MATCH-7.65%	479.30	.00

**DEPT	DETENTION	15,218.33	.00
500-09-2086	IDP/RISE	15,218.33	.00

**DEPT	BHIZ GRANT	16,152.21	.00
500-46-2106	CONTRACT SERVICES	16,152.21	.00

**DEPT	LEAD GRANT	3,890.00	.00
500-47-2106	CONTRACT SERVICES	3,890.00	.00

**DEPT	RISE GRANT	1,500.00	.00
500-48-2106	CONTRACT SERVICES	1,500.00	.00

**DEPT	COSSAP FEDERAL GRANT	7,079.75	.00
500-49-2106	CONTRACT SERVICES	5,549.67	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	43.75	.00
500-49-2898	EQUIPMENT LEASE	1,486.33	.00

**TOTAL	LEGISLATIVE APPROPRIATIONS	301,856.25	.00

**DEPT	CAPITAL PROJECTS	301,856.25	.00
502-56-2977	LEGISLATIVE APPROP-ROAD EQUIP.	254,426.00	.00
502-56-2978	LEG. APPROP-ARREY BASEBALL FIELD	894.25	.00
502-56-2985	LEG. APPROP-21ZF9157	46,536.00	.00

**TOTAL	ELECTRONIC MONITORING	6,680.36	.00

**DEPT	ELECTRONIC MONITORING	6,680.36	.00
507-29-2032	CONTRACTS	6,680.36	.00

**TOTAL	DWI PROGRAM FEES	2,560.18	.00

**DEPT	DWI PROGRAM FEES FUND	2,560.18	.00
508-39-2002	FULL-TIME SALARIES	854.88	.00
508-39-2006	PERA MATCH 9.80%	83.77	.00
508-39-2007	FICA MATCH-7.65%	65.41	.00
508-39-2225	SUPPLIES	1,457.47	.00
508-39-2441	FUEL	80.46	.00
508-39-2660	GROUP INSURANCE MATCH 90%	1.09	.00
508-39-2662	RETIREE INSURANCE	17.10	.00

**TOTAL	DWI DISTRIBUTION	17,280.10	.00

**DEPT	DWI DISTRIBUTION FUND	17,280.10	.00
509-38-2002	FULL-TIME SALARIES	3,712.80	.00
509-38-2006	PERA MATCH 9.80%	363.84	.00
509-38-2007	FICA MATCH-7.65%	284.01	.00
509-38-2106	CONTRACT SERVICES	3,424.00	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	468.24	.00
509-38-2225	SUPPLIES	8,364.67	.00

	DEBITS	CREDITS
509-38-2333	COMPUTER DATA/INTERNET	162.93
509-38-2660	GROUP INSURANCE MATCH 90%	4.42
509-38-2662	RETIREE INSURANCE	74.25
509-38-2898	EQUIPMENT LEASE	420.94
***TOTAL	DWI GRANT	6,749.96
***DEPT	DWI GRANT FUND	6,749.96
510-37-2002	FULL-TIME SALARIES	5,454.16
510-37-2006	PERA MATCH 9.80%	508.74
510-37-2007	FICA MATCH-7.65%	397.14
510-37-2660	GROUP INSURANCE MATCH 90%	5.66
510-37-2662	RETIREE INSURANCE	384.26
***TOTAL	AMBULANCE SERVICE	2,537.18
***DEPT	AMBULANCE SERVICE-EMS	2,537.18
603-81-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,537.18
***TOTAL	LAW ENFORCEMENT PROTECTION	790.00
***DEPT	LAW ENFORCEMENT PROTECTION	790.00
604-85-2021	EQUIPMENT AND TRAINING	790.00
***TOTAL	CORRECTION FEE FUND	129,167.57
***DEPT	CORRECTION FEES	129,167.57
605-86-2225	SUPPLIES	95.80
605-86-2883	MEDICAL/DENTAL COSTS-INMATES	174.79
605-86-2888	PRISONER MEALS	140.28
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	128,756.70
***TOTAL	HILLSBORO EMS	384.81
***DEPT	HILLSBORO EMS	384.81
611-89-2225	SUPPLIES	384.81
***TOTAL	CLERK EQUIP RECORDING FEE	1,359.19
***DEPT	RECORDING AND FILING	1,359.19
624-87-2898	EQUIPMENT LEASE	228.07
624-87-2999	CAPITAL UNDER \$5,000	1,131.12
***TOTAL	SIERRA COUNTY FLOOD COMMISSION	142,751.00
***DEPT	FLOOD DAMAGE REPAIR	142,751.00
627-26-2002	FULL-TIME SALARIES	10,550.41
627-26-2006	PERA MATCH 9.80%	1,033.92
627-26-2007	FICA MATCH-7.65%	799.84
627-26-2115	REGISTRATION FEES	275.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	61.28
627-26-2225	SUPPLIES	1,659.85
627-26-2333	COMPUTER DATA/INTERNET	54.44
627-26-2441	FUEL	99.77
627-26-2552	UTILITIES	213.42
627-26-2660	GROUP INSURANCE MATCH 90%	579.08
627-26-2662	RETIREE INSURANCE	210.99
627-26-2900	CAPITAL OUTLAY	127,213.00
***TOTAL	EMERGENCY MANAGEMENT SERVICES	9,118.61

	DEBITS	CREDITS
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**DEPT		
629-03-2002	9,118.61	.00
629-03-2006	6,535.20	.00
629-03-2007	640.44	.00
629-03-2660	483.06	.00
629-03-2662	1,329.20	.00
	130.71	.00
**TOTAL	1,821.37	.00
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**DEPT		
633-44-2330	1,821.37	.00
633-44-2442	1,419.85	.00
633-44-2999	307.92	.00
	93.60	.00
**TOTAL	81,512.67	.00
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**DEPT		
634-32-2002	81,512.67	.00
634-32-2005	45,889.66	.00
634-32-2006	6,026.62	.00
634-32-2007	4,167.02	.00
634-32-2035	3,831.67	.00
634-32-2112	845.82	.00
634-32-2220	100.00	.00
634-32-2221	2.12	.00
634-32-2222	505.73	.00
634-32-2225	86.09	.00
634-32-2300	1,740.16	.00
634-32-2441	478.90	.00
634-32-2442	33.54	.00
634-32-2552	59.98	.00
634-32-2660	550.34	.00
634-32-2662	9,001.32	.00
634-32-2898	850.46	.00
634-32-2900	257.87	.00
	7,085.37	.00
BANKDD	257,421.20	.00
BANK02	5,149.81	.00
BANK03	1,871,270.58	.00
** BANK TOTALS **	2,133,841.59	.00

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD V 42749		ATWELL, SHANE T	PYRL FM-02/13/2022 TO-02/26/2022 401-02-2002			/ /		313.43
	313.43							
	03/03/2022							
FACILITIES MANAGEMENT 313.43								
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DD R026848		HOLGUIN, JOCELYN	PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002			/ /		1085.12
	1085.12							
	03/03/2022							
ADMINISTRATION 1085.12								
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DD R026849		MENA, REBECCA L	PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002			/ /		1014.70
	1014.70							
	03/03/2022							
ADMINISTRATION 1014.70								
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DD R026850		MIRANDA, DORA	PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002			/ /		477.45
	795.74		PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002			/ /		238.71
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002			/ /		79.58
ADMINISTRATION 795.74								
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DD R026851		TOOK, KELL A	PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002			/ /		373.12
	746.29		PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002			/ /		149.28
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002			/ /		149.25
			PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002			/ /		74.64
ADMINISTRATION 746.29								
=====								
DD R026852		WEBB, CHARLENE G	PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002			/ /		3247.87
	3247.87							
	03/03/2022							
ADMINISTRATION 3247.87								
=====								
DD R026853		WHITNEY, KEITH WESLEY	PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002			/ /		592.53
	592.53							
	03/03/2022							
ADMINISTRATION 592.53								
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DD R026854		WILSON, KRISTIE D	PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002			/ /		1094.01
	1094.01							
	03/03/2022							
ADMINISTRATION 1094.01								
=====								
DD R026855		ENGLE, LARITA M	PYRL FM-02/13/2022 TO-02/26/2022 406-70-2002			/ /		521.79
	579.79		PYRL FM-02/13/2022 TO-02/26/2022 406-70-2002			/ /		58.00
	03/03/2022							
COUNTY INDIGENT CLAIMS 579.79								
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DD R026856		BARDOLIWALA, JINAL V	PYRL FM-02/13/2022 TO-02/26/2022 401-06-2002			/ /		605.04
	756.31		PYRL FM-02/13/2022 TO-02/26/2022 401-06-2002			/ /		75.61
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 401-06-2002			/ /		75.66
PROPERTY ASSESSMENTS 756.31								

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R026857		BARNES, CHEALSEY D	PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002		/ /		365.32
676.50			PYRL FM-02/13/2022 TO-02/26/2022	422-66-2002		/ /		243.52
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002		/ /		40.59
			PYRL FM-02/13/2022 TO-02/26/2022	422-66-2002		/ /		27.07
PROPERTY ASSESSMENTS	405.91	REAPPRAISAL FUND	270.59					
DD R026858		COULTER, ASHLEIGH A	PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002		/ /		1383.50
1383.50								
03/03/2022								
PROPERTY ASSESSMENTS	1383.50							
DD R026859		HUSTON, MICHAEL D	PYRL FM-02/13/2022 TO-02/26/2022	401-06-2001		/ /		1603.51
1603.51								
03/03/2022								
PROPERTY ASSESSMENTS	1603.51							
DD R026860		MONTENEGRO, ERNESTINA	PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002		/ /		539.82
999.67			PYRL FM-02/13/2022 TO-02/26/2022	422-66-2002		/ /		347.38
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002		/ /		5.00
			PYRL FM-02/13/2022 TO-02/26/2022	422-66-2002		/ /		7.51
			PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002		/ /		59.97
			PYRL FM-02/13/2022 TO-02/26/2022	422-66-2002		/ /		39.99
PROPERTY ASSESSMENTS	604.79	REAPPRAISAL FUND	394.88					
DD R026861		WOMACK, VIRGINIA	PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002		/ /		300.29
556.10			PYRL FM-02/13/2022 TO-02/26/2022	422-66-2002		/ /		200.20
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-06-2002		/ /		33.37
			PYRL FM-02/13/2022 TO-02/26/2022	422-66-2002		/ /		22.24
PROPERTY ASSESSMENTS	333.66	REAPPRAISAL FUND	222.44					
DD R026862		ARMIGO, COURTNEY	PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002		/ /		598.50
665.01			PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002		/ /		66.51
03/03/2022								
OFFICE OF COUNTY CLERK	665.01							
DD R026863		BEAN, AMBER L	PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002		/ /		148.57
148.57								
03/03/2022								
OFFICE OF COUNTY CLERK	148.57							
DD R026864		COLON THOMSON, CATRIONA	PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002		/ /		290.33
362.91			PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002		/ /		36.28
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002		/ /		36.30
OFFICE OF COUNTY CLERK	362.91							
DD R026865		DAVIS, EILEEN I	PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002		/ /		650.95
813.68			PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002		/ /		81.33
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-04-2002		/ /		81.40
OFFICE OF COUNTY CLERK	813.68							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R026866		TRUJILLO, SHELLY K	PYRL FM-02/13/2022 TO-02/26/2022 401-04-2001		/	/		1274.22
	1274.22							
	03/03/2022							
OFFICE OF COUNTY CLERK 1274.22								
DD R026867		WHITEHEAD, AMY	PYRL FM-02/13/2022 TO-02/26/2022 401-04-2002		/	/		1123.82
	1123.82							
	03/03/2022							
OFFICE OF COUNTY CLERK 1123.82								
DD R026868		DAY, TRAVIS L	PYRL FM-02/13/2022 TO-02/26/2022 401-00-2001		/	/		695.61
	695.61							
	03/03/2022							
COMMISSIONERS 695.61								
DD R026869		PAXON, JAMES E JR	PYRL FM-02/13/2022 TO-02/26/2022 401-00-2001		/	/		587.74
	587.74							
	03/03/2022							
COMMISSIONERS 587.74								
DD R026870		HOPKINS, WILLIAM	PYRL FM-02/13/2022 TO-02/26/2022 401-00-2001		/	/		742.64
	742.64							
	03/03/2022							
COMMISSIONERS 742.64								
DD R026871		FLORA, BRITTNEY M	PYRL FM-02/13/2022 TO-02/26/2022 508-39-2002		/	/		151.19
	755.88		PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002		/	/		453.50
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 508-39-2002		/	/		12.91
			PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002		/	/		62.69
			PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002		/	/		56.69
			PYRL FM-02/13/2022 TO-02/26/2022 508-39-2002		/	/		18.90
DWI PROGRAM FEES FUND 183.00 ADMINISTRATION 572.88								
DD R026872		LEE, GEORGE A	PYRL FM-02/13/2022 TO-02/26/2022 510-37-2002		/	/		587.98
	587.98							
	03/03/2022							
DWI GRANT FUND 587.98								
DD R026873		LUCERO, SANDRA SEGURA	PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002		/	/		396.89
	858.15		PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002		/	/		171.63
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002		/	/		203.81
			PYRL FM-02/13/2022 TO-02/26/2022 401-01-2002		/	/		85.82
ADMINISTRATION 858.15								
DD R026874		SEGURA, VENESSA C	PYRL FM-02/13/2022 TO-02/26/2022 509-38-2002		/	/		626.25
	894.65		PYRL FM-02/13/2022 TO-02/26/2022 509-38-2002		/	/		178.93
	03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 509-38-2002		/	/		89.47
DWI DISTRIBUTION FUND 894.65								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
DD R026884	703.10	GUTIERREZ, LOURDES B	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		606.42
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		26.35
			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		70.33
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DETENTION 703.10								
DD R026885	1586.16	LEE, VIRGINIA A	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		1586.16
03/03/2022								
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DETENTION 1586.16								
DD R026886	1006.35	LUCERO, RUBEN B	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		766.04
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		144.20
			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		96.11
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DETENTION 1006.35								
DD R026887	589.79	MURATI, PAMELA	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		238.10
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		291.09
			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		59.60
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DETENTION 589.79								
DD R026888	962.74	SCHMIDT, JEREMY	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		710.71
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2005	/	/		176.22
			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		75.81
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DETENTION 962.74								
DD R026889	914.66	WHITEHEAD, TREVOR	PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		627.71
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		62.38
			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2005	/	/		160.20
			PYRL FM-02/13/2022 TO-02/26/2022	401-09-2002	/	/		64.37
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DETENTION 914.66								
DD R026890	371.40	CRAWFORD, THOMAS EDWARD	PYRL FM-02/13/2022 TO-02/26/2022	405-67-2004	/	/		371.40
03/03/2022								
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LANDFILL 371.40								
DD R026891	382.33	FUENTES, ADAM J	PYRL FM-02/13/2022 TO-02/26/2022	405-67-2004	/	/		382.33
03/03/2022								
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LANDFILL 382.33								
DD R026892	429.03	PESTAK, THOMAS	PYRL FM-02/13/2022 TO-02/26/2022	401-15-2001	/	/		429.03
03/03/2022								
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PROBATE JUDGE 429.03								
DD R026893	725.06	CARSON, ELIZABETH L	PYRL FM-02/13/2022 TO-02/26/2022	402-50-2002	/	/		407.85
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	405-67-2002	/	/		135.94
			PYRL FM-02/13/2022 TO-02/26/2022	402-50-2002	/	/		67.97

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PYRL FM-02/13/2022 TO-02/26/2022 405-67-2002		/	/		22.67
			PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/		67.95
			PYRL FM-02/13/2022 TO-02/26/2022 405-67-2002		/	/		22.68
ROAD	543.77	LANDFILL	181.29					
DD R026894	CARSON, KARL L	PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			701.59
935.49		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			116.90
03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			117.00
ROAD	935.49							
DD R026895	CHATFIELD, NORMAN W	PYRL FM-02/13/2022 TO-02/26/2022 627-26-2002		/	/			558.44
744.61		PYRL FM-02/13/2022 TO-02/26/2022 627-26-2002		/	/			93.06
03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 627-26-2002		/	/			93.11
FLOOD DAMAGE REPAIR	744.61							
DD R026896	CHAVEZ, JOSHUA D	PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			853.70
975.66		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			121.96
03/03/2022								
ROAD	975.66							
DD R026897	FAULKNER, NEAL M	PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			490.28
784.47		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			196.12
03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			98.07
ROAD	784.47							
DD R026898	LUCERO, ALBERT J	PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			631.54
789.43		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			59.21
03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			98.68
ROAD	789.43							
DD R026899	NEELEY, WILLIAM W	PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			1081.35
1272.16		PYRL FM-02/13/2022 TO-02/26/2022 405-67-2002		/	/			190.81
03/03/2022								
ROAD	1081.35	LANDFILL	190.81					
DD R026900	POWELL, CODY J	PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			273.08
728.22		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			364.12
03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			91.02
ROAD	728.22							
DD R026901	SHETTER, RICHARD L	PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			884.83
1179.81		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			147.47
03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			147.51
ROAD	1179.81							
DD R026902	YOUNG, CALEB D	PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			464.63
743.39		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			185.85
03/03/2022		PYRL FM-02/13/2022 TO-02/26/2022 402-50-2002		/	/			92.91
ROAD	743.39							

CH#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
DD #026903	1181.69	ANDERSON, SHERRY L	PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		643.53
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2005		/	/		462.60
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		75.56
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DISPATCH		1181.69						
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DD #026904	1096.25	ATWELL, MICHELLE	PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		1096.25
03/03/2022								
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DISPATCH		1096.25						
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DD #026905	951.29	CHERRY, CURTIS D	PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		601.53
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		33.42
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2005		/	/		249.48
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		66.86
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DISPATCH		951.29						
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DD #026906	1118.99	CROM, NADINE	PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		655.09
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		122.84
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2005		/	/		197.28
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		81.86
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		81.92
=====								
DISPATCH		1118.99						
=====								
DD #026907	856.59	GUTIERREZ, ALEX A	PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		622.98
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		77.88
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		77.82
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		77.91
=====								
DISPATCH		856.59						
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DD #026908	991.06	LUNSFORD, KALLIE	PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		263.57
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2005		/	/		275.64
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		376.57
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		75.28
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DISPATCH		991.06						
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DD #026909	762.92	NEELEY, TARA FAYE	PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		624.22
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		69.33
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		69.37
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DISPATCH		762.92						
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DD #026910	1951.55	STANLEY, JESSICA	PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		640.83
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		37.69
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2005		/	/		259.92
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		37.71
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		75.40
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DISPATCH		1051.55						
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DD #026911	1726.40	TORREZ, CANDY	PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		609.10
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		167.28
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2005		/	/		878.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		71.66
DISPATCH	1726.40							
DD #026912		WHITNEY, ELI K	PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		623.45
974.57			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		73.34
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2005		/	/		167.76
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		36.68
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		73.34
DISPATCH	974.57							
DD #026913		YAW, LAKEN	PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		539.63
959.19			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2005		/	/		275.64
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		71.92
			PYRL FM-02/13/2022 TO-02/26/2022 634-32-2002		/	/		72.00
DISPATCH	959.19							
DD #026914		APODACA, VINCENT E	PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		1001.39
1354.81			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		88.34
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		147.26
			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		117.82
LAW ENFORCEMENT	1354.81							
DD #026915		AVALOS, ENRIQUE	PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		959.80
1082.84			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		24.61
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		98.43
LAW ENFORCEMENT	1082.84							
DD #026916		BAKER, JOSHUA D	PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		1394.39
1608.90			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		71.51
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		143.00
LAW ENFORCEMENT	1608.90							
DD #026917		ELSTON, DAVID	PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		1312.06
1312.06								
03/03/2022								
LAW ENFORCEMENT	1312.06							
DD #026918		FULKERSON, KURT D	PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		865.83
1580.40			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		22.20
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2005		/	/		603.54
			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		88.83
LAW ENFORCEMENT	1580.40							
DD #026919		HARRISON, DALE L	PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		663.47
1093.48			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		36.83
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		98.28
			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		196.60
			PYRL FM-02/13/2022 TO-02/26/2022 401-08-2002		/	/		98.30
LAW ENFORCEMENT	1093.48							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R026920		HAYES, KONNI J	PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/	/		505.02
	561.14		PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/	/		56.12
03/03/2022								
LAW ENFORCEMENT		561.14						
DD R026921		HILL, BARBARA J	PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/	/		872.20
	872.20							
03/03/2022								
LAW ENFORCEMENT		872.20						
DD R026922		MARIN, JOSE	PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/	/		346.98
	1940.48		PYRL FM-02/13/2022 TO-02/26/2022	401-08-2005	/	/		1555.50
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/	/		38.00
LAW ENFORCEMENT		1940.48						
DD R026923		MONTOYA, ROBERT	PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/	/		793.92
	1455.64		PYRL FM-02/13/2022 TO-02/26/2022	401-08-2005	/	/		579.24
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/	/		82.48
LAW ENFORCEMENT		1455.64						
DD R026924		REQUEJO, MARINA	PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/	/		836.92
	1156.93		PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/	/		98.46
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/	/		123.06
			PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/	/		98.49
LAW ENFORCEMENT		1156.93						
DD R026925		SPENCER, BRADLEY M	PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/	/		959.07
	1065.64		PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/	/		106.57
03/03/2022								
LAW ENFORCEMENT		1065.64						
DD R026926		TREJO, JOEL	PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/	/		871.17
	1322.87		PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/	/		322.64
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022	401-08-2002	/	/		129.06
LAW ENFORCEMENT		1322.87						
DD R026927		APODACA, VINCENT E	PYRL FM-02/13/2022 TO-02/26/2022	500-08-2005	/	/		337.44
	337.44							
03/03/2022								
LAW ENFORCEMENT		337.44						
DD R026928		BAKER, JOSHUA	PYRL FM-02/13/2022 TO-02/26/2022	500-08-2005	/	/		1844.16
	1844.16							
03/03/2022								
LAW ENFORCEMENT		1844.16						
DD R026929		CHAVEZ, CANDACE D	PYRL FM-02/13/2022 TO-02/26/2022	401-07-2001	/	/		1853.52
	1853.52							
03/03/2022								
TREASURERS		1853.52						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
DD R026930	607.80	GODFREY, JANET	PYRL FM-02/13/2022 TO-02/26/2022 401-07-2002		/	/		524.21
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 401-07-2002		/	/		22.80
			PYRL FM-02/13/2022 TO-02/26/2022 401-07-2002		/	/		60.79
=====								
TREASURERS 607.80								
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DD R026931	689.23	HOLLY, JOSEPHINE E	PYRL FM-02/13/2022 TO-02/26/2022 401-07-2002		/	/		318.77
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 401-07-2002		/	/		301.53
			PYRL FM-02/13/2022 TO-02/26/2022 401-07-2002		/	/		68.93
=====								
TREASURERS 689.23								
=====								
DD R026932	419.32	ROBERTS, CONSTANCE	PYRL FM-02/13/2022 TO-02/26/2022 401-07-2002		/	/		349.43
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 401-07-2002		/	/		69.89
=====								
TREASURERS 419.32								
=====								
DD R026933	1198.49	RODRIGUEZ, CINDY J	PYRL FM-02/13/2022 TO-02/26/2022 401-07-2002		/	/		1198.49
03/03/2022								
=====								
TREASURERS 1198.49								
=====								
DD R026934	413.40	COLON THOMSON, CATRIONA	PYRL FM-02/13/2022 TO-02/26/2022 401-04-2002		/	/		87.03
03/03/2022			PYRL FM-02/13/2022 TO-02/26/2022 401-04-2002		/	/		326.37
=====								
OFFICE OF COUNTY CLERK 413.40								
=====								
DD R026935	313.43	ATWELL, SHANE T	PYRL FM-02/13/2022 TO-02/26/2022 401-02-2002		/	/		313.43
03/03/2022								
=====								
FACILITIES MANAGEMENT 313.43								
=====								
02 R 42750	1613.57	HAMILTON, GLENN	PYRL FM-02/13/2022 TO-02/26/2022 401-08-2001		/	/		1613.57
03/03/2022								
=====								
LAW ENFORCEMENT 1613.57								
=====								
03 0125868	75853.39	ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED PAYDAY 02/17/2022 401-08-2002		/	/		120.90
03/04/2022			BCBS HMO DED PAYDAY 02/17/2022 401-09-2002		/	/		60.45
			BCBS HMO DED PAYDAY 02/17/2022 402-50-2002		/	/		111.83
			BCBS HMO DED PAYDAY 02/17/2022 405-67-2002		/	/		9.07
			BCBS HMO DED PAYDAY 02/17/2022 634-32-2002		/	/		79.25
			BCBS HMO MATCH PAYDAY 02/17/2022 401-08-2660		/	/		1088.02
			BCBS HMO MATCH PAYDAY 02/17/2022 401-09-2660		/	/		544.01
			BCBS HMO MATCH PAYDAY 02/17/2022 402-50-2660		/	/		1006.42
			BCBS HMO MATCH PAYDAY 02/17/2022 405-67-2660		/	/		81.50
			BCBS HMO MATCH PAYDAY 02/17/2022 634-32-2660		/	/		713.25
			BCBSEMP DED PAYDAY 02/17/2022 401-08-2002		/	/		62.50
			BCBSEMP DED PAYDAY 02/17/2022 402-50-2002		/	/		85.93
			BCBSEMP DED PAYDAY 02/17/2022 405-67-2002		/	/		7.82
			BCBSEMP DED PAYDAY 02/17/2022 627-26-2002		/	/		31.25
			BCBSEMP DED PAYDAY 02/17/2022 634-32-2002		/	/		93.75
			BCBSEMP MATCH PAYDAY 02/17/2022 401-08-2660		/	/		562.36

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCESEMP MATCH PAYDAY 02/17/2022 402-50-2660			/		773.24
			BCESEMP MATCH PAYDAY 02/17/2022 405-67-2660			/		70.30
			BCESEMP MATCH PAYDAY 02/17/2022 627-26-2660			/		281.18
			BCESEMP MATCH PAYDAY 02/17/2022 634-32-2660			/		843.54
			BCESEMP DED PAYDAY 02/17/2022 401-01-2002			/		184.36
			BCESEMP DED PAYDAY 02/17/2022 401-04-2002			/		92.18
			BCESEMP DED PAYDAY 02/17/2022 401-07-2002			/		92.18
			BCESEMP DED PAYDAY 02/17/2022 401-08-2002			/		276.54
			BCESEMP DED PAYDAY 02/17/2022 402-50-2002			/		92.18
			BCESEMP DED PAYDAY 02/17/2022 402-50-2002			/		92.18
			BCESEMP DED PAYDAY 02/17/2022 634-32-2002			/		92.18
			BCESEMP MATCH PAYDAY 02/17/2022 401-01-2660			/		1659.12
			BCESEMP MATCH PAYDAY 02/17/2022 401-01-2660			/		829.56
			BCESEMP MATCH PAYDAY 02/17/2022 401-07-2660			/		829.56
			BCESEMP MATCH PAYDAY 02/17/2022 401-08-2660			/		2488.68
			BCESEMP MATCH PAYDAY 02/17/2022 402-50-2660			/		829.56
			BCESEMP MATCH PAYDAY 02/17/2022 634-32-2660			/		829.56
			BCESEMP DED PAYDAY 02/17/2022 401-01-2002			/		53.74
			BCESEMP DED PAYDAY 02/17/2022 401-06-2002			/		16.79
			BCESEMP DED PAYDAY 02/17/2022 401-09-2002			/		134.35
			BCESEMP DED PAYDAY 02/17/2022 422-66-2002			/		10.08
			BCESEMP DED PAYDAY 02/17/2022 634-32-2002			/		26.87
			BCESEMP MATCH PAYDAY 02/17/2022 401-01-2660			/		483.54
			BCESEMP MATCH PAYDAY 02/17/2022 401-06-2660			/		151.11
			BCESEMP MATCH PAYDAY 02/17/2022 401-09-2660			/		1208.85
			BCESEMP MATCH PAYDAY 02/17/2022 422-66-2660			/		90.66
			BCESEMP MATCH PAYDAY 02/17/2022 634-32-2660			/		241.77
			BCESEMP DED PAYDAY 02/17/2022 401-01-2002			/		70.30
			BCESEMP DED PAYDAY 02/17/2022 401-04-2002			/		70.30
			BCESEMP DED PAYDAY 02/17/2022 401-08-2001			/		70.30
			BCESEMP DED PAYDAY 02/17/2022 402-50-2002			/		70.30
			BCESEMP DED PAYDAY 02/17/2022 406-70-2002			/		70.30
			BCESEMP DED PAYDAY 02/17/2022 629-03-2002			/		70.30
			BCESEMP DED PAYDAY 02/17/2022 634-32-2002			/		70.30
			BCESEMP MATCH PAYDAY 02/17/2022 401-01-2660			/		632.70
			BCESEMP MATCH PAYDAY 02/17/2022 401-04-2660			/		632.70
			BCESEMP MATCH PAYDAY 02/17/2022 401-08-2660			/		632.70
			BCESEMP MATCH PAYDAY 02/17/2022 402-50-2660			/		632.70
			BCESEMP MATCH PAYDAY 02/17/2022 406-70-2660			/		632.70
			BCESEMP MATCH PAYDAY 02/17/2022 629-03-2660			/		632.70
			BCESEMP DED PAYDAY 02/17/2022 401-00-2001			/		3.23
			DELTAACP DED PAYDAY 02/17/2022 401-01-2002			/		6.46
			DELTAACP DED PAYDAY 02/17/2022 401-04-2002			/		3.23
			DELTAACP DED PAYDAY 02/17/2022 401-06-2002			/		7.33
			DELTAACP DED PAYDAY 02/17/2022 401-07-2001			/		3.23
			DELTAACP DED PAYDAY 02/17/2022 401-07-2002			/		6.46
			DELTAACP DED PAYDAY 02/17/2022 401-08-2001			/		3.23
			DELTAACP DED PAYDAY 02/17/2022 401-08-2002			/		12.92
			DELTAACP DED PAYDAY 02/17/2022 401-09-2002			/		9.69
			DELTAACP DED PAYDAY 02/17/2022 402-50-2002			/		12.44
			DELTAACP DED PAYDAY 02/17/2022 405-67-2002			/		.48
			DELTAACP DED PAYDAY 02/17/2022 406-70-2002			/		3.23
			DELTAACP DED PAYDAY 02/17/2022 422-66-2002			/		2.36
			DELTAACP DED PAYDAY 02/17/2022 629-03-2002			/		3.23
			DELTAACP DED PAYDAY 02/17/2022 634-32-2002			/		3.23
			DELTAACP MATCH PAYDAY 02/17/2022 401-00-2660			/		29.07
			DELTAACP MATCH PAYDAY 02/17/2022 401-01-2660			/		58.14
			DELTAACP MATCH PAYDAY 02/17/2022 401-04-2660			/		29.07
			DELTAACP MATCH PAYDAY 02/17/2022 401-06-2660			/		29.07

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL MATCH PAYDAY 02/17/2022 401-07-2660			/ /		87.21
			DELTACPL MATCH PAYDAY 02/17/2022 401-08-2660			/ /		145.35
			DELTACPL MATCH PAYDAY 02/17/2022 401-09-2660			/ /		87.21
			DELTACPL MATCH PAYDAY 02/17/2022 402-50-2660			/ /		111.92
			DELTACPL MATCH PAYDAY 02/17/2022 405-67-2660			/ /		4.36
			DELTACPL MATCH PAYDAY 02/17/2022 406-70-2660			/ /		29.07
			DELTACPL MATCH PAYDAY 02/17/2022 422-66-2660			/ /		21.25
			DELTACPL MATCH PAYDAY 02/17/2022 629-03-2660			/ /		29.07
			DELTACPL MATCH PAYDAY 02/17/2022 634-32-2660			/ /		29.07
			DELTACPL MATCH PAYDAY 02/17/2022 401-01-2002			/ /		6.48
			DELTACPL MATCH PAYDAY 02/17/2022 401-02-2002			/ /		1.62
			DELTACPL MATCH PAYDAY 02/17/2022 401-04-2002			/ /		1.62
			DELTACPL MATCH PAYDAY 02/17/2022 401-06-2002			/ /		2.63
			DELTACPL MATCH PAYDAY 02/17/2022 401-07-2002			/ /		1.62
			DELTACPL MATCH PAYDAY 02/17/2022 401-08-2002			/ /		1.62
			DELTACPL MATCH PAYDAY 02/17/2022 401-09-2002			/ /		9.72
			DELTACPL MATCH PAYDAY 02/17/2022 402-50-2002			/ /		4.46
			DELTACPL MATCH PAYDAY 02/17/2022 405-67-2002			/ /		40
			DELTACPL MATCH PAYDAY 02/17/2022 422-66-2002			/ /		61
			DELTACPL MATCH PAYDAY 02/17/2022 634-32-2002			/ /		6.48
			DELTACPL MATCH PAYDAY 02/17/2022 401-01-2660			/ /		58.20
			DELTACPL MATCH PAYDAY 02/17/2022 401-02-2660			/ /		14.55
			DELTACPL MATCH PAYDAY 02/17/2022 401-04-2660			/ /		14.55
			DELTACPL MATCH PAYDAY 02/17/2022 401-06-2660			/ /		23.64
			DELTACPL MATCH PAYDAY 02/17/2022 401-07-2660			/ /		14.55
			DELTACPL MATCH PAYDAY 02/17/2022 401-08-2660			/ /		43.65
			DELTACPL MATCH PAYDAY 02/17/2022 401-09-2660			/ /		87.30
			DELTACPL MATCH PAYDAY 02/17/2022 402-50-2660			/ /		40.01
			DELTACPL MATCH PAYDAY 02/17/2022 405-67-2660			/ /		3.64
			DELTACPL MATCH PAYDAY 02/17/2022 422-66-2660			/ /		5.46
			DELTACPL MATCH PAYDAY 02/17/2022 634-32-2660			/ /		58.20
			DELTACPL MATCH PAYDAY 02/17/2022 401-01-2002			/ /		9.70
			DELTACPL MATCH PAYDAY 02/17/2022 401-02-2002			/ /		4.85
			DELTACPL MATCH PAYDAY 02/17/2022 401-04-2002			/ /		4.85
			DELTACPL MATCH PAYDAY 02/17/2022 401-06-2002			/ /		4.85
			DELTACPL MATCH PAYDAY 02/17/2022 401-07-2002			/ /		4.85
			DELTACPL MATCH PAYDAY 02/17/2022 401-08-2002			/ /		29.10
			DELTACPL MATCH PAYDAY 02/17/2022 402-50-2002			/ /		4.85
			DELTACPL MATCH PAYDAY 02/17/2022 634-32-2002			/ /		14.55
			DELTACPL MATCH PAYDAY 02/17/2022 401-01-2660			/ /		87.26
			DELTACPL MATCH PAYDAY 02/17/2022 401-02-2660			/ /		43.63
			DELTACPL MATCH PAYDAY 02/17/2022 401-04-2660			/ /		87.26
			DELTACPL MATCH PAYDAY 02/17/2022 401-06-2660			/ /		43.63
			DELTACPL MATCH PAYDAY 02/17/2022 401-07-2660			/ /		43.63
			DELTACPL MATCH PAYDAY 02/17/2022 401-08-2660			/ /		261.78
			DELTACPL MATCH PAYDAY 02/17/2022 402-50-2660			/ /		43.63
			DELTACPL MATCH PAYDAY 02/17/2022 634-32-2660			/ /		43.63
			DELTACPL MATCH PAYDAY 02/17/2022 401-00-2001			/ /		130.89
			DELTACPL MATCH PAYDAY 02/17/2022 401-01-2002			/ /		4.94
			DELTACPL MATCH PAYDAY 02/17/2022 401-02-2002			/ /		39.52
			DELTACPL MATCH PAYDAY 02/17/2022 401-04-2001			/ /		9.88
			DELTACPL MATCH PAYDAY 02/17/2022 401-06-2001			/ /		4.94
			DELTACPL MATCH PAYDAY 02/17/2022 401-07-2001			/ /		4.94
			DELTACPL MATCH PAYDAY 02/17/2022 401-08-2001			/ /		4.94
			DELTACPL MATCH PAYDAY 02/17/2022 401-09-2002			/ /		49.40
			DELTACPL MATCH PAYDAY 02/17/2022 401-09-2002			/ /		24.70

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DISABILI DED	PAYDAY 02/17/2022 402-50-2002	/	/		27.57
			DISABILI DED	PAYDAY 02/17/2022 405-67-2002	/	/		1.97
			DISABILI DED	PAYDAY 02/17/2022 422-66-2002	/	/		3.52
			DISABILI DED	PAYDAY 02/17/2022 510-37-2002	/	/		4.94
			DISABILI DED	PAYDAY 02/17/2022 627-26-2002	/	/		4.94
			DISABILI DED	PAYDAY 02/17/2022 634-32-2002	/	/		29.64
			INSFEE DED	PAYDAY 02/17/2022 401-00-2001	/	/		.07
			INSFEE DED	PAYDAY 02/17/2022 401-01-2002	/	/		.56
			INSFEE DED	PAYDAY 02/17/2022 401-02-2002	/	/		.14
			INSFEE DED	PAYDAY 02/17/2022 401-04-2001	/	/		.07
			INSFEE DED	PAYDAY 02/17/2022 401-04-2002	/	/		.21
			INSFEE DED	PAYDAY 02/17/2022 401-06-2001	/	/		.07
			INSFEE DED	PAYDAY 02/17/2022 401-06-2002	/	/		.27
			INSFEE DED	PAYDAY 02/17/2022 401-07-2001	/	/		.07
			INSFEE DED	PAYDAY 02/17/2022 401-07-2002	/	/		.28
			INSFEE DED	PAYDAY 02/17/2022 401-08-2001	/	/		.07
			INSFEE DED	PAYDAY 02/17/2022 401-08-2002	/	/		.84
			INSFEE DED	PAYDAY 02/17/2022 401-09-2002	/	/		.70
			INSFEE DED	PAYDAY 02/17/2022 402-50-2002	/	/		.60
			INSFEE DED	PAYDAY 02/17/2022 405-67-2002	/	/		.03
			INSFEE DED	PAYDAY 02/17/2022 406-70-2002	/	/		.07
			INSFEE DED	PAYDAY 02/17/2022 422-66-2002	/	/		.08
			INSFEE DED	PAYDAY 02/17/2022 510-37-2002	/	/		.07
			INSFEE DED	PAYDAY 02/17/2022 627-26-2002	/	/		.14
			INSFEE DED	PAYDAY 02/17/2022 629-03-2002	/	/		.07
			INSFEE DED	PAYDAY 02/17/2022 634-32-2002	/	/		.70
			INSFEE MATCH	PAYDAY 02/17/2022 401-00-2660	/	/		.62
			INSFEE MATCH	PAYDAY 02/17/2022 401-01-2660	/	/		4.96
			INSFEE MATCH	PAYDAY 02/17/2022 401-02-2660	/	/		1.24
			INSFEE MATCH	PAYDAY 02/17/2022 401-04-2660	/	/		2.48
			INSFEE MATCH	PAYDAY 02/17/2022 401-06-2660	/	/		3.04
			INSFEE MATCH	PAYDAY 02/17/2022 401-07-2660	/	/		3.10
			INSFEE MATCH	PAYDAY 02/17/2022 401-08-2660	/	/		8.06
			INSFEE MATCH	PAYDAY 02/17/2022 401-09-2660	/	/		6.20
			INSFEE MATCH	PAYDAY 02/17/2022 402-50-2660	/	/		5.34
			INSFEE MATCH	PAYDAY 02/17/2022 405-67-2660	/	/		.24
			INSFEE MATCH	PAYDAY 02/17/2022 406-70-2660	/	/		.62
			INSFEE MATCH	PAYDAY 02/17/2022 422-66-2660	/	/		.68
			INSFEE MATCH	PAYDAY 02/17/2022 510-37-2660	/	/		.62
			INSFEE MATCH	PAYDAY 02/17/2022 627-26-2660	/	/		1.24
			INSFEE MATCH	PAYDAY 02/17/2022 629-03-2660	/	/		.62
			INSFEE MATCH	PAYDAY 02/17/2022 634-32-2660	/	/		6.20
			PRESBCPL DED	PAYDAY 02/17/2022 401-06-2002	/	/		18.91
			PRESBCPL DED	PAYDAY 02/17/2022 401-07-2001	/	/		60.45
			PRESBCPL DED	PAYDAY 02/17/2022 401-07-2002	/	/		120.90
			PRESBCPL DED	PAYDAY 02/17/2022 401-08-2002	/	/		120.90
			PRESBCPL DED	PAYDAY 02/17/2022 401-09-2002	/	/		120.90
			PRESBCPL DED	PAYDAY 02/17/2022 402-50-2002	/	/		60.45
			PRESBCPL DED	PAYDAY 02/17/2022 422-66-2002	/	/		21.54
			PRESBCPL MATCH	PAYDAY 02/17/2022 401-06-2660	/	/		350.21
			PRESBCPL MATCH	PAYDAY 02/17/2022 401-07-2660	/	/		1632.03
			PRESBCPL MATCH	PAYDAY 02/17/2022 401-08-2660	/	/		1088.02
			PRESBCPL MATCH	PAYDAY 02/17/2022 401-09-2660	/	/		1088.02
			PRESBCPL MATCH	PAYDAY 02/17/2022 402-50-2660	/	/		544.01
			PRESBCPL MATCH	PAYDAY 02/17/2022 422-66-2660	/	/		193.80
			PRESBEMP DED	PAYDAY 02/17/2022 401-01-2002	/	/		53.74
			PRESBEMP DED	PAYDAY 02/17/2022 401-02-2002	/	/		26.87
			PRESBEMP DED	PAYDAY 02/17/2022 401-04-2002	/	/		26.87
			PRESBEMP DED	PAYDAY 02/17/2022 401-06-2002	/	/		26.87

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBEMP DED	PAYDAY 02/17/2022 401-08-2002	/	/		26.87
			PRESBEMP DED	PAYDAY 02/17/2022 401-09-2002	/	/		53.74
			PRESBEMP DED	PAYDAY 02/17/2022 634-32-2002	/	/		26.87
			PRESBEMP MATCH	PAYDAY 02/17/2022 401-01-2660	/	/		483.54
			PRESBEMP MATCH	PAYDAY 02/17/2022 401-02-2660	/	/		241.77
			PRESBEMP MATCH	PAYDAY 02/17/2022 401-04-2660	/	/		241.77
			PRESBEMP MATCH	PAYDAY 02/17/2022 401-06-2660	/	/		241.77
			PRESBEMP MATCH	PAYDAY 02/17/2022 401-08-2660	/	/		241.77
			PRESBEMP MATCH	PAYDAY 02/17/2022 401-09-2660	/	/		483.54
			PRESBEMP MATCH	PAYDAY 02/17/2022 634-32-2660	/	/		241.77
			PRESBEMP DED	PAYDAY 02/17/2022 401-04-2001	/	/		79.26
			PRESBEMP DED	PAYDAY 02/17/2022 401-06-2001	/	/		79.26
			PRESBEMP DED	PAYDAY 02/17/2022 401-08-2002	/	/		237.78
			PRESBEMP DED	PAYDAY 02/17/2022 401-08-2002	/	/		79.26
			PRESBEMP DED	PAYDAY 02/17/2022 634-32-2002	/	/		713.25
			PRESBEMP MATCH	PAYDAY 02/17/2022 401-04-2660	/	/		713.25
			PRESBEMP MATCH	PAYDAY 02/17/2022 401-06-2660	/	/		2139.75
			PRESBEMP MATCH	PAYDAY 02/17/2022 401-08-2660	/	/		713.25
			PRESBEMP MATCH	PAYDAY 02/17/2022 634-32-2660	/	/		57
			VISCOUPL DED	PAYDAY 02/17/2022 401-00-2001	/	/		1.14
			VISCOUPL DED	PAYDAY 02/17/2022 401-01-2002	/	/		57
			VISCOUPL DED	PAYDAY 02/17/2022 401-04-2002	/	/		1.28
			VISCOUPL DED	PAYDAY 02/17/2022 401-06-2002	/	/		57
			VISCOUPL DED	PAYDAY 02/17/2022 401-07-2001	/	/		1.14
			VISCOUPL DED	PAYDAY 02/17/2022 401-07-2002	/	/		57
			VISCOUPL DED	PAYDAY 02/17/2022 401-08-2001	/	/		2.28
			VISCOUPL DED	PAYDAY 02/17/2022 401-08-2002	/	/		1.71
			VISCOUPL DED	PAYDAY 02/17/2022 401-09-2002	/	/		2.19
			VISCOUPL DED	PAYDAY 02/17/2022 402-50-2002	/	/		.09
			VISCOUPL DED	PAYDAY 02/17/2022 405-67-2002	/	/		.43
			VISCOUPL DED	PAYDAY 02/17/2022 422-66-2002	/	/		57
			VISCOUPL MATCH	PAYDAY 02/17/2022 634-32-2002	/	/		5.09
			VISCOUPL MATCH	PAYDAY 02/17/2022 401-00-2660	/	/		10.18
			VISCOUPL MATCH	PAYDAY 02/17/2022 401-01-2660	/	/		5.09
			VISCOUPL MATCH	PAYDAY 02/17/2022 401-04-2660	/	/		11.55
			VISCOUPL MATCH	PAYDAY 02/17/2022 401-06-2660	/	/		15.27
			VISCOUPL MATCH	PAYDAY 02/17/2022 401-07-2660	/	/		25.45
			VISCOUPL MATCH	PAYDAY 02/17/2022 401-08-2660	/	/		15.27
			VISCOUPL MATCH	PAYDAY 02/17/2022 401-09-2660	/	/		19.60
			VISCOUPL MATCH	PAYDAY 02/17/2022 402-50-2660	/	/		.76
			VISCOUPL MATCH	PAYDAY 02/17/2022 405-67-2660	/	/		3.72
			VISCOUPL MATCH	PAYDAY 02/17/2022 422-66-2660	/	/		5.09
			VISINFAM DED	PAYDAY 02/17/2022 634-32-2660	/	/		1.68
			VISINFAM DED	PAYDAY 02/17/2022 401-01-2002	/	/		.84
			VISINFAM DED	PAYDAY 02/17/2022 401-02-2002	/	/		.84
			VISINFAM DED	PAYDAY 02/17/2022 401-04-2001	/	/		.84
			VISINFAM DED	PAYDAY 02/17/2022 401-04-2002	/	/		.84
			VISINFAM DED	PAYDAY 02/17/2022 401-06-2001	/	/		.84
			VISINFAM DED	PAYDAY 02/17/2022 401-07-2002	/	/		5.04
			VISINFAM DED	PAYDAY 02/17/2022 401-08-2002	/	/		.84
			VISINFAM DED	PAYDAY 02/17/2022 402-50-2002	/	/		.84
			VISINFAM DED	PAYDAY 02/17/2022 405-67-2002	/	/		2.52
			VISINFAM MATCH	PAYDAY 02/17/2022 634-32-2002	/	/		14.98
			VISINFAM MATCH	PAYDAY 02/17/2022 401-01-2660	/	/		7.49
			VISINFAM MATCH	PAYDAY 02/17/2022 401-02-2660	/	/		14.98
			VISINFAM MATCH	PAYDAY 02/17/2022 401-04-2660	/	/		7.49
			VISINFAM MATCH	PAYDAY 02/17/2022 401-06-2660	/	/		7.49
			VISINFAM MATCH	PAYDAY 02/17/2022 401-07-2660	/	/		44.94
			VISINFAM MATCH	PAYDAY 02/17/2022 401-08-2660	/	/		7.49
			VISINFAM MATCH	PAYDAY 02/17/2022 402-50-2660	/	/		22.47
			VISINFAM MATCH	PAYDAY 02/17/2022 634-32-2660	/	/		

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM DED	PAYDAY 02/17/2022	401-01-2002	/	/	1.20
			VISIONEM DED	PAYDAY 02/17/2022	401-02-2002	/	/	.30
			VISIONEM DED	PAYDAY 02/17/2022	401-04-2002	/	/	.30
			VISIONEM DED	PAYDAY 02/17/2022	401-06-2002	/	/	.49
			VISIONEM DED	PAYDAY 02/17/2022	401-07-2002	/	/	.30
			VISIONEM DED	PAYDAY 02/17/2022	401-08-2002	/	/	.90
			VISIONEM DED	PAYDAY 02/17/2022	401-09-2002	/	/	1.80
			VISIONEM DED	PAYDAY 02/17/2022	402-50-2002	/	/	.82
			VISIONEM DED	PAYDAY 02/17/2022	405-67-2002	/	/	.08
			VISIONEM DED	PAYDAY 02/17/2022	406-70-2002	/	/	.30
			VISIONEM DED	PAYDAY 02/17/2022	422-66-2002	/	/	.11
			VISIONEM DED	PAYDAY 02/17/2022	627-26-2002	/	/	.30
			VISIONEM DED	PAYDAY 02/17/2022	634-32-2002	/	/	1.20
			VISIONEM MATCH	PAYDAY 02/17/2022	401-01-2660	/	/	10.80
			VISIONEM MATCH	PAYDAY 02/17/2022	401-02-2660	/	/	2.70
			VISIONEM MATCH	PAYDAY 02/17/2022	401-07-2660	/	/	2.70
			VISIONEM MATCH	PAYDAY 02/17/2022	401-08-2660	/	/	8.10
			VISIONEM MATCH	PAYDAY 02/17/2022	401-09-2660	/	/	16.20
			VISIONEM MATCH	PAYDAY 02/17/2022	402-50-2660	/	/	7.42
			VISIONEM MATCH	PAYDAY 02/17/2022	405-67-2660	/	/	.68
			VISIONEM MATCH	PAYDAY 02/17/2022	406-70-2660	/	/	2.70
			VISIONEM MATCH	PAYDAY 02/17/2022	422-66-2660	/	/	1.01
			VISIONEM MATCH	PAYDAY 02/17/2022	627-26-2660	/	/	2.70
			VISIONEM MATCH	PAYDAY 02/17/2022	634-32-2660	/	/	10.80
			BCBS HMO DED	PAYDAY 03/03/2022	401-08-2002	/	/	120.90
			BCBS HMO DED	PAYDAY 03/03/2022	401-09-2002	/	/	60.45
			BCBS HMO DED	PAYDAY 03/03/2022	402-50-2002	/	/	111.83
			BCBS HMO DED	PAYDAY 03/03/2022	405-67-2002	/	/	9.07
			BCBS HMO DED	PAYDAY 03/03/2022	634-32-2002	/	/	79.25
			BCBS HMO MATCH	PAYDAY 03/03/2022	401-08-2660	/	/	1088.02
			BCBS HMO MATCH	PAYDAY 03/03/2022	401-09-2660	/	/	544.01
			BCBS HMO MATCH	PAYDAY 03/03/2022	402-50-2660	/	/	1006.42
			BCBS HMO MATCH	PAYDAY 03/03/2022	405-67-2660	/	/	81.60
			BCBS HMO MATCH	PAYDAY 03/03/2022	406-70-2660	/	/	713.25
			BCBS HMO MATCH	PAYDAY 03/03/2022	407-26-2660	/	/	62.50
			BCBS HMO MATCH	PAYDAY 03/03/2022	408-50-2002	/	/	85.94
			BCBS HMO MATCH	PAYDAY 03/03/2022	409-67-2002	/	/	7.81
			BCBS HMO MATCH	PAYDAY 03/03/2022	627-26-2002	/	/	31.25
			BCBS HMO MATCH	PAYDAY 03/03/2022	634-32-2002	/	/	93.75
			BCBS HMO MATCH	PAYDAY 03/03/2022	401-08-2660	/	/	562.36
			BCBS HMO MATCH	PAYDAY 03/03/2022	402-50-2660	/	/	773.24
			BCBS HMO MATCH	PAYDAY 03/03/2022	405-67-2660	/	/	70.30
			BCBS HMO MATCH	PAYDAY 03/03/2022	627-26-2660	/	/	281.18
			BCBS HMO MATCH	PAYDAY 03/03/2022	634-32-2660	/	/	843.54
			BCBS HMO MATCH	PAYDAY 03/03/2022	401-01-2002	/	/	184.36
			BCBS HMO MATCH	PAYDAY 03/03/2022	401-04-2002	/	/	92.18
			BCBS HMO MATCH	PAYDAY 03/03/2022	401-07-2002	/	/	92.18
			BCBS HMO MATCH	PAYDAY 03/03/2022	401-08-2002	/	/	276.54
			BCBS HMO MATCH	PAYDAY 03/03/2022	402-50-2002	/	/	92.18
			BCBS HMO MATCH	PAYDAY 03/03/2022	403-50-2002	/	/	92.18
			BCBS HMO MATCH	PAYDAY 03/03/2022	634-32-2002	/	/	92.18
			BCBS HMO MATCH	PAYDAY 03/03/2022	634-32-2660	/	/	829.56
			BCBS HMO MATCH	PAYDAY 03/03/2022	401-07-2660	/	/	829.56
			BCBS HMO MATCH	PAYDAY 03/03/2022	401-08-2660	/	/	2488.68
			BCBS HMO MATCH	PAYDAY 03/03/2022	402-50-2660	/	/	829.56
			BCBS HMO MATCH	PAYDAY 03/03/2022	634-32-2660	/	/	829.56
			BCBS HMO MATCH	PAYDAY 03/03/2022	401-01-2002	/	/	53.74

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSHMO DED	PAYDAY 03/03/2022 401-06-2002	/	/		16.12
			BCBSHMO DED	PAYDAY 03/03/2022 401-09-2002	/	/		134.35
			BCBSHMO DED	PAYDAY 03/03/2022 422-66-2002	/	/		10.75
			BCBSHMO DED	PAYDAY 03/03/2022 634-32-2002	/	/		26.87
			BCBSHMO MATCH	PAYDAY 03/03/2022 401-01-2660	/	/		483.54
			BCBSHMO MATCH	PAYDAY 03/03/2022 401-06-2660	/	/		145.07
			BCBSHMO MATCH	PAYDAY 03/03/2022 401-09-2660	/	/		1208.85
			BCBSHMO MATCH	PAYDAY 03/03/2022 422-66-2660	/	/		96.70
			BCBSHMO MATCH	PAYDAY 03/03/2022 634-32-2660	/	/		241.77
			BCBSHMO DED	PAYDAY 03/03/2022 401-01-2002	/	/		70.30
			BCBSHMO DED	PAYDAY 03/03/2022 401-04-2002	/	/		140.60
			BCBSHMO DED	PAYDAY 03/03/2022 401-08-2001	/	/		70.30
			BCBSHMO DED	PAYDAY 03/03/2022 402-50-2002	/	/		70.30
			BCBSHMO DED	PAYDAY 03/03/2022 406-70-2002	/	/		70.30
			BCBSHMO DED	PAYDAY 03/03/2022 629-03-2002	/	/		70.30
			BCBSHMO DED	PAYDAY 03/03/2022 634-32-2002	/	/		70.30
			BCBSHMO MATCH	PAYDAY 03/03/2022 401-01-2660	/	/		632.70
			BCBSHMO MATCH	PAYDAY 03/03/2022 401-04-2660	/	/		1265.40
			BCBSHMO MATCH	PAYDAY 03/03/2022 401-08-2660	/	/		632.70
			BCBSHMO MATCH	PAYDAY 03/03/2022 402-50-2660	/	/		632.70
			BCBSHMO MATCH	PAYDAY 03/03/2022 406-70-2660	/	/		632.70
			BCBSHMO MATCH	PAYDAY 03/03/2022 629-03-2660	/	/		632.70
			DELTAEMP DED	PAYDAY 03/03/2022 401-00-2001	/	/		3.23
			DELTAEMP DED	PAYDAY 03/03/2022 401-01-2002	/	/		6.46
			DELTAEMP DED	PAYDAY 03/03/2022 401-04-2002	/	/		6.46
			DELTAEMP DED	PAYDAY 03/03/2022 401-06-2002	/	/		7.11
			DELTAEMP DED	PAYDAY 03/03/2022 401-07-2001	/	/		3.23
			DELTAEMP DED	PAYDAY 03/03/2022 401-07-2002	/	/		6.46
			DELTAEMP DED	PAYDAY 03/03/2022 401-08-2001	/	/		3.23
			DELTAEMP DED	PAYDAY 03/03/2022 401-08-2002	/	/		12.92
			DELTAEMP DED	PAYDAY 03/03/2022 401-09-2002	/	/		9.69
			DELTAEMP DED	PAYDAY 03/03/2022 402-50-2002	/	/		12.44
			DELTAEMP DED	PAYDAY 03/03/2022 405-67-2002	/	/		48
			DELTAEMP DED	PAYDAY 03/03/2022 406-70-2002	/	/		3.23
			DELTAEMP DED	PAYDAY 03/03/2022 422-66-2002	/	/		2.58
			DELTAEMP DED	PAYDAY 03/03/2022 629-03-2002	/	/		3.23
			DELTAEMP DED	PAYDAY 03/03/2022 634-32-2002	/	/		3.23
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-00-2660	/	/		29.07
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-01-2660	/	/		58.14
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-04-2660	/	/		58.14
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-06-2660	/	/		64.10
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-07-2660	/	/		87.21
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-08-2660	/	/		145.35
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-09-2660	/	/		87.21
			DELTAEMP MATCH	PAYDAY 03/03/2022 402-50-2660	/	/		111.92
			DELTAEMP MATCH	PAYDAY 03/03/2022 405-67-2660	/	/		4.36
			DELTAEMP MATCH	PAYDAY 03/03/2022 406-70-2660	/	/		29.07
			DELTAEMP MATCH	PAYDAY 03/03/2022 422-66-2660	/	/		23.11
			DELTAEMP MATCH	PAYDAY 03/03/2022 629-03-2660	/	/		29.07
			DELTAEMP MATCH	PAYDAY 03/03/2022 634-32-2660	/	/		6.48
			DELTAEMP DED	PAYDAY 03/03/2022 401-01-2002	/	/		1.62
			DELTAEMP DED	PAYDAY 03/03/2022 401-02-2002	/	/		1.62
			DELTAEMP DED	PAYDAY 03/03/2022 401-04-2002	/	/		1.62
			DELTAEMP DED	PAYDAY 03/03/2022 401-06-2002	/	/		2.59
			DELTAEMP DED	PAYDAY 03/03/2022 401-07-2002	/	/		1.62
			DELTAEMP DED	PAYDAY 03/03/2022 401-08-2002	/	/		4.86
			DELTAEMP DED	PAYDAY 03/03/2022 401-09-2002	/	/		9.72
			DELTAEMP DED	PAYDAY 03/03/2022 402-50-2002	/	/		4.46

C#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP DED	PAYDAY 03/03/2022 405-67-2002		/		.40
			DELTAEMP DED	PAYDAY 03/03/2022 422-66-2002		/		.65
			DELTAEMP MATCH	PAYDAY 03/03/2022 634-32-2002		/		6.48
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-01-2660		/		58.20
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-02-2660		/		14.55
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-04-2660		/		14.55
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-06-2660		/		23.28
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-07-2660		/		14.55
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-08-2660		/		43.65
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-09-2660		/		87.30
			DELTAEMP MATCH	PAYDAY 03/03/2022 402-50-2660		/		40.01
			DELTAEMP MATCH	PAYDAY 03/03/2022 405-67-2660		/		3.64
			DELTAEMP MATCH	PAYDAY 03/03/2022 422-66-2660		/		5.82
			DELTAEMP MATCH	PAYDAY 03/03/2022 634-32-2660		/		58.20
			DELTAEMP DED	PAYDAY 03/03/2022 401-01-2002		/		9.70
			DELTAEMP DED	PAYDAY 03/03/2022 401-02-2002		/		4.85
			DELTAEMP DED	PAYDAY 03/03/2022 401-04-2001		/		4.85
			DELTAEMP DED	PAYDAY 03/03/2022 401-04-2002		/		4.85
			DELTAEMP DED	PAYDAY 03/03/2022 401-06-2001		/		4.85
			DELTAEMP DED	PAYDAY 03/03/2022 401-07-2002		/		4.85
			DELTAEMP DED	PAYDAY 03/03/2022 401-08-2660		/		87.26
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-09-2660		/		43.63
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-01-2660		/		87.26
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-04-2660		/		43.63
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-06-2660		/		43.63
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-07-2660		/		43.63
			DELTAEMP MATCH	PAYDAY 03/03/2022 401-08-2660		/		261.78
			DELTAEMP MATCH	PAYDAY 03/03/2022 402-50-2660		/		43.63
			DELTAEMP MATCH	PAYDAY 03/03/2022 634-32-2660		/		130.89
			DELTAEMP DED	PAYDAY 03/03/2022 634-32-2002		/		4.94
			DISABILI DED	PAYDAY 03/03/2022 401-01-2002		/		39.52
			DISABILI DED	PAYDAY 03/03/2022 401-02-2002		/		9.88
			DISABILI DED	PAYDAY 03/03/2022 401-04-2001		/		4.94
			DISABILI DED	PAYDAY 03/03/2022 401-04-2002		/		14.82
			DISABILI DED	PAYDAY 03/03/2022 401-06-2002		/		5.95
			DISABILI DED	PAYDAY 03/03/2022 401-07-2001		/		4.94
			DISABILI DED	PAYDAY 03/03/2022 401-07-2002		/		4.94
			DISABILI DED	PAYDAY 03/03/2022 401-08-2001		/		4.94
			DISABILI DED	PAYDAY 03/03/2022 401-08-2002		/		49.40
			DISABILI DED	PAYDAY 03/03/2022 401-09-2002		/		24.70
			DISABILI DED	PAYDAY 03/03/2022 402-50-2002		/		27.67
			DISABILI DED	PAYDAY 03/03/2022 405-67-2002		/		1.97
			DISABILI DED	PAYDAY 03/03/2022 422-66-2002		/		3.93
			DISABILI DED	PAYDAY 03/03/2022 510-37-2002		/		4.94
			DISABILI DED	PAYDAY 03/03/2022 627-26-2002		/		4.94
			DISABILI DED	PAYDAY 03/03/2022 634-32-2002		/		29.64
			INSFEE DED	PAYDAY 03/03/2022 401-00-2001		/		.07
			INSFEE DED	PAYDAY 03/03/2022 401-01-2002		/		.56
			INSFEE DED	PAYDAY 03/03/2022 401-02-2002		/		.21
			INSFEE DED	PAYDAY 03/03/2022 401-04-2001		/		.07
			INSFEE DED	PAYDAY 03/03/2022 401-04-2002		/		.28
			INSFEE DED	PAYDAY 03/03/2022 401-06-2001		/		.07
			INSFEE DED	PAYDAY 03/03/2022 401-06-2002		/		.29
			INSFEE DED	PAYDAY 03/03/2022 401-07-2001		/		.07
			INSFEE DED	PAYDAY 03/03/2022 401-07-2002		/		.28
			INSFEE DED	PAYDAY 03/03/2022 401-08-2002		/		.07
			INSFEE DED	PAYDAY 03/03/2022 401-08-2001		/		.07
			INSFEE DED	PAYDAY 03/03/2022 401-09-2002		/		.07
			INSFEE DED	PAYDAY 03/03/2022 401-09-2001		/		.07
			INSFEE DED	PAYDAY 03/03/2022 401-10-2002		/		.91

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 03/03/2022	401-09-2002	/	/		.70
			INSFEE DED PAYDAY 03/03/2022	402-50-2002	/	/		.61
			INSFEE DED PAYDAY 03/03/2022	405-67-2002	/	/		.02
			INSFEE DED PAYDAY 03/03/2022	406-70-2002	/	/		.07
			INSFEE DED PAYDAY 03/03/2022	422-66-2002	/	/		.06
			INSFEE DED PAYDAY 03/03/2022	510-37-2002	/	/		.07
			INSFEE DED PAYDAY 03/03/2022	627-26-2002	/	/		.14
			INSFEE DED PAYDAY 03/03/2022	629-03-2002	/	/		.07
			INSFEE DED PAYDAY 03/03/2022	634-32-2002	/	/		.70
			INSFEE MATCH PAYDAY 03/03/2022	401-00-2660	/	/		.62
			INSFEE MATCH PAYDAY 03/03/2022	401-01-2660	/	/		4.96
			INSFEE MATCH PAYDAY 03/03/2022	401-02-2660	/	/		1.86
			INSFEE MATCH PAYDAY 03/03/2022	401-04-2660	/	/		3.10
			INSFEE MATCH PAYDAY 03/03/2022	401-06-2660	/	/		3.00
			INSFEE MATCH PAYDAY 03/03/2022	401-07-2660	/	/		3.10
			INSFEE MATCH PAYDAY 03/03/2022	401-08-2660	/	/		8.68
			INSFEE MATCH PAYDAY 03/03/2022	401-09-2660	/	/		6.20
			INSFEE MATCH PAYDAY 03/03/2022	402-50-2660	/	/		5.33
			INSFEE MATCH PAYDAY 03/03/2022	405-67-2660	/	/		.25
			INSFEE MATCH PAYDAY 03/03/2022	406-70-2660	/	/		.62
			INSFEE MATCH PAYDAY 03/03/2022	422-66-2660	/	/		.72
			INSFEE MATCH PAYDAY 03/03/2022	510-37-2660	/	/		.62
			INSFEE MATCH PAYDAY 03/03/2022	627-26-2660	/	/		1.24
			INSFEE MATCH PAYDAY 03/03/2022	629-03-2660	/	/		.62
			INSFEE MATCH PAYDAY 03/03/2022	634-32-2660	/	/		6.20
			PRESBEMP DED PAYDAY 03/03/2022	401-06-2002	/	/		36.57
			PRESBEMP DED PAYDAY 03/03/2022	401-07-2001	/	/		60.45
			PRESBEMP DED PAYDAY 03/03/2022	401-07-2002	/	/		120.90
			PRESBEMP DED PAYDAY 03/03/2022	401-08-2002	/	/		120.90
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		120.90
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		120.90
			PRESBEMP DED PAYDAY 03/03/2022	402-50-2002	/	/		60.45
			PRESBEMP DED PAYDAY 03/03/2022	422-66-2002	/	/		23.88
			PRESBEMP DED PAYDAY 03/03/2022	401-06-2660	/	/		329.13
			PRESBEMP DED PAYDAY 03/03/2022	401-07-2660	/	/		1632.03
			PRESBEMP DED PAYDAY 03/03/2022	401-08-2660	/	/		1088.02
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2660	/	/		1088.02
			PRESBEMP DED PAYDAY 03/03/2022	402-50-2660	/	/		544.01
			PRESBEMP DED PAYDAY 03/03/2022	422-66-2660	/	/		214.88
			PRESBEMP DED PAYDAY 03/03/2022	401-01-2002	/	/		53.74
			PRESBEMP DED PAYDAY 03/03/2022	401-02-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-04-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-06-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-08-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		53.74
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		53.74
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002	/	/		26.87
			PRESBEMP DED PAYDAY 03/03/2022	401-09-2002				

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBAM MATCH PAYDAY 03/03/2022 634-32-2660			/ /		713.25
			VISCOUPL DED PAYDAY 03/03/2022 401-00-2001			/ /		.57
			VISCOUPL DED PAYDAY 03/03/2022 401-01-2002			/ /		1.14
			VISCOUPL DED PAYDAY 03/03/2022 401-07-2001			/ /		.57
			VISCOUPL DED PAYDAY 03/03/2022 401-07-2002			/ /		1.14
			VISCOUPL DED PAYDAY 03/03/2022 401-08-2001			/ /		.57
			VISCOUPL DED PAYDAY 03/03/2022 401-08-2002			/ /		2.28
			VISCOUPL DED PAYDAY 03/03/2022 401-09-2002			/ /		1.71
			VISCOUPL DED PAYDAY 03/03/2022 402-50-2002			/ /		2.19
			VISCOUPL DED PAYDAY 03/03/2022 405-67-2002			/ /		.09
			VISCOUPL DED PAYDAY 03/03/2022 422-66-2002			/ /		.44
			VISCOUPL DED PAYDAY 03/03/2022 634-32-2002			/ /		.57
			VISCOUPL MATCH PAYDAY 03/03/2022 401-00-2660			/ /		5.09
			VISCOUPL MATCH PAYDAY 03/03/2022 401-01-2660			/ /		10.18
			VISCOUPL MATCH PAYDAY 03/03/2022 401-04-2660			/ /		10.18
			VISCOUPL MATCH PAYDAY 03/03/2022 401-06-2660			/ /		12.23
			VISCOUPL MATCH PAYDAY 03/03/2022 401-07-2660			/ /		15.27
			VISCOUPL MATCH PAYDAY 03/03/2022 401-08-2660			/ /		25.45
			VISCOUPL MATCH PAYDAY 03/03/2022 401-09-2660			/ /		15.27
			VISCOUPL MATCH PAYDAY 03/03/2022 402-50-2660			/ /		19.60
			VISCOUPL MATCH PAYDAY 03/03/2022 405-67-2660			/ /		.76
			VISCOUPL MATCH PAYDAY 03/03/2022 422-66-2660			/ /		4.04
			VISCOUPL MATCH PAYDAY 03/03/2022 634-32-2660			/ /		5.09
			VISINFAM DED PAYDAY 03/03/2022 401-01-2002			/ /		1.68
			VISINFAM DED PAYDAY 03/03/2022 401-02-2002			/ /		.84
			VISINFAM DED PAYDAY 03/03/2022 401-04-2001			/ /		.84
			VISINFAM DED PAYDAY 03/03/2022 401-04-2002			/ /		.84
			VISINFAM DED PAYDAY 03/03/2022 401-06-2001			/ /		.84
			VISINFAM DED PAYDAY 03/03/2022 401-07-2002			/ /		.84
			VISINFAM DED PAYDAY 03/03/2022 401-08-2002			/ /		5.04
			VISINFAM DED PAYDAY 03/03/2022 402-50-2002			/ /		.84
			VISINFAM DED PAYDAY 03/03/2022 634-32-2002			/ /		2.52
			VISINFAM MATCH PAYDAY 03/03/2022 401-01-2660			/ /		14.98
			VISINFAM MATCH PAYDAY 03/03/2022 401-02-2660			/ /		7.49
			VISINFAM MATCH PAYDAY 03/03/2022 401-04-2660			/ /		14.98
			VISINFAM MATCH PAYDAY 03/03/2022 401-06-2660			/ /		7.49
			VISINFAM MATCH PAYDAY 03/03/2022 401-07-2660			/ /		7.49
			VISINFAM MATCH PAYDAY 03/03/2022 401-08-2660			/ /		7.49
			VISINFAM MATCH PAYDAY 03/03/2022 402-50-2660			/ /		44.94
			VISINFAM MATCH PAYDAY 03/03/2022 634-32-2660			/ /		22.47
			VISIONEM DED PAYDAY 03/03/2022 401-01-2002			/ /		1.20
			VISIONEM DED PAYDAY 03/03/2022 401-02-2002			/ /		.30
			VISIONEM DED PAYDAY 03/03/2022 401-04-2002			/ /		.30
			VISIONEM DED PAYDAY 03/03/2022 401-06-2002			/ /		.48
			VISIONEM DED PAYDAY 03/03/2022 401-07-2002			/ /		.30
			VISIONEM DED PAYDAY 03/03/2022 401-08-2002			/ /		.90
			VISIONEM DED PAYDAY 03/03/2022 401-09-2002			/ /		1.80
			VISIONEM DED PAYDAY 03/03/2022 402-50-2002			/ /		.82
			VISIONEM DED PAYDAY 03/03/2022 405-67-2002			/ /		.30
			VISIONEM DED PAYDAY 03/03/2022 406-70-2002			/ /		.30
			VISIONEM DED PAYDAY 03/03/2022 422-66-2002			/ /		.32
			VISIONEM DED PAYDAY 03/03/2022 627-26-2002			/ /		.30
			VISIONEM DED PAYDAY 03/03/2022 634-32-2002			/ /		1.20
			VISIONEM MATCH PAYDAY 03/03/2022 401-01-2660			/ /		10.80
			VISIONEM MATCH PAYDAY 03/03/2022 401-02-2660			/ /		2.70
			VISIONEM MATCH PAYDAY 03/03/2022 401-04-2660			/ /		2.70
			VISIONEM MATCH PAYDAY 03/03/2022 401-06-2660			/ /		4.32

[illegible]

[illegible]

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG DED PAYDAY 03/03/2022 401-02-2002		/ /			42.60
			PERA RG MATCH PAYDAY 03/03/2022 401-02-2006		/ /			39.20
ADMINISTRATION	3574.11		FACILITIES MANAGEMENT	640.65	OFFICE OF COUNTY CLERK	1547.49		
PROPERTY ASSESSMENTS	1563.35		TREASURERS	841.56	LAW ENFORCEMENT	787.10		
DETENTION	2757.12		ROAD	2646.82	LANDFILL	134.55		
COUNTY INDIGENT CLAIMS	248.34		REAPPRAISAL FUND	291.86	DWI PROGRAM FEES FUND	57.04		
DWI DISTRIBUTION FUND	253.08		DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18		
EMERGENCY MGMT SERVICE	445.48		DISPATCH	2942.32				
=====								
03 R125871		NM STATE TREASURER - PERA	PERA LE DED PAYDAY 03/03/2022 401-08-2001		/ /			361.32
	7251.42		PERA LE DED PAYDAY 03/03/2022 401-08-2002		/ /			2682.06
	03/04/2022		PERA LE MATCH PAYDAY 03/03/2022 401-08-2040		/ /			4208.04
LAW ENFORCEMENT	7251.42							
=====								
03 R125872		DEPARTMENT OF THE TREASURY/FICAFICA	DED PAYDAY 03/03/2022 401-00-2001		/ /			153.81
	16699.30		FICA DED PAYDAY 03/03/2022 401-01-2002		/ /			1026.76
	03/04/2022		FICA DED PAYDAY 03/03/2022 401-02-2002		/ /			189.18
			FICA DED PAYDAY 03/03/2022 401-04-2001		/ /			154.65
			FICA DED PAYDAY 03/03/2022 401-04-2002		/ /			301.50
			FICA DED PAYDAY 03/03/2022 401-06-2001		/ /			146.72
			FICA DED PAYDAY 03/03/2022 401-06-2002		/ /			317.17
			FICA DED PAYDAY 03/03/2022 401-07-2001		/ /			150.13
			FICA DED PAYDAY 03/03/2022 401-07-2002		/ /			264.88
			FICA DED PAYDAY 03/03/2022 401-08-2001		/ /			161.75
			FICA DED PAYDAY 03/03/2022 401-08-2002		/ /			1585.85
			FICA DED PAYDAY 03/03/2022 401-09-2002		/ /			1022.57
			FICA DED PAYDAY 03/03/2022 401-15-2001		/ /			36.00
			FICA DED PAYDAY 03/03/2022 402-50-2002		/ /			770.79
			FICA DED PAYDAY 03/03/2022 405-67-2002		/ /			38.71
			FICA DED PAYDAY 03/03/2022 405-67-2004		/ /			51.34
			FICA DED PAYDAY 03/03/2022 406-70-2002		/ /			70.72
			FICA DED PAYDAY 03/03/2022 422-66-2002		/ /			88.42
			FICA DED PAYDAY 03/03/2022 500-08-2005		/ /			167.61
			FICA DED PAYDAY 03/03/2022 508-39-2002		/ /			17.28
			FICA DED PAYDAY 03/03/2022 509-38-2002		/ /			76.73
			FICA DED PAYDAY 03/03/2022 510-37-2002		/ /			107.28
			FICA DED PAYDAY 03/03/2022 627-26-2002		/ /			216.09
			FICA DED PAYDAY 03/03/2022 629-03-2002		/ /			130.50
			FICA DED PAYDAY 03/03/2022 634-32-2002		/ /			1075.44
			FICA MATCH PAYDAY 03/03/2022 401-00-2007		/ /			153.82
			FICA MATCH PAYDAY 03/03/2022 401-01-2007		/ /			1026.77
			FICA MATCH PAYDAY 03/03/2022 401-02-2007		/ /			189.18
			FICA MATCH PAYDAY 03/03/2022 401-04-2007		/ /			456.18
			FICA MATCH PAYDAY 03/03/2022 401-06-2007		/ /			463.89
			FICA MATCH PAYDAY 03/03/2022 401-07-2007		/ /			415.00
			FICA MATCH PAYDAY 03/03/2022 401-08-2007		/ /			1747.58
			FICA MATCH PAYDAY 03/03/2022 401-09-2007		/ /			1022.58
			FICA MATCH PAYDAY 03/03/2022 401-15-2007		/ /			36.01
			FICA MATCH PAYDAY 03/03/2022 402-50-2007		/ /			770.80
			FICA MATCH PAYDAY 03/03/2022 405-67-2007		/ /			90.05
			FICA MATCH PAYDAY 03/03/2022 406-70-2007		/ /			70.71
			FICA MATCH PAYDAY 03/03/2022 422-66-2007		/ /			88.42
			FICA MATCH PAYDAY 03/03/2022 500-08-2007		/ /			167.61
			FICA MATCH PAYDAY 03/03/2022 508-39-2007		/ /			17.29
			FICA MATCH PAYDAY 03/03/2022 509-38-2007		/ /			76.73
			FICA MATCH PAYDAY 03/03/2022 510-37-2007		/ /			107.29
			FICA MATCH PAYDAY 03/03/2022 627-26-2007		/ /			216.08

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS								
		307.63	ADMINISTRATION	2053.53	FACILITIES MANAGEMENT		378.36	
OFFICE OF COUNTY CLERK		967.84	PROPERTY ASSESSMENTS	927.78	TREASURERS		830.01	
LAW ENFORCEMENT		3830.40	DETENTION	2045.15	PROBATE JUDGE		72.01	
ROAD		1541.59	LANDFILL	180.10	COUNTY INDIGENT CLAIMS		141.43	
REAPPRAISAL FUND		176.84	DWI PROGRAM FEES FUND	34.57	DWI DISTRIBUTION FUND		153.46	
DWI GRANT FUND		214.57	FLOOD DAMAGE REPAIR	432.17	EMERGENCY MGMT SERVICE		261.00	
DISPATCH		2150.86						

03 0125873		GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 03/03/2022 401-01-2002	/	/		22.00
206.00			GLBELIFE DED	PAYDAY 03/03/2022 401-04-2002	/	/		8.00
03/04/2022			GLBELIFE DED	PAYDAY 03/03/2022 401-06-2002	/	/		19.36
			GLBELIFE DED	PAYDAY 03/03/2022 401-08-2001	/	/		24.00
			GLBELIFE DED	PAYDAY 03/03/2022 401-09-2002	/	/		12.00
			GLBELIFE DED	PAYDAY 03/03/2022 402-50-2002	/	/		43.75
			GLBELIFE DED	PAYDAY 03/03/2022 405-67-2002	/	/		10.25
			GLBELIFE DED	PAYDAY 03/03/2022 422-66-2002	/	/		12.64
			GLBELIFE DED	PAYDAY 03/03/2022 627-26-2002	/	/		22.00
			GLBELIFE DED	PAYDAY 03/03/2022 634-32-2002	/	/		32.00

ADMINISTRATION		22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS		19.36	
LAW ENFORCEMENT		24.00	DETENTION	12.00	ROAD		43.75	
LANDFILL		10.25	REAPPRAISAL FUND	12.64	FLOOD DAMAGE REPAIR		22.00	
DISPATCH		32.00						

03 R125874		BANK OF SOUTHWEST	BSW DO	DED	PAYDAY 03/03/2022 406-70-2002	/	/	200.00
200.00								
03/04/2022								

COUNTY INDIGENT CLAIMS		200.00						

03 R125875		STATE EMPLOYEE CREDIT UN	NMSECU	DED	PAYDAY 03/03/2022 401-06-2002	/	/	120.00
200.00			NMSECU	DED	PAYDAY 03/03/2022 422-66-2002	/	/	80.00
03/04/2022								

PROPERTY ASSESSMENTS		120.00	REAPPRAISAL FUND	80.00				
03 R125876		CITIZENS BANK	CIT2ND	DED	PAYDAY 03/03/2022 401-01-2002	/	/	20.00
20.00								
03/04/2022								

ADMINISTRATION		20.00						

03 R125877		NAVY FEDERAL CREDIT UNION	NFCU2DD	DED	PAYDAY 03/03/2022 401-01-2002	/	/	300.00
300.00								
03/04/2022								

ADMINISTRATION		300.00						

03 R125878		NEW YORK LIFE	NYLIFEIN	DED	PAYDAY 03/03/2022 401-01-2002	/	/	99.00
514.92			NYLIFEIN	DED	PAYDAY 03/03/2022 401-07-2002	/	/	12.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03/04/2022			NYLIFEIN DED	PAYDAY 03/03/2022 401-08-2002	/	/		93.45
			NYLIFEIN DED	PAYDAY 03/03/2022 401-09-2002	/	/		47.00
			NYLIFEIN DED	PAYDAY 03/03/2022 402-50-2002	/	/		155.32
			NYLIFEIN DED	PAYDAY 03/03/2022 509-38-2002	/	/		27.00
			NYLIFEIN DED	PAYDAY 03/03/2022 627-26-2002	/	/		20.00
			NYLIFEIN DED	PAYDAY 03/03/2022 634-32-2002	/	/		61.15
ADMINISTRATION	99.00	TREASURERS	12.00	LAW ENFORCEMENT	93.45			
DETENTION	47.00	ROAD	155.32	DWI DISTRIBUTION FUND	27.00			
FLOOD DAMAGE REPAIR	20.00	DISPATCH	61.15					
=====								
03 R125879		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 03/03/2022 401-00-2001	/	/		168.94
12029.58			FEDTAX DED	PAYDAY 03/03/2022 401-01-2002	/	/		1555.83
03/04/2022			FEDTAX DED	PAYDAY 03/03/2022 401-02-2002	/	/		188.84
			FEDTAX DED	PAYDAY 03/03/2022 401-04-2001	/	/		299.30
			FEDTAX DED	PAYDAY 03/03/2022 401-04-2002	/	/		391.69
			FEDTAX DED	PAYDAY 03/03/2022 401-06-2001	/	/		188.33
			FEDTAX DED	PAYDAY 03/03/2022 401-06-2002	/	/		305.26
			FEDTAX DED	PAYDAY 03/03/2022 401-07-2001	/	/		259.61
			FEDTAX DED	PAYDAY 03/03/2022 401-07-2002	/	/		409.69
			FEDTAX DED	PAYDAY 03/03/2022 401-08-2001	/	/		217.40
			FEDTAX DED	PAYDAY 03/03/2022 401-08-2002	/	/		2335.23
			FEDTAX DED	PAYDAY 03/03/2022 401-09-2002	/	/		1297.81
			FEDTAX DED	PAYDAY 03/03/2022 401-15-2001	/	/		74.80
			FEDTAX DED	PAYDAY 03/03/2022 402-50-2002	/	/		1158.02
			FEDTAX DED	PAYDAY 03/03/2022 405-67-2002	/	/		68.11
			FEDTAX DED	PAYDAY 03/03/2022 405-67-2004	/	/		8.13
			FEDTAX DED	PAYDAY 03/03/2022 406-70-2002	/	/		89.04
			FEDTAX DED	PAYDAY 03/03/2022 422-66-2002	/	/		90.22
			FEDTAX DED	PAYDAY 03/03/2022 500-08-2005	/	/		238.68
			FEDTAX DED	PAYDAY 03/03/2022 508-39-2002	/	/		21.88
			FEDTAX DED	PAYDAY 03/03/2022 509-38-2002	/	/		50.30
			FEDTAX DED	PAYDAY 03/03/2022 510-37-2002	/	/		641.61
			FEDTAX DED	PAYDAY 03/03/2022 627-26-2002	/	/		359.95
			FEDTAX DED	PAYDAY 03/03/2022 629-03-2002	/	/		156.93
			FEDTAX DED	PAYDAY 03/03/2022 634-32-2002	/	/		1453.98
			FEDTAX DED	PAYDAY 03/03/2022 401-02-2002	/	/		6.73
			FEDTAX DED	PAYDAY 03/03/2022 401-02-2002	/	/		6.73
COMMISSIONERS	168.94	ADMINISTRATION	1555.83	FACILITIES MANAGEMENT	188.84			
OFFICE OF COUNTY CLERK	690.99	PROPERTY ASSESSMENTS	493.59	TREASURERS	669.30			
LAW ENFORCEMENT	2791.31	DETENTION	1297.81	PROBATE JUDGE	74.80			
ROAD	1158.02	LANDFILL	76.24	COUNTY INDIGENT CLAIMS	89.04			
REAPPRAISAL FUND	90.22	DWI PROGRAM FEES FUND	21.88	DWI DISTRIBUTION FUND	50.30			
DWI GRANT FUND	641.61	FLOOD DAMAGE REPAIR	359.95	EMERGENCY MGMT SERVICE	156.93			
DISPATCH	1453.98							
=====								
03 R125880		DEPARTMENT OF TREASURY/MEDICAREMEDICR	DED	PAYDAY 03/03/2022 401-00-2001	/	/		35.97
3905.48			MEDICR DED	PAYDAY 03/03/2022 401-01-2002	/	/		240.13
03/04/2022			MEDICR DED	PAYDAY 03/03/2022 401-02-2002	/	/		44.24
			MEDICR DED	PAYDAY 03/03/2022 401-04-2001	/	/		36.17
			MEDICR DED	PAYDAY 03/03/2022 401-04-2002	/	/		70.51
			MEDICR DED	PAYDAY 03/03/2022 401-06-2001	/	/		34.31
			MEDICR DED	PAYDAY 03/03/2022 401-06-2002	/	/		74.19
			MEDICR DED	PAYDAY 03/03/2022 401-07-2001	/	/		35.11
			MEDICR DED	PAYDAY 03/03/2022 401-07-2002	/	/		61.94
			MEDICR DED	PAYDAY 03/03/2022 401-08-2001	/	/		37.83
			MEDICR DED	PAYDAY 03/03/2022 401-08-2002	/	/		370.89
			MEDICR DED	PAYDAY 03/03/2022 401-09-2002	/	/		239.17

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR DED PAYDAY 03/03/2022 401-15-2001		/ /			8.42
			MEDICR DED PAYDAY 03/03/2022 402-50-2002		/ /			180.26
			MEDICR DED PAYDAY 03/03/2022 405-67-2002		/ /			9.05
			MEDICR DED PAYDAY 03/03/2022 405-67-2004		/ /			12.00
			MEDICR DED PAYDAY 03/03/2022 406-70-2002		/ /			16.54
			MEDICR DED PAYDAY 03/03/2022 422-66-2002		/ /			20.67
			MEDICR DED PAYDAY 03/03/2022 500-08-2005		/ /			39.20
			MEDICR DED PAYDAY 03/03/2022 508-39-2002		/ /			4.05
			MEDICR DED PAYDAY 03/03/2022 509-38-2002		/ /			17.95
			MEDICR DED PAYDAY 03/03/2022 510-37-2002		/ /			25.09
			MEDICR DED PAYDAY 03/03/2022 627-26-2002		/ /			50.54
			MEDICR DED PAYDAY 03/03/2022 629-03-2002		/ /			30.52
			MEDICR DED PAYDAY 03/03/2022 634-32-2002		/ /			251.53
			MEDICR MATCH PAYDAY 03/03/2022 401-00-2007		/ /			35.98
			MEDICR MATCH PAYDAY 03/03/2022 401-01-2007		/ /			240.12
			MEDICR MATCH PAYDAY 03/03/2022 401-02-2007		/ /			44.25
			MEDICR MATCH PAYDAY 03/03/2022 401-04-2007		/ /			106.68
			MEDICR MATCH PAYDAY 03/03/2022 401-06-2007		/ /			108.49
			MEDICR MATCH PAYDAY 03/03/2022 401-07-2007		/ /			97.06
			MEDICR MATCH PAYDAY 03/03/2022 401-08-2007		/ /			408.71
			MEDICR MATCH PAYDAY 03/03/2022 401-09-2007		/ /			239.11
			MEDICR MATCH PAYDAY 03/03/2022 401-15-2007		/ /			8.42
			MEDICR MATCH PAYDAY 03/03/2022 402-50-2007		/ /			180.28
			MEDICR MATCH PAYDAY 03/03/2022 405-67-2007		/ /			21.08
			MEDICR MATCH PAYDAY 03/03/2022 406-70-2007		/ /			16.54
			MEDICR MATCH PAYDAY 03/03/2022 422-66-2007		/ /			20.68
			MEDICR MATCH PAYDAY 03/03/2022 500-08-2007		/ /			39.20
			MEDICR MATCH PAYDAY 03/03/2022 508-39-2007		/ /			4.05
			MEDICR MATCH PAYDAY 03/03/2022 509-38-2007		/ /			17.94
			MEDICR MATCH PAYDAY 03/03/2022 510-37-2007		/ /			25.09
			MEDICR MATCH PAYDAY 03/03/2022 627-26-2007		/ /			50.53
			MEDICR MATCH PAYDAY 03/03/2022 629-03-2007		/ /			30.52
			MEDICR MATCH PAYDAY 03/03/2022 634-32-2007		/ /			251.49
			MEDICR DED PAYDAY 03/03/2022 401-04-2002		/ /			6.49
			MEDICR MATCH PAYDAY 03/03/2022 401-04-2007		/ /			6.49
			MEDICR DED PAYDAY 03/03/2022 401-02-2002		/ /			5.80
			MEDICR MATCH PAYDAY 03/03/2022 401-02-2007		/ /			5.80
			MEDICR DED PAYDAY 03/03/2022 401-02-2002		/ /			5.80
			MEDICR MATCH PAYDAY 03/03/2022 401-02-2007		/ /			5.80

COMMISSIONERS	71.95	ADMINISTRATION	480.25	FACILITIES MANAGEMENT	88.49
OFFICE OF COUNTY CLERK	226.34	PROPERTY ASSESSMENTS	216.99	TREASURERS	194.11
LAW ENFORCEMENT	895.83	DETENTION	478.28	PROBATE JUDGE	16.84
ROAD	360.54	LANDFILL	42.13	COUNTY INDIGENT CLAIMS	33.08
REAPPRAISAL FUND	41.35	DWI PROGRAM FEES FUND	8.10	DWI DISTRIBUTION FUND	35.89
DWI GRANT FUND	50.18	FLOOD DAMAGE REPAIR	101.07	EMERGENCY MGMT SERVICE	61.04
DISPATCH	503.02				

03 0125881	NM RETIREE HEALTH CARE AUTHORITY	HC	DED	PAYDAY 03/03/2022 401-01-2002	/ /		174.76
3564.46		RHCA	DED	PAYDAY 03/03/2022 401-02-2002	/ /		31.32
03/04/2022		RHCA	DED	PAYDAY 03/03/2022 401-04-2001	/ /		24.94
		RHCA	DED	PAYDAY 03/03/2022 401-04-2002	/ /		50.72
		RHCA	DED	PAYDAY 03/03/2022 401-06-2001	/ /		24.94
		RHCA	DED	PAYDAY 03/03/2022 401-06-2002	/ /		51.50
		RHCA	DED	PAYDAY 03/03/2022 401-07-2002	/ /		41.15
		RHCA	DED	PAYDAY 03/03/2022 401-08-2001	/ /		26.09
		RHCA	DED	PAYDAY 03/03/2022 401-08-2002	/ /		232.13
		RHCA	DED	PAYDAY 03/03/2022 401-09-2002	/ /		134.83
		RHCA	DED	PAYDAY 03/03/2022 402-50-2002	/ /		129.45

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

RHCA	DED	PAYDAY 03/03/2022 405-67-2002		/	/	6.57
RHCA	DED	PAYDAY 03/03/2022 406-70-2002		/	/	12.14
RHCA	DED	PAYDAY 03/03/2022 422-66-2002		/	/	14.27
RHCA	DED	PAYDAY 03/03/2022 508-39-2002		/	/	2.79
RHCA	DED	PAYDAY 03/03/2022 509-38-2002		/	/	12.38
RHCA	DED	PAYDAY 03/03/2022 510-37-2002		/	/	17.30
RHCA	DED	PAYDAY 03/03/2022 627-26-2002		/	/	35.17
RHCA	DED	PAYDAY 03/03/2022 629-03-2002		/	/	21.78
RHCA	DED	PAYDAY 03/03/2022 634-32-2002		/	/	143.88
RHCA	MATCH	PAYDAY 03/03/2022 401-01-2662		/	/	349.55
RHCA	MATCH	PAYDAY 03/03/2022 401-02-2662		/	/	62.66
RHCA	MATCH	PAYDAY 03/03/2022 401-04-2662		/	/	151.34
RHCA	MATCH	PAYDAY 03/03/2022 401-06-2662		/	/	152.89
RHCA	MATCH	PAYDAY 03/03/2022 401-07-2662		/	/	82.30
RHCA	MATCH	PAYDAY 03/03/2022 401-08-2006		/	/	28.05
RHCA	MATCH	PAYDAY 03/03/2022 401-08-2662		/	/	488.44
RHCA	MATCH	PAYDAY 03/03/2022 401-09-2662		/	/	269.66
RHCA	MATCH	PAYDAY 03/03/2022 402-50-2662		/	/	258.86
RHCA	MATCH	PAYDAY 03/03/2022 405-67-2662		/	/	13.16
RHCA	MATCH	PAYDAY 03/03/2022 406-70-2662		/	/	24.29
RHCA	MATCH	PAYDAY 03/03/2022 422-66-2662		/	/	28.55
RHCA	MATCH	PAYDAY 03/03/2022 508-39-2662		/	/	5.58
RHCA	MATCH	PAYDAY 03/03/2022 509-38-2662		/	/	24.75
RHCA	MATCH	PAYDAY 03/03/2022 510-37-2662		/	/	34.61
RHCA	MATCH	PAYDAY 03/03/2022 627-26-2662		/	/	70.33
RHCA	MATCH	PAYDAY 03/03/2022 629-03-2662		/	/	43.57
RHCA	MATCH	PAYDAY 03/03/2022 634-32-2662		/	/	287.76
RHCA	DED	PAYDAY 03/03/2022 401-02-2002		/	/	4.00-
RHCA	MATCH	PAYDAY 03/03/2022 401-02-2662		/	/	8.00-
RHCA	DED	PAYDAY 03/03/2022 401-02-2002		/	/	4.00
RHCA	MATCH	PAYDAY 03/03/2022 401-02-2662		/	/	8.00

ADMINISTRATION	524.31	FACILITIES MANAGEMENT	93.98	OFFICE OF COUNTY CLERK	227.00
PROPERTY ASSESSMENTS	229.33	TREASURERS	123.45	LAW ENFORCEMENT	774.71
DETENTION	404.49	ROAD	388.31	LANDFILL	19.73
COUNTY INDEBT CLAIMS	36.43	REAPPRAISAL FUND	42.82	DWI PROGRAM FEES FUND	8.37
DWI DISTRIBUTION FUND	37.13	DWI GRANT FUND	51.91	FLOOD DAMAGE REPAIR	105.50
EMERGENCY MGMT SERVICE	65.35	DISPATCH	431.64		

03 R125882	NATIONWIDE	D-COMP	DED	PAYDAY 03/03/2022 401-01-2002	180.00	/	/	180.00
		D-COMP	DED	PAYDAY 03/03/2022 401-02-2002	30.00	/	/	30.00
03/04/2022		D-COMP	DED	PAYDAY 03/03/2022 401-04-2001	35.00	/	/	35.00
		D-COMP	DED	PAYDAY 03/03/2022 401-08-2002	150.00	/	/	150.00
		D-COMP	DED	PAYDAY 03/03/2022 401-09-2002	80.00	/	/	80.00
		D-COMP	DED	PAYDAY 03/03/2022 402-50-2002	205.00	/	/	205.00
		D-COMP	DED	PAYDAY 03/03/2022 405-67-2002	10.00	/	/	10.00
		D-COMP	DED	PAYDAY 03/03/2022 627-26-2002	50.00	/	/	50.00
		D-COMP	DED	PAYDAY 03/03/2022 634-32-2002	285.00	/	/	285.00
ADMINISTRATION	180.00	FACILITIES MANAGEMENT	30.00	OFFICE OF COUNTY CLERK	35.00			
LAW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	205.00			
LANDFILL	10.00	FLOOD DAMAGE REPAIR	50.00	DISPATCH	285.00			

03 R125883	BLUESTAR FINANCIAL, INC.	CAPT ONE DED	PAYDAY 03/03/2022 401-01-2002	350.00	/	/	350.00
03/04/2022							
ADMINISTRATION	350.00						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125892	373.40	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	3032022	03/03/2022		373.40
03/04/2022		ACCOUNT #5999-21777-00						1.00
		BILL DATE 2/15/2022						
LANDFILL	373.40							
03 R125893	198.00	DATA FACTS INC	SIERRA COUNTY ADMINISTRATION	401-00-2771	165909	03/03/2022	68164	198.00
03/04/2022		INVOICE #165909						1.00
		INVOICE DATE 2/28/2022						
		BACKGROUND CHECKS						
COMMISSIONERS	198.00							
03 R125894	2287.99	DESERT GRAPHICS	3M REFLECTIVE DECAL FOR BRUSH 1	413-80-2999	3032022	03/03/2022	68777	650.00
03/04/2022		INVOICE #6342					68777	1.00
		WIRE, CONNECTORS, HARDWARE		413-80-2999	/	/		150.00
		CAMERA INSTALL		413-80-2999	/	/	68777	600.00
		INVOICE #6343					68777	1.00
		CABALLO FIRE DEPT					68777	
		INVOICE DATE 2/17/2022						
		AIR LOAD LIFTER 5000 KIT		426-45-2999	/	/	68767	437.99
		FREIGHT/SHIPPING/HANDLING		426-45-2999	/	/	68767	20.00
		LABOR		426-45-2999	/	/	68767	255.00
		REFLECTIVE		426-45-2999	/	/	68767	175.00
		INVOICE #6532					68767	1.00
		INVOICE DATE 2/24/2022					68767	
CABALLO FIRE	1400.00	FIRE ADMINISTRATOR	887.99					
03 R125895	512.19	GPX MEDIA, LLC	LEGAL ADD PTD ORDER#21-34	401-06-2222	108564	03/04/2022	68590	512.19
03/04/2022		SIERRA COUNTY ASSESSOR						1.00
		INVOICE #108564						
		INVOICE DATE 01/28/2022						
		INVOICE RECEIVED 2/25/2022						
PROPERTY ASSESSMENTS	512.19							
03 R125896	141.12	HOLGUIN, JOCELYN	MILEAGE REIMBURSEMENT	401-01-2441	3072022	03/01/2022		141.12
03/04/2022		PROCUREMENT CONFERENCE						313.60
		3/2/2022-3/4/2022						
		RUIDOSO, NM						
ADMINISTRATION	141.12							
03 R125897	30.80	KING'S LOCKSMITH	KEYS FOR DA OFFICE	401-02-2550	8089	03/01/2022	68163	30.80
03/04/2022		SIERRA COUNTY FACILITIES MNGMNT						1.00
		INVOICE #08089						
		INVOICE DATE 02/28/2020						
FACILITIES MANAGEMENT	30.80							
03 R125898	184.45	LIGHTNING MECHANICAL LLC	SERVICE S.O. HEATER	401-02-2550	3500	03/01/2022	68852	184.45
03/04/2022		SIERRA COUNTY FACILITIES MNGMNT					68852	1.00
		INVOICE #003500						
		INVOICE DATE 2/28/2022						
FACILITIES MANAGEMENT	184.45							

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125899	21477.77	MAX FIRE TRAINING, INC.	MAX FIRE BURN CHAMBER PHASE II	425-59-2900	721	03/03/2022	68492	19550.00
03/04/2022			(3) QUOTES- SEE ATTACHED				68492	
			DELIVERY CHARGE- SEE ATTACHED	425-59-2999	/	/		1927.77
			POVERTY CREEK FIRE DEPT				68492	
			INVOICE #0000721					
			INVOICE DATE 3/5/2022					
POVERTY CREEK FIRE	21477.77							
03 R125900	34.08	MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	3032022	03/03/2022		34.08
03/04/2022			ACCOUNT #6P995960					
			BILL DATE 2/17/2022					
			575-772-5111					
POVERTY CREEK FIRE	34.08							
03 R125901	5294.80	MICHAEL KOZLOSKI	IT/MEDIA SERVICES FY 21/22	401-00-2333	3032022	03/03/2022	68306	4880.00
03/04/2022			GRT ON LABOR	401-00-2333	/	/	68306	414.80
			SIERRA COUNTY ADMINISTRATION					
			INVOICE DATE 3/1/2022					
			IT MONTHLY					
COMMISSIONERS	5294.80							
03 R125902	32471.46	NM HUMAN SERVICES DEPARTMENT	THIRD QUARTER PAYMENT	406-70-2870	3032022	03/03/2022		32471.46
03/04/2022			COUNTY SUPPORTED MEDICAID FUND					
			FISCAL YEAR 2022					
			INVOICE NO. 22-40000079-12					
			INVOICE DATE 10/27/2021					
COUNTY INDIGENT CLAIMS	32471.46							
03 R125903	43295.28	NM HUMAN SERVICES DEPARTMENT	THIRD QUARTER PAYMENT FOR THE	406-70-2872	3032022	03/03/2022		43295.28
03/04/2022			SAFETY NET CARE POOL FUND					
			FY2022					
COUNTY INDIGENT CLAIMS	43295.28							
03 R125904	9990.62	NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY'S SURPLUS	401-00-2662	3022022	03/02/2022		9447.23
03/04/2022			CONTRIBUTION FOR THE RETIREE					
			HEALTH CARE FOR MARCH, 2022					
			INVOICE DATE 03/01/2022					
			RHCA PAYDAY 07/08/2021-02/03/22	510-37-2002	3032022	03/03/2022		262.96
			RHCA MATCH PAYDAY 07/08/2021 -	510-37-2662	/	/		280.43
			02/03/2022					
COMMISSIONERS	9447.23	DWI GRANT FUND						
03 R125905	2787.49	OFFICE DEPOT	WEBCAM 6855924	508-39-2225	3032022	03/03/2022	68784	34.99
03/04/2022			SPEAKER 954135	508-39-2225	/	/	68784	14.99
			USB C CHARGER 235497	508-39-2225	/	/	68784	11.39
			X-CUP DISPLAY 325933	508-39-2225	/	/	68784	19.59
			WIRE SHELVING BLK 333495	508-39-2225	/	/	68784	223.60
			TOILET SEAT COVERS 469937	508-39-2225	/	/	68784	11.24
			STORAGE RACK 305726	508-39-2225	/	/	68784	17.99
			CHAIR MAT 478028	508-39-2225	/	/	68784	149.60
			DUAL MONITOR DESK STAND 9539447	508-39-2225	/	/	68784	179.97
			VELCRO INDUSTRIAL STRENGTH 570181	508-39-2225	/	/	68784	59.99
			SIERRA COUNTY DWI		/	/		23.66

CHK #	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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INVOICES 227282403001.								
227282408001, 227283851001,								
DESKS #956652	509-38-2225				68753	658.32		329.16
HUTCH #956643	509-38-2225				68753	176.18		188.09
BOOK SHELVES #547677	509-38-2225				68753	267.10		133.55
CALENDARS #9467819	509-38-2225				68753	25.56		6.39
PICTURE HANGERS #182782	509-38-2225				68753	16.78		8.39
PICTURE HANGERS #890927	509-38-2225				68753	14.48		14.48
HOOKS #5891999	509-38-2225				68753	16.82		16.82
HOOKS #114242	509-38-2225				68753	15.11		15.11
DOCUMENT HOLDER #721395	509-38-2225				68753	17.49		17.49
INVOICES 225578203001.								
2255782000001, 225578199001.								
225565854001								
SIERRA COUNTY DWI								
ACCOUNT #59060234	508-39-2225				68784	449.99		449.99
L SHAPED DESK 1370440	508-39-2225				68784	203.99		203.99
STORAGE CABINET 9692989	508-39-2225				68784	203.99		203.99
INVOICE #2272881854001								

DWI PROGRAM FEES FUND	1379.65							
PICOTMETREY INTERNATIONAL CORP. FLIGHT FOR COUNTY, OLBIOUE &	422-66-2900				332022 03/03/2022	57480.00		57480.00
ORTHO IN HIGH RESOLUTION								
IMAGERY FOR ASSESSMENT AT								
PROPERTY LEVEL WEB SERVICES								
*SOLE SOURCE 30-DAY POSTING								
SET UP AND (3) YEARS OF SERVICES								
COMMISSION APPROVED: 1/27/2022								
SIERRA COUNTY ASSESSOR								
INVOICES US432233, US432234,								
AND US432235								
INVOICES RECEIVED 2/25/2022								
CUSTOMER ID#A979393								

REAPPRASIAL FUND	57480.00							
SIERRA COUNTY ADMIN--POSTAGE	401-01-2220				3012022 03/01/2022	130.52		130.52
SIERRA COUNTY ADMIN--POSTAGE	401-01-2220					1.36		1.00
SIERRA COUNTY INDIGENT--POSTAGE	406-70-2220					1.06		1.00
SIERRA COUNTY ROAD--POSTAGE	402-50-2220					1.36		1.00
SIERRA COUNTY DISPATCH--POSTAGE	634-32-2220					1.06		1.00
SIERRA COUNTY SHERIFF--POSTAGE	401-08-2220					16.98		16.98
ACCOUNT #7900 04408084 1541								
INVOICE DATE 22/1/2022								
SIERRA COUNTY ADMINISTRATION								
SIERRA COUNTY TREASURER--POSTAGE	401-07-2220					30.74		30.74
SIERRA COUNTY CLERK--POSTAGE	401-04-2220					47.12		47.12
SIERRA COUNTY ASSESSOR--POSTAGE	401-06-2220					16.80		16.80
SIERRA COUNTY ELECTIONS--POSTAGE	401-05-2220					39.42		39.42
SIERRA COUNTY ADMINISTRATION	401-01-2220					277.23		277.23
SIERRA COUNTY								
ACCOUNT #7900 0110 0238 0197								
INVOICE DATE 2/9/2022								

ADMINISTRATION	409.11	COUNTY INDIGENT CLAIMS	1.06	ROAD	1.36
DISPATCH	1.06	LAW ENFORCEMENT	16.98	TREASURERS	30.74
OFFICE OF COUNTY CLERK	47.12	PROPERTY ASSESSMENTS	16.80	BUREAU OF ELECTIONS	39.42

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125908	257.46	REED'S TIRE	TIRE MOUNT	402-50-2443	3042022	03/04/2022	68826	32.46
03/04/2022			INVOICE #10587 2/22/22				68826	1.00
			TIRES	402-50-2443	/	/	68826	225.00
			INVOICE #10526					1.00
			INVOICE DATE 2/15/2022					
			SIERRA COUNTY ROAD DEPT					
ROAD	257.46							
03 R125909	362.95	TDS BROADBAND LLC	SIERRA COUNTY ADMINISTRATION	401-01-2133	3032022	03/03/2022		362.95
03/04/2022			ACCOUNT #8224 30 007 0074171					1.00
			FINAL BILL FOR 855 VAN PATTEN					
			ST					
ADMINISTRATION	362.95							
03 R125910	5549.67	THE OLIVE TREE	GRANT MANAGEMENT COSSAP	500-49-2106	COSSAP122	03/01/2022	68302	1500.00
03/04/2022			ALL OTHER SERVICES	500-49-2106	/	/	68302	4049.67
			SIERRA COUNTY DETENTION					1.00
			FEBRUARY 2022 INVOICES					
			COSSAP GRANT					
COSSAP FEDERAL GRANT	5549.67							
03 R125911	3890.00	THE OLIVE TREE	LEAD GRANT MANAGEMENT	500-47-2106	LEAD03032022	03/03/2022	68489	1000.00
03/04/2022			LEAD GRANT MANAGEMENT	500-47-2106	/	/	68489	2890.00
			SIERRA COUNTY DETENTION					1.00
			FEBRUARY 2022 INVOICES					
			INVOICE DATE 3/1/2022					
LEAD GRANT	3890.00							
03 R125912	16152.21	THE OLIVE TREE	GRANT MANAGEMENT (BHIZ) FY 21/22	500-46-2106	3032022	03/03/2022	68303	1000.00
03/04/2022			ALL OTHER SERVICES	500-46-2106	/	/	68303	15152.21
			SIERRA COUNTY DETENTION					1.00
			BHIZ GRANT					
			INVOICES FOR FEBRUARY 2022					
			INVOICE DATE 3/1/2022					
BHIZ GRANT	16152.21							
03 R125913	16718.33	THE OLIVE TREE	GRANT MANAGEMENT RISE	500-48-2106	RISE12022	03/03/2022	68202	1500.00
03/04/2022			FEBRUARY 2022					1.00
			HOMELESS HOUSING	500-09-2086	/	/	68301	5000.00
			ALL OTHER SERVICES	500-09-2086	/	/	68301	10218.33
			SIERRA COUNTY DETENTION					1.00
			FEBRUARY 2022 INVOICES					
			INVOICE DATE 3/1/2022					
RISE GRANT	1500.00	DETENTION	15218.33					
03 R125914	2750.00	UNITE CORPORATION	ARRIVE ALIVE	509-38-2106	3042022	03/04/2022	68822	2750.00
03/04/2022			SIERRA COUNTY DWI				68822	1.00
			INVOICE #315896554				68822	
			INVOICE RECEIVED 2/24/2022				68822	
DWI DISTRIBUTION FUND	2750.00							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 V125915	250.13	VERIZON WIRELESS SERVICES	ACCOUNT #870073442-00001		3042022			
	03/04/2022		SIERRA COUNTY REGIONAL DISPATCH	634-32-2221				
			INVOICE #9899171377					
			INVOICE #642079851-00001					
			LAS PALOMAS FIRE DEPT	414-83-2221				
			INVOICE #9899171875					
			ACCOUNT #9899278739					
			LAS PALOMAS FIRE DEPT	414-83-2221				
			INVOICE #9899171875					
			ACCOUNT #971695316-00001					
			CELLULAR SERVICES	401-04-2221				
			SIERRA COUNTY CLERK					
			ACCOUNT #870073442-00001					
			INVOICE #9899171377					
DISPATCH	163.84	LAS PALOMAS FIRE		86.29				
			OFFICE OF COUNTY CLERK					119.64
03 V125916	658.76	WINDSTREAM	ACCOUNT #100244966		3032022	03/03/2022		
	03/04/2022		CABALLO FIRE DEPT	413-80-2221				
			575-743-0105					
			HILLSBORO FIRE DEPT	407-75-2221				
			ACCOUNT #100292179					
			575-895-5368					
			HILLSBORO FIRE EMS	407-75-2221				
			ACCOUNT #100487373					
			575-895-5047					
			MONTICELLO FIRE DEPT	411-78-2221				
			ACCOUNT #100245150					
			575-743-2146					
			WINSTON FIRE DEPT	410-74-2221				
			ACCOUNT #100244938					
			575-743-0052					
CABALLO FIRE	48.75	HILLSBORO FIRE		198.24				
			MONTICELLO FIRE					258.80
DISPATCH	163.84	LAS PALOMAS FIRE		86.29				
03 V125918	247.19	AMAZON CAPITAL SERVICES, INC	AMARF PLAQUE JC ROAD DEPT.	401-01-2225	2042022	02/04/2022		
			FILE CABINET	401-01-2225				
			DESK K. WHITNEY	401-01-2225				
			SIERRA COUNTY ADMINISTRATION					
			INVOICE #1X03-GMPD-19DC					
			NOTARY LOG BOOK	401-07-2225				
			NOTARY LOG BOOK	401-07-2225				
			NOTARY LOG BOOK	401-07-2225				
			NOTARY LOG BOOK	401-07-2225				
			SILLMATE 2 BACK CHAIR MATS	401-07-2225				
			NOTARY LOG BOOK	401-07-2225				
			NOTARY LOG BOOK	401-07-2225				
			SIERRA COUNTY TREASURER					
			INVOICE #1J87-NL41-GM6C					
			ACCOUNT #A1D8C8LPLPLTAXD					
			STAMPING DRAWER, WHITE 4 PK	401-07-2225				
			RCVD INK DATE STAMP	401-07-2225				
			PUNNITURE TOUCH-UP BROWN MARKERS	401-07-2225				

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			SIERRA COUNTY TREASURER					
			INVOICE #119G-WCQJ-7FQR					
			ACCOUNT #AIDRG8LPLTAXD					
			INVOICE DATE 2/5/2022					
			CLOCK	624-87-2999				
			SIERRA COUNTY CLERK					
			INVOICE #1GW3-YTX-9L7L					
			ACCOUNT #AIDRG8LPLTAXD					
			WIRE SHELVING BREAK ROOM	401-01-2225				
			SIERRA COUNTY ADMINISTRATION					
			INVOICE #1GH3-GAR1-JRD6					
			ACCOUNT 5 AIDRG8LPLTAXD					
			BURGLAR & FIRE SAFE 14.4 CU FT	401-00-2999				
			INVOICE #1DYG-1N67-43PR					
			SIERRA COUNTY TREASURER					
			NOTE: PER C.W. FOR NEW BUILDING					
			NOT INCLUDED BY SMITHCO					
			11 X 14 PICTURE FRAME	401-07-2225				
			BOSTITCH STAPLER BLK/GRY	401-07-2225				
			BUSINESS CARD HOLDER 2 TIER	401-07-2225				
			11 X 17 PICTURE FRAME	401-07-2225				
			BOSTITCH STAPLER- ASSISTED COLORS	401-07-2225				
			CLEAR DRAWER ORGANIZER 26 PIECE	401-07-2225				
			5 X 7 PICTURE FRAME 3- DISPLAY	401-07-2225				
			MESH PEN HOLDER 4 PK	401-07-2225				
			BUSINESS CARD HOLDER 3 TIER	401-07-2225				
			ADHESIVE HOOKS 4 PK STAINLESS	401-07-2225				
			EXTENSION CORD COVER 4 FT	401-07-2225				
			INVOICE #1VMF-LH19-7F6Y					
			PORTABLE CAR JUMP STARTER	426-45-2999				
			OEDRO FLOOR MATS	426-45-2999				
			AMEREX 20LB ABC EXTINGUISHER	426-45-2999				
			WESTINGHOUSE GENERATOR	426-45-2999				
			SHIPPING	426-45-2999				
			SIERRA COUNTY EMERGENCY SERVICES					
			INVOICE #1LXJ-THHT-C9PG					
			CANON SX540 CAMERAS	509-38-2225				
			STREAMLIGHT 66320 FLASHLIGHTS	509-38-2225				
			SIERRA COUNTY DWI					
			INVOICE #12X4-FCFPMJCC					
			ACCOUNT #AIDRG8LPLTAXD					
			SELF SEALING LETTER SIZE JH	401-01-2225				
			BULLETIN BOARD 4X3 KW	401-00-2999				
			SHIPPING	401-01-2225				
			INVOICE #11FF-LWCT-1LVJ					
			ERGONOMIC MOUSE PAD CW	401-01-2225				
			BLACK CORD COVER	401-01-2225				
			INVOICE #1PMR-WYXC-HD4H					
			SIERRA COUNTY ADMINISTRATION					
			ACCOUNT #AIDRG8LPLTAXD					
			WIRELESS DOOR BELL	401-07-2225				
			EMPLOYEES ONLY SIGN	401-07-2225				
			RING BELL SIGN	401-07-2225				
			DROP BOX SIGN	401-07-2225				
			SHIPPING	401-07-2225				
			SIERRA COUNTY TREASURER					
			133P-4FOL-KF71					
			ACCOUNT #AIDRG8LPLTAXD					
			AMEREX HEAVY DUTY BRACKET	426-45-2999				

CHK	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
1.00			AMEREX 240 2.5G EXTINGUISHER	426-45-2999	/ /	68789	141.00
1.00			EMERG. SLEEPING BAGS	426-45-2999	/ /	68789	17.99
1.00			EMERG. BLANKETS	426-45-2999	/ /	68789	17.99
2.00			LUTEC LED LIGHT TOWER	426-45-2999	/ /	68789	164.99
1.00			DOT REFLECTIVE TAPE	426-45-2999	/ /	68789	29.99
1.00			SC EMERGENCY SERVICES	426-45-2999	/ /	68789	29.99
1.00			INVOICE #1YN7-M09J-PV0V				
1.00			ACCOUNT #AIDRG8LPLTXAD				
1.00			AMEREX HEAVY DUTY BRACKET	426-45-2999	3042022 03/04/2022	68789	44.99
1.00			AMEREX 240 2.5G EXTINGUISHER	426-45-2999	/ /	68789	141.00
1.00			EMERG. SLEEPING BAGS	426-45-2999	/ /	68789	17.99
1.00			EMERG. BLANKETS	426-45-2999	/ /	68789	17.99
2.00			LUTEC LED LIGHT TOWER	426-45-2999	/ /	68789	164.99
1.00			DOT REFLECTIVE TAPE	426-45-2999	/ /	68789	29.99
1.00			SC EMERGENCY SERVICES	426-45-2999	/ /	68789	29.99
1.00			INVOICE #1YN7-M09J-PV0V				
1.00			ACCOUNT #AIDRG8LPLTXAD				
1.00			SIERRA COUNTY TREASURER				
1.00			133P-4POL-KP71				
1.00			SHIPPING	401-07-2225	/ /	68812	12.99
1.00			DROP BOX SIGN	401-07-2225	/ /	68812	10.99
1.00			RING BELL SIGN	401-07-2225	/ /	68812	9.99
1.00			EMPLOYEES ONLY SIGN	401-07-2225	/ /	68812	13.99
1.00			WIRELESS DOOR BELL	401-07-2225	133P-4POL-KP 02/25/2022	68812	24.99
03 R125920	664.88	AMAZON CAPITAL SERVICES, INC					
03/07/2022							
1.00			RECORDING AND FILING	551.15			141.99
1.00			DWI DISTRIBUTION FUND	5732.54			
1235.69		TREASURERS					
2825.63		FIRE ADMINISTRATOR					
03 R125919	664.88	AMAZON CAPITAL SERVICES, INC					
03/07/2022							
1.00			AMEREX 240 2.5G EXTINGUISHER	426-45-2999	/ /	68789	141.00
1.00			EMERG. SLEEPING BAGS	426-45-2999	/ /	68789	17.99
1.00			EMERG. BLANKETS	426-45-2999	/ /	68789	17.99
2.00			LUTEC LED LIGHT TOWER	426-45-2999	/ /	68789	164.99
1.00			DOT REFLECTIVE TAPE	426-45-2999	/ /	68789	29.99
1.00			SC EMERGENCY SERVICES	426-45-2999	/ /	68789	29.99
1.00			INVOICE #1YN7-M09J-PV0V				
1.00			ACCOUNT #AIDRG8LPLTXAD				
1.00			SIERRA COUNTY TREASURER				
1.00			133P-4POL-KP71				
1.00			SHIPPING	401-07-2225	/ /	68812	12.99
1.00			DROP BOX SIGN	401-07-2225	/ /	68812	10.99
1.00			RING BELL SIGN	401-07-2225	/ /	68812	9.99
1.00			EMPLOYEES ONLY SIGN	401-07-2225	/ /	68812	13.99
1.00			WIRELESS DOOR BELL	401-07-2225	133P-4POL-KP 02/25/2022	68812	24.99
03 R125920	409.30	US DISTRIBUTING, INC.					
03/07/2022							
1.00			ANTI FREEZE	402-50-2330	3072022 03/07/2022	68578	370.72
1.00			SIERRA COUNTY ROAD DEPT				
1.00			WIRE ASSEMBLY	402-50-2330	/ /	68578	38.58
1.00			INVOICE 591598				
1.00			SIERRA COUNTY ROAD DEPT				
03 R125921	409.30	AMAZON CAPITAL SERVICES, INC					
03/07/2022							
1.00			STACKING DRAWER, WHITE 4 PK	401-07-2225	2102022 02/10/2022	68758	69.26
2.00			RCVD INK DATE STAMP	401-07-2225	/ /	68758	35.97
3.00			FURNITURE TOUCH-UP BROWN MARKERS	401-07-2225	/ /	68758	7.95
1.00			SIERRA COUNTY TREASURER				
1.00			INVOICE #1L9G-WCKO-7P0R				
1.00			ACCOUNT #AIDRG8LPLTXAD				
1.00			INVOICE DATE 2/5/2022				
1.00			CLOCK	624-87-2999	/ /	68742	141.99
1.00			SIERRA COUNTY CLERK				
1.00			INVOICE #1GM3-YTNX-9L7L				
1.00			ACCOUNT #AIDRG8LPLTXAD				
1.00			WIRE SHELVING BREAK ROOM	401-01-2225	2222022 02/17/2022	68735	109.99
1.00			SIERRA COUNTY ADMINISTRATION				
1.00			INVOICE #1GH3-G4R1-JRD6				
1.00			ACCOUNT \$ AIDRG8LPLTXAD				
1.00			BURGULAR & FIRE SAFE 14 1/4 CU FT	401-00-2999	2242022 02/24/2022	68693	2744.46
1.00			INVOICE #IDYG-1N67-43PR				
1.00			SIERRA COUNTY TREASURER				

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			NOTE: PER C.W. FOR NEW BUILDING		68693			
			NOT INCLUDED BY SMITHCO		68693			
			11 X 14 PICTURE FRAME	401-07-2225	68758			37.90
1.00			BOSTITCH STAPLER BLK/GRY	401-07-2225	68758			14.99
1.00			BUSINESS CARD HOLDER 2 TIER	401-07-2225	68758			14.59
1.00			11 X 17 PICTURE FRAME	401-07-2225	68758			10.00
5.00			BOSTITCH STAPLER- ASSTED COLORS	401-07-2225	68758			47.95
1.00			CLEAR DRAWER ORGANIZER 26 PIECE	401-07-2225	68758			25.99
1.00			5 X 7 PICTURE FRAME 3- DISPLAY	401-07-2225	68758			17.26
1.00			MESH PEN HOLDER 4 PK	401-07-2225	68758			10.45
1.00			BUSINESS CARD HOLDER 3 TIER	401-07-2225	68758			18.99
2.00			ADHESIVE HOOKS 4 PK STAINLESS	401-07-2225	68758			29.98
1.00			EXTENSION CORD COVER 4 FT	401-07-2225	68758			11.99
1.00			INVOICE #1VMF-LH19-766Y		68789			169.99
1.00			PORTABLE CAR JUMP STARTER	426-45-2999	68789			169.99
1.00			OEPRO FLOOR MATS	426-45-2999	68789			119.99
1.00			AMEREX 20LB ABC EXTINGUISHER	426-45-2999	68789			143.00
1.00			WESTINGHOUSE GENERATOR	426-45-2999	68789			477.60
1.00			SHIPPING	426-45-2999	68789			29.67
			SIERRA COUNTY EMERGENCY SERVICES		68816			
			INVOICE #1LXJ-THMT-C9PG		68816			
11.00			CANON SX540 CAMERAS	509-38-2225	68816			5120.39
11.00			STREAMLIGHT 66320 FLASHLIGHTS	509-38-2225	68816			612.15
			SIERRA COUNTY DMI		68816			
			INVOICE #17X4-FCFPM3JC		68816			
			ACCOUNT #AIDRGG8LPLTAXD		68790			21.54
1.00			SELF SEALING LETTER SIZE JH	401-01-2225	68790			21.54
1.00			BULLETIN BOARD 4X3 KM	401-00-2999	68790			81.17
1.00			SHIPPING	401-01-2225	68790			5.99
			INVOICE #11FF-LMCT-1LVJ		68802			11.99
1.00			ERGONOMIC MOUSE PAD CM	401-01-2225	68802			11.99
1.00			BLACK CORD COVER	401-01-2225	68802			13.99
			INVOICE #1BWR-W7XC-HDMA		68802			
			SIERRA COUNTY ADMINISTRATION		68829			
			ACCOUNT #AIDRGG8LPLTAXD		68829			
			RECORDING AND FILING	141.99				
			ADMINISTRATION	163.50				
			DMT DISTRIBUTION FUND	5732.54				
			AMAZON CAPITAL SERVICES, INC		68829			11.98
1.00			POSTIT NOTES 1.5X2 24 PACK	401-06-2225	68829			11.98
1.00			POSTIT NOTES 3X3 24 PK	401-06-2225	68829			19.99
1.00			PENTEL CLICK IT ERASER REBILL 24	401-06-2225	68829			17.19
2.00			24X36 WALL CALENDERS	401-06-2225	68829			18.90
1.00			DOUBLE SIDE GLUE RUNNER 12 PK	401-06-2225	68829			26.99
5.00			METAL STAPLE REMOVERS	401-06-2225	68829			27.80
5.00			MONITOR STANDS WOOD 2 TIER	401-06-2225	68829			101.35
3.00			SWING LINE STAPLES 70 SHEET	401-06-2225	68829			17.94
3.00			SMINGLINE 70 SHEET STAPLERS	401-06-2225	68829			43.81
1.00			DELL 3110CN TONER PACK	401-06-2225	68829			144.70
			SIERRA COUNTY ASSESSOR		68829			
			INVOICE #1MPT-L617-94RK		68829			
			INVOICE DATE 2/22/2022		68719			437.09
1.00			STOPPERS AND COMPUTER ITEMS	401-00-2999	68719			437.09
			SIERRA COUNTY ADMINISTRATION		68719			
			INVOICE #1CMT-GFY9-6FRN		68719			
			TABLE FOR CONF. RM	401-00-2999	68831			180.04
1.00			COFFEE CUPS	401-00-2999	68831			74.42
2.00			CORK BOARD	401-00-2999	68831			102.48
1.00			SHIPPING	401-00-2999	68831			14.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			SHIPPING	426-45-2999	/	/	68728	15.00
			SIERRA COUNTY EMERGENCY SERVICES					1.00
			ACCOUNT #00004087					
			INVOICE DATE 2/25/2022					

FIRE ADMINISTRATOR 734.42

03	03/15/2022	FASTWAVE.BIZ	SIERRA COUNTY SHERIFF'S DEPT	401-08-2133	3072022	03/07/2022		80.00	1.00
			INVOICE #54279						
			CABALLO FIRE DEPT	413-80-2221	/	/		70.53	1.00
			INVOICE #53564						
			INVOICE DATE 3/1/2022						
			APRIL 2022 INTERNET						
			SIERRA COUNTY FACILITIES MNGMNT	401-02-2133	/	/		54.25	1.00
			INVOICE #53624						
			INVOICE DATE 3/1/2022						
			APRIL 2022 INTERNET						

LAW ENFORCEMENT 80.00 CABALLO FIRE 70.53 FACILITIES MANAGEMENT 54.25

03	03/15/2022	FIREFIGHTER TRUCKS, INC.	ANNUAL PM TRUCK 2-41	410-74-2999	3152022	03/15/2022	68670	805.05	1.00
			ANNUAL PM TRUCK 2-42	410-74-2999	/	/	68670	353.88	1.00
			ANNUAL PM TRUCK 2-44	410-74-2999	/	/	68670	1075.41	1.00
			ANNUAL PM TRUCK 2-42	410-74-2999	/	/	68670	1075.41	1.00
			ANNUAL PM TRUCK 2-43	410-74-2999	/	/	68670	1082.08	1.00
			DRIVE TIME TO STATION	410-74-2999	/	/	68670	670.00	10.00
			TAX	410-74-2999	/	/	68670	226.39	1.00
			COOPERATIVE PRICE AGREEMENT						
			WINSTON FIRE DEPT				68670		
			INVOICE #12258				68670		
			INVOICE RECEIVED 3/7/2022						
			REPAIRS ON TRUCK 2-43	410-74-2330	/	/	68659	106.29	1.00
			REPAIRS ON TRUCK 2-44	410-74-2330	/	/	68659	701.20	1.00
			REPAIRS ON TRUCK 2-42	410-74-2999	/	/	68659	1308.30	1.00
			REPAIRS ON TRUCK 2-41	410-74-2330	/	/	68659	409.60	1.00
			DRIVE TIME TO STATION	410-74-2330	/	/	68659	670.00	10.00
			TAX	410-74-2330	/	/	68659	159.91	1.00
			WINSTON FIRE DEPT				68659		
			INVOICE #12280				68659		
			INVOICE RECEIVED 3/7/2022						

WINSTON 8643.52

03	03/15/2022	GALLIES CHEVROLET	ROAD FORCE BALANCING PER HOUR	603-81-2330	3142022	03/14/2022	68780	240.00	3.00
			REPLACEMENT FRONT HEADLAMP	603-81-2330	/	/	68780	138.00	1.00
			HEADLAMP ASSEMBLY	603-81-2330	/	/	68780	274.39	1.00
			SUPPLIES	603-81-2330	/	/	68780	12.00	1.00
			GRT	603-81-2330	/	/	68780	29.77	1.00
			SIERRA COUNTY AMBULANCE						
			SVH						
			INVOICE DATE 03/14/2022						
			2020 CHEVROLET 4500 VAN						

AMBULANCE SERVICE-EMS 694.16

03	03/15/2022	GARFIELD WATER ASSOCIATION	APREY SENIOR CENTER	401-02-2552	3142022	03/14/2022		61.60	1.00
			ACCOUNT #00001111						
			BILL DATE 3/1/2022						
			APREY FIRE STATION	409-77-2552	/	/		28.00	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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03 R125933	03/15/2022	GERONIMO TRAIL SCENIC BYWAY	LODGERS TAX	477-71-2222	3142022 03/14/2022		68895	193.17
			INTERNET MARKETING				68895	
			SIERRA COUNTY ADMINISTRATION				68895	
			INVOICE DATED 3/2/2022					
			ACCOUNT #00001284					
			INVOICE DATE 3/1/2022					
			NEW INVOICE ADDRESS					
			1712 N. DATE ST STE D					
			TRUTH OR CONSEQUENCES, NM 87901					
			ARREY/DERBY FIRE					28.00

03 R125933	03/15/2022	GERONIMO TRAIL SCENIC BYWAY	LODGERS TAX	477-71-2222	3142022 03/14/2022		68895	193.17
			LODGERS TAX				68895	
			INVOICE DATE 3/2/2022					
			ACCOUNT #00001284					
			INVOICE DATE 3/1/2022					
			NEW INVOICE ADDRESS					
			1712 N. DATE ST STE D					
			TRUTH OR CONSEQUENCES, NM 87901					
			ARREY/DERBY FIRE					28.00

03 R125934	03/15/2022	GRAINGER	HOSE MASTER	407-75-2550	9217098822 03/15/2022		68792	101.08
			SHIPPING				68792	
			HILLSBORO FIRE DEPT				68792	
			INVOICE # 9217098822					
			INVOICE DATE 2/17/2022					
			GRAINGER ACCOUNT 887656284					

03 0125935	03/15/2022	HILLSBORO FIRE	HILLSBORO MUTUAL DOMESTIC WATERACCOUNT #79	407-75-2552	3142022 03/14/2022		38.31	38.31
			NM 29 HWY 57					
			BILL DATE 3/1/2022					
			NEW INVOICE ADDRESS					
			SIERRA COUNTY					
			1712 N DATE ST					
			SUITE D					
			TRUTH OR CONSEQUENCES, NM 87901					

03 R125936	03/15/2022	KAUFMAN'S WEST LLC	SAFARI/LAND BODY ARMOR	502-56-2985	3092022 03/09/2022		68631	1662.00
			INVOICE NO. 61831				68631	
			INVOICE DATE 02/23/2022				68631	
			SEE ATTACHED:				68631	

03 0125937	03/15/2022	LAS CRUCES SUN NEWS	0004901537 AD#	401-01-2222	3102022 03/11/2022		68372	60.18
			ACCOUNT #151340				68372	
			ITA #2021-10-015				68372	
			ROAD MATERIALS				68372	
			AD #0004924613				68372	
			SIERRA COUNTY ADMINISTRATION					

03 R125938	03/15/2022	LUNA COUNTY DETENTION CENTER	INMATE HOUSING FEBRUARY 2022	605-86-2889	5492022	03/11/2022	68192	111168.00
			MEDICAL TRANSPORT				68192	
			INVOICES 5492022 AND 54402022					
			FEBRUARY 2022 HOUSING					
			SIERRA COUNTY DETENTION					
			INVOICE DATE 3/1/2022					

03 R125938	03/15/2022	LUNA COUNTY DETENTION CENTER	INMATE HOUSING FEBRUARY 2022	605-86-2889	5492022	03/11/2022	68192	111168.00
			MEDICAL TRANSPORT				68192	
			INVOICES 5492022 AND 54402022					
			FEBRUARY 2022 HOUSING					
			SIERRA COUNTY DETENTION					
			INVOICE DATE 3/1/2022					

03 R125938	03/15/2022	LUNA COUNTY DETENTION CENTER	INMATE HOUSING FEBRUARY 2022	605-86-2889	5492022	03/11/2022	68192	111168.00
			MEDICAL TRANSPORT				68192	
			INVOICES 5492022 AND 54402022					
			FEBRUARY 2022 HOUSING					
			SIERRA COUNTY DETENTION					
			INVOICE DATE 3/1/2022					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
=====										
03 R125952		SUN VALLEY, INCORPORATED	THERMOSTAT	401-02-2550	3072022	03/07/2022	68721	21.99	21.99	1.00
	260.80		INVOICE #162523/6							
	03/15/2022		INVOICE DATE 02/28/2022							
			FLUSH LEVER	401-02-2550		/ /	68721	10.98	10.98	1.00
			INOICE #162508/6							
			SIERRA COUNTY FACILITIES MNGMNT							
			ACCOUNT #3082							
			CABLE, BUSHING, PLUG	401-02-2550		/ /	68721	227.83	227.83	1.00
			INVOICE #162487/6							
			INVOICE DATE 2/24/2022							
FACILITIES MANAGEMENT		260.80	=====							
03 R125953		TDS BROADBAND LLC	SIERRA COUNTY CLERK	401-04-2333	3142022	03/14/2022		121.00	121.00	1.00
	689.62		SIERRA COUNTY ASSESSOR	401-06-2333		/ /		120.99	120.99	1.00
	03/15/2022		SIERRA COUNTY TREASURER	401-07-2333		/ /		120.99	120.99	1.00
			ACCOUNT #8224 30 007 0073983							
			FINAL BILL 100 N DATE ST							
			SIERRA COUNTY ADMINISTRATION	401-01-2333		/ /		54.44	54.44	1.00
			SIERRA COUNTY CLERK	401-04-2333		/ /		54.44	54.44	1.00
			SIERRA COUNTY ASSESSOR	401-06-2333		/ /		54.44	54.44	1.00
			SIERRA COUNTY TREASURER	401-07-2333		/ /		54.44	54.44	1.00
			SIERRA COUNTY DWI	509-38-2333		/ /		54.44	54.44	1.00
			SIERRA COUNTY FLOOD	627-26-2333		/ /		54.44	54.44	1.00
			ACCOUNT #8224 30 007 0080830							
			1712 N DATE ST							
OFFICE OF COUNTY CLERK		175.44	PROPERTY ASSESSMENTS	175.43	TREASURERS		175.43			
ADMINISTRATION		54.44	DWI DISTRIBUTION FUND	54.44	FLOOD DAMAGE REPAIR		54.44	=====		
03 R125954		US POSTMASTER	PO BOX 8	413-80-2999	3142022	03/14/2022	68901	84.00	84.00	1.00
	84.00		14730 HIGHWAY 187				68901			
	03/15/2022		CABALLO, NM 87931				68901			
			RENEWAL PAYMENT CABALLO VFD				68901			
CABALLO FIRE		84.00	=====							
03 R125955		VERIZON WIRELESS SERVICES	SIERRA COUNTY DETENTION	401-09-2221	3112022	03/11/2022	68196	51.28	51.28	1.00
	198.72		SIERRA COUNTY DWI	509-38-2221		/ /	68177	46.15	46.15	1.00
	03/15/2022		INVOICE #9899342945							
			ACCOUNT #942019852-00001							
			BILL DATE 2/10/2022							
			SIERRA COUNTY FLOOD COMMISSION	627-26-2221		/ /	68176	61.28	61.28	1.00
			ACCOUNT #907280602-00001							
			INVOICE #9900398022							
			BILL DATE 2/25/2022							
			SIERRA COUNTY EMERGENCY SERVICES	426-45-2221		/ /	68172	40.01	40.01	1.00
			INVOICE#9900398025							
			ACCOUNT #507280602-00008							
DETENTION		51.28	DWI DISTRIBUTION FUND	46.15	FLOOD DAMAGE REPAIR		61.28	=====		
FIRE ADMINISTRATOR		40.01	=====							
03 O125956		WARM SPRINGS RENT ALL	EXTENSIO HANDLES	418-53-2179	53547	03/07/2022	68794	3.80	3.80	1.00
	90.60		SIERRA COUNTY ROAD DEPT				68794			
	03/15/2022		INVOICE #53547							
			INVOICE DATE 2/24/2022							
			CONCRETE BLANKETS	418-53-2179		/ /	68794	86.80	86.80	1.00

CV#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
STATE SB AGREEMENTS 90.60								
03	8/25/97	MEX BANK	SIERRA COUNTY ROAD DEPT					
15509.28			INVOICE #53518					
03/15/2022			INVOICE DATE 2/16/2022					
=====								
			25.980 GALLONS OF UNLEADED	401-00-2441	3142022	03/14/2022	68150	85.78
			SIERRA COUNTY COMMISSION					
			25.527 GALLONS OF UNLEADED	422-66-2441	/	/	68189	91.62
			SIERRA COUNTY ASSESSOR					
			389.770 GALLONS DIESEL/UNLEADED	401-09-2441	/	/	68142	1449.43
			SIERRA COUNTY DETENTION					
			11.827 GALLONS OF UNLEADED	500-49-2330	/	/	68144	43.75
			THE OLIVE TREE/COSSAP GRANT					
			22.357 GALLONS OF UNLEADED	508-39-2441	/	/	68149	80.46
			SIERRA COUNTY DMI PROGRAM					
			59.710 GALLONS OF UNLEADED	401-02-2441	/	/	68145	217.28
			SIERRA COUNTY FACILITIES MGMT					
			42.222 GALLONS OF UNLEADED	409-77-2441	/	/	68221	154.31
			ARREY DERRY FIRE DEPT					
			78.347 GALLONS OF DIESEL	413-80-2441	/	/	68222	293.52
			CABALLO FIRE DEPT					
			18.688 GALLONS OF DIESEL	414-83-2441	/	/	68219	71.00
			LAS PALOMAS FIRE DEPT					
			85.044 GALLONS OF UNLEADED	426-45-2441	/	/	68147	309.21
			EMERGENCY SERVICES ADMINISTRATOR					
			28.140 GALLONS OF UNLEADED	627-26-2441	/	/	68146	99.77
			SIERRA COUNTY FLOOD DIRECTOR					
			1896.600 GALLONS DIESEL/UNLEADED	402-50-2441	/	/	68138	7278.82
			SIERRA COUNTY ROAD DEPARTMENT					
			131.192 GALLONS OF UNLEADED	405-67-2441	/	/	68139	469.38
			SIERRA COUNTY LANDFILL					
			9.586 GALLONS OF UNLEADED	634-32-2441	/	/	68148	33.54
			SIERRA COUNTY REGIONAL DISPATCH					
			1371.982 GALLONS OF UNLEADED	401-08-2441	/	/	68141	4926.33
			SIERRA COUNTY SHERIFF'S DEPT					
			REBATES	401-0 -1260	/	/		94.92-
			INVOICE NO. 79125386					
			INVOICE DATE 02/28/2022					
			ACCOUNT NO. 0496-00-332808-5					
=====								
COMMISSIONERS	85.78	REAPPRAISAL FUND	91.62	DETENTION				1449.43
COSSAP FEDERAL GRANT	43.75	DMI PROGRAM FEES FUND	80.46	FACILITIES MANAGEMENT				217.28
ARREY/DERRY FIRE	154.31	CABALLO FIRE	293.52	LAS PALOMAS FIRE				71.00
FIRE ADMINISTRATOR	309.21	FLOOD DAMAGE REPAIR	99.77	ROAD				7278.82
LANDFILL	469.38	DISPATCH	33.54	LAW ENFORCEMENT				4926.33
TREASURER	94.92-							
=====								
03	8/25/98	WILDLAND WAREHOUSE	KESTREL 5500	413-80-2999	84410	03/15/2022	68776	353.00
1840.89			SHIPPING CHARGE	413-80-2999	/	/	68776	75.89
03/15/2022			CABALLO FIRE DEPT				68776	
			INVOICE #84410					
			INVOICE DATE 2/11/2022					
=====								
CABALLO FIRE	1840.89							
03	8/25/99	WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	3112022	03/11/2022		628.68
749.54			ACCOUNT #100287780					
03/15/2022			575-894-2537					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DETENTION 628.68 BUREAU OF ELECTIONS 120.86								
03 R125960	73.42	WM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	03142022	03/14/2022		73.42
03/15/2022			ACCOUNT #0000015307					1.00
			575-772-5111					
			BILL DATE 3/1/2022					
POVERTY CREEK FIRE 73.42								
03 R125961	16.00	FUEL CENTER PLUS, INC.	GRT	401-00-2900	3142022	03/14/2022	68807	16.00
03/15/2022			SIERRA COUNTY ADMINISTRATION					
			ACCOUNT #SIECOU					
			STATEMENT DATE 2/28/2022					
COMMISSIONERS 16.00								
DD R026936	1085.12	HOLGUIN, JOCELYN	PYRL FM-02/27/2022 TO-03/12/2022	401-01-2002	/	/		1085.12
03/17/2022								
ADMINISTRATION 1085.12								
DD R026937	1014.70	MENA, REBECCA L	PYRL FM-02/27/2022 TO-03/12/2022	401-01-2002	/	/		1014.70
03/17/2022								
ADMINISTRATION 1014.70								
DD R026938	795.74	MIRANDA, DORA	PYRL FM-02/27/2022 TO-03/12/2022	401-01-2002	/	/		676.38
03/17/2022			PYRL FM-02/27/2022 TO-03/12/2022	401-01-2002	/	/		119.36
ADMINISTRATION 795.74								
DD R026939	752.21	TOOK, KELL A	PYRL FM-02/27/2022 TO-03/12/2022	401-01-2002	/	/		451.34
03/17/2022			PYRL FM-02/27/2022 TO-03/12/2022	401-01-2002	/	/		75.21
			PYRL FM-02/27/2022 TO-03/12/2022	401-01-2002	/	/		225.66
ADMINISTRATION 752.21								
DD R026940	3247.87	WEBB, CHARLENE G	PYRL FM-02/27/2022 TO-03/12/2022	401-01-2002	/	/		3247.87
03/17/2022								
ADMINISTRATION 3247.87								
DD R026941	592.53	WHITNEY, KEITH WESLEY	PYRL FM-02/27/2022 TO-03/12/2022	401-01-2002	/	/		592.53
03/17/2022								
ADMINISTRATION 592.53								
DD R026942		WILSON, KRISTIE D	PYRL FM-02/27/2022 TO-03/12/2022	401-01-2002	/	/		1094.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
OFFICE OF COUNTY CLERK 632.63								
DD E026952		DAVIS, EILEEN I	PYRL FM-02/27/2022 TO-03/12/2022 401-04-2002		/	/		559.41
	03/17/2022	813.68	PYRL FM-02/27/2022 TO-03/12/2022 401-04-2002		/	/		254.27
OFFICE OF COUNTY CLERK 813.68								
DD E026953		TRUJILLO, SHELLEY K	PYRL FM-02/27/2022 TO-03/12/2022 401-04-2001		/	/		1274.22
	03/17/2022	1274.22						
OFFICE OF COUNTY CLERK 1274.22								
DD E026954		WHITEHEAD, AMY	PYRL FM-02/27/2022 TO-03/12/2022 401-04-2002		/	/		1123.82
	03/17/2022	1123.82						
OFFICE OF COUNTY CLERK 1123.82								
DD E026955		DAY, TRAVIS L	PYRL FM-02/27/2022 TO-03/12/2022 401-00-2001		/	/		695.61
	03/17/2022	695.61						
COMMISSIONERS 695.61								
DD E026956		PAXON, JAMES E JR	PYRL FM-02/27/2022 TO-03/12/2022 401-00-2001		/	/		587.74
	03/17/2022	587.74						
COMMISSIONERS 587.74								
DD E026957		HOPKINS, WILLIAM	PYRL FM-02/27/2022 TO-03/12/2022 401-00-2001		/	/		742.64
	03/17/2022	742.64						
COMMISSIONERS 742.64								
DD E026958		FLORA, BRITNEY M	PYRL FM-02/27/2022 TO-03/12/2022 508-39-2002		/	/		94.47
	03/17/2022	755.88	PYRL FM-02/27/2022 TO-03/12/2022 401-01-2002		/	/		283.47
			PYRL FM-02/27/2022 TO-03/12/2022 401-01-2002		/	/		226.75
			PYRL FM-02/27/2022 TO-03/12/2022 508-39-2002		/	/		75.59
			PYRL FM-02/27/2022 TO-03/12/2022 508-39-2002		/	/		18.89
			PYRL FM-02/27/2022 TO-03/12/2022 401-01-2002		/	/		56.71
DWI PROGRAM FEES FUND 188.95 ADMINISTRATION 566.93								
DD E026959		LEE, GEORGE A	PYRL FM-02/27/2022 TO-03/12/2022 510-37-2002		/	/		587.98
	03/17/2022	587.98						
DWI GRANT FUND 587.98								
DD E026960		LUCERO, SANDRA SEGURA	PYRL FM-02/27/2022 TO-03/12/2022 401-01-2002		/	/		801.67
	03/17/2022	849.46	PYRL FM-02/27/2022 TO-03/12/2022 401-01-2002		/	/		47.79
ADMINISTRATION 849.46								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E026961	894.65	SECUBA, VENESSA C	PYRL FM-02/27/2022 TO-03/12/2022 509-38-2002		/	/		872.28
	03/17/2022		PYRL FM-02/27/2022 TO-03/12/2022 509-38-2002		/	/		22.37
DD E026962	1470.03	WILLIAMS, RYAN R	PYRL FM-02/27/2022 TO-03/12/2022 629-03-2002		/	/		1470.03
	03/17/2022							
DD E026963	990.44	ARMIGO, ERNIE L	PYRL FM-02/27/2022 TO-03/12/2022 401-02-2002		/	/		990.44
	03/17/2022							
DD E026964	687.94	ATWELL, SHANE T	PYRL FM-02/27/2022 TO-03/12/2022 401-02-2002		/	/		687.94
	03/17/2022							
DD E026965	846.60	HEARN, MICHAEL	PYRL FM-02/27/2022 TO-03/12/2022 401-02-2002		/	/		783.10
	03/17/2022		PYRL FM-02/27/2022 TO-03/12/2022 401-02-2002		/	/		63.50
DD E026966	1448.69	ATWELL, TRAVIS	PYRL FM-02/27/2022 TO-03/12/2022 627-26-2002		/	/		1448.69
	03/17/2022							
DD E026967	810.96	ALVAREZ GOMEZ, HECTOR	PYRL FM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		650.64
	03/17/2022		PYRL FM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		11.62
			PYRL FM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		148.70
DD E026968	501.93	BACA, DALLAS J	PYRL FM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		504.84
	03/17/2022		PYRL FM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		97.09
DD E026969	928.47	CABRILLO-GARCIA, RAMON G	PYRL FM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		744.90
	03/17/2022		PYRL FM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		13.32
			PYRL FM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		170.25
DD E026970	919.25	GARCIA, EDEN	PYRL FM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		714.05
	03/17/2022		PYRL FM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		73.20
			PYRL FM-02/27/2022 TO-03/12/2022 401-09-2005		/	/		58.74
			PYRL FM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		73.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DETENTION 919.25								
DD E026971		GOMEZ, FERNANDO	PYRL PM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		946.76
03/17/2022								
DETENTION 946.76								
DD E026972		GUTIERREZ, LOURDES B	PYRL PM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		703.10
03/17/2022								
DETENTION 703.10								
DD E026973		LEE, VIRGINIA A	PYRL PM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		1586.16
03/17/2022								
DETENTION 1586.16								
DD E026974		LUCERO, RUBEN B	PYRL PM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		769.03
1009.34								
03/17/2022								
DETENTION 1009.34								
DD E026975		MONTOYA, ALICE	PYRL PM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		808.89
815.88								
03/17/2022								
DETENTION 815.88								
DD E026976		MURATI, PAMELA	PYRL PM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		600.23
757.51								
03/17/2022								
DETENTION 757.51								
DD E026977		SCHMIDT, JEREMY	PYRL PM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		799.26
799.26								
03/17/2022								
DETENTION 799.26								
DD E026978		WHITEHEAD, TREVOR	PYRL PM-02/27/2022 TO-03/12/2022 401-09-2002		/	/		588.64
735.82								
03/17/2022								
DETENTION 735.82								
DD E026979		CRAWFORD, THOMAS EDWARD	PYRL PM-02/27/2022 TO-03/12/2022 405-67-2004		/	/		371.40
371.40								
03/17/2022								
LANDFILL 371.40								
DD E026980		FUENTES, ADAM J	PYRL PM-02/27/2022 TO-03/12/2022 405-67-2004		/	/		382.33

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
382.33	03/17/2022							
LANDFILL		382.33						
DD E026981	03/17/2022	PESTAK, THOMAS	PYRL PM-02/27/2022 TO-03/12/2022 401-15-2001			/ /		429.03
PROBATE JUDGE		429.03						
DD E026982	03/17/2022	CARSON, ELIZABETH L	PYRL PM-02/27/2022 TO-03/12/2022 402-50-2002			/ /		543.76
		725.06				/ /		181.30
ROAD		543.76	LANDFILL	181.30				
DD E026983	03/17/2022	CARSON, KARL L	PYRL PM-02/27/2022 TO-03/12/2022 402-50-2002			/ /		935.49
ROAD		935.49						
DD E026984	03/17/2022	CHATFIELD, NORMAN W	PYRL PM-02/27/2022 TO-03/12/2022 627-26-2002			/ /		651.54
		744.61				/ /		93.07
FLOOD DAMAGE REPAIR		744.61						
DD E026985	03/17/2022	CHAVEZ, JOSHUA D	PYRL PM-02/27/2022 TO-03/12/2022 402-50-2002			/ /		975.66
ROAD		975.66						
DD E026986	03/17/2022	FAULKNER, NEAL M	PYRL PM-02/27/2022 TO-03/12/2022 402-50-2002			/ /		644.95
		793.78				/ /		148.83
ROAD		793.78						
DD E026987	03/17/2022	LUCERO, ALBERT J	PYRL PM-02/27/2022 TO-03/12/2022 402-50-2002			/ /		789.43
ROAD		789.43						
DD E026988	03/17/2022	NEELEY, WILLIAM M	PYRL PM-02/27/2022 TO-03/12/2022 402-50-2002			/ /		1081.35
		1272.16				/ /		190.81
ROAD		1081.35	LANDFILL	190.81				
DD E026989	03/17/2022	POWELL, CODY J	PYRL PM-02/27/2022 TO-03/12/2022 402-50-2002			/ /		591.67
		728.22				/ /		91.02
						/ /		45.53
ROAD		728.22						

CH#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E026990	1195.66	SHETTER, RICHARD L	PYRL PM-02/27/2022 TO-03/12/2022	402-50-2002	/	/		1120.93
03/17/2022			PYRL PM-02/27/2022 TO-03/12/2022	402-50-2002	/	/		74.73
ROAD		1195.66						
DD E026991	862.33	YOUNG, CALEB D	PYRL PM-02/27/2022 TO-03/12/2022	402-50-2002	/	/		862.33
03/17/2022								
ROAD		862.33						
DD E026992	1011.86	ANDERSON, SHERRY L	PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		826.82
03/17/2022			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2005	/	/		185.04
DISPATCH		1011.86						
DD E026993	1096.25	ATWELL, MICHELLE	PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		1096.25
03/17/2022								
DISPATCH		1096.25						
DD E026994	711.10	CHERRY, CURTIS D	PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		711.10
03/17/2022								
DISPATCH		711.10						
DD E026995	965.32	CROM, NADINE	PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		619.07
03/17/2022			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		41.25
			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2005	/	/		98.64
			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		123.82
			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		82.54
DISPATCH		965.32						
DD E026996	774.75	GUTIERREZ, ALEX A	PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		581.03
03/17/2022			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		193.72
DISPATCH		774.75						
DD E026997	822.16	LUNSFORD, KALLIE	PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		739.93
03/17/2022			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		82.23
DISPATCH		822.16						
DD E026998	688.30	NEELEY, TARA FAYE	PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		369.95
03/17/2022			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		206.49
			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		111.86
DISPATCH		688.30						
DD E026999	984.27	STANLEY, JESSICA	PYRL PM-02/27/2022 TO-03/12/2022	634-32-2002	/	/		695.15
03/17/2022			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2005	/	/		38.52
			PYRL PM-02/27/2022 TO-03/12/2022	634-32-2005	/	/		171.28

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027009		HAYES, KONNI J	PYRL FM-02/27/2022	TO-03/12/2022 401-08-2002	/	/		561.14
	03/17/2022							
LAW ENFORCEMENT		561.14						
DD E027010		HILL, BARBARA J	PYRL FM-02/27/2022	TO-03/12/2022 401-08-2002	/	/		872.20
	03/17/2022							
LAW ENFORCEMENT		872.20						
DD E027011		MARIN, JOSE	PYRL FM-02/27/2022	TO-03/12/2022 401-08-2002	/	/		863.62
	03/17/2022				/	/		79.55
LAW ENFORCEMENT		1056.80			/	/		113.63
DD E027012		MONTTOYA, ROBERT	PYRL FM-02/27/2022	TO-03/12/2022 401-08-2002	/	/		886.29
	03/17/2022				/	/		98.48
LAW ENFORCEMENT		984.77						
DD E027013		REQUEJO, MARTINA	PYRL FM-02/27/2022	TO-03/12/2022 401-08-2002	/	/		970.71
	03/17/2022				/	/		287.40
LAW ENFORCEMENT		1258.11						
DD E027014		SPENCER, BRADLEY M	PYRL FM-02/27/2022	TO-03/12/2022 401-08-2002	/	/		959.07
	03/17/2022				/	/		106.57
LAW ENFORCEMENT		1065.64						
DD E027015		TREJO, JOEL	PYRL FM-02/27/2022	TO-03/12/2022 401-08-2002	/	/		1290.98
	03/17/2022							
LAW ENFORCEMENT		1290.98						
DD E027016		BAKER, JOSHUA	PYRL FM-02/27/2022	TO-03/12/2022 500-08-2005	/	/		1122.47
	03/17/2022							
LAW ENFORCEMENT		1122.47						
DD E027017		CHAVEZ, CANDACE D	PYRL FM-02/27/2022	TO-03/12/2022 401-07-2001	/	/		1861.71
	03/17/2022							
LAW ENFORCEMENT		1861.71						
DD E027018		GODFREY, JANET	PYRL FM-02/27/2022	TO-03/12/2022 401-07-2002	/	/		539.43
	03/17/2022				/	/		68.37
LAW ENFORCEMENT		607.80						
DD E027019								
LAW ENFORCEMENT		607.80						

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD 8027019	03/17/2022	HOLLY, JOSEPHINE E	PYRL FM-02/27/2022 TO-03/12/2022 401-07-2002		/	/		689.23
DD 8027020	03/17/2022	ROBERTS, CONSTANCE	PYRL FM-02/27/2022 TO-03/12/2022 401-07-2002		/	/		419.32
DD 8027021	03/17/2022	RODRIGUEZ, CINDY J	PYRL FM-02/27/2022 TO-03/12/2022 401-07-2002		/	/		1198.49
DD 8027022	03/17/2022	GUTIERREZ, ALEX A	PYRL FM-02/27/2022 TO-03/12/2022 634-32-2002		/	/		93.26
DD 8027023	03/17/2022		PYRL FM-02/27/2022 TO-03/12/2022 634-32-2002		/	/		1422.31
DISPATCH		1515.57						
02 P 42751		HAMILTON, GLENN	PYRL FM-02/27/2022 TO-03/12/2022 401-08-2001		/	/		1613.57
03/17/2022								
LAW ENFORCEMENT		1613.57						
03 R125962		AMERICAN FAMILY LIFE ASSURANCE AFLACPRE DED	PAYDAY 03/03/2022 401-01-2002		/	/		336.53
03/18/2022					/	/		28.74
					/	/		176.32
					/	/		42.92
					/	/		42.09
					/	/		166.70
					/	/		211.50
					/	/		158.82
					/	/		157.48
					/	/		25.95
					/	/		114.15
					/	/		9.32
					/	/		3.10
ADMINISTRATION		336.53	FACILITIES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	176.32		
PROPERTY ASSESSMENTS		42.92	TEASURERS	208.79	LAW ENFORCEMENT	211.50		
DETENTION		158.82	ROAD	166.80	LANDFILL	29.05		
DISPATCH		114.15						
03 R125963		AMERICAN FAMILY LIFE ASSURANCE AFLAC	DED	PAYDAY 03/03/2022 402-50-2002		/	/	9.31
12.42						/	/	3.11
03/18/2022								
ROAD		9.31	LANDFILL	3.11				
03 R125964		LEGALSHIELD	PREPDLEG DED	PAYDAY 03/03/2022 401-01-2002		/	/	40.88
151.09						/	/	16.95
03/18/2022						/	/	10.17

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		ADMINISTRATION	OFFICE OF COUNTY CLERK	16.95				21.44
			PROPERTY ASSESSMENTS	10.17				9.48
			ROAD	16.95				16.95
		REAPPRAISAL FUND	DISPATCH	28.44				6.78
								28.44
		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP	401-01-2002				21.44
			PAYDAY	03/03/2022				9.48
			LIBPOP	401-02-2002				16.95
			PAYDAY	03/03/2022				6.78
			LIBPOP	401-04-2002				28.44
			PAYDAY	03/03/2022				9.48
			LIBPOP	401-08-2002				16.95
			PAYDAY	03/03/2022				6.78
			LIBPOP	401-09-2002				28.44
			PAYDAY	03/03/2022				9.48
			LIBPOP	402-50-2002				16.95
			PAYDAY	03/03/2022				6.78
			LIBPOP	405-67-2002				28.44
			PAYDAY	03/03/2022				9.48
			LIBPOP	508-39-2002				16.95
			PAYDAY	03/03/2022				6.78
			LIBPOP	627-26-2002				28.44
			PAYDAY	03/03/2022				9.48
			LIBPOP	634-32-2002				16.95
		ADMINISTRATION	FACILITIES MANAGEMENT	18.30				28.44
			DETENTION	108.94				6.78
			ROAD	119.40				16.95
		DISPATCH						28.44
								9.48
		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP	401-01-2002				16.95
			PAYDAY	03/03/2022				6.78
			LIBPOP	401-04-2002				28.44
			PAYDAY	03/03/2022				9.48
			LIBPOP	401-08-2002				16.95
			PAYDAY	03/03/2022				6.78
			LIBPOP	401-09-2002				28.44
			PAYDAY	03/03/2022				9.48
			LIBPOP	402-50-2002				16.95
			PAYDAY	03/03/2022				6.78
			LIBPOP	405-67-2002				28.44
			PAYDAY	03/03/2022				9.48
			LIBPOP	508-39-2002				16.95
			PAYDAY	03/03/2022				6.78
			LIBPOP	627-26-2002				28.44
			PAYDAY	03/03/2022				9.48
			LIBPOP	634-32-2002				16.95
		ADMINISTRATION	OFFICE OF COUNTY CLERK	26.00				21.44
			PROPERTY ASSESSMENTS	10.54				9.48
			ROAD	29.14				16.95
		DWI PROGRAM FEES FUND						28.44
								9.48
		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	401-01-2002				16.95
			PAYDAY	03/03/2022				6.78
			LIBERTYN DED	401-04-2002				28.44
			PAYDAY	03/03/2022				9.48
			LIBERTYN DED	401-06-2001				16.95
			PAYDAY	03/03/2022				6.78
			LIBERTYN DED	401-08-2002				28.44
			PAYDAY	03/03/2022				9.48
			LIBERTYN DED	401-09-2002				16.95
			PAYDAY	03/03/2022				6.78
			LIBERTYN DED	402-50-2002				28.44
			PAYDAY	03/03/2022				9.48
			LIBERTYN DED	508-39-2002				16.95
			PAYDAY	03/03/2022				6.78
			LIBERTYN DED	627-26-2002				28.44
			PAYDAY	03/03/2022				9.48
			LIBERTYN DED	634-32-2002				16.95
		ADMINISTRATION	OFFICE OF COUNTY CLERK	42.15				21.44
			DETENTION	43.44				9.48
			FLOOD DAMAGE REPAIR	19.24				16.95
		DWI PROGRAM FEES FUND						28.44
								9.48
03 R125966	03/18/2022	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	401-01-2002				16.95
			PAYDAY	03/03/2022				6.78
			LIBERTYN DED	401-04-2002				28.44
			PAYDAY	03/03/2022				9.48
			LIBERTYN DED	401-06-2001				16.95
			PAYDAY	03/03/2022				6.78
			LIBERTYN DED	401-08-2002				28.44
			PAYDAY	03/03/2022				9.48
			LIBERTYN DED	401-09-2002				16.95
			PAYDAY	03/03/2022				6.78
			LIBERTYN DED	402-50-2002				28.44
			PAYDAY	03/03/2022				9.48
			LIBERTYN DED	508-39-2002				16.95
			PAYDAY	03/03/2022				6.78
			LIBERTYN DED	627-26-2002				28.44
			PAYDAY	03/03/2022				9.48
			LIBERTYN DED	634-32-2002				16.95
03 R125967	03/18/2022	NM STATE TREASURER - PERA	PERA RG DED	401-01-2002				16.95
			PAYDAY	03/17/2022				6.78
			PERA RG DED	401-02-2002				28.44
			PAYDAY	03/17/2022				9.48
			PERA RG DED	401-04-2001				16.95
			PAYDAY	03/17/2022				6.78
			PERA RG DED	401-06-2002				28.44
			PAYDAY	03/17/2022				9.48
			PERA RG DED	401-07-2002				16.95
			PAYDAY	03/17/2022				6.78
			PERA RG DED	401-08-2002				28.44
			PAYDAY	03/17/2022				9.48
			PERA RG DED	401-09-2002				16.95
			PAYDAY	03/17/2022				6.78
			PERA RG DED	402-50-2002				28.44
			PAYDAY	03/17/2022				9.48
			PERA RG DED	405-67-2002				16.95
			PAYDAY	03/17/2022				6.78
			PERA RG DED	406-70-2002				28.44
			PAYDAY	03/17/2022				9.48
			PERA RG DED	422-66-2002				16.95
			PAYDAY	03/17/2022				6.78
			PERA RG DED	508-39-2002				28.44
			PAYDAY	03/17/2022				9.48
			PERA RG DED	509-18-2002				16.95
			PAYDAY	03/17/2022				6.78
			PERA RG DED	510-17-2002				28.44
			PAYDAY	03/17/2022				9.48
			PERA RG DED	627-26-2002				16.95
			PAYDAY	03/17/2022				6.78
			PERA RG DED	629-03-2002				28.44
			PAYDAY	03/17/2022				9.48
			PERA RG DED	634-32-2002				16.95
			PAYDAY	03/17/2022				6.78
			PERA RG DED					28.44
			PAYDAY					9.48
			PERA RG DED					16.95
			PAYDAY					6.78
			PERA RG DED					28.44
			PAYDAY					9.48
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			PAYDAY					6.78
			PERA RG DED					28.44
			PAYDAY					9.48
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			PAYDAY					9.48
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			PAYDAY					6.78
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			PAYDAY					9.48
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			PERA RG DED					28.44
			PAYDAY					9.48
			PERA RG DED					16.95
			PAYDAY					6.78
			PERA RG DED					28.44
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			PERA RG DED					16.95
			PAYDAY					6.78
			PERA RG DED					28.44
			PAYDAY					9.48
			PERA RG DED					16.95
			PAYDAY					6.78
			PERA RG DED					28.44
			PAYDAY					9.48
			PERA RG DED					16.95
			PAYDAY					6.78
			PERA RG DED					28.44
			PAYDAY					9.48
			PERA RG DED					16.95
			PAYDAY					6.78
			PERA RG DED					28.44
			PAYDAY					9.48
			PERA RG DED					16.95
			PAYDAY					6.78
			PERA RG DED					28.44
			PAYDAY					9.48
			PERA RG DED					16.95
			PAYDAY					6.78
			PERA RG DED					28.44
			PAYDAY					9.48
			PERA RG DED					16.95
			PAYDAY					6.78
			PERA RG DED					28.44
			PAYDAY					9.48
			PERA RG DED					16.95
			PAYDAY					6.78
			PERA RG DED					28.44
			PAYDAY					9.48
			PERA RG DED					16.95
			PAYDAY					6.78
			PERA RG DED					28.44
			PAYDAY					9.48
			PERA RG DED					16.95
			PAYDAY					6.78</

CHK #	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION	3572.25	FACILITIES MANAGEMENT	763.35	OFFICE OF COUNTY CLERK	1582.83			
PROPERTY ASSESSMENTS	1569.39	TREASURERS	841.56	LAW ENFORCEMENT	787.10			
DETENTION	2966.52	ROAD	2684.94	LANDFILL	134.55			
COUNTY INDIGENT CLAIMS	248.34	REAPPAISAL FUND	298.42	DWI PROGRAM FEES FUND	58.90			
DWI DISTRIBUTION FUND	253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18			
EMERGENCY MGMT SERVICE	445.48	DISPATCH	2997.13					
03 R125968		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 03/17/2022 401-08-2001	361.32	/		4151.93
	7154.73		PERA LE DED	PAYDAY 03/17/2022 401-08-2002	2641.48	/		
	03/18/2022		PERA LE MATCH	PAYDAY 03/17/2022 401-08-2040		/		
LAW ENFORCEMENT	7154.73							
03 R125969		DEPARTMENT OF THE TREASURY/FISCAL	DED	PAYDAY 03/17/2022 401-00-2001	153.81	/		
	16087.46		PERA	PAYDAY 03/17/2022 401-01-2002	1026.62	/		
	03/18/2022		PERA	PAYDAY 03/17/2022 401-02-2002	226.38	/		
			DED	PAYDAY 03/17/2022 401-04-2001	154.65	/		
			DED	PAYDAY 03/17/2022 401-04-2002	307.63	/		
			DED	PAYDAY 03/17/2022 401-06-2001	146.72	/		
			DED	PAYDAY 03/17/2022 401-06-2002	319.00	/		
			DED	PAYDAY 03/17/2022 401-07-2001	148.06	/		
			DED	PAYDAY 03/17/2022 401-07-2002	264.88	/		
			DED	PAYDAY 03/17/2022 401-08-2001	161.75	/		
			DED	PAYDAY 03/17/2022 401-08-2002	1419.52	/		
			DED	PAYDAY 03/17/2022 401-09-2002	968.40	/		
			DED	PAYDAY 03/17/2022 401-15-2001	36.00	/		
			PERA	PAYDAY 03/17/2022 402-50-2002	777.02	/		
			PERA	PAYDAY 03/17/2022 405-67-2002	38.71	/		
			DED	PAYDAY 03/17/2022 405-67-2002	51.34	/		
			DED	PAYDAY 03/17/2022 405-67-2004	70.72	/		
			DED	PAYDAY 03/17/2022 406-70-2002	90.38	/		
			DED	PAYDAY 03/17/2022 500-08-2005	83.39	/		
			DED	PAYDAY 03/17/2022 508-39-2002	17.86	/		
			DED	PAYDAY 03/17/2022 509-38-2002	76.73	/		
			PERA	PAYDAY 03/17/2022 510-37-2002	107.28	/		
			PERA	PAYDAY 03/17/2022 627-26-2002	216.09	/		
			DED	PAYDAY 03/17/2022 629-03-2002	130.50	/		
			DED	PAYDAY 03/17/2022 634-32-2002	931.52	/		
			PERA	PAYDAY 03/17/2022 401-00-2007	153.82	/		
			PERA	PAYDAY 03/17/2022 401-01-2007	1026.64	/		
			MATCH	PAYDAY 03/17/2022 401-02-2007	226.38	/		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA MATCH PAYDAY	03/17/2022 401-04-2007	/	/		462.29
			FICA MATCH PAYDAY	03/17/2022 401-06-2007	/	/		465.71
			FICA MATCH PAYDAY	03/17/2022 401-07-2007	/	/		412.93
			FICA MATCH PAYDAY	03/17/2022 401-08-2007	/	/		1581.30
			FICA MATCH PAYDAY	03/17/2022 401-09-2007	/	/		968.43
			FICA MATCH PAYDAY	03/17/2022 401-15-2007	/	/		36.01
			FICA MATCH PAYDAY	03/17/2022 402-50-2007	/	/		777.04
			FICA MATCH PAYDAY	03/17/2022 405-67-2007	/	/		90.05
			FICA MATCH PAYDAY	03/17/2022 406-70-2007	/	/		70.71
			FICA MATCH PAYDAY	03/17/2022 422-66-2007	/	/		90.37
			FICA MATCH PAYDAY	03/17/2022 500-08-2007	/	/		83.40
			FICA MATCH PAYDAY	03/17/2022 508-39-2007	/	/		17.86
			FICA MATCH PAYDAY	03/17/2022 509-38-2007	/	/		76.73
			FICA MATCH PAYDAY	03/17/2022 510-37-2007	/	/		107.29
			FICA MATCH PAYDAY	03/17/2022 627-26-2007	/	/		216.08
			FICA MATCH PAYDAY	03/17/2022 629-03-2007	/	/		130.50
			FICA MATCH PAYDAY	03/17/2022 634-32-2007	/	/		931.51
			FICA DED PAYDAY	03/17/2022 634-32-2002	/	/		118.72
			FICA MATCH PAYDAY	03/17/2022 634-32-2007	/	/		118.73
COMMISSIONERS	307.63	ADMINISTRATION	2053.26	FACILITIES MANAGEMENT	452.76			
OFFICE OF COUNTY CLERK	924.57	PROPERTY ASSESSMENTS	931.43	TREASURERS	825.87			
LAW ENFORCEMENT	3329.36	DETENTION	1936.83	PROBATE JUDGE	72.01			
ROAD	1554.06	LANDFILL	180.10	COUNTY INDIGENT CLAIMS	141.43			
REAPPRAISAL FUND	180.75	DWI PROGRAM FEES FUND	35.72	DWI DISTRIBUTION FUND	153.46			
DWI GRANT FUND	214.57	FLOOD DAMAGE REPAIR	432.17	EMERGENCY MGMT SERVICE	261.00			
DISPATCH	2100.48							
=====								
03 R125970	AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED	PAYDAY	03/17/2022 401-01-2002	/	/		336.53
1448.78		AFLACPRE DED	PAYDAY	03/17/2022 401-02-2002	/	/		28.74
03/18/2022		AFLACPRE DED	PAYDAY	03/17/2022 401-04-2002	/	/		163.90
		AFLACPRE DED	PAYDAY	03/17/2022 401-06-2001	/	/		42.92
		AFLACPRE DED	PAYDAY	03/17/2022 401-07-2001	/	/		42.09
		AFLACPRE DED	PAYDAY	03/17/2022 401-07-2002	/	/		166.70
		AFLACPRE DED	PAYDAY	03/17/2022 401-08-2002	/	/		211.50
		AFLACPRE DED	PAYDAY	03/17/2022 401-09-2002	/	/		158.82
		AFLACPRE DED	PAYDAY	03/17/2022 402-50-2002	/	/		157.49
		AFLACPRE DED	PAYDAY	03/17/2022 405-67-2002	/	/		25.94
		AFLACPRE DED	PAYDAY	03/17/2022 634-32-2002	/	/		114.15
ADMINISTRATION	336.53	FACILITIES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	163.90			
PROPERTY ASSESSMENTS	42.92	TREASURERS	208.79	LAW ENFORCEMENT	211.50			
DETENTION	158.82	ROAD	157.49	LANDFILL	25.94			
DISPATCH	114.15							
=====								
03 R125971	LEGALSHIELD	PREPDLEG DED	PAYDAY	03/17/2022 401-01-2002	/	/		40.88
151.09		PREPDLEG DED	PAYDAY	03/17/2022 401-04-2001	/	/		16.95
03/18/2022		PREPDLEG DED	PAYDAY	03/17/2022 401-06-2002	/	/		10.17
		PREPDLEG DED	PAYDAY	03/17/2022 401-08-2002	/	/		21.44
		PREPDLEG DED	PAYDAY	03/17/2022 401-09-2002	/	/		9.48
		PREPDLEG DED	PAYDAY	03/17/2022 402-50-2002	/	/		16.95
		PREPDLEG DED	PAYDAY	03/17/2022 422-66-2002	/	/		6.78
		PREPDLEG DED	PAYDAY	03/17/2022 634-32-2002	/	/		28.44
ADMINISTRATION	40.88	OFFICE OF COUNTY CLERK	16.95	PROPERTY ASSESSMENTS	10.17			
LAW ENFORCEMENT	21.44	DETENTION	9.48	ROAD	16.95			
REAPPRAISAL FUND	6.78	DISPATCH	28.44					
=====								
03 0125972	GLOBAL LIFE & ACCIDENT INSURANCE	LBELIFE DED	PAYDAY	03/17/2022 401-01-2002	/	/		22.00

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
206 00								
03/18/2022			GLBELIFE DED	PAYDAY 03/17/2022 401-04-2002	/	/		8.00
			GLBELIFE DED	PAYDAY 03/17/2022 401-06-2002	/	/		19.20
			GLBELIFE DED	PAYDAY 03/17/2022 401-08-2001	/	/		24.00
			GLBELIFE DED	PAYDAY 03/17/2022 401-09-2002	/	/		12.00
			GLBELIFE DED	PAYDAY 03/17/2022 402-50-2002	/	/		43.75
			GLBELIFE DED	PAYDAY 03/17/2022 405-67-2002	/	/		10.25
			GLBELIFE DED	PAYDAY 03/17/2022 422-66-2002	/	/		12.80
			GLBELIFE DED	PAYDAY 03/17/2022 627-26-2002	/	/		22.00
			GLBELIFE DED	PAYDAY 03/17/2022 634-32-2002	/	/		32.00
03 R125973		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 03/17/2022 406-70-2002	/	/		200.00
200 00								
03/18/2022								
COUNTY INDIGENT CLAIMS	200.00		OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.20		
			LAW ENFORCEMENT	24.00	DETENTION	12.00	ROAD	43.75
			LANDFILL	10.25	REAPPRAISAL FUND	12.80	FLOOD DAMAGE REPAIR	22.00
			DISPATCH	32.00				
03 R125974		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 03/17/2022 401-06-2002	/	/		120.00
200 00			NMSECU DED	PAYDAY 03/17/2022 422-66-2002	/	/		80.00
03/18/2022								
PROPERTY ASSESSMENTS	120.00		REAPPRAISAL FUND	80.00				
03 R125975		CITIZENS BANK	CIT2ND DED	PAYDAY 03/17/2022 401-01-2002	/	/		20.00
20 00								
03/18/2022								
ADMINISTRATION	20.00							
03 R125976		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 03/17/2022 401-01-2002	/	/		300.00
300 00								
03/18/2022								
ADMINISTRATION	300.00							
03 R125977		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 03/17/2022 401-01-2002	/	/		99.00
514.92			NYLIFEIN DED	PAYDAY 03/17/2022 401-07-2002	/	/		12.00
03/18/2022			NYLIFEIN DED	PAYDAY 03/17/2022 401-08-2002	/	/		93.45
			NYLIFEIN DED	PAYDAY 03/17/2022 401-09-2002	/	/		47.00
			NYLIFEIN DED	PAYDAY 03/17/2022 402-50-2002	/	/		155.32
			NYLIFEIN DED	PAYDAY 03/17/2022 509-38-2002	/	/		27.00
			NYLIFEIN DED	PAYDAY 03/17/2022 627-26-2002	/	/		20.00
			NYLIFEIN DED	PAYDAY 03/17/2022 634-32-2002	/	/		61.15
ADMINISTRATION	99.00	TREASURERS	12.00	LAW ENFORCEMENT	93.45			
DETENTION	47.00	ROAD	155.32	DWI DISTRIBUTION FUND	27.00			
FLOOD DAMAGE REPAIR	20.00	DISPATCH	61.15					
03 R125978		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 03/17/2022 401-01-2002	/	/		220.22
867.80			LIBPOP DED	PAYDAY 03/17/2022 401-02-2002	/	/		18.30
03/18/2022			LIBPOP DED	PAYDAY 03/17/2022 401-04-2002	/	/		5.18
			LIBPOP DED	PAYDAY 03/17/2022 401-08-2002	/	/		178.90
			LIBPOP DED	PAYDAY 03/17/2022 401-09-2002	/	/		108.94
			LIBPOP DED	PAYDAY 03/17/2022 402-50-2002	/	/		119.40
			LIBPOP DED	PAYDAY 03/17/2022 405-67-2002	/	/		5.72

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

LIBPOP	DED	PAYDAY 03/17/2022	508-39-2002	12.04	/	/	12.04
LIBPOP	DED	PAYDAY 03/17/2022	627-26-2002	16.92	/	/	16.92
LIBPOP	DED	PAYDAY 03/17/2022	634-32-2002	182.18	/	/	182.18
ADMINISTRATION				220.22			
FACILITIES MANAGEMENT				18.30			
OFFICE OF COUNTY CLERK				5.18			
ROAD				119.40			
DETENTION				108.94			
DWI PROGRAM FEES FUND				12.04			
FLOOD DAMAGE REPAIR				16.92			
DISPATCH				182.18			

03 0125979 276.98 03/18/2022

LIBERTYN DED	PAYDAY 03/17/2022	634-32-2002	/	/	30.44
LIBERTYN DED	PAYDAY 03/17/2022	627-26-2002	/	/	19.24
LIBERTYN DED	PAYDAY 03/17/2022	508-39-2002	/	/	43
LIBERTYN DED	PAYDAY 03/17/2022	402-50-2002	/	/	29.14
LIBERTYN DED	PAYDAY 03/17/2022	401-09-2002	/	/	75.62
LIBERTYN DED	PAYDAY 03/17/2022	401-08-2002	/	/	43.44

ADMINISTRATION				42.13			
OFFICE OF COUNTY CLERK				26.00			
PROPERTY ASSESSMENTS				10.54			
ROAD				29.14			
DISPATCH				30.44			

03 R125980 11294.06 03/18/2022

FEDTAX	DED	PAYDAY 03/17/2022	401-00-2001	168.94	/	/	168.94
FEDTAX	DED	PAYDAY 03/17/2022	401-01-2002	1556.53	/	/	1556.53
FEDTAX	DED	PAYDAY 03/17/2022	401-02-2002	251.28	/	/	251.28
FEDTAX	DED	PAYDAY 03/17/2022	401-04-2001	299.30	/	/	299.30
FEDTAX	DED	PAYDAY 03/17/2022	401-04-2002	426.48	/	/	426.48
FEDTAX	DED	PAYDAY 03/17/2022	401-06-2001	188.33	/	/	188.33
FEDTAX	DED	PAYDAY 03/17/2022	401-06-2002	308.63	/	/	308.63
FEDTAX	DED	PAYDAY 03/17/2022	401-07-2001	255.61	/	/	255.61
FEDTAX	DED	PAYDAY 03/17/2022	401-07-2002	409.69	/	/	409.69
FEDTAX	DED	PAYDAY 03/17/2022	401-08-2001	217.40	/	/	217.40
FEDTAX	DED	PAYDAY 03/17/2022	401-08-2002	1844.55	/	/	1844.55
FEDTAX	DED	PAYDAY 03/17/2022	401-09-2002	1184.05	/	/	1184.05
FEDTAX	DED	PAYDAY 03/17/2022	401-15-2001	74.80	/	/	74.80
FEDTAX	DED	PAYDAY 03/17/2022	402-50-2002	1166.00	/	/	1166.00
FEDTAX	DED	PAYDAY 03/17/2022	402-50-2002	68.11	/	/	68.11
FEDTAX	DED	PAYDAY 03/17/2022	405-67-2002	8.13	/	/	8.13
FEDTAX	DED	PAYDAY 03/17/2022	405-67-2004	89.04	/	/	89.04
FEDTAX	DED	PAYDAY 03/17/2022	406-70-2002	92.94	/	/	92.94
FEDTAX	DED	PAYDAY 03/17/2022	422-66-2002	93.73	/	/	93.73
FEDTAX	DED	PAYDAY 03/17/2022	500-08-2005	22.60	/	/	22.60
FEDTAX	DED	PAYDAY 03/17/2022	508-39-2002	50.30	/	/	50.30
FEDTAX	DED	PAYDAY 03/17/2022	509-38-2002	641.61	/	/	641.61
FEDTAX	DED	PAYDAY 03/17/2022	510-37-2002	359.95	/	/	359.95
FEDTAX	DED	PAYDAY 03/17/2022	627-26-2002	156.93	/	/	156.93
FEDTAX	DED	PAYDAY 03/17/2022	629-03-2002	1177.17	/	/	1177.17
FEDTAX	DED	PAYDAY 03/17/2022	634-32-2002	181.96	/	/	181.96

COMMISSIONERS				168.94			
OFFICE OF COUNTY CLERK				725.78			
LAW ENFORCEMENT				2155.68			
ROAD				1166.00			
REAPPRAISAL FUND				92.94			
DWI GRANT FUND				641.61			
DISPATCH				1359.13			
ADMINISTRATION				1556.53			
PROPERTY ASSESSMENTS				496.96			
TREASURERS				665.30			
FACILITIES MANAGEMENT				251.28			
PROBATE JUDGE				74.80			
COUNTY INDISENT CLAIMS				89.04			
DWI DISTRIBUTION FUND				50.30			
EMERGENCY MGMT SERVICE				156.93			
DEPARTMENT OF TREASURY/MEDICARE/MEDICR							
PAYDAY 03/17/2022				401-00-2001			
DED							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3762.41			MEDICR DED PAYDAY 03/17/2022 401-01-2002			/ /		240.10
03/18/2022			MEDICR DED PAYDAY 03/17/2022 401-02-2002			/ /		52.94
			MEDICR DED PAYDAY 03/17/2022 401-04-2001			/ /		36.17
			MEDICR DED PAYDAY 03/17/2022 401-04-2002			/ /		71.95
			MEDICR DED PAYDAY 03/17/2022 401-06-2001			/ /		34.31
			MEDICR DED PAYDAY 03/17/2022 401-06-2002			/ /		74.60
			MEDICR DED PAYDAY 03/17/2022 401-07-2001			/ /		34.63
			MEDICR DED PAYDAY 03/17/2022 401-07-2002			/ /		61.94
			MEDICR DED PAYDAY 03/17/2022 401-08-2001			/ /		37.83
			MEDICR DED PAYDAY 03/17/2022 401-08-2002			/ /		331.98
			MEDICR DED PAYDAY 03/17/2022 401-09-2002			/ /		226.48
			MEDICR DED PAYDAY 03/17/2022 401-15-2001			/ /		8.42
			MEDICR DED PAYDAY 03/17/2022 402-50-2002			/ /		181.71
			MEDICR DED PAYDAY 03/17/2022 405-67-2002			/ /		9.06
			MEDICR DED PAYDAY 03/17/2022 405-67-2004			/ /		12.00
			MEDICR DED PAYDAY 03/17/2022 406-70-2002			/ /		16.54
			MEDICR DED PAYDAY 03/17/2022 422-66-2002			/ /		21.14
			MEDICR DED PAYDAY 03/17/2022 500-08-2005			/ /		19.50
			MEDICR DED PAYDAY 03/17/2022 508-39-2002			/ /		4.18
			MEDICR DED PAYDAY 03/17/2022 509-38-2002			/ /		17.95
			MEDICR DED PAYDAY 03/17/2022 510-37-2002			/ /		25.09
			MEDICR DED PAYDAY 03/17/2022 627-26-2002			/ /		50.54
			MEDICR DED PAYDAY 03/17/2022 629-03-2002			/ /		30.52
			MEDICR DED PAYDAY 03/17/2022 634-32-2002			/ /		217.86
			MEDICR MATCH PAYDAY 03/17/2022 401-00-2007			/ /		35.98
			MEDICR MATCH PAYDAY 03/17/2022 401-01-2007			/ /		240.09
			MEDICR MATCH PAYDAY 03/17/2022 401-02-2007			/ /		52.95
			MEDICR MATCH PAYDAY 03/17/2022 401-04-2007			/ /		108.11
			MEDICR MATCH PAYDAY 03/17/2022 401-06-2007			/ /		108.91
			MEDICR MATCH PAYDAY 03/17/2022 401-07-2007			/ /		96.57
			MEDICR MATCH PAYDAY 03/17/2022 401-08-2007			/ /		369.83
			MEDICR MATCH PAYDAY 03/17/2022 401-09-2007			/ /		226.48
			MEDICR MATCH PAYDAY 03/17/2022 401-15-2007			/ /		8.42
			MEDICR MATCH PAYDAY 03/17/2022 402-50-2007			/ /		181.74
			MEDICR MATCH PAYDAY 03/17/2022 405-67-2007			/ /		21.08
			MEDICR MATCH PAYDAY 03/17/2022 406-70-2007			/ /		16.54
			MEDICR MATCH PAYDAY 03/17/2022 422-66-2007			/ /		21.14
			MEDICR MATCH PAYDAY 03/17/2022 500-08-2007			/ /		19.51
			MEDICR MATCH PAYDAY 03/17/2022 508-39-2007			/ /		4.18
			MEDICR MATCH PAYDAY 03/17/2022 509-38-2007			/ /		17.94
			MEDICR MATCH PAYDAY 03/17/2022 510-37-2007			/ /		25.09
			MEDICR MATCH PAYDAY 03/17/2022 627-26-2007			/ /		50.53
			MEDICR MATCH PAYDAY 03/17/2022 629-03-2007			/ /		30.52
			MEDICR MATCH PAYDAY 03/17/2022 634-32-2007			/ /		217.86
			MEDICR DED PAYDAY 03/17/2022 634-32-2002			/ /		27.77
			MEDICR MATCH PAYDAY 03/17/2022 634-32-2007			/ /		27.76
=====								
COMMISSIONERS	71.95	ADMINISTRATION	480.19	FACILITIES MANAGEMENT	105.89			
OFFICE OF COUNTY CLERK	216.23	PROPERTY ASSESSMENTS	217.82	TREASURERS	193.14			
LAW ENFORCEMENT	778.65	DETENTION	452.96	PROBATE JUDGE	16.84			
ROAD	363.45	LANDFILL	42.14	COUNTY INDIGENT CLAIMS	33.08			
FEAPPRAISAL FUND	42.28	DWI PROGRAM FEES FUND	8.36	DWI DISTRIBUTION FUND	35.89			
DWI GRANT FUND	50.18	FLOOD DAMAGE REPAIR	101.07	EMERGENCY MGMT SERVICE	61.04			
DISPATCH	491.25							
=====								
03 0125982		NM RETIREE HEALTH CARE AUTHORITY:RHCA	DED PAYDAY 03/17/2022 401-01-2002			/ /		174.67
3625.07		RHCA	DED PAYDAY 03/17/2022 401-02-2002			/ /		37.32
03/18/2022		RHCA	DED PAYDAY 03/17/2022 401-04-2001			/ /		24.94
		RHCA	DED PAYDAY 03/17/2022 401-04-2002			/ /		52.45

CV#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			RHCA DED PAYDAY 03/17/2022 401-06-2001		/	/		24.94
			RHCA DED PAYDAY 03/17/2022 401-06-2002		/	/		51.79
			RHCA DED PAYDAY 03/17/2022 401-07-2002		/	/		41.15
			RHCA DED PAYDAY 03/17/2022 401-08-2001		/	/		26.09
			RHCA DED PAYDAY 03/17/2022 401-08-2002		/	/		229.21
			RHCA DED PAYDAY 03/17/2022 401-09-2002		/	/		145.06
			RHCA DED PAYDAY 03/17/2022 402-50-2002		/	/		131.30
			RHCA DED PAYDAY 03/17/2022 405-67-2002		/	/		6.58
			RHCA DED PAYDAY 03/17/2022 406-70-2002		/	/		12.14
			RHCA DED PAYDAY 03/17/2022 422-66-2002		/	/		14.60
			RHCA DED PAYDAY 03/17/2022 508-39-2002		/	/		2.88
			RHCA DED PAYDAY 03/17/2022 509-38-2002		/	/		12.38
			RHCA DED PAYDAY 03/17/2022 510-37-2002		/	/		17.30
			RHCA DED PAYDAY 03/17/2022 627-26-2002		/	/		35.17
			RHCA DED PAYDAY 03/17/2022 629-03-2002		/	/		21.78
			RHCA DED PAYDAY 03/17/2022 634-32-2002		/	/		146.56
			RHCA MATCH PAYDAY 03/17/2022 401-01-2662		/	/		349.37
			RHCA MATCH PAYDAY 03/17/2022 401-02-2662		/	/		74.66
			RHCA MATCH PAYDAY 03/17/2022 401-04-2662		/	/		154.80
			RHCA MATCH PAYDAY 03/17/2022 401-06-2662		/	/		153.48
			RHCA MATCH PAYDAY 03/17/2022 401-07-2662		/	/		82.30
			RHCA MATCH PAYDAY 03/17/2022 401-08-2006		/	/		28.05
			RHCA MATCH PAYDAY 03/17/2022 401-08-2662		/	/		482.57
			RHCA MATCH PAYDAY 03/17/2022 401-09-2662		/	/		290.14
			RHCA MATCH PAYDAY 03/17/2022 402-50-2662		/	/		262.59
			RHCA MATCH PAYDAY 03/17/2022 405-67-2662		/	/		13.16
			RHCA MATCH PAYDAY 03/17/2022 406-70-2662		/	/		24.29
			RHCA MATCH PAYDAY 03/17/2022 422-66-2662		/	/		29.19
			RHCA MATCH PAYDAY 03/17/2022 508-39-2662		/	/		5.76
			RHCA MATCH PAYDAY 03/17/2022 509-38-2662		/	/		24.75
			RHCA MATCH PAYDAY 03/17/2022 510-37-2662		/	/		34.61
			RHCA MATCH PAYDAY 03/17/2022 627-26-2662		/	/		70.33
			RHCA MATCH PAYDAY 03/17/2022 629-03-2662		/	/		43.57
			RHCA MATCH PAYDAY 03/17/2022 634-32-2662		/	/		293.14
			ADMINISTRATION 524.04 FACILITIES MANAGEMENT 111.98 OFFICE OF COUNTY CLERK 232.19					
			PROPERTY ASSESSMENTS 230.21 TREASURERS 123.45 LAW ENFORCEMENT 765.92					
			DETENTION 435.20 ROAD 393.89 LANDFILL 19.74					
			COUNTY INDIGENT CLAIMS 36.43 REAPPRAISAL FUND 43.79 DWI PROGRAM FEES FUND 8.64					
			DWI DISTRIBUTION FUND 37.13 DWI GRANT FUND 51.91 FLOOD DAMAGE REPAIR 105.50					
			EMERGENCY MGMT SERVICE 65.35 DISPATCH 439.70					
			03 R125983 NATIONWIDE					180.00
			1050.00					55.00
			03/18/2022					35.00
								150.00
								80.00
								205.00
								10.00
								50.00
								285.00
			ADMINISTRATION 180.00 FACILITIES MANAGEMENT 55.00 OFFICE OF COUNTY CLERK 35.00					
			LAW ENFORCEMENT 150.00 DETENTION 80.00 ROAD 205.00					
			LANDFILL 10.00 FLOOD DAMAGE REPAIR 50.00 DISPATCH 285.00					
			03 R125984 BLUETARP FINANCIAL, INC. CAPT ONE DED PAYDAY 03/17/2022 401-01-2002					350.00
			350.00					
			03/18/2022					

CX#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
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ADMINISTRATION 350.00

03 R125985	200.00	GOZBANK	GOTOBANK DEP	PAYDAY 03/17/2022	401-04-2001	/ /		200.00
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03/18/2022 200.00

OFFICE OF COUNTY CLERK 200.00

03 R125986	5187.39	APIC SOLUTIONS	COMPLETIONS OF SCRDA BUILD	634-32-2900	11988 03/16/2022	68905	5187.39	5187.39
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03/18/2022 5187.39

INVOICE #11988
INVOICE DATE 03/11/2022
JOB 04-101882

DISPATCH 5187.39

03 R125987	1488.00	APP OF NEW MEXICO ED, PLLC	SERVICE FOR SONORA BREEDLOVE	406-70-2873	3172022 03/17/2022	1488.00		1488.00
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03/18/2022 1488.00

DOS 12/08/2021
ACCOUNT NO. 0104067519
APPROVED BY COMMISSION
ON 03/15/2022

COUNTY INDIGENT CLAIMS 1488.00

03 R125988	.49	AT&T	SIERRA COUNTY ROAD DEPT	402-50-2221	3162022 03/16/2022	.49		.49
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03/18/2022 .49

575-894-6881
ACCOUNT # 030 597 7303 001
BILL DATE 2/28/2022

ROAD 0.49

03 R125989	141.63	CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	264538113 03/16/2022	141.63		141.63
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03/18/2022 141.63

BILL DATE 3/8/2022
ACCOUNT #85039886
LUMEN IS ALSO CENTURYLINK

DISPATCH 141.63

03 R125990	29.00	CONCORD RADIOLOGY PLLC	SERVICE FOR CHRISTOPAL LOPEZ	406-70-2873	3172022 03/17/2022	29.00		29.00
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03/18/2022 29.00

DOS 06/18/2021
ACCOUNT NO. 32617-QCMGR
SERVICE FOR OQUINN PERVIS

03 R125991	150.00			406-70-2873	/ /	150.00		150.00
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03/18/2022 150.00

DOS 06/17/2021
ACCOUNT NO. 121158-QCMGR
SERVICE FOR RYAN HILL

03 R125991	309.00			406-70-2873	3172022 03/17/2022	309.00		309.00
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03/18/2022 309.00

JANUARY 2022
INVOICE NO. 23DC-038
INVOICE DATE 02/04/2022
APPROVED BY COMMISSION
ON 03/15/2022

COUNTY INDIGENT CLAIMS 838.00

PRESCRIPTIONS FOR INMATES

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
COUNTY INDIGENT CLAIMS 309.00								
03 0125992	03/18/2022	DEWING CLINIC CORPORATION	SERVICE FOR TINA ARVIZU	406-70-2873	3172022	03/17/2022		93.00
370.04			PATIENT ID 86645					1.00
			CLAIM ID 308100V1596					
			SERVICE FOR TINA ARVIZU	406-70-2873	/	/	277.04	277.04
			PATIENT ID 86130					1.00
			CLAIM ID 304996V1596					
			APPROVED BY COMMISSION					
			ON 03/15/2022					
=====								
COUNTY INDIGENT CLAIMS 370.04								
03 R125993	03/18/2022	DESERT GRAPHICS	AIRLIFT LOAD LIFTER 7500	425-59-2999	6362	03/16/2022	68821	649.99
1640.98			AIRLIFT WIRELESS COMPRESSOR	425-59-2999	/	/	68821	625.99
			FRIEGHT/SHIPPING	425-59-2999	/	/	68821	25.00
			LABOR	425-59-2999	/	/	68821	85.00
			POVERTY CREEK FIRE DEPT				68821	
			INVOICE #6362					
			INVOICE DATE 3/14/2022					
=====								
POVERTY CREEK FIRE 1640.98								
03 R125994	03/18/2022	EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER	401-02-2552	3162022	03/16/2022		61.79
98.23			ACCOUNT #4635110000					1.00
			57099 N HIGHWAY 187					
			BILL DATE 3/4/2022					
			ARREY BALL PARK	401-02-2552	/	/		36.44
			ACCOUNT #1635110000					1.00
			56116 BALL PARK RD					
			BILL DATE 3/4/2022					
			ARREY FIRE DEPT	409-77-2552				1.00
			ACCOUNT #27251100000					
			BILL DATE					
			54015 ARREY SCHOOL RD					
			ARREY FIRE STATION	409-77-2552				1.00
			ACCOUNT #0635110000					
			BILL DATE					
			1021 E GRAND PERCHA RD					
=====								
FACILITIES MANAGEMENT 98.23 ARREY/DERRY FIRE 0.00								
03 0125995	03/18/2022	FASWAVE.BIZ	SIERRA COUNTY ROAD DEPT	402-50-2333	3162022	03/16/2022		70.53
70.53			INVOICE #54280					1.00
			INVOICE DATE 3/1/2022					
=====								
ROAD 70.53								
03 R125996	03/18/2022	KIRIKOS FAMILY FUNERAL HOME	CREMATION SERVICE FOR	406-70-2668	3162022	03/16/2022		600.00
1800.00			CURTIS JOHNSON B2022-005					1.00
			CREMATION SERVICE FOR	406-70-2668	/	/		600.00
			JON STICKNEY-PAVLOFF B2022-004					
			CREMATION SERVICE FOR	406-70-2668	/	/		600.00
			CHRISTOPHER SMITH B2022-006					1.00
			APPROVED BY COMMISSION					
			ON 03/15/2022					
=====								
COUNTY INDIGENT CLAIMS 1800.00								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0125997	2796.45	LUNA COUNTY DETENTION CENTER	PRESCRIPTIONS FOR INMATES	406-70-2873	3172022	03/17/2022		2796.45
03/18/2022			JANUARY 2022					1.00
			DIAMOND PHARMACY					
			INVOICE NO. DP372022					
			INVOICE DATE 02/14/2022					
			APPROVED BY COMMISSION					
			ON 03/15/2022					
COUNTY INDIGENT CLAIMS 2796.45								
03 R125998	1668.12	MESILLA VALLEY TYRE	225/60R 18 GOODYEAR TIRES	402-50-2443	11800	03/16/2022	68739	1668.12
03/18/2022			STATE PRICE AGREEMENT				68739	139.01
			#9-000-19-00049AA				68739	
			SIERRA COUNTY ROAD DEPT				68739	
			INVOICE #11800					
			STATEMENT DATE 2/28/2022					
ROAD 1668.12								
03 0125999	18.00	MIMBRES INTERNAL MEDICINE PA	LAB SERVICE FOR CHARLES GARNER	406-70-2873	3172022	03/17/2022		18.00
03/18/2022			DOS 12/08/2021					1.00
			ACCOUNT NO. 11663679B					
			APPROVED BY COMMISSION					
			ON 03/15/2022					
COUNTY INDIGENT CLAIMS 18.00								
03 0126000	18637.62	MIMBRES MEMORIAL HOSPITAL	SERVICE FOR RYAN HILL	406-70-2873	3172022	03/17/2022		17976.80
03/18/2022			DOS 12/07/2021					1.00
			ACCOUNT NO. 074016901					
			SERVICE FOR COLTON SMITH					
			DOS 11/20/2021					
			ACCOUNT NO. 073792601					
			APPROVED BY COMMISSION					
			ON 03/15/2022					
COUNTY INDIGENT CLAIMS 18637.62								
03 R126001	177.90	NEW MEXICO GAS COMPANY	ARREY SENIOR CENTER	401-02-2552	3162022	03/16/2022		40.48
03/18/2022			ACCOUNT #044639901-0481053-4					1.00
			HWY 187 ARREY					
			BILL DATE 3/7/2022					
			ALBERT LYON CENTER					
			ACCOUNT #044272212-1345021-3					
			2593 S BROADWAY ST					
			BILL DATE 3/7/2022					
FACILITIES MANAGEMENT 177.90								
03 0126002	430.00	PATHOLOGY CONSULTANTS OF NM	SERVICE FOR TINA ARVIZU	406-70-2873	3172022	03/17/2022		430.00
03/18/2022			ACCOUNT NO. 001182982					1.00
			APPROVED BY COMMISSION					
			ON 03/15/2022					
COUNTY INDIGENT CLAIMS 430.00								
03 R126003	944.36	SIERRA AUTO PARTS	PARTS AND MATERIALS	402-50-2330	3162022	03/16/2022	68124	227.09
			SIERRA COUNTY ROAD DEPT				68124	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
03/18/2022			INVOICE #6016-296923				68124		
			INVOICE DATE 3/7/2022						
			RODENT REPELLENT	402-50-2330	/ /		68838	29.98	29.98 1.00
			INVOICE #6016-297103				68838		
			INVOICE DATE 3/10/2022						
			OIL FILTER	402-50-2330	/ /		68838	5.10	5.10 1.00
			INVOICE #6016-297102						
			INVOICE DATE 3/10/2022						
			FITTINGS, HOSES	402-50-2330	/ /		68838	149.17	149.17 1.00
			INVOICE #6016-297012						
			INVOICE DATE 3/8/2022						
			BRAKE DRUMS	402-50-2330	/ /		68838	27.30	27.30 1.00
			INVOICE #6016-297043						
			INVOICE DATE 3/9/2022						
			BRAKE SHOE SET, BATTERY	402-50-2330	/ /		68838	67.75	67.75 1.00
			INVOICE #6016-296932						
			INVOICE DATE 3/7/2022						
			SIERRA COUNTY ROAD DEPT						
			ACCOUNT #SS25						
			INVOICE #6016-296401	402-50-2330	/ /		68838	254.07	254.07 1.00
			INVOICE DATE 2/22/2022						
			SIERRA COUNTY ROAD DEPT						
			SWITCH, HOSE	402-50-2330	/ /		68838	183.90	183.90 1.00
			INVOICE #6016-296665						
			INVOICE DATE 2/28/2022						
ROAD		944.36							
03 R126004		SIERRA COLLISION & TOWING SERV	WINDSHEILD FOR STONE GUARD SUV	402-50-2330	1371-1933747	03/16/2022	68830	667.22	667.22 1.00
	667.22		SIERRA COUNTY ROAD DEPT				68830		
03/18/2022			INVOICE #1371-1933747						
			INVOICE DATE 3/8/2022						
ROAD		667.22							
03 R126005		SIERRA COUNTY FAIR ASSOCIATION	EVENT ADVERTISING PER LODGERS	477-71-2222	3162022	03/16/2022	68424	750.00	750.00 1.00
	750.00		TAX AWARD AUGUST 3, 2021				68424		
03/18/2022			SIERRA COUNTY ADMINISTRATION				68424		
LODGERS TAX		750.00							
03 R126006		TRICORE REFERENCE LABORATORIES	SERVICE FOR MICHAEL NETHERTON	406-70-2873	3172022	03/17/2022		125.00	125.00 1.00
	340.12		DOS 02/01/2021						
03/18/2022			ACCOUNT NO. 338L34304						
			SERVICE FOR COTEY KRCMARIK	406-70-2873	/ /			215.12	215.12 1.00
			DOS 11/11/2021						
			ACCOUNT NO. 347L290497						
			APPROVED BY COMMISSION						
			ON 03/15/2022						
COUNTY INDIGENT CLAIMS		340.12							
03 R126007		VERIZON WIRELESS SERVICES	SIERRA COUNTY ROAD DEPT	402-50-2221	3162022	03/16/2022	68175	94.49	94.49 1.00
	1008.30		ACCOUNT #707251276-00001						
03/18/2022			INVOICE #9900420792						
			BILL DATE 2/25/2022						
			SIERRA COUNTY ADMINISTRATION	401-00-2221	/ /			913.81	913.81 1.00
			INVOICE #9900398027						
			ACCOUNT #507280602-00010						

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
BILL DATE 2/25/2022								
ROAD	94.49	COMMISSIONERS	913.81					
03 RL26008	229.91	WINDSTREAM	SIERRA COUNTY CLERK/ELECTION	401-05-2221	3162022	03/16/2022		120.01
03/18/2022			ACCOUNT #100916428					1.00
			575-895-3396					
			INVOICE DATE 3/3/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					1.00
			575-894-6881					
			INVOICE DATE 2/18/2022					
BUREAU OF ELECTIONS 120.01 ROAD 109.90								
03 RL26009	1355.73	AMAZON CAPITAL SERVICES, INC	CHAIRS	624-87-2999	3332022	03/23/2022	58742	416.97
03/25/2022			PICTURE	624-87-2999	/	/		49.98
			DESK	624-87-2999	/	/		103.99
			WHITEBOARD CALENDAR	624-87-2999	/	/		187.99
			OFFICE CHAIR	624-87-2999	/	/		167.99
			SHIPPING	624-87-2999	/	/		62.21
			SIERRA COUNTY CLERK					
			INVOICE #1C3D-WLRT-VT9L					
			INVOICE DATE 1/31/2022					
			ITEMS RECEIVED 2/25/22					
			MED POLO SHIRTS	627-26-2225	/	/		69.98
			LG POLO SHIRTS	627-26-2225	/	/		34.99
			AA BATTERIES	627-26-2225	/	/		69.98
			TRUCK CARGO SLING	627-26-2225	/	/		14.99
			AAA BATTERIES	627-26-2225	/	/		139.99
			PK OF 4 NIGHT LIGHTS	627-26-2225	/	/		1.00
			TAILGATE GAP COVER/SEAL	627-26-2225	/	/		10.72
			SIERRA COUNTY FLOOD DEPT					14.99
			INVOICE #1GCG-JRND-17TJ					45.95
			ACCOUNT #A1DRG81PLTMD					1.00
RECORDING AND FILING 989.13 FLOOD DAMAGE REPAIR 365.60								
03 RL26010	118.04	BULLOCKS ACCOUNT NO.418 DET	INMATE FOOD	605-86-2888	3242022	03/24/2022	68198	88.08
03/25/2022			SUPPLIES	605-86-2225	/	/		20.64
			TICKET #6075 3/16/2022					
			SUPPLIES	605-86-2225	/	/		9.32
			TICKET #5832 3/2/2022					
			SIERRA COUNTY DETENTION					
			ACCOUNT #418					
CORRECTION FEES 118.04								
03 RL26011	59.98	C & K AUTOMOTIVE SERVICE & REPAIRIL CHANGE SCRDA MOBILE	634-32-2442		3222022	03/22/2022	68871	59.98
03/25/2022			SIERRA COUNTY REGIONAL DISPATCH					
			INVOICE #200148038					
			INVOICE DATE 3/11/2022					
DISPATCH 59.98								
03 RL26012	2209.74	CATERPILLAR FINANCIAL SERVICES WHEEL LOADER	402-50-2899		32106767	03/24/2022		1104.87
03/25/2022			CONTRACT #001-0924925-000					
			MARCH AND APRIL PAYMENTS 2022					
			SIERRA COUNTY ROAD DEPT					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
ROAD		2209.74							
03 R126013		CATERPILLAR FINANCIAL SERVICES	CAT BLADE LEASE AGREEMENT FY 22	402-50-2899	32120620	03/24/2022	68197	27047.36	27047.36 1.00
	27047.36		CONTRACTS 001-0987900-003,						
	03/25/2022		001-0987900-002,001-0987900-001,						
			AND 001-0987900-000						
			MARCH AND APRIL PAYMENTS 2022						
			SIERRA COUNTY ROAD DEPT						
ROAD		27047.36							
03 R126014		CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221	3222022	03/22/2022		182.05	182.05 1.00
	182.05		ACCOUNT #575-267-0716 746B						
	03/25/2022		BILL DATE 3/7/2022						
ARREY/DERRY FIRE		182.05							
03 R126015		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION	401-02-2552	3232022	03/23/2022		772.27	772.27 1.00
	1575.92		ACCOUNT #1001-00199-01						
	03/25/2022		1712 N DATE ST.						
			BILL DATE 3/10/2022						
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		16.34	16.34 1.00
			ACCOUNT # 2008-09672-00						
			300 N DATE ST						
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		427.52	427.52 1.00
			ACCOUNT #2008-09799-00						
			201 E FOURTH ST						
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		126.73	126.73 1.00
			ACCOUNT #2008-09807-00						
			300 N DATE ST						
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		233.06	233.06 1.00
			ACCOUNT #2008-12848-00						
			300 N DATE ST						
FACILITIES MANAGEMENT		1575.92							
03 R126016		CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	419-13-2902	3242022	03/24/2022	68169	3000.00	3000.00 1.00
	3090.00		ANIMAL CONTROL CALLS	419-13-2903		/ /	68169	90.00	30.00 3.00
	03/25/2022		SIERRA COUNTY ADMINISTRATION						
			INVOICES 3092022 AND AC03092022						
			INVOICE DATE 3/9/2022						
COMMUNITY PROJECTS		3090.00							
03 O126017		EL PASO ELECTRIC COMPANY	ARREY FIRE DEPT	409-77-2552	3222022				1.00
	1468.36		ARREY FIRE DEPT	409-77-2552		/ /		82.57	82.57 1.00
	03/25/2022		ACCOUNT #27251100000						
			BILL DATE 3/4/2022						
			54015 ARREY SCHOOL RD						
			ARREY FIRE STATION	409-77-2552		/ /		1385.79	1385.79 1.00
			ACCOUNT #0635110000						
			BILL DATE 3/4/2022						
			1021 E GRAND PERCHA RD						
ARREY/DERRY FIRE		1468.36							
03 R126018		FRANCIS HARRIS	SPARK PLUG	633-44-2999	17013	03/24/2022	68879	7.51	7.51 1.00
	93.60		FUEL FILTER	633-44-2999		/ /	68879	5.32	5.32 1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/26/24	NEW MEXICO GAS COMPANY	ARREY FIRE DEPT	409-77-2552	3222022	03/22/2022		24.31
	799.16		ACCOUNT #044303812-0477692-3					1.00
	03/25/2022		BILL DATE 3/7/2022					
			SIERRA COUNTY PAIR BARN	401-02-2552	3232022	03/23/2022		24.80
			ACCOUNT #504472212-0477376-6					1.00
			1321 HYDE AVE					
			BILL DATE 3/11/22					
			SIERRA COUNTY ADMINISTRATION	401-02-2552	/	/		192.10
			ACCOUNT #044213114-1156524-2					1.00
			85 VAN PATTEN ST					
			BILL DATE 3/15/22					
			SIERRA COUNTY COMPLEX	401-02-2552	/	/		557.95
			ACCOUNT #044213114-0477240-6					1.00
			2501 S BROADWAY ST					
			BILL DATE 3/15/2022					
ARREY/DERRY FIRE	24.31	FACILITIES MANAGEMENT	774.85					
03	01/26/25	O'REILLY AUTOMOTIVE STORES, INC	INVOICE #2162-477093	402-50-2330	3242022	03/24/2022	68791	119.99
	434.41		INVOICE DATE 3/8/2022					1.00
	03/25/2022		INVOICE #2162-477118	402-50-2330	/	/		65.73
			INVOICE DATE 3/9/2022					1.00
			INVOICE #2162-476374	402-50-2330	/	/		33.91
			INVOICE DATE 3/1/2022					1.00
			INVOICE #2162-476956	402-50-2330	/	/		64.96
			INVOICE DATE 3/7/2022					1.00
			INVOICE #2162-477645	402-50-2330	/	/		28.18
			INVOICE DATE 3/15/2022					1.00
			INVOICE #2162-477810	402-50-2330	/	/		29.97
			INVOICE DATE 3/16/2022					1.00
			INVOICE #2162-477795	402-50-2330	/	/		91.67
			INVOICE DATE 3/16/2022					1.00
			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #80397					
ROAD	434.41							
03	01/26/26	OFFICE DEPOT	SCANNER	413-80-2999	3222022	03/22/2022	68847	219.99
	3272.08		CABALLO FIRE DEPT					1.00
	03/25/2022		INVOICE #229916078001					
			INVOICE DATE 3/3/2022					
			ACCOUNT #59060234					
			DYNO LABELMAKER TAPE	413-80-2999	/	/	68847	23.69
			HANGING WALL FILES	413-80-2999	/	/	68847	33.91
			SMALL BINDER CLIPS	413-80-2999	/	/	68847	7.89
			HEAVY DUTY SHIPPING TAPE	413-80-2999	/	/	68847	13.78
			CABALLO FIRE DEPT					2.00
			INVOICE #229914331001					2.00
			INVOICE DATE 2/25/2022					2.00
			ACCOUNT #59060234					
			SAUTER SIDE TABLE W DOOR	634-12-2225	32232022	03/23/2022	68844	159.99
			FELLOWES PLASTIC COMB 3/8	634-12-2225	/	/	68844	20.19
			OFFICE DEPOT 3/8 BINDING	634-12-2225	/	/	68844	7.19
			MEAD CLEAR PRESENT COVER	634-12-2225	/	/	68844	21.89
			GBC PRESENT BLACK COVER	634-12-2225	/	/	68844	33.09
			BLACK DECKER TOASTER	634-12-2225	/	/	68844	27.99
			BOISE COPY PAPER	634-12-2225	/	/	68844	44.47
			FILE FOLDERS	634-12-2225	/	/	68844	5.76

CY#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			TABLE OF CONT DIVIDERS	634-32-2225	/	/	68844	16.44
			MONTHLY DIVIDER AVERY	634-32-2225	/	/	68844	8.22
			CASE 9 LYOSOL PRO CLEANER	634-32-2225	/	/	68844	5.99
			SWIFFER PAD REFILLS	634-32-2225	/	/	68844	47.29
			SWIFFER BOTTLE REFILL	634-32-2225	/	/	68844	15.75
			SWIFFER DUSTER W HANDLE	634-32-2225	/	/	68844	19.99
			SWIFFER REFILL DUSTERS	634-32-2225	/	/	68844	11.39
			LYSOL SPRAY	634-32-2225	/	/	68844	12.67
			BROTHER BLACK ON WHITE TAPE	634-32-2225	/	/	68844	22.26
			CASE KLEENEX	634-32-2225	/	/	68844	33.95
			SKILCRAFT DOORSTOPS	634-32-2225	/	/	68844	59.72
			WEBCAM J5CREATE USB	634-32-2225	/	/	68844	11.29
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2225	/	/	68844	59.99
			INVOICES 228321656001,					
			228321659001,228321669001,					
			228321676001,228319528001,					
			228321660001					
			ACCOUNT #59060234					
			TOILET BRUSH SET	401-02-2225	/	/	68853	30.96
			PLUNGER	401-02-2225	/	/	68853	20.34
			20/30 GALLON BAGS	401-02-2225	/	/	68853	31.52
			60 GALLON BAGS	401-02-2225	/	/	68853	158.64
			PABULOSO	401-02-2225	/	/	68853	36.99
			4 GALLON BAGS	401-02-2225	/	/	68853	107.29
			HAND SOAP	401-02-2225	/	/	68853	314.95
			GLOVES	401-02-2225	/	/	68853	62.99
			GLASS CLEANER	401-02-2225	/	/	68853	149.90
			MULTI FOLDS	401-02-2225	/	/	68853	50.12
			WYPALL TOWELS	401-02-2225	/	/	68853	105.58
			SIERRA COUNTY FACILITIES MNGMNT					61.08
			INVOICES 231579213001,					
			231564733001,2315647300001,					
			231564736001					
			EPSON 202XL BLACK INK	413-80-2999	3242022	03/24/2022	68881	349.90
			CABALLO FIRE DEPT					10.00
			INVOICE #2310750580001					
			INVOICE DATE 3/10/2022					
			ACCOUNT #59060234					
			HP 401A COLOR PACK-JH	401-01-2225	/	/	68835	268.58
			HP 401A BLACK INK- JH	401-01-2225	/	/	68835	288.92
			FRENCH VANILLA-COFFEE BAR	401-00-2225	/	/	68835	54.99
			SIERRA COUNTY ADMINISTRATION				68835	
			INVOICES 228457061001,					
			22846773001					
			INVOICE DATE 3/2/2022					
			ACCOUNT #59060234					
			CARD STOCK	413-80-2999	/	/	68847	14.70
			CABALLO FIRE DEPT					7.35
			INVOICE #229938076002					2.00
			ACCOUNT #59060234					
			CABALLO FIRE					
			ADMINISTRATION					
			DISPATCH	777.04				
			COMMISSIONERS	557.50				
			815.18					
			FACILITIES MANAGEMENT	1067.17				
			54.99					
			PARK & SELL OF LAS CRUCES INC. ULTRAFLEX BED COVER	627-26-2225	5635	03/23/2022	68876	1119.00
			LABOR	627-26-2225	/	/	68876	75.00
			GRT	627-26-2225	/	/	68876	99.25
			SIERRA COUNTY FLOOD COMMISSION					
			INVOICE #5635					

CS#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAS PALOMAS EMS 599.24								
03	0126033	ROTARY CLUB OF T OR C	DUES FOR CHARLENE WEBB	401-00-2112	3222022	03/22/2022	68911	77.00
	77.00		INVOICE #5526				68911	
03/25/2022			SIERRA COUNTY MANAGER					
			INVOICE DATE 3/2/2022					
COMMISSIONERS 77.00								
03	0126034	SAMBA HOLDINGS, INC.	DRIVER MONITORING SIERRA COUNTY	401-00-2771	INV00827477	03/23/2022	68165	331.91
	331.91		INVOICE #INV00827477					
03/25/2022			INVOICE DATE 2/28/2022					
			ACCOUNT #M00005132					
COMMISSIONERS 331.91								
03	0126035	SATELLITE TRACKING OF PEOPLE	FINAL INVOICE	507-29-2032	3222022	03/22/2022	68213	234.20
	234.20		SIERRA COUNTY DWI					
03/25/2022			INVOICE #STP0059-003882					
			INVOICE DATE 12/31/2022					
			INVOICE DELAYED-FINAL BILL					
ELECTRONIC MONITORING 234.20								
03	0126036	SIERRA AUTO PARTS	10W30 FULL SYNTHETIC OIL	633-44-2442	6016-297240	03/24/2022	68897	44.52
	307.92		WIPER 22"	633-44-2442	/	/	68897	3.63
03/25/2022			WIPER 16"	633-44-2442	/	/	68897	4.17
			OIL FILTER	633-44-2442	/	/	68897	6.06
			PENETRATING OIL	633-44-2442	/	/	68897	8.65
			BRAKE CLEAN	633-44-2442	/	/	68897	3.57
			U JOINTS	633-44-2442	/	/	68897	31.96
			GEAR OIL	633-44-2442	/	/	68897	62.72
			PINON SEAL	633-44-2442	/	/	68897	11.94
			FRONT SHOCKS	633-44-2442	/	/	68897	130.70
			LAS PALOMAS EMS					
			INVOICE #6016-297240					
			INVOICE DATE 3/14/2022					
			CUSTOMER #S525					
LAS PALOMAS EMS 307.92								
03	0126037	SIERRA COLLISION & TOWING SERV	FIX CHIPS IN WINDSHIELD	402-50-2330	1371-1994777	03/24/2022	68783	27.13
	27.13		SIERRA COUNTY ROAD DEPT				68783	
03/25/2022			INVOICE #1371-1994777					
			INVOICE DATE 3/1/2022					
ROAD 27.13								
03	0126038	SUN VALLEY, INCORPORATED	PUMP SPRAYER, BOLT, THREADED CAP	402-50-2891	3242022	03/24/2022	68869	45.04
	136.02		SIERRA COUNTY ROAD DEPT				68869	
03/25/2022			INVOICE #162645/6					
			INVOICE DATE 3/8/2022					
			SHELVING UNIT	401-02-2550	/	/	68721	85.99
			INVOICE #162814/6					

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INVOICE DATE 3/18/2022					
			BLACK PAINT	401-02-2550	/	/	68721	4.99
			INVOICE #162682/6					1.00
			INVOICE DATE 3/10/2022					
			SIERRA COUNTY FACILITIES MNGMNT					
			CUSTOMER #3082					
ROAD		45.04	FACILITIES MANAGEMENT	90.98				
			15 INCH DISPLAY PORT CABLE	634-32-2300	101425	03/23/2022	68836	20.00
			16 INCH DVI CABLE	634-32-2300	/	/	68836	15.00
			VIRPE ANTIVIRUS SOFTWARE	634-32-2300	/	/	68836	24.00
			GRT	634-32-2300	/	/	68836	18.90
			SIERRA COUNTY ROAD DEPT				68836	
			INVOICE #103425					
			INVOICE DATE 3/14/2022					
DISPATCH		478.90						
			CONTRACT #2021-10-017	509-38-2106	3232022	03/23/2022	68475	674.00
			SIERRA COUNTY DMI					
			FEBRUARY 2022 INVOICES					
			INVOICE DATE 2/28/2022					
DMI DISTRIBUTION FUND		674.00						
			PER CONTRACT AGREEMENT AND	401-00-2333	22-49-8	03/24/2022	68251	5230.40
			WEB HOSTING TREASURER	401-07-2333	/	/	68251	81.19
			SIERRA COUNTY ADMINISTRATION					
			INVOICE #22-49-8					
			INVOICE DATE 2/28/2022					
			W2S	401-00-2333	/	/	68251	76.03
			INVOICE #1701661					
			INVOICE DATE 3/10/2022					
			BECKY MENA-TRIADIC TRAINING	401-01-2115	/	/	68845	150.00
			LASITA ENGLE-TRIADIC TRAINING	401-01-2115	/	/	68845	150.00
			KRISTIE WILSON-TRIADIC TRAINING	401-01-2115	/	/	68845	150.00
			MARCH 4-5, 2022				68845	
			ALBUQUERQUE, NM				68845	
			GRT	401-01-2115	/	/	68845	37.13
			INVOICE #1701671					
			INVOICE DATE 3/10/2022					
COMMISSIONERS		5306.43	TREASURERS	81.19	ADMINISTRATION	487.13		
			SIERRA COUNTY DMI	509-38-2221	3222022	03/23/2022	68177	140.70
			ACCOUNT #507280602-00004					
			INVOICE #9900398023					
			INVOICE DATE 2/25/2022					
			LAS PALOMAS FIRE DEPT	414-83-2221	/	/	68171	86.29
			ACCOUNT #871694316-00001					
			INVOICE #9901443671					
			BILL DATE 3/9/22					
			SIERRA COUNTY ADMINISTRATION	401-01-2221	3232022	03/23/2022	68122	92.30
			HR AND PROCUREMENT					
			ACCOUNT #907280602-00011					
			INVOICE #9900398026					
			BILL DATE 2/25/2022					
			SIERRA COUNTY PROBATE	401-15-2221	/	/	68178	106.56

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			ACCOUNT #507280602-00009					
			INVOICE #9900398026					
			BILL DATE 2/25/2022					
			SIERRA COUNTY FACILITIES MNGMNT	401-02-2221	68173	82.30		82.30
1.00								
			ACCOUNT #507280602-00005					
			INVOICE #9900398024					
			BILL DATE 2/25/2022					
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	68174	163.84		163.84
1.00								
			ACCOUNT #64279851-00001					
			INVOICE #9901552270					
			BILL DATE 3/10/2022					
			COUNTY MANAGER	401-01-2221	68122	91.29		91.29
1.00								
			COMMISSIONERS	401-00-2221	68121	90.02		90.02
1.00								
			SIERRA COUNTY ADMINISTRATION					
			INVOICE #9901617492					
			ACCOUNT #942019852-00003					
			LAS PALOMAS FIRE					
			ADMINISTRATION					
			DISPATCH					
			FACILITIES MANAGEMENT					
			COMMISSIONERS					
			PROBATE JUDGE					
			DWI DISTRIBUTION FUND					
			140.70					
			106.56					
			90.02					

			W.S. DARLEY & CO.					
			FIRST AID KIT FOR TRUCKS	413-80-2999	68665	624.75		124.95
5.00								
			ACCT #1008495					
			SHIPPING	413-80-2999	68665	50.00		50.00
1.00								
			CABALTO FIRE DEPT					
			STATEMENT #603255					
			CUSTOMER #1008495					
			STATEMENT DATE 2/28/2022					
			INVOICE #17455234					
			CABALTO FIRE					

			WILSON & COMPANY, INC., ENGINEER					
			SIERRA COUNTY ADMINISTRATION					
			INVOICE #100268					
			INVOICE DATE 9/8/2021					
			INVOICE RECEIVED 3/23/2022					
			PROJECT #2160019700					

			CAPITAL PROJECTS					
			894.25					

			CABALTO FIRE DEPT	413-80-2221	3222022 03/22/2022	48.79		48.79
1.00								
			ACCOUNT #100244966					
			575-743-0105					
			HILLSBORO FIRE DEPT	407-75-2221	150.74			150.74
1.00								
			ACCOUNT #100292179					
			575-895-5368					
			HILLSBORO FIRE EMS	407-75-2221	47.81			47.81
1.00								
			ACCOUNT #100487373					
			575-895-5047					
			MONTICELLO FIRE DEPT	411-78-2221	259.17			259.17
1.00								
			ACCOUNT #100245150					
			575-743-2146					
			WINSTON FIRE DEPT	410-74-2221	152.97			152.97
1.00								
			ACCOUNT #100244938					
			575-743-0052					
			CUCHILLO FIRE DEPT	411-78-2221	144.73			144.73
1.00								
			ACCOUNT #100847920					
			575-743-0239					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LAS PALOMAS FIRE DEPT	414-83-2221	/	/		1.00
			ACCOUNT #100287087					165.14
			575-894-1553					165.14
			INVOICE DATE 3/9/2022		3232022	03/23/2022		1.00
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221				36.42
			ACCOUNT #100290582					36.42
			575-894-7111					36.42
			INVOICE DATE 3/7/2022		3242022	03/24/2022		1.00
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221				184.96
			ACCOUNT #100291694					184.96
			575-894-9150					184.96
			INVOICE DATE 3/18/2022					1.00
			SIERRA COUNTY DETENTION	401-09-2221	/	/		95.68
			ACCOUNT #100802389					95.68
			575-894-6224					95.68
			INVOICE DATE 3/3/2022					1.00
								184.96
								95.68
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CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
03/30/2022			PROPPER POLO SHIRT BLACK	426-45-2999	/ /		68875	69.98	34.99 2.00
			PROPPER POLO SHIRT GREY	426-45-2999	/ /		68875	58.00	29.00 2.00
			CK AUTO 60 PCS TIRE REPAIR	426-45-2999	/ /		68875	12.68	12.68 1.00
			BOULDER TOOLS TRIE REPAIR KIT	426-45-2999	/ /		68875	38.98	38.98 1.00
			ROGUE HOE 5.5" STEEL BLADE	426-45-2999	/ /		68875	104.70	104.70 1.00
			MULTI GAS 4 GAS MONITOR	426-45-2999	/ /		68875	282.45	282.45 1.00
			DEKOPRO 168 PIECE TOOL KIT	426-45-2999	/ /		68875	78.99	78.99 1.00
			KESTREL 5500FW WEATHER METER	426-45-2999	/ /		68875	329.00	329.00 1.00
			AMEREX 810 HEAVY DUTY BRACKET	426-45-2999	/ /		68875	43.95	43.95 1.00
			SIERRA COUNTY EMERGENCY SERVICES						
			INVOICE #17NP-M66Y-3JMM						
			CREDIT MEMO 1DQW-PTH4-YPYQ						
			ALL ITEMS RECEIVED						
			2 PACK OFFICE SCISSORS	401-07-2225	/ /		68867	8.77	8.77 1.00
			2 PACK WASTE BASKET	401-07-2225	/ /		68867	17.86	17.86 1.00
			RUBBERMAID WASTE BASKET	401-07-2225	/ /		68867	24.96	24.96 1.00
			HANGING FILE FRAMES 6 PACK	401-07-2225	/ /		68867	25.88	25.88 1.00
			HEAVY DUTY CORD COVER BLACK	401-07-2225	/ /		68867	13.59	13.59 1.00
			CREDIT 1WTQ-DKGC-RY36	401-07-2225	/ /			11.99	11.99 1.00
			SIERRA COUNTY TREASURER						
			INVOICE # 1FRT-GNKV-CYGM						
			INVOICE DATE 3/11/2022						
			ACCOUNT #A1DRG8LPLTAXD						
			BILLET RUBBER CLAMPS	426-45-2999	03/30/2022		68929	27.49	27.49 1.00
			PLANO EXTRA LG STORAGE BOX	426-45-2999	/ /		68929	38.62	38.62 1.00
			SHIPPING AND HANDLING	426-45-2999	/ /		68929	12.33	12.33 1.00
			INVOICE # 1NKH-3RTD-4YQM						
			SIERRA COUNTY EMERGENCY SERVICES						
			INVOICE DATE 3/29/2022						
			ACCOUNT #A1DRG8LPLTAXD						
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FIRE ADMINISTRATOR	1201.12	TREASURERS		79.07					
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03 0126050	ARTESIA FIRE EQUIPMENT INC.	BAUER UNICIS 4 SCBA SYSTEM	414-83-2900	76468	03/29/2022		68530	55222.20	55222.20 1.00
83655.30		ELECT. CARBON MONOXIDE MONITOR	414-83-2900	/ /			68530	3954.60	3954.60 1.00
03/30/2022		BAUER ASME 6000PSI CYLINDER	414-83-2900	/ /			68530	7221.60	3610.80 2.00
		BAUER REMOTE FILL HOSE CONN.	414-83-2900	/ /			68530	3201.30	3201.30 1.00
		3 POSITION BAUER TRI-FILL	414-83-2900	/ /			68530	1924.20	1924.20 1.00
		BAUER FIRE EDITION PAINT SCHEME	414-83-2900	/ /			68530	3230.00	3230.00 1.00
		BAUER COMPRESSOR SETUP & DELIVER	414-83-2900	/ /			68530	8250.00	8250.00 1.00
		LABOR SALES TAX	414-83-2900	/ /			68530	651.40	651.40 1.00
		STATE PRICE AGREEMENT					68530		
		#90-000-19-00035					68530		
		LAS PALOMAS FIRE DEPT					68530		
		INVOICE #76478					68530		
		INVOICE DATE 3/29/2022					68530		
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LAS PALOMAS FIRE	83655.30								
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03 0126051	AT&T MOBILITY LLC	SIERRA COUNTY ROAD DEPT	401-08-2221	3292022	03/29/2022			528.11	528.11 1.00
528.11		ACCOUNT #287297348629							
03/30/2022		INVOICE #287297348629X03262022							
		INVOICE DATE 3/18/2022							
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LAW ENFORCEMENT	528.11								
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03 0126052	AUTOZONE	SAE 10W30 ENGINE OIL	413-80-2999	2529999559	03/28/2022		68873	27.60	4.60 6.00
325.61		SAE 30 NON-DETERGANT	413-80-2999	/ /			68873	27.60	4.60 6.00
03/30/2022		DRIP TRAYS	413-80-2999	/ /			68873	49.35	9.87 5.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
CABALLO FIRE 325, 61								
03 0126053	6040.19	BANK OF AMERICA	J2-METROFAX	401-06-2221	3242022	03/24/2022	68279	9.95
03/30/2022			TRAVEL CARD ADMIN 6016					1.00
			MICROSOFT 365	509-38-2333	/	/	68930	108.49
			DIGITAL PILOT GAUGE W/CASE	425-59-2999	/	/	68588	229.95
			SHIPPING	425-59-2999	/	/	68588	22.74
			CHARGE	425-59-2999	/	/	68588	21.62
			N AND N INTERNATIONAL		/	/	68588	
			HAMMERMILL COPY PAPER 10 REAMS	633-44-2330	/	/	68814	42.99
			CANON 118 3 PACK COLOR TONER	633-44-2330	/	/	68814	378.00
			CANON 118 BLACK TONER	633-44-2330	/	/	68814	207.00
			CHARGE	633-44-2330	/	/	68814	53.38
			STAPLES DIRECT		/	/		
			TRAVEL CARD ADMIN 9940		/	/	68837	198.00
			PST1 STUDENT MANUAL	634-32-2035	/	/	68837	17.82
			SHIPPING	634-32-2035	/	/		
			***APCO INTERNATIONAL		/	/	68837	
			EVENT*EMS REGION III	634-32-2035	/	/	68885	275.00
			TACTICAL MEDICAL COURSE	634-32-2035	/	/	68885	100.00
			STOP THE BLEED TRAIN THE TRAINER	634-32-2035	/	/	68885	55.00
			M ATWELL 4910		/	/		
			33* RIBBED POLY FENDER & KIT	402-50-2330	/	/	68757	679.99
			SHIPPING	402-50-2330	/	/	68757	197.01
			PAYPAL		/	/	68757	
			ROAD DEPARTMENT 5934		/	/	68824	149.99
			RECORDER POWER SUPPLY	401-08-2330	/	/	68824	12.75
			CHARGE	401-08-2330	/	/	68824	
			*EBAY		/	/		
			SHERIFF DEPARTMENT 9217		/	/	68851	395.00
			REGISTRATION	604-85-2021	/	/	68851	
			TECHNICON TRAINING		/	/		
			SHERIFF DEPARTMENT 9225		/	/		
			DIONS	401-08-2110	/	/	68769	14.85
			PF CHANGS	401-08-2110	/	/	68769	23.19
			FILIBERTOS	401-08-2110	/	/	68769	15.77
			PF CHANGS	401-08-2110	/	/	68769	22.65
			PF CHANGS	401-08-2110	/	/	68769	37.22
			CHILIS	401-08-2110	/	/	68769	20.99
			HAMPTON INN	401-08-2108	/	/	68769	614.92
			SHERIFFS DEPARTMENT 5868		/	/	68769	
			MAINSTAY FLOOR LAMP BLK	508-39-2225	/	/	68785	19.74
			ROLLING DESK ADJ COMP WHITE	508-39-2225	/	/	68785	51.99
			TAX	508-39-2225	/	/	68785	6.09
			*WALMART.COM		/	/	68785	
			DIGITAL CAMERA	413-80-2999	/	/	68787	153.99
			CALCULATOR	413-80-2999	/	/	68787	44.18
			COMBO DOOR LOCK	413-80-2999	/	/	68787	202.00
			TAX	413-80-2999	/	/	68787	27.75
			*WALMART.COM		/	/	68787	
			COUNTY OF SIERRA 0395		/	/		
			MCN ELEGANTE	401-01-2108	/	/	68828	349.44

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			ANAHEIM JACKS	401-01-2110	/	/	68828	25.03
			THE RANCHERS	401-01-2110	/	/	68828	49.80
			COUNTY OF SIERRA 1705	401-02-2225	/	/	68811	55.99
			OUTDOOR ASHTRAY	401-02-2225	/	/	68811	14.28
			TAX				68811	1.00
			*EBAY				68811	2.00
			AMERICAN GAMING	401-00-2225	/	/	68813	150.92
			TRAVEL CARD ADMIN 2378				68813	1.00
			WAL-MART	401-01-2225	/	/	68813	63.29
			C WEBB 8933				68810	263.53
			VISTAPRINT	401-00-2225	/	/	68810	1.00
			K WILSON 4663				68810	
			ACCOUNT NO. 4715290005188763					
			02/05/2022 - 03/04/2022					
			</					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03/30/2022		FEBRUARY LEGAL	401-01-2222	/	68754	343.18		343.18
1.00				/	68754	67.26		67.26
1.00		DETENTION H/W	401-09-2222	/	68754	114.01		114.01
1.00		SHERIFF H/W	401-08-2222	/	68754	24.25		24.25
1.00		SC ROAD H/W	402-50-2222	/	68754	28.25		28.25
1.00		SC CLERK H/W	401-04-2222	/	68754	1359.51		1359.51
1.00		SC ELECTIONS INVOICE #108773	401-05-2222	/	68754			
		SERRA COUNTY LEGALS						
		FEBRUARY 2022						
		INVOICES 108668, 108773, AND 108768						
DISPATCH	86.09	ADMINISTRATION	343.18	DETENTION	67.26			
LAW ENFORCEMENT	114.01	ROAD	24.25	OFFICE OF COUNTY CLERK	28.25			
BUREAU OF ELECTIONS	1359.51							
03 0126058	2500.00	LAS CRUCES AUTOMOTIVE GROUP	DEDUCTABLE FOR	401-00-2901	3282022 03/29/2022	68935	2500.00	2500.00
03/30/2022		2017 FORD F350				68935		
03/30/2022		SERRA COUNTY ADMINISTRATION				68935		
		CLAIM #005831						
COMMISSIONERS	2500.00							
03 0126059	254426.00	LONESTAR FREIGHTLINER GROUP, LLC022 FREIGHTLINER M2 106	502-56-2977	DE-32217	03/29/2022	68359	254426.00	127213.00
03/30/2022		STATE PRICE AGREEMENT				68359		
03/30/2022		#10-80500-20-16861				68359		
03/30/2022		SERRA COUNTY ROAD DEPT				68359		
		INVOICE #DE-32217				68359		
		INVOICE DATE 3/18/2022				68359		
CAPITAL PROJECTS	254426.00							
03 0126060	100.00	NEW MEXICO EMS BUREAU	CENTER EMD RENEWEL	634-32-2112	3252022 03/25/2022	68924	100.00	100.00
03/30/2022		INVOICE DATE 3/22/2022				68924		
DISPATCH	100.00							
03 0126061	24.31	NEW MEXICO GAS COMPANY	ARRAY WASTE TRANSFER STATION	405-67-2552	3282022 03/28/2022	24.31		24.31
03/30/2022		INVOICE #044643001-0481084-0						
		BILL DATE 3/7/2022						
LANDFILL	24.31							
03 0126062	438.20	O'REILLY AUTOMOTIVE STORES, INCORP KIT	402-50-2330	3252022 03/25/2022	68791	49.04		49.04
03/30/2022		INVOICE #2162-47774						
		INVOICE DATE 3/16/2022						
		MISC. PARTS & MATERIALS	402-50-2330	/	68791	219.96		219.96
1.00				/	68791			
		INVOICE DATE 3/15/2022						
		SERRA COUNTY ROAD DEPT						
		CUSTOMER #80397						
		109.98CREDIT INVOICE#2162-477863						
		BRAKE FLUID	402-50-2330	3282022 03/28/2022	68913	12.58		12.58
1.00								
		INVOICE #2162-476994						
		AIR FILTER, GLASS CLEANER	402-50-2330	/	68913	156.62		156.62
1.00				/	68913			
		INVOICE DATE 03/21/2022						
		SERRA COUNTY ROAD DEPT						
		CUSTOMER #80397						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
11662.59	03/30/2022		INVOICE #202236 SIERRA COUNTY ADMINISTRATION INVOICE DATE 03/01/2022					
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COMMISSIONERS		11662.59						
03 0126070	03/30/2022	122.50	SIERRA VISTA COMMUNITY HEALTH-EPRE-EMPLOYMENT PHYSICAL FOR	401-00-2772	3252022	03/25/2022	68781	122.50
			AMBER BEAN				68781	
			CLERK'S OFFICE				68781	
			PATIENT ID 81784				68781	
			CLAIM ID 544679V15467					
=====								
COMMISSIONERS		122.50						
03 0126071	03/30/2022	150.00	SIERRA VISTA HOSPITAL					
			PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772	3252022	03/25/2022	68782	50.00
			AMBER BEAN				68782	
			CLERK'S OFFICE				68782	
			PATIENT ID 81784					
			CLAIM ID 542929V15467					
			PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772	/	/	68806	50.00
			ALICE MONTOYA				68806	
			DETENTION				68806	
			PATIENT ID 46034					
			CLAIM ID 544552V15467					
			POST-ACCIDENT DRUG SCREEN FOR	401-00-2772	/	/	68744	50.00
			RAMON CARRILLO-GARCIA				68744	
			DETENTION					
			PATIENT ID 37595					
			CLAIM ID 539406V15467					
=====								
COMMISSIONERS		150.00						
03 0126072	03/30/2022	174.79	SIERRA VISTA HOSPITAL		3252022	03/25/2022	68201	174.79
			MEDICAL CLEARANCE FOR	605-86-2883				
			TYLOR COSLIN					
			PATIENT ID 40034					
			CLAIM ID 542591V15467					
=====								
CORRECTION FEES		174.79						
03 0126073	03/30/2022	330.00	STATE OF NEW MEXICO		3142022	03/14/2022	68868	330.00
			ROYALTY PAYMENT HA-332-0	402-50-2891				
			SIERRA COUNTY ROAD DEPT					
			FEBRUARY 2022 ROYALTIES					
			INVOICE DATE 3/8/2022					
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ROAD		330.00						
03 0126074	03/30/2022	10774.00	STATE OF NEW MEXICO		3252022	03/25/2022	68673	10774.00
			VARIOUS FURNITURE ITEMS	401-00-2999			68673	
			QUOTE #22-0239				68673	
			*CORRECTIONS EXEMPT FROM CODE				68673	
			SEE DETAIL ATTACHMENT:				68673	
			FILE FOR CN ADDED				68673	
			CONFERENCE TABLE #22-0251				68673	
			AMERICAN WALNUT PINSIH				68673	
			ADJUSTED TO FINAL INVOICE				68673	
			03/25/2022-JH				68673	
			READY TO PAY				68673	
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COMMISSIONERS		10774.00						

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0126075	545.05	US DISTRIBUTING, INC.	EXHAUST EMISSION	402-50-2330	3282022	03/28/2022	68578	105.61
03/30/2022			INVOICE #59466					1.00
			INVOICE DATE 03/21/2022					
			WIRE ASSEMBLY	402-50-2330	/	/	68578	38.28
			INVOICE #591598					1.00
			INVOICE DATE 02/09/2022					
			COIL ASSEMBLY, SPARK PLUGS	402-50-2330	/	/	68578	401.16
			INVOICE #578183					1.00
			INVOICE DATE 12/1/2022					
			INVOICE RECEIVED 3/21/2022					
			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #589					
ROAD		545.05						
03 0126076	97.43	VERIZON WIRELESS SERVICES	SIERRA COUNTY DETENTION	401-09-2221	3252022	03/25/2022	68196	51.28
03/30/2022			SIERRA COUNTY DWI	509-38-2221	/	/	68177	46.15
			ACCOUNT #942019852-00001					1.00
			INVOICE #9901617490					1.00
			BILL DATE 3/10/2022					
DETENTION		51.28	DWI DISTRIBUTION FUND	46.15				
03 0126077	5948.92	XEROX CORPORATION	SIERRA COUNTY ADMINISTRATION	401-01-2898	3292022	03/29/2022	68116	361.53
03/30/2022			INVOICE #015448489					1.00
			SIERRA COUNTY ADMINISTRATION	401-01-2898	/	/	68116	495.05
			INVOICE #015665643					1.00
			SIERRA COUNTY ASSESSOR	401-06-2898	/	/	68137	376.07
			INVOICE #015448492					1.00
			SIERRA COUNTY ASSESSOR	401-06-2898	/	/	68137	379.32
			INVOICE #015665646					1.00
			SIERRA COUNTY CLERK	624-87-2898	/	/	68188	228.07
			INVOICE #015448494					1.00
			SIERRA COUNTY CLERK	401-06-2898	/	/	68137	256.67
			INVOICE #015665648					1.00
			SIERRA COUNTY DETENTION	401-09-2221	/	/	68129	213.41
			INVOICE #015665650					1.00
			SC DETENTION BOOKING	401-09-2221	/	/	68129	232.02
			INVOICE #015665651					1.00
			SC DETENTION OFFICE	401-09-2221	/	/	68129	197.53
			INVOICE #015448496					1.00
			SC DETENTION BOOKING	401-09-2221	/	/	68129	234.12
			INVOICE #015448497					1.00
			SIERRA COUNTY DWI	509-38-2898	/	/	68120	192.26
			INVOICE #015448488					1.00
			SIERRA COUNTY DWI	509-38-2898	/	/	68120	228.68
			INVOICE #015665642					1.00
			SIERRA COUNTY ROAD DEPT	402-50-2898	/	/	68118	177.56
			INVOICE #015783310					1.00
			SIERRA COUNTY ROAD DEPT	402-50-2898	/	/	68118	177.52
			INVOICE #015448500					1.00
			SIERRA COUNTY REGIONAL DISPATCH	509-38-2221	/	/	68177	235.24
			INVOICE #015665645					1.00
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2898	/	/	68117	257.87
			INVOICE #015448491					1.00
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2898	/	/	68119	211.73
			INVOICE #015448499					1.00
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2898	/	/	68119	215.08
			INVOICE #015665653					1.00

CV#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
SIERRA COUNTY TREASURER								
			INVOICE #015448493	401-07-2898	/	/	68130	205.64
			SIERRA COUNTY TREASURER	401-07-2898	/	/	68130	200.71
			INVOICE #015665647					
			SIERRA COUNTY COPYING					
			JANUARY AND FEBRUARY 2022					
			TREASURER-JANUARY	401-00-2221	/	/	68620	180.81
			CLERK-JANUARY	401-00-2221	/	/	68620	180.81
			911 DISPATCH-JANUARY	401-00-2221	/	/	68620	104.65
			ASSESSOR- JANUARY	401-00-2221	/	/	68620	406.57
			RELOCATION FEES					
ADMINISTRATION								
		856.58	PROPERTY ASSESSMENTS	1012.06				228.07
		877.08	DWI DISTRIBUTION FUND	656.18				355.08
		257.87	LAW ENFORCEMENT	426.81				406.35
		872.84						
COMMISSIONERS								
DD E027023		HOLGUIN, JOCELYN	PVRL FM-03/13/2022 TO-03/26/2022	401-01-2002	/	/		1116.92
	03/31/2022							
ADMINISTRATION								
		1116.92						
DD E027024		MENA, REBECCA L	PVRL FM-03/13/2022 TO-03/26/2022	401-01-2002	/	/		1046.50
	03/31/2022							
ADMINISTRATION								
		1046.50						
DD E027025		MIRANDA, DORA	PVRL FM-03/13/2022 TO-03/26/2022	401-01-2002	/	/		496.52
	03/31/2022							248.26
		827.54						82.76
ADMINISTRATION								
		827.54						
DD E027026		TOOK, KELL A	PVRL FM-03/13/2022 TO-03/26/2022	401-01-2002	/	/		683.11
	03/31/2022							75.91
ADMINISTRATION								
		759.02						
DD E027027		WEBB, CHARLENE G	PVRL FM-03/13/2022 TO-03/26/2022	401-01-2002	/	/		3348.75
	03/31/2022							
ADMINISTRATION								
		3348.75						
DD E027028		WHITNEY, KEITH WESLEY	PVRL FM-03/13/2022 TO-03/26/2022	401-01-2002	/	/		693.41
	03/31/2022							
ADMINISTRATION								
		693.41						
DD E027029		WILSON, KRISTIE D	PVRL FM-03/13/2022 TO-03/26/2022	401-01-2002	/	/		1171.12
	03/31/2022							
ADMINISTRATION								
		1171.12						
DD E027030		WILSON, KRISTIE D	PVRL FM-03/13/2022 TO-03/26/2022	401-01-2002	/	/		1171.12
	03/31/2022							
ADMINISTRATION								
		1171.12						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R027030	03/31/2022	ENGLE, LARITA M	PYRL FM-03/13/2022 TO-03/26/2022 406-70-2002		/	/		619.12
		651.69	PYRL FM-03/13/2022 TO-03/26/2022 406-70-2002		/	/		32.57
COUNTY INDIGENT CLAIMS 651.69								
DD R027031	03/31/2022	BARDOLIWALA, JINAL V	PYRL FM-03/13/2022 TO-03/26/2022 401-06-2002		/	/		748.70
		758.18	PYRL FM-03/13/2022 TO-03/26/2022 401-06-2002		/	/		9.48
PROPERTY ASSESSMENTS 758.18								
DD R027032	03/31/2022	BARNES, CHEALSEY D	PYRL FM-03/13/2022 TO-03/26/2022 401-06-2002		/	/		446.90
		744.83	PYRL FM-03/13/2022 TO-03/26/2022 422-66-2002		/	/		297.93
PROPERTY ASSESSMENTS 446.90 REAPPRAISAL FUND 297.93								
DD R027033	03/31/2022	COULTER, ASHLEIGH A	PYRL FM-03/13/2022 TO-03/26/2022 401-06-2002		/	/		1411.40
PROPERTY ASSESSMENTS 1411.40								
DD R027034	03/31/2022	HUSTON, MICHAEL D	PYRL FM-03/13/2022 TO-03/26/2022 401-06-2001		/	/		1703.13
PROPERTY ASSESSMENTS 1703.13								
DD R027035	03/31/2022	MONTENEGRO, ERNESTINA	PYRL FM-03/13/2022 TO-03/26/2022 401-06-2002		/	/		489.85
		1027.22	PYRL FM-03/13/2022 TO-03/26/2022 422-66-2002		/	/		331.94
			PYRL FM-03/13/2022 TO-03/26/2022 401-06-2002		/	/		122.45
			PYRL FM-03/13/2022 TO-03/26/2022 422-66-2002		/	/		82.98
PROPERTY ASSESSMENTS 612.10 REAPPRAISAL FUND 414.92								
DD R027036	03/31/2022	WOMACK, VIRGINIA	PYRL FM-03/13/2022 TO-03/26/2022 401-06-2002		/	/		280.91
		524.56	PYRL FM-03/13/2022 TO-03/26/2022 422-66-2002		/	/		191.19
			PYRL FM-03/13/2022 TO-03/26/2022 401-06-2002		/	/		31.21
			PYRL FM-03/13/2022 TO-03/26/2022 422-66-2002		/	/		21.25
PROPERTY ASSESSMENTS 312.12 REAPPRAISAL FUND 212.44								
DD R027037	03/31/2022	ARMIGO, COURTNEY	PYRL FM-03/13/2022 TO-03/26/2022 401-04-2002		/	/		627.12
		696.81	PYRL FM-03/13/2022 TO-03/26/2022 401-04-2002		/	/		69.69
OFFICE OF COUNTY CLERK 696.91								
DD R027038	03/31/2022	BEAN, AMBER L	PYRL FM-03/13/2022 TO-03/26/2022 401-04-2002		/	/		704.80
OFFICE OF COUNTY CLERK 704.80								
DD R027039	03/31/2022	DAVIS, EILEEN I	PYRL FM-03/13/2022 TO-03/26/2022 401-04-2002		/	/		525.97
		885.85	PYRL FM-03/13/2022 TO-03/26/2022 401-04-2002		/	/		132.87
			PYRL FM-03/13/2022 TO-03/26/2022 401-04-2002		/	/		227.01

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
OFFICE OF COUNTY CLERK 885.85								
DD E027040	1362.18	TRUJILLO, SHELLY K	PYRL FM-03/13/2022 TO-03/26/2022 401-04-2001		/	/		1362.18
03/31/2022								
OFFICE OF COUNTY CLERK 1362.18								
DD E027041	1224.70	WHITEHEAD, ANY	PYRL FM-03/13/2022 TO-03/26/2022 401-04-2002		/	/		1224.70
03/31/2022								
OFFICE OF COUNTY CLERK 1224.70								
DD E027042	593.61	DAY, TRAVIS L	PYRL FM-03/13/2022 TO-03/26/2022 401-00-2001		/	/		593.61
03/31/2022								
COMMISSIONERS 693.61								
DD E027043	594.55	PAXON, JAMES E JR	PYRL FM-03/13/2022 TO-03/26/2022 401-00-2001		/	/		594.55
03/31/2022								
COMMISSIONERS 594.55								
DD E027044	740.64	HOPKINS, WILLIAM	PYRL FM-03/13/2022 TO-03/26/2022 401-00-2001		/	/		740.64
03/31/2022								
COMMISSIONERS 740.64								
DD E027045	753.88	FLORA, BRITNEY M	PYRL FM-03/13/2022 TO-03/26/2022 508-39-2002		/	/		179.03
03/31/2022								
			PYRL FM-03/13/2022 TO-03/26/2022 401-01-2002		/	/		537.15
			PYRL FM-03/13/2022 TO-03/26/2022 508-39-2002		/	/		9.42
			PYRL FM-03/13/2022 TO-03/26/2022 401-01-2002		/	/		28.28
DWI PROGRAM FEES FUND 188.45 ADMINISTRATION 565.43								
DD E027046	590.99	LEE, GEORGE A	PYRL FM-03/13/2022 TO-03/26/2022 510-37-2002		/	/		590.99
03/31/2022								
DWI GRANT FUND 590.99								
DD E027047	881.25	LUCERO, SANDRA SEGURA	PYRL FM-03/13/2022 TO-03/26/2022 401-01-2002		/	/		804.12
03/31/2022								
			PYRL FM-03/13/2022 TO-03/26/2022 401-01-2002		/	/		77.13
ADMINISTRATION 881.25								
DD E027048	892.65	SEGURA, VENESSA C	PYRL FM-03/13/2022 TO-03/26/2022 509-38-2002		/	/		801.38
03/31/2022								
			PYRL FM-03/13/2022 TO-03/26/2022 509-38-2002		/	/		89.27
DWI DISTRIBUTION FUND 892.65								
DD E027049		WILLIAMS, RYAN R	PYRL FM-03/13/2022 TO-03/26/2022 629-03-2002		/	/		1541.63

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	1541.63							
	03/31/2022							
EMERGENCY MGMT SERVICE 1541.63								
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DD #027050	ARMIGO, ERNIE L		PYRL FM-03/13/2022 TO-03/26/2022 401-02-2002		/	/		1022.24
	1022.24							
	03/31/2022							
FACILITIES MANAGEMENT 1022.24								
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DD #027051	ATWELL, SHANE T		PYRL FM-03/13/2022 TO-03/26/2022 401-02-2002		/	/		686.01
	686.01							
	03/31/2022							
FACILITIES MANAGEMENT 686.01								
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DD #027052	HEARN, MICHAEL		PYRL FM-03/13/2022 TO-03/26/2022 401-02-2002		/	/		855.30
	855.30							
	03/31/2022							
FACILITIES MANAGEMENT 855.30								
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DD #027053	ATWELL, TRAVIS		PYRL FM-03/13/2022 TO-03/26/2022 627-26-2002		/	/		1451.70
	1451.70							
	03/31/2022							
FLOOD DAMAGE REPAIR 1451.70								
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DD #027054	ALVAREZ GOMEZ, HECTOR		PYRL FM-03/13/2022 TO-03/26/2022 401-09-2002		/	/		817.10
	844.79		PYRL FM-03/13/2022 TO-03/26/2022 401-09-2005		/	/		27.69
	03/31/2022							
DETENTION 844.79								
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DD #027055	BACA, DALLAS J		PYRL FM-03/13/2022 TO-03/26/2022 401-09-2002		/	/		401.37
	454.18		PYRL FM-03/13/2022 TO-03/26/2022 401-09-2002		/	/		52.81
	03/31/2022							
DETENTION 454.18								
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DD #027056	CARRILLO-GARCIA, RAMON G		PYRL FM-03/13/2022 TO-03/26/2022 401-09-2002		/	/		591.73
	980.74		PYRL FM-03/13/2022 TO-03/26/2022 401-09-2002		/	/		38.35
	03/31/2022		PYRL FM-03/13/2022 TO-03/26/2022 401-09-2002		/	/		87.66
			PYRL FM-03/13/2022 TO-03/26/2022 401-09-2002		/	/		263.00
DETENTION 980.74								
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DD #027057	GARCIA, EDEN		PYRL FM-03/13/2022 TO-03/26/2022 401-09-2002		/	/		720.13
	1109.95		PYRL FM-03/13/2022 TO-03/26/2022 401-09-2005		/	/		389.82
	03/31/2022							
DETENTION 1109.95								
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DD #027058	GOMEZ, FERNANDO		PYRL FM-03/13/2022 TO-03/26/2022 401-09-2002		/	/		878.62
	923.67		PYRL FM-03/13/2022 TO-03/26/2022 401-09-2002		/	/		33.77
	03/31/2022		PYRL FM-03/13/2022 TO-03/26/2022 401-09-2002		/	/		11.28
DETENTION 923.67								

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027059	732.98	GUTIERREZ, LOURDES B						
								439.78
								146.60
								146.60
03/31/2022								
DETENTION	732.98							
DD E027060	1653.42	LEE, VIRGINIA A						
								1653.42
03/31/2022								
DETENTION	1653.42							
DD E027061	1233.92	LUCERO, RUBEN B						
								995.78
								102.11
								33.86
03/31/2022								
								102.17
DETENTION	1233.92							
DD E027062	893.85	MONTUÑA, ALICE						
								816.96
								76.89
03/31/2022								
DETENTION	893.85							
DD E027063	672.65	MURATI, PAMELA						
								541.81
								110.84
03/31/2022								
DETENTION	672.65							
DD E027064	985.71	SCHMIDT, JEREMY						
								798.81
								186.90
03/31/2022								
DETENTION	985.71							
DD E027065	844.18	WHITEHEAD, TREVOR						
								721.36
								122.82
03/31/2022								
DETENTION	844.18							
DD E027066	369.40	CRAWFORD, THOMAS EDWARD						
								369.40
03/31/2022								
LANDFILL	369.40							
DD E027067	380.33	FUENTES, ADAM J						
								380.33
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LANDFILL	380.33							
DD E027068	427.03	PESTAK, THOMAS						
								427.03
03/31/2022								

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CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027088	03/31/2022	YAM, LAKEN	PYRL PM-03/13/2022 TO-03/26/2022 634-32-2002					731.32
			PYRL PM-03/13/2022 TO-03/26/2022 634-32-2005					367.52
DISPATCH								
								1098.84
DD E027089	03/31/2022	APODACA, VINCENT E	PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002					1252.56
			PYRL PM-03/13/2022 TO-03/26/2022 401-08-2005					297.52
LAW ENFORCEMENT								
								1550.08
DD E027090	03/31/2022	AVALLOS, ENRIQUE	PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002					827.05
			PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002					271.19
LAW ENFORCEMENT								
								1098.24
DD E027091	03/31/2022	BAKER, JOSHUA D	PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002					1254.09
			PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002					304.03
LAW ENFORCEMENT								
								1558.12
DD E027092	03/31/2022	ELSTON, DAVID	PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002					1379.32
LAW ENFORCEMENT								
								1379.32
DD E027093	03/31/2022	FULKERSON, KURT D	PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002					747.42
			PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002					186.85
			PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002					400.41
LAW ENFORCEMENT								
								1334.68
DD E027094	03/31/2022	HARRISON, DALE L	PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002					1056.59
			PYRL PM-03/13/2022 TO-03/26/2022 401-08-2005					381.03
LAW ENFORCEMENT								
								1437.62
DD E027095	03/31/2022	HAYES, KONNI J	PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002					623.46
LAW ENFORCEMENT								
								623.46
DD E027096	03/31/2022	HILL, BARBARA J	PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002					934.52
LAW ENFORCEMENT								
								934.52
DD E027097	03/31/2022	MARIN, JOSE	PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002					861.22
			PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002					88.30
			PYRL PM-03/13/2022 TO-03/26/2022 401-08-2005					342.21
			PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002					88.36

CW#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT 1380.09								
DD E027098	1072.73	MONTOYA, ROBERT	PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002		/	/		750.92
	03/31/2022		PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002		/	/		321.81
LAW ENFORCEMENT 1072.73								
DD E027099	1118.93	REQUEJO, MARINA	PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002		/	/		985.74
	03/31/2022		PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002		/	/		133.19
LAW ENFORCEMENT 1118.93								
DD E027100	1101.82	SPENCER, BRADLEY M	PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002		/	/		1101.82
	03/31/2022							
LAW ENFORCEMENT 1101.82								
DD E027101	1322.78	TREJO, JOEL	PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002		/	/		661.36
	03/31/2022		PYRL PM-03/13/2022 TO-03/26/2022 401-08-2002		/	/		661.42
LAW ENFORCEMENT 1322.78								
DD E027102	485.94	APODACA, VINCENT E	PYRL PM-03/13/2022 TO-03/26/2022 500-08-2005		/	/		485.94
	03/31/2022							
LAW ENFORCEMENT 485.94								
DD E027103	1359.41	BAKER, JOSHUA	PYRL PM-03/13/2022 TO-03/26/2022 500-08-2005		/	/		1359.41
	03/31/2022							
LAW ENFORCEMENT 1359.41								
DD E027104	1928.97	CHAVEZ, CANDACE D	PYRL PM-03/13/2022 TO-03/26/2022 401-07-2001		/	/		1928.97
	03/31/2022							
TREASURERS 1928.97								
DD E027105	670.12	GODFREY, JANET	PYRL PM-03/13/2022 TO-03/26/2022 401-07-2002		/	/		670.12
	03/31/2022							
TREASURERS 670.12								
DD E027106	694.16	HOLLY, JOSEPHINE E	PYRL PM-03/13/2022 TO-03/26/2022 401-07-2002		/	/		694.16
	03/31/2022							
TREASURERS 694.16								
DD E027107	515.26	ROBERTS, CONSTANCE	PYRL PM-03/13/2022 TO-03/26/2022 401-07-2002		/	/		515.26

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TREASURERS								
		515.26						
DD 0027108		RODRIGUEZ, CINDY J						
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TREASURERS								
		1260.81						
DD 0027109		APODACA, VINCENT E						
		258.93						258.93
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DD 0027110		REQUEJO, MARINA						
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CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
INVOICE DATE 3/23/2022										
ACCOUNT #A1DRG8LPLTAXD										
			TRASH CANS-STAFF BATHROOMS	401-00-2225		/ /	68933	69.30	34.65	2.00
			WHITE POST ITS-CW	401-00-2225		/ /	68933	82.80	8.28	10.00
			COLOR POST ITS-CW	401-00-2225		/ /	68933	42.90	4.29	10.00
			IVORY PAPER-JH	401-00-2225		/ /	68933	15.40	15.40	1.00
			SMEAD PRESSBOARD RED-JH	401-00-2225		/ /	68933	34.03	34.03	1.00
SIERRA COUNTY ADMINISTRATION										
INVOICE #1NJJ-HMKH-3YTR										
INVOICE DATE 3/29/2022										
ACCOUNT #A1DRG8LPLTAXD										
DISPATCH	2822.96	DETENTION	110.55	COMMISSIONERS	244.43					
=====										
03 0126079		AMERICAN LINEN SUPPLY INC.	MAT, HAND TOWELS	402-50-2225	3312022	03/31/2022	68246	28.38	28.38	1.00
	28.38		SIERRA COUNTY ROAD DEPT							
	04/01/2022		INVOICE #0708163							
			ACCOUNT #141436-00000							
			INVOICE DATE 3/25/2022							
ROAD										
	28.38									
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03 0126080		BULLOCKS ACCOUNT NO.418 DET	INMATE MEALS	605-86-2888	3312022	03/31/2022	68198	52.20	52.20	1.00
	118.04		NON FOOD SUPPLIES	605-86-2225		/ /	68198	65.84	65.84	1.00
	04/01/2022		SIERRA COUNTY DETENTION							
			TICKETS 5832 AND 6075							
			TICKET DATES 3/16/2022 AND							
			3/22/2022							
CORRECTION FEES										
	118.04									
=====										
03 0126081		CASCO INDUSTRIES	HARRINGTON GATE VALVE	413-80-2999	257740	03/31/2022	68849	1200.00	240.00	5.00
	2404.00		FREIGHT	413-80-2999		/ /	68849	130.00	130.00	1.00
	04/01/2022		STREAMLIGHT WITH KIT	413-80-2999		/ /	68849	1010.25	67.35	15.00
			STREAMLIGHT LITHIUM BATTERIES	413-80-2999		/ /	68849	63.75	21.25	3.00
			CABALLO FIRE DEPT				68849			
			INVOICE #237740							
			INVOICE DATE 3/16/2022							
CABALLO FIRE										
	2404.00									
=====										
03 0126082		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	03312022	03/31/2022		210.89	210.89	1.00
	3585.16		ACCOUNT #3011-09673-00							
	04/01/2022		100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552		/ /		606.88	606.88	1.00
			ACCOUNT #3011-09674-00							
			100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552		/ /		40.14	40.14	1.00
			ACCOUNT #3011-12853-00							
			100 N DATE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		146.67	146.67	1.00
			ACCOUNT #3013-09675-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		16.34	16.34	1.00
			ACCOUNT #3013-09676-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		1139.64	1139.64	1.00
			ACCOUNT #3013-12860-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		76.56	76.56	1.00
			ACCOUNT #3013-12861-00							
			100 HYDE ST							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			SIERRA COUNTY FAIR YARD	401-02-2552	/	/		1.00
			ACCOUNT #3013-12862-00					
			100 HYDE ST					
			SIERRA COUNTY FAIR BLDG	401-02-2552	/	/		1.00
			ACCOUNT #3013-12863-00					
			100 HYDE ST					
			SIERRA COUNTY FAIR BLDG	401-02-2552	/	/		1.00
			ACCOUNT #3013-12880-00					
			100 HYDE ST					
			SIERRA COUNTY COMPLEX	401-02-2552	/	/		1.00
			ACCOUNT #3013-25113-00					
			2501 S BROADWAY ST					
			SIERRA COUNTY ADMINISTRATION	401-02-2552	/	/		1.00
			ACCOUNT #3131-19890-00					
			855 VAN PATTEN ST					
			INVOICE DATE 3/13/2022					

DISPATCH	210.89	FACILITIES MANAGEMENT	3374.27					
03 0126083		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	3312022LP	03/31/2022		530.48
530.48			ACCOUNT #5999-21777-00					
04/01/2022			CITY LANDFILL PAYMENT					
			BILL DATE 3/15/2022					

LANDFILL	530.48							
03 0126084		FOXWORTH-CALBRAITH LUMBER CO	INCONCRETE MIX 80 LBS	401-02-2550	818417	03/31/2022	68161	120.78
120.78			SIERRA COUNTY FACILITIES MNGMT				68161	
04/01/2022			INVOICE #818417					
			INVOICE DATE 3/30/2022					
			CUSTOMER #54-7					

FACILITIES MANAGEMENT	120.78							
03 0126085		LA POLICE GEAR, INC.	LA POLICE G.P. PUFFER JACKET LG	401-09-2116	3312022	03/31/2022	68834	20.49
415.61			LA POLICE G.P. PUFFER JACKET MED	401-09-2116	/	/	68834	20.49
04/01/2022			LA POLICE G.P. PUFFER JACKET SM	401-09-2116	/	/	68834	20.49
			LA POLICE G.P. PUFFER JACKET XL	401-09-2116	/	/	68834	40.98
			LA POLICE LONG SLEEVE POLO SM	401-09-2116	/	/	68834	16.39
			LA POLICE CORE POLO 2X LG	401-09-2116	/	/	68834	27.86
			LA POLICE POLO MED.	401-09-2116	/	/	68834	41.79
			LA POLICE POLO LG	401-09-2116	/	/	68834	41.79
			LA POLICE POLO XL	401-09-2116	/	/	68834	41.79
			LA POLICE POLO SM	401-09-2116	/	/	68834	4.91
			KEY HOLDER STANDARD PLASTIC CLIP	401-09-2116	/	/	68834	17.19
			TACT SQUAD STANDARD KEY RING	401-09-2116	/	/	68834	15.72
			NITE 12E KEY RACK L. STEEL S-BIN	401-09-2116	/	/	68834	7.86
			BLKHWK OPEN KEY HOLDER CORDURA	401-09-2116	/	/	68834	8.19
			HERCOS PRIDE AIR TEK SCABBARD K.H	401-09-2116	/	/	68834	31.16
			PROPPER UNIFORM POLO SHIRT	401-09-2116	/	/	68834	16.39
			SIERRA COUNTY DETENTION					
			INVOICE #IV017677J					
			INVOICE DATE					
			3/30/2022					

DETENTION	415.61							
03 0126086		LANDER, THOMAS A.	MILEAGE REIMBURSEMENT	407-75-2441	3312022	03/31/2022		82.17
82.17			KINGSTON NM TO LAS CRUCES					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
04/01/2022		82.17	TO KINGSTON					
03 0126087		MARIO MONTOYA	BRUSH 13 REPAIRS					
1410.50			3/28/2022					
04/01/2022								
03 0126088			RUN POWER TO NEW COMPRESSOR	414-83-2999	3312022	03/31/2022	68702	1300.00
1410.50			TAX	414-83-2999	/	/	68702	110.50
04/01/2022			LAS PALOMAS PIPE DEPT					
			INVOICE #194959					
			INVOICE DATE 1/4/2022					
			INVOICE RECEIVED 3/31/2022					
03 0126088			MIDDLE RIO GRANDE ECONOMIC DEVELOPMENT MAGAZINE AD 419-13-2789		3312022	03/31/2022	68954	2400.00
2400.00			SIERRA COUNTY ADMINISTRATION				68954	
04/01/2022			INVOICE DATE 3/30/2022				68954	
			ACCOUNT #10007050				68954	
			INVOICE #110327				68954	
03 0126089			EMD RENEWEL 4 DISPATCHERS	634-32-2035	3312022	03/31/2022	68651	20.00
200.00			REINSTATEMENT FEE CURTIS CHERRY	634-32-2035	/	/	68651	120.00
04/01/2022			SIERRA COUNTY REGIONAL DISPATCH					
			INVOICE #EMS2439					
			INVOICE DATE 3/24/2022					
03 0126090			SIERRA COUNTY ADMIN--POSTAGE	401-01-2220	04/01/2022			96.89
292.65			SIERRA COUNTY DETENTION--POSTAGE	401-09-2220	/	/		.53
04/01/2022			SIERRA COUNTY INDIGENT--POSTAGE	406-70-2220	/	/		2.65
			SIERRA COUNTY ROAD--POSTAGE	402-50-2220	/	/		24.82
			SIERRA COUNTY DISPATCH--POSTAGE	634-32-2220	/	/		1.06
			SIERRA COUNTY SHERIFF--POSTAGE	401-08-2220	/	/		2.12
			MARCH 2022 POSTAGE					
			ACCOUNT #7900 04408084 1541					
			INVOICE DATE 03/01/2022					
			SIERRA COUNTY ADMINISTRATION					
			SIERRA COUNTY TREASURER--POSTAGE	401-07-2220	/	/		9.94
			SIERRA COUNTY CLERK--POSTAGE	401-04-2220	/	/		61.89
			SIERRA COUNTY ASSESSOR--POSTAGE	401-06-2220	/	/		18.02
			SIERRA COUNTY ELECTIONS--POSTAGE	401-05-2220	/	/		74.73
			SIERRA COUNTY					
			ACCOUNT #7900 0110 0238 0197					
			INVOICE DATE 3/13/2022					
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			SIERRA AUTO PARTS					
11.22								
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					
04/01/2022			SIERRA COUNTY ROAD DEPT					
			CUSTOMER #5525					
04/01/2022								
03 0126091			CLAMP STEEL	402-50-2330	3312022	03/31/2022	68838	11.22
11.22			INVOICE #6016-297923 3/29/22					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0126092	109177.04	SIERRA ELECTRIC CO-OP, INC.	INVOICE #2022047	500-00-2091	3312022	03/31/2022	68957	54601.01
04/01/2022			INVOICE #2022048	500-00-2091	/	/	68957	46641.46
			INVOICE #202249	500-00-2091	/	/	68957	2566.00
			INVOICE #2022050	500-00-2091	/	/	68957	5368.57
			ARPA BROADBAND				68957	
			ACCOUNT 418					
			SIERRA COUNTY ADMINISTRATION					
03 0126093	100.11	SUN VALLEY, INCORPORATED	REACHER, NUTS, BOLTS	401-02-2550	3312022	03/31/2022	68721	77.78
04/01/2022			INVOICE #163027/6					
			INVOICE DATE 3/31/22					
			KICK DOWNS, CLEATS	401-02-2550	/	/	68721	22.33
			INVOICE #163015/6					
			INVOICE DATE 3/30/22					
			SIERRA COUNTY FACILITIES MNGMNT					
			CUSTOMER #3082					
03 0126094	139.94	VERIZON WIRELESS SERVICES	SIERRA COUNTY CLERK	401-04-2221	3312022	03/31/2022	68187	139.94
04/01/2022			ACCOUNT #870073442-00001					
			INVOICE #9901443174					
			BILL DATE 3/9/2022					
03 0126095	859.53	WINDSTREAM	SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	3312022	03/31/2022		120.95
04/01/2022			ACCOUNT #100915842					
			575-744-0043					
			INVOICE DATE 3/24/2022					
			SIERRA COUNTY ROAD DEPT	402-50-2221	/	/		109.90
			ACCOUNT #100290455					
			575-894-6881					
			INVOICE DATE 3/18/2022					
			SIERRA COUNTY DETENTION	401-09-2221	/	/		628.68
			ACCOUNT #100287780					
			575-894-2537					
			INVOICE DATE 3/22/2022					
03 0126096	12355.41	NM TAX & REVENUE DEPARTMENT	STATE	DED	PAYDAY 03/03/2022	401-00-2001	/	91.17
04/01/2022			STATE	DED	PAYDAY 03/03/2022	401-01-2002	/	570.97
			STATE	DED	PAYDAY 03/03/2022	401-02-2002	/	73.50
			STATE	DED	PAYDAY 03/03/2022	401-04-2001	/	97.56
			STATE	DED	PAYDAY 03/03/2022	401-04-2002	/	98.68
			STATE	DED	PAYDAY 03/03/2022	401-06-2001	/	75.86
			STATE	DED	PAYDAY 03/03/2022	401-06-2002	/	121.80
			STATE	DED	PAYDAY 03/03/2022	401-07-2001	/	84.68
			STATE	DED	PAYDAY 03/03/2022	401-07-2002	/	124.22
			STATE	DED	PAYDAY 03/03/2022	401-08-2001	/	87.73
			STATE	DED	PAYDAY 03/03/2022	401-08-2002	/	834.52
			STATE	DED	PAYDAY 03/03/2022	401-09-2002	/	508.90
			STATE	DED	PAYDAY 03/03/2022	401-15-2001	/	32.44
			STATE	DED	PAYDAY 03/03/2022	402-50-2002	/	353.42
			STATE	DED	PAYDAY 03/03/2022	405-67-2002	/	18.36

BUREAU OF ELECTIONS 120.95 ROAD 109.90 DETENTION 628.68

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STATE DED	PAYDAY 03/03/2022 405-67-2004	/	/		2.80
			STATE DED	PAYDAY 03/03/2022 406-70-2002	/	/		42.94
			STATE DED	PAYDAY 03/03/2022 422-66-2002	/	/		31.87
			STATE DED	PAYDAY 03/03/2022 500-08-2005	/	/		76.23
			STATE DED	PAYDAY 03/03/2022 508-39-2001	/	/		8.11
			STATE DED	PAYDAY 03/03/2022 509-38-2002	/	/		26.79
			STATE DED	PAYDAY 03/03/2022 510-37-2002	/	/		161.84
			STATE DED	PAYDAY 03/03/2022 627-26-2002	/	/		122.42
			STATE DED	PAYDAY 03/03/2022 629-01-2002	/	/		63.04
			STATE DED	PAYDAY 03/03/2022 634-32-2002	/	/		552.46
			STATE DED	PAYDAY 03/03/2022 401-02-2002	/	/		2.57
			STATE DED	PAYDAY 03/03/2022 401-02-2002	/	/		2.57
			STATE DED	PAYDAY 03/17/2022 401-00-2001	/	/		91.17
			STATE DED	PAYDAY 03/17/2022 401-01-2002	/	/		571.52
			STATE DED	PAYDAY 03/17/2022 401-02-2002	/	/		95.75
			STATE DED	PAYDAY 03/17/2022 401-04-2001	/	/		97.56
			STATE DED	PAYDAY 03/17/2022 401-04-2002	/	/		105.20
			STATE DED	PAYDAY 03/17/2022 401-06-2001	/	/		75.86
			STATE DED	PAYDAY 03/17/2022 401-06-2002	/	/		122.87
			STATE DED	PAYDAY 03/17/2022 401-07-2001	/	/		83.04
			STATE DED	PAYDAY 03/17/2022 401-07-2002	/	/		124.22
			STATE DED	PAYDAY 03/17/2022 401-08-2001	/	/		87.73
			STATE DED	PAYDAY 03/17/2022 401-08-2002	/	/		703.07
			STATE DED	PAYDAY 03/17/2022 401-09-2002	/	/		454.58
			STATE DED	PAYDAY 03/17/2022 401-15-2001	/	/		32.44
			STATE DED	PAYDAY 03/17/2022 402-50-2002	/	/		358.35
			STATE DED	PAYDAY 03/17/2022 405-67-2002	/	/		18.35
			STATE DED	PAYDAY 03/17/2022 405-67-2004	/	/		2.80
			STATE DED	PAYDAY 03/17/2022 406-70-2002	/	/		42.94
			STATE DED	PAYDAY 03/17/2022 422-66-2002	/	/		32.86
			STATE DED	PAYDAY 03/17/2022 500-08-2005	/	/		25.96
			STATE DED	PAYDAY 03/17/2022 508-39-2002	/	/		8.38
			STATE DED	PAYDAY 03/17/2022 509-38-2002	/	/		26.79
			STATE DED	PAYDAY 03/17/2022 510-37-2002	/	/		161.84
			STATE DED	PAYDAY 03/17/2022 627-26-2002	/	/		122.42
			STATE DED	PAYDAY 03/17/2022 629-03-2002	/	/		63.04
			STATE DED	PAYDAY 03/17/2022 634-32-2002	/	/		440.63
			STATE DED	PAYDAY 03/17/2022 401-00-2001	/	/		70.88
			STATE DED	PAYDAY 03/31/2022 401-01-2002	/	/		91.17
			STATE DED	PAYDAY 03/31/2022 401-02-2002	/	/		571.52
			STATE DED	PAYDAY 03/31/2022 401-02-2002	/	/		95.75
			STATE DED	PAYDAY 03/31/2022 401-04-2001	/	/		97.56
			STATE DED	PAYDAY 03/31/2022 401-04-2002	/	/		105.20
			STATE DED	PAYDAY 03/31/2022 401-06-2001	/	/		75.86
			STATE DED	PAYDAY 03/31/2022 401-06-2002	/	/		119.04
			STATE DED	PAYDAY 03/31/2022 401-07-2001	/	/		83.04
			STATE DED	PAYDAY 03/31/2022 401-07-2002	/	/		124.22
			STATE DED	PAYDAY 03/31/2022 401-08-2001	/	/		87.73
			STATE DED	PAYDAY 03/31/2022 401-08-2002	/	/		728.41
			STATE DED	PAYDAY 03/31/2022 401-09-2002	/	/		473.67
			STATE DED	PAYDAY 03/31/2022 401-15-2001	/	/		32.44
			STATE DED	PAYDAY 03/31/2022 402-50-2002	/	/		361.68
			STATE DED	PAYDAY 03/31/2022 404-65-2002	/	/		.54
			STATE DED	PAYDAY 03/31/2022 405-67-2002	/	/		18.35
			STATE DED	PAYDAY 03/31/2022 405-67-2004	/	/		2.80
			STATE DED	PAYDAY 03/31/2022 406-70-2002	/	/		42.94
			STATE DED	PAYDAY 03/31/2022 422-66-2002	/	/		30.78
			STATE DED	PAYDAY 03/31/2022 500-08-2005	/	/		47.90
			STATE DED	PAYDAY 03/31/2022 508-39-2002	/	/		8.38

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS								
OFFICE OF COUNTY CLERK			273.51	ADMINISTRATION	1734.01	FACILITIES MANAGEMENT	265.00	
LAW ENFORCEMENT			601.76	PROPERTY ASSESSMENT'S	591.29	TREASURERS	623.42	
ROAD			2679.28	DETENTION	1437.15	PROBATE JUDGE	97.32	
REAPPRAISAL FUND			1073.45	LANDFILL	63.46	COUNTY INDIGENT CLAIMS	128.82	
DWM GRANT FUND			95.51	DWI PROGRAM FEES FUND	24.87	DWI DISTRIBUTION FUND	80.37	
DISPATCH			485.52	FLOOD DAMAGE REPAIR	367.26	EMERGENCY MGMT SERVICE	189.12	
			1563.75	WHITE SANDS MISSILE RAN	0.54			
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03 0126097		NM STATE TREASURER - PERA	PERA	RG DED	PAYDAY 03/31/2022	401-01-2002	/ /	1860.37
19957.90			PERA	RG DED	PAYDAY 03/31/2022	401-02-2002	/ /	397.54
04/01/2022			PERA	RG DED	PAYDAY 03/31/2022	401-04-2001	/ /	265.65
			PERA	RG DED	PAYDAY 03/31/2022	401-04-2002	/ /	558.66
			PERA	RG DED	PAYDAY 03/31/2022	401-06-2001	/ /	265.65
			PERA	RG DED	PAYDAY 03/31/2022	401-06-2002	/ /	542.77
			PERA	RG DED	PAYDAY 03/31/2022	401-07-2002	/ /	438.27
			PERA	RG DED	PAYDAY 03/31/2022	401-08-2002	/ /	409.91
			PERA	RG DED	PAYDAY 03/31/2022	401-09-2002	/ /	1517.17
			PERA	RG DED	PAYDAY 03/31/2022	402-50-2002	/ /	1398.27
			PERA	RG DED	PAYDAY 03/31/2022	405-67-2002	/ /	70.07
			PERA	RG DED	PAYDAY 03/31/2022	406-70-2002	/ /	129.33
			PERA	RG DED	PAYDAY 03/31/2022	422-66-2002	/ /	151.45
			PERA	RG DED	PAYDAY 03/31/2022	508-39-2002	/ /	30.67
			PERA	RG DED	PAYDAY 03/31/2022	509-38-2002	/ /	131.80
			PERA	RG DED	PAYDAY 03/31/2022	510-37-2002	/ /	184.29
			PERA	RG DED	PAYDAY 03/31/2022	627-26-2002	/ /	374.54
			PERA	RG DED	PAYDAY 03/31/2022	629-03-2002	/ /	232.00
			PERA	RG DED	PAYDAY 03/31/2022	634-32-2002	/ /	1435.33
			PERA	RG MATCH	PAYDAY 03/31/2022	401-01-2006	/ /	1711.89
			PERA	RG MATCH	PAYDAY 03/31/2022	401-02-2006	/ /	365.81
			PERA	RG MATCH	PAYDAY 03/31/2022	401-04-2006	/ /	758.52
			PERA	RG MATCH	PAYDAY 03/31/2022	401-06-2006	/ /	743.92
			PERA	RG MATCH	PAYDAY 03/31/2022	401-07-2006	/ /	403.29
			PERA	RG MATCH	PAYDAY 03/31/2022	401-08-2006	/ /	377.19
			PERA	RG MATCH	PAYDAY 03/31/2022	401-09-2006	/ /	1396.07
			PERA	RG MATCH	PAYDAY 03/31/2022	402-50-2006	/ /	1286.67
			PERA	RG MATCH	PAYDAY 03/31/2022	405-67-2006	/ /	64.48
			PERA	RG MATCH	PAYDAY 03/31/2022	406-70-2006	/ /	119.01
			PERA	RG MATCH	PAYDAY 03/31/2022	422-66-2006	/ /	139.36
			PERA	RG MATCH	PAYDAY 03/31/2022	508-39-2006	/ /	28.22
			PERA	RG MATCH	PAYDAY 03/31/2022	509-38-2006	/ /	121.28
			PERA	RG MATCH	PAYDAY 03/31/2022	510-37-2006	/ /	169.58
			PERA	RG MATCH	PAYDAY 03/31/2022	627-26-2006	/ /	344.64
			PERA	RG MATCH	PAYDAY 03/31/2022	629-03-2006	/ /	213.48
			PERA	RG MATCH	PAYDAY 03/31/2022	634-32-2006	/ /	1320.75
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ADMINISTRATION								
PROPERTY ASSESSMENTS			3572.26	FACILITIES MANAGEMENT	763.35	OFFICE OF COUNTY CLERK	1582.83	
DETENTION			1552.34	TREASURERS	841.56	LAW ENFORCEMENT	787.10	
COUNTY INDIGENT CLAIMS			2913.24	ROAD	2684.94	LANDFILL	134.55	
DWM DISTRIBUTION FUND			248.34	REAPPRAISAL FUND	290.81	DWI PROGRAM FEES FUND	58.89	
EMERGENCY MGMT SERVICE			253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18	
			445.48	DISPATCH	2756.08			
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03 0126098		NM STATE TREASURER - PERA	PERA	LE DED	PAYDAY 03/31/2022	401-08-2001	/ /	361.32

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
7149.17	04/01/2022		PERA LE DED	PAYDAY 03/11/2022 401-08-2002	/	/		2639.16
	04/01/2022		PERA LE MATCH	PAYDAY 03/11/2022 401-08-2040	/	/		4148.69

LAW ENFORCEMENT 7149.17								
03 0126099	TAXATION & REVENUE DEPARTMENT WKCOMP DED							
365.50	PAYDAY 03/11/2022 401-00-2001							
04/01/2022	WKCOMP DED							
	PAYDAY 03/11/2022 401-02-2002							
	WKCOMP DED							
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	PAYDAY 03/11/2022 614-32-2002							
	WKCOMP DED							
	MATCH PAYDAY 03/11/2022 401-00-2661							
195.50								

COMMISSIONERS	201.50	ADMINISTRATION	17.49	FACILITIES MANAGEMENT	6.00			
OFFICE OF COUNTY CLERK	10.00	PROPERTY ASSESSMENTS	9.58	TREASURERS	10.00			
LAW ENFORCEMENT	28.00	DETENTION	24.00	PROBATE JUDGE	2.00			
ROAD	17.20	LANDFILL	4.80	COUNTY INDIGENT CLAIMS	2.00			
REAPPRaisal FUND	2.42	DWI PROGRAM FEES FUND	0.51	DWI DISTRIBUTION FUND	2.00			
DWI GRANT FUND	2.00	FLOOD DAMAGE REPAIR	4.00	EMERGENCY MGMT SERVICE	2.00			
DISPATCH	20.00							

03 0126100	DEPARTMENT OF THE TREASURY/FICA/FICA							
16250.03	PAYDAY 03/11/2022 401-00-2001							
04/01/2022	FICA DED							
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CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA DED PAYDAY 03/31/2022 508-39-2002		/	/		17.85
			FICA DED PAYDAY 03/31/2022 509-38-2002		/	/		76.73
			FICA DED PAYDAY 03/31/2022 510-37-2002		/	/		107.28
			FICA DED PAYDAY 03/31/2022 627-26-2002		/	/		216.09
			FICA DED PAYDAY 03/31/2022 629-03-2002		/	/		130.50
			FICA DED PAYDAY 03/31/2022 634-32-2002		/	/		979.79
			FICA MATCH PAYDAY 03/31/2022 401-00-2007		/	/		153.82
			FICA MATCH PAYDAY 03/31/2022 401-01-2007		/	/		1026.64
			FICA MATCH PAYDAY 03/31/2022 401-02-2007		/	/		226.38
			FICA MATCH PAYDAY 03/31/2022 401-04-2007		/	/		462.29
			FICA MATCH PAYDAY 03/31/2022 401-06-2007		/	/		460.53
			FICA MATCH PAYDAY 03/31/2022 401-07-2007		/	/		412.93
			FICA MATCH PAYDAY 03/31/2022 401-08-2007		/	/		1613.34
			FICA MATCH PAYDAY 03/31/2022 401-09-2007		/	/		990.09
			FICA MATCH PAYDAY 03/31/2022 401-15-2007		/	/		36.01
			FICA MATCH PAYDAY 03/31/2022 402-50-2007		/	/		781.25
			FICA MATCH PAYDAY 03/31/2022 404-65-2007		/	/		31.67
			FICA MATCH PAYDAY 03/31/2022 405-67-2007		/	/		90.05
			FICA MATCH PAYDAY 03/31/2022 406-70-2007		/	/		70.71
			FICA MATCH PAYDAY 03/31/2022 422-66-2007		/	/		88.07
			FICA MATCH PAYDAY 03/31/2022 500-08-2007		/	/		137.43
			FICA MATCH PAYDAY 03/31/2022 508-39-2007		/	/		17.85
			FICA MATCH PAYDAY 03/31/2022 509-38-2007		/	/		76.73
			FICA MATCH PAYDAY 03/31/2022 510-37-2007		/	/		107.29
			FICA MATCH PAYDAY 03/31/2022 627-26-2007		/	/		216.09
			FICA MATCH PAYDAY 03/31/2022 629-03-2007		/	/		130.50
			FICA MATCH PAYDAY 03/31/2022 634-32-2007		/	/		979.76
			FICA DED PAYDAY 03/31/2022 401-06-2002		/	/		9.31
			FICA DED PAYDAY 03/31/2022 422-66-2002		/	/		6.26
			FICA MATCH PAYDAY 03/31/2022 401-06-2007		/	/		9.31
			FICA MATCH PAYDAY 03/31/2022 422-66-2007		/	/		6.26
COMMISSIONERS	307.63	ADMINISTRATION	2053.27	FACILITIES MANAGEMENT	452.76			
OFFICE OF COUNTY CLERK	924.57	PROPERTY ASSESSMENTS	939.70	TREASURERS	825.87			
LAW ENFORCEMENT	3501.53	DETENTION	1980.20	PROBATE JUDGE	72.01			
ROAD	1562.49	WHITE SANDS MISSILE RAN	63.35	LANDFILL	180.10			
COUNTY INDIGENT CLAIMS	141.43	REAPPRAISAL FUND	188.66	DWI PROGRAM FEES FUND	35.70			
DWI DISTRIBUTION FUND	153.46	DWI GRANT FUND	214.57	FLOOD DAMAGE REPAIR	432.18			
EMERGENCY MGMT SERVICE	261.00	DISPATCH	1959.55					
=====								
03 0126101	AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED	PAYDAY 03/31/2022 401-01-2002		/	/		336.53
1448.78		AFLACPRE DED	PAYDAY 03/31/2022 401-02-2002		/	/		28.74
04/01/2022		AFLACPRE DED	PAYDAY 03/31/2022 401-04-2002		/	/		163.90
		AFLACPRE DED	PAYDAY 03/31/2022 401-06-2001		/	/		42.92
		AFLACPRE DED	PAYDAY 03/31/2022 401-07-2001		/	/		42.09
		AFLACPRE DED	PAYDAY 03/31/2022 401-07-2002		/	/		166.70
		AFLACPRE DED	PAYDAY 03/31/2022 401-08-2002		/	/		211.50
		AFLACPRE DED	PAYDAY 03/31/2022 401-09-2002		/	/		158.82
		AFLACPRE DED	PAYDAY 03/31/2022 402-50-2002		/	/		157.48
		AFLACPRE DED	PAYDAY 03/31/2022 405-67-2002		/	/		25.95
		AFLACPRE DED	PAYDAY 03/31/2022 634-32-2002		/	/		114.15
ADMINISTRATION	336.53	FACILITIES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	163.90			
PROPERTY ASSESSMENTS	42.92	TREASURERS	208.79	LAW ENFORCEMENT	211.50			
DETENTION	158.82	ROAD	157.48	LANDFILL	25.95			
DISPATCH	114.15							
=====								
03 0126102	AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED	PAYDAY 03/31/2022 402-50-2002		/	/		9.31
12.42		AFLAC DED	PAYDAY 03/31/2022 405-67-2002		/	/		3.11

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
04/01/2022								
ROAD	9.31	LANDFILL	3.11					
=====								
03 0126103	LEGALSHIELD	PREPDLEG DED	PAYDAY 03/31/2022 401-01-2002	/	/			40.88
141.61		PREPDLEG DED	PAYDAY 03/31/2022 401-04-2001	/	/			16.95
04/01/2022		PREPDLEG DED	PAYDAY 03/31/2022 401-06-2002	/	/			10.09
		PREPDLEG DED	PAYDAY 03/31/2022 401-08-2002	/	/			21.44
		PREPDLEG DED	PAYDAY 03/31/2022 401-09-2002	/	/			9.48
		PREPDLEG DED	PAYDAY 03/31/2022 402-50-2002	/	/			16.95
		PREPDLEG DED	PAYDAY 03/31/2022 422-66-2002	/	/			6.86
		PREPDLEG DED	PAYDAY 03/31/2022 634-32-2002	/	/			18.96
=====								
ADMINISTRATION	40.88	OFFICE OF COUNTY CLERK	16.95	PROPERTY ASSESSMENTS	10.09			
LAW ENFORCEMENT	21.44	DETENTION	9.48	ROAD	16.95			
REAPPRAISAL FUND	6.86	DISPATCH	18.96					
=====								
03 0126104	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 03/31/2022 401-01-2002	/	/			22.00
206.00		GLBELIFE DED	PAYDAY 03/31/2022 401-04-2002	/	/			8.00
04/01/2022		GLBELIFE DED	PAYDAY 03/31/2022 401-06-2002	/	/			19.07
		GLBELIFE DED	PAYDAY 03/31/2022 401-08-2001	/	/			24.00
		GLBELIFE DED	PAYDAY 03/31/2022 401-09-2002	/	/			12.00
		GLBELIFE DED	PAYDAY 03/31/2022 402-50-2002	/	/			43.75
		GLBELIFE DED	PAYDAY 03/31/2022 405-67-2002	/	/			10.25
		GLBELIFE DED	PAYDAY 03/31/2022 422-66-2002	/	/			12.93
		GLBELIFE DED	PAYDAY 03/31/2022 627-26-2002	/	/			22.00
		GLBELIFE DED	PAYDAY 03/31/2022 634-32-2002	/	/			32.00
=====								
ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.07			
LAW ENFORCEMENT	24.00	DETENTION	12.00	ROAD	43.75			
LANDFILL	10.25	REAPPRAISAL FUND	12.93	FLOOD DAMAGE REPAIR	22.00			
DISPATCH	32.00							
=====								
03 R126105	BANK OF SOUTHWEST	BSW DD DED	PAYDAY 03/31/2022 406-70-2002	/	/			200.00
200.00								
04/01/2022								
=====								
COUNTY INDIGENT CLAIMS	200.00							
=====								
03 R126106	STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 03/31/2022 401-06-2002	/	/			119.00
200.00		NMSECU DED	PAYDAY 03/31/2022 422-66-2002	/	/			81.00
04/01/2022								
=====								
PROPERTY ASSESSMENTS	119.00	REAPPRAISAL FUND	81.00					
=====								
03 R126107	CITIZENS BANK	CIT2ND DED	PAYDAY 03/31/2022 401-01-2002	/	/			20.00
20.00								
04/01/2022								
=====								
ADMINISTRATION	20.00							
=====								
03 R126108	NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 03/31/2022 401-01-2002	/	/			300.00
300.00								
04/01/2022								
=====								
ADMINISTRATION	300.00							
=====								
03 0126109	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 03/31/2022 401-01-2002	/	/			99.00
514.92		NYLIFEIN DED	PAYDAY 03/31/2022 401-07-2002	/	/			12.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
04/01/2022			NYLIFEIN DED	PAYDAY 03/31/2022 401-08-2002	/	/		93.45
			NYLIFEIN DED	PAYDAY 03/31/2022 401-09-2002	/	/		47.00
			NYLIFEIN DED	PAYDAY 03/31/2022 402-50-2002	/	/		155.32
			NYLIFEIN DED	PAYDAY 03/31/2022 509-38-2002	/	/		27.00
			NYLIFEIN DED	PAYDAY 03/31/2022 627-26-2002	/	/		20.00
			NYLIFEIN DED	PAYDAY 03/31/2022 634-32-2002	/	/		61.15
ADMINISTRATION	99.00	TREASURERS	12.00	LAW ENFORCEMENT	93.45			
DETENTION	47.00	ROAD	155.32	DWI DISTRIBUTION FUND	27.00			
FLOOD DAMAGE REPAIR	20.00	DISPATCH	61.15					
=====								
03 0126110		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 03/31/2022 401-01-2002	/	/		220.22
849.26			LIBPOP DED	PAYDAY 03/31/2022 401-02-2002	/	/		18.30
04/01/2022			LIBPOP DED	PAYDAY 03/31/2022 401-04-2002	/	/		5.18
			LIBPOP DED	PAYDAY 03/31/2022 401-08-2002	/	/		178.90
			LIBPOP DED	PAYDAY 03/31/2022 401-09-2002	/	/		108.94
			LIBPOP DED	PAYDAY 03/31/2022 402-50-2002	/	/		119.40
			LIBPOP DED	PAYDAY 03/31/2022 405-67-2002	/	/		5.72
			LIBPOP DED	PAYDAY 03/31/2022 508-39-2002	/	/		12.04
			LIBPOP DED	PAYDAY 03/31/2022 627-26-2002	/	/		16.92
			LIBPOP DED	PAYDAY 03/31/2022 634-32-2002	/	/		163.64
ADMINISTRATION	220.22	FACILITIES MANAGEMENT	18.30	OFFICE OF COUNTY CLERK	5.18			
LAW ENFORCEMENT	178.90	DETENTION	108.94	ROAD	119.40			
LANDFILL	5.72	DWI PROGRAM FEES FUND	12.04	FLOOD DAMAGE REPAIR	16.92			
DISPATCH	163.64							
=====								
03 0126111		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 03/31/2022 401-01-2002	/	/		42.13
274.32			LIBERTYN DED	PAYDAY 03/31/2022 401-04-2002	/	/		26.00
04/01/2022			LIBERTYN DED	PAYDAY 03/31/2022 401-06-2001	/	/		10.54
			LIBERTYN DED	PAYDAY 03/31/2022 401-08-2002	/	/		43.44
			LIBERTYN DED	PAYDAY 03/31/2022 401-09-2002	/	/		75.62
			LIBERTYN DED	PAYDAY 03/31/2022 402-50-2002	/	/		29.14
			LIBERTYN DED	PAYDAY 03/31/2022 508-39-2002	/	/		.43
			LIBERTYN DED	PAYDAY 03/31/2022 627-26-2002	/	/		19.24
			LIBERTYN DED	PAYDAY 03/31/2022 634-32-2002	/	/		27.78
ADMINISTRATION	42.13	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	10.54			
LAW ENFORCEMENT	43.44	DETENTION	75.62	ROAD	29.14			
DWI PROGRAM FEES FUND	0.43	FLOOD DAMAGE REPAIR	19.24	DISPATCH	27.78			
=====								
03 0126112		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 03/31/2022 401-00-2001	/	/		168.94
11428.89			FEDTAX DED	PAYDAY 03/31/2022 401-01-2002	/	/		1556.53
04/01/2022			FEDTAX DED	PAYDAY 03/31/2022 401-02-2002	/	/		251.28
			FEDTAX DED	PAYDAY 03/31/2022 401-04-2001	/	/		299.30
			FEDTAX DED	PAYDAY 03/31/2022 401-04-2002	/	/		426.47
			FEDTAX DED	PAYDAY 03/31/2022 401-06-2001	/	/		188.33
			FEDTAX DED	PAYDAY 03/31/2022 401-06-2002	/	/		299.83
			FEDTAX DED	PAYDAY 03/31/2022 401-07-2001	/	/		255.61
			FEDTAX DED	PAYDAY 03/31/2022 401-07-2002	/	/		409.69
			FEDTAX DED	PAYDAY 03/31/2022 401-08-2001	/	/		217.40
			FEDTAX DED	PAYDAY 03/31/2022 401-08-2002	/	/		1924.40
			FEDTAX DED	PAYDAY 03/31/2022 401-09-2002	/	/		1224.67
			FEDTAX DED	PAYDAY 03/31/2022 401-15-2001	/	/		74.80
			FEDTAX DED	PAYDAY 03/31/2022 402-50-2002	/	/		1174.16
			FEDTAX DED	PAYDAY 03/31/2022 405-67-2002	/	/		68.11
			FEDTAX DED	PAYDAY 03/31/2022 405-67-2004	/	/		8.13
			FEDTAX DED	PAYDAY 03/31/2022 406-70-2002	/	/		89.04
			FEDTAX DED	PAYDAY 03/31/2022 422-66-2002	/	/		88.47

CHK#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
COMMISSIONERS	168.94	ADMINISTRATION	FACILITIES MANAGEMENT	DEP PAYDAY 03/31/2022 401-00-2001		/		35.97
OFFICE OF COUNTY CLERK	725.77	PROPERTY ASSESSMENTS		DEP PAYDAY 03/31/2022 401-01-2002		/		240.10
LAW ENFORCEMENT	2295.72	DETENTION		DEP PAYDAY 03/31/2022 401-02-2002		/		52.94
ROAD	1174.16	LANDFILL		DEP PAYDAY 03/31/2022 401-04-2002		/		36.17
REAPPRAISAL FUND	88.47	DWI PROGRAM FEES FUND		DEP PAYDAY 03/31/2022 401-06-2001		/		34.31
DWI GRANT FUND	641.61	FLOOD DAMAGE REPAIR		DEP PAYDAY 03/31/2022 401-07-2002		/		61.94
DISPATCH	1318.42			DEP PAYDAY 03/31/2022 401-08-2001		/		37.83
				DEP PAYDAY 03/31/2022 401-08-2002		/		339.48
				DEP PAYDAY 03/31/2022 401-09-2002		/		231.55
				DEP PAYDAY 03/31/2022 401-15-2001		/		8.42
				DEP PAYDAY 03/31/2022 402-50-2002		/		182.70
				DEP PAYDAY 03/31/2022 404-65-2002		/		7.40
				DEP PAYDAY 03/31/2022 405-67-2002		/		9.06
				DEP PAYDAY 03/31/2022 405-67-2004		/		12.00
				DEP PAYDAY 03/31/2022 406-70-2002		/		16.54
				DEP PAYDAY 03/31/2022 422-66-2002		/		20.60
				DEP PAYDAY 03/31/2022 500-08-2005		/		32.14
				DEP PAYDAY 03/31/2022 508-39-2002		/		4.18
				DEP PAYDAY 03/31/2022 509-38-2002		/		17.95
				DEP PAYDAY 03/31/2022 510-37-2002		/		25.09
				DEP PAYDAY 03/31/2022 627-26-2002		/		50.54
				DEP PAYDAY 03/31/2022 629-03-2002		/		30.52
				DEP PAYDAY 03/31/2022 634-32-2002		/		229.16
				MEDICR MATCH PAYDAY 03/31/2022 401-00-2007		/		35.98
				MEDICR MATCH PAYDAY 03/31/2022 401-01-2007		/		240.09
				MEDICR MATCH PAYDAY 03/31/2022 401-02-2007		/		52.95
				MEDICR MATCH PAYDAY 03/31/2022 401-04-2007		/		108.11
				MEDICR MATCH PAYDAY 03/31/2022 401-06-2007		/		107.70
				MEDICR MATCH PAYDAY 03/31/2022 401-07-2007		/		96.57
				MEDICR MATCH PAYDAY 03/31/2022 401-08-2007		/		377.30
				MEDICR MATCH PAYDAY 03/31/2022 401-09-2007		/		231.55
				MEDICR MATCH PAYDAY 03/31/2022 401-15-2007		/		8.42
				MEDICR MATCH PAYDAY 03/31/2022 402-50-2007		/		182.72
				MEDICR MATCH PAYDAY 03/31/2022 404-65-2007		/		7.42
				MEDICR MATCH PAYDAY 03/31/2022 405-67-2007		/		21.08
				MEDICR MATCH PAYDAY 03/31/2022 406-70-2007		/		16.54
				MEDICR MATCH PAYDAY 03/31/2022 422-66-2007		/		20.60
				MEDICR MATCH PAYDAY 03/31/2022 500-08-2007		/		32.15
				MEDICR MATCH PAYDAY 03/31/2022 508-39-2007		/		4.18
				MEDICR MATCH PAYDAY 03/31/2022 509-38-2007		/		17.94

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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25.09	/	/	MEDIC	MATCH	PAYDAY	03/31/2022	510-37-2007	
50.53	/	/	MEDIC	MATCH	PAYDAY	03/31/2022	627-26-2007	
30.52	/	/	MEDIC	MATCH	PAYDAY	03/31/2022	629-03-2007	
229.14	/	/	MEDIC	MATCH	PAYDAY	03/31/2022	634-32-2007	
2.18	/	/	MEDIC	DED	PAYDAY	03/31/2022	401-06-2002	
1.46	/	/	MEDIC	DED	PAYDAY	03/31/2022	422-66-2002	
2.18	/	/	MEDIC	MATCH	PAYDAY	03/31/2022	401-06-2007	
1.46	/	/	MEDIC	MATCH	PAYDAY	03/31/2022	422-66-2007	

71.95	ADMINISTRATION	480.19	FACILITIES MANAGEMENT	105.89
216.23	PROPERTY ASSESSMENTS	219.76	TREASURERS	193.14
818.90	LAW ENFORCEMENT	463.10	PROBATE JUDGE	16.84
365.42	ROAD	14.82	LANDFILL	42.14
33.08	COUNTY INDIENENT CLAIMS	44.12	DWI PROGRAM FEES FUND	8.36
35.89	DWI DISTRIBUTION FUND	50.18	FLOOD DAMAGE REPAIR	101.07
61.04	EMERGENCY MGMT SERVICE	458.30	DISPATCH	

03 0126114	NM RETIREES HEALTH CARE AUTHORITY	DED	PAYDAY	03/31/2022	401-01-2002		174.66
3577.74		DED	PAYDAY	03/31/2022	401-02-2002		37.32
04/01/2022		DED	PAYDAY	03/31/2022	401-04-2001		24.94
		DED	PAYDAY	03/31/2022	401-04-2002		52.45
		DED	PAYDAY	03/31/2022	401-06-2001		24.94
		DED	PAYDAY	03/31/2022	401-06-2002		50.98
		DED	PAYDAY	03/31/2022	401-07-2002		41.15
		DED	PAYDAY	03/31/2022	401-08-2001		26.09
		DED	PAYDAY	03/31/2022	401-08-2002		229.03
		DED	PAYDAY	03/31/2022	401-09-2002		142.46
		DED	PAYDAY	03/31/2022	402-50-2002		131.31
		DED	PAYDAY	03/31/2022	405-67-2002		6.57
		DED	PAYDAY	03/31/2022	406-70-2002		12.14
		DED	PAYDAY	03/31/2022	406-70-2002		14.21
		DED	PAYDAY	03/31/2022	508-39-2002		2.89
		DED	PAYDAY	03/31/2022	509-38-2002		12.38
		DED	PAYDAY	03/31/2022	510-37-2002		17.30
		DED	PAYDAY	03/31/2022	627-26-2002		35.17
		DED	PAYDAY	03/31/2022	629-03-2002		21.78
		DED	PAYDAY	03/31/2022	634-32-2002		134.78
		MATCH	PAYDAY	03/31/2022	401-01-2662		349.37
		MATCH	PAYDAY	03/31/2022	401-02-2662		74.66
		MATCH	PAYDAY	03/31/2022	401-04-2662		154.80
		MATCH	PAYDAY	03/31/2022	401-06-2662		151.81
		MATCH	PAYDAY	03/31/2022	401-07-2662		82.30
		MATCH	PAYDAY	03/31/2022	401-08-2006		28.05
		MATCH	PAYDAY	03/31/2022	401-08-2662		482.23
		MATCH	PAYDAY	03/31/2022	401-09-2662		284.91
		MATCH	PAYDAY	03/31/2022	402-50-2662		262.59
		MATCH	PAYDAY	03/31/2022	405-67-2662		13.16
		MATCH	PAYDAY	03/31/2022	406-70-2662		24.29
		MATCH	PAYDAY	03/31/2022	422-66-2662		28.44
		MATCH	PAYDAY	03/31/2022	508-39-2662		5.76
		MATCH	PAYDAY	03/31/2022	509-38-2662		24.75
		MATCH	PAYDAY	03/31/2022	510-37-2662		34.61
		MATCH	PAYDAY	03/31/2022	627-26-2662		70.33
		MATCH	PAYDAY	03/31/2022	629-03-2662		43.57
		MATCH	PAYDAY	03/31/2022	634-32-2662		269.56

ADMINISTRATION	524.03	FACILITIES MANAGEMENT	111.98	OFFICE OF COUNTY CLERK	232.19
PROPERTY ASSESSMENTS	227.73	TREASURERS	123.45	LAW ENFORCEMENT	765.40
DETENTION	427.37	ROAD	393.90	LANDFILL	19.73

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COUNTY INDIGENT CLAIMS	36.43	REAPPRAISAL FUND	42.65	DWI PROGRAM FEES FUND	8.65			
DWI DISTRIBUTION FUND	37.13	DWI GRANT FUND	51.91	FLOOD DAMAGE REPAIR	105.50			
EMERGENCY MGMT SERVICE	65.35	DISPATCH	404.34					
=====								
03 0126115	NATIONWIDE	D-COMP DED	PAYDAY 03/31/2022 401-01-2002		/ /			180.00
1050.00		D-COMP DED	PAYDAY 03/31/2022 401-02-2002		/ /			55.00
04/01/2022		D-COMP DED	PAYDAY 03/31/2022 401-04-2001		/ /			35.00
		D-COMP DED	PAYDAY 03/31/2022 401-08-2002		/ /			150.00
		D-COMP DED	PAYDAY 03/31/2022 401-09-2002		/ /			80.00
		D-COMP DED	PAYDAY 03/31/2022 402-50-2002		/ /			205.00
		D-COMP DED	PAYDAY 03/31/2022 405-67-2002		/ /			10.00
		D-COMP DED	PAYDAY 03/31/2022 627-26-2002		/ /			50.00
		D-COMP DED	PAYDAY 03/31/2022 634-32-2002		/ /			285.00
=====								
ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00			
LAW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	205.00			
LANDFILL	10.00	FLOOD DAMAGE REPAIR	50.00	DISPATCH	285.00			
=====								
03 R126116	BLUETARP FINANCIAL, INC.	CAPT ONE DED	PAYDAY 03/31/2022 401-01-2002		/ /			350.00
350.00								
04/01/2022								
=====								
ADMINISTRATION	350.00							
=====								
03 R126117	GO2BANK	GOTOBANK DED	PAYDAY 03/31/2022 401-04-2001		/ /			200.00
200.00								
04/01/2022								
=====								
OFFICE OF COUNTY CLERK	200.00							
=====								
520	2133841.59	/ /	TOTAL	13484.69	VOIDS			

Date: 4/11/22 7:48:12 (CHECK1)

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

TOTAL WARRANTS PRINTED 520

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 2,133,841.59 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 04/17/2022. 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

TRAVIS DAY, COMMISSIONER

HANK HOPKINS, COMMISSIONER

JAMES PAXON, COMMISSIONER

SHELLY TRUITILLO, COUNTY CLERK
