Sierra County Commission
Sierra County Commission Chambers
1712 N. Date Street, Truth or Consequences, NM 87901
Tuesday, February 15, 2022

ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO WATCH AND LISTEN TO THE MEETING VIA:
(facebook.com/SCEmergencyServices) (Dish Network Channel 371; YouTube)
(local radio KCHS 101.9 FM)

Call to Order: 10:00 AM Regular Meetings

Roll Call:
James E. Paxon-Chairman
Travis Day-Vice-Chair
Hank Hopkins -Commissioner
Shelly K. Trujillo-Clerk
Nance, Pato & Stout, LLC-Attorney
Charlene Webb-County Manager

Pledge of Allegiance

New Mexico State Flag Pledge-I salute the flag of the State of New Mexico and the Zia symbol of perfect friendship among united cultures.

Introduction of Guests

I. **Approval of Agenda**
II. **Approval of Minutes**
   - **A.** Regular Meeting – January 11, 2022
   - **B.** Special Meeting – January 27, 2022

III. **Public Comment: Limited to 3 Minutes**
IV. **Consent Agenda:**
   - **A.** Resolution No. 110-057 Account Payables
   - **B.** Resolution No. 110-058 Budget Adjustments
   - **C.** Resolution No. 110-059 Indigent Claims
   - **D.** Indigent Burial B2022-001
   - **E.** Indigent Burial B2022-002
   - **F.** Indigent Burial B2022-003

V. **Presentations/Reports:**
   - **A.** Years of Service Awards
   - **B.** Department Reports

VI. **Board of Finance:**
   - **A.** January Reconciliation

VII. **Old Business:**
VIII. **New Business:**
   - **A.** Discussion of Sierra County Solid Waste Ordinance 16-007
   - **B.** Approval to Locate Law Enforcement Shooting Range on County Property
   - **C.** Approval of 2023 CAP Route Request for Funding
   - **D.** Approval of 2023 SP Route Request for Funding
   - **E.** Approval of 2023 SB Route Request for Funding

IX. **Contracts-Agreements-Procurement:**
   - **A.** Purchase Agreement between Liddell Industries, Inc and The County of Sierra for a 2022 Lowboy Trailer for the Road/Flood Department
   - **B.** Wilson & Company, Inc. Professional Design and Bidding Services for the Bridge of Grace Improvement (CES Procurement)

C. Memorandum of Understanding Between Sierra County and Sierra County Regional Dispatch Authority to utilize offices at 1712 N. Date Street

X. Resolutions-Ordinances-Proclamations:

A. Resolution No. 110-052 Appointment of Committees

B. Resolution No. 110-060 Establishing a County Records and Disposition and Repealing Policy 15-002

XI. Executive Session (Section 10-15 E thru H):

Pending and Threatened Litigation:

BOCC v. FWS

Personnel

Real Estate:

XII. Open Session Actions from Executive Session: Adjourn

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, March 15, 2022, at 10:00 AM. Items for the agenda must be submitted to the Sierra County Administration Office no later than 5:00pm on the Monday the week before the meeting.

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting please contact the Sierra County Manager, at 1712 N. Date Street, Truth or Consequences, New Mexico 87901, phone (575) 894-6215 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Sierra County Manager if a summary or other type of accessible format is needed.

SIERRA COUNTY COMMISSION
REGULAR MEETING MINUTES
JANUARY 11, 2022

CALL TO ORDER: 10:00 A.M.

The Sierra County Board of County Commissioners met in Regular Session at 10:00 A.M. on Tuesday, January 11, 2022, at the Sierra County Commission Chambers, 1712 N Date, Truth or Consequences, New Mexico.

ROLL CALL:

Commissioner James Paxon, Chairman
Commissioner Travis Day, Vice-Chair
Commissioner Hank Hopkins, Member

Clerk of Board: Shelly Trujillo

County Attorney: Dave Pato

County Manager: Charlene Webb

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

I. APPROVAL OF AGENDA:

Commission Vice-Chair Day MOVED to approve the agenda as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

II. APPROVAL OF MINUTES:

A. Regular Meeting-December 21, 2021, 2021

Commission Vice-Chair Day MOVED to approve the minutes as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

III. PUBLIC COMMENT: LIMITED TO 3 MINUTES

IV. CONSENT AGENDA:

A. Resolution No. 110-041- Account Payables

B. Resolution No. 110-042- Budget Adjustments

C. Resolution No. 110-043- Indigent Claims

Commissioner Hopkins MOVED to approve Consent Agenda as presented. Commission Vice-Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

V. PRESENTATIONS/REPORTS:

A. Years of Service Awards
B. Department Reports

VI. BOARD OF FINANCE:

A. December Reconciliation

Commission Vice-Chair Day MOVED to Table the December Reconciliation as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

VII. OLD BUSINESS:

VIII. NEW BUSINESS:

A. Election of NMCIA Voting Representative

Commission Vice-Chair Day MOVED to approve Election of NMCIA Voting Representative as presented, with Chair Paxon as the Representative. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

Commission Vice-Chair Day MOVED to approve Election of NMCIA Voting Representative as presented, with County Manager Webb as the Alternate. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Comments on Revisions to the Proposed 10j Rule and Draft Supplemental Environmental Impact Statement

Commissioner Hopkins MOVED to approve Comments on Revisions to the Proposed 10j Rule and Draft Supplemental Environmental Impact Statement

as presented. Commission Vice-Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

IX. CONTRACTS – AGREEMENTS – PROCUREMENT

A. Approval of Transfer of Generac SG0100 105KW LP Backup Generator to the City of Truth or Consequences

Commission Vice-Chair Day MOVED to approve Approval of Transfer of Generac SG0100 105KW LP Backup Generator to the City of Truth or Consequences as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Siddons-Las Palomas VFD-HGAC Buy-Brush Truck-Official

Commissioner Hopkins MOVED to approve Siddons-Las Palomas VFD-HGAC Buy-Brush Truck-Official as presented. Commission Vice-Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Wagner-Road-Sourcewell-Loader-FEMA Reimbursement

Commission Vice-Chair Day MOVED to approve Wagner-Road-Sourcewell-Loader-FEMA Reimbursement as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS:

A. Resolution No. 110-044-Loan Agreement and Intercept Agreement between Sierra County and DFA for Brush Truck and Apparatus for Las Palomas Fire Department

Commissioner Hopkins MOVED to approve Resolution No. 110-044-Loan Agreement and Intercept Agreement between Sierra County and DFA for Brush Truck and Apparatus for Las Palomas Fire Department as presented. Commission Vice-Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Resolution No. 110-045-Establish Depositories

Commission Vice-Chair Day MOVED to approve Resolution No. 110-045-Establish Depositories as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Resolution No. 110-046-Appointment of Chair and Vice-Chair of Sierra County Commission

Commission Vice-Chair Day MOVED to approve Resolution No. 110-046-Appointment of Chair and Vice-Chair of Sierra County Commission as presented, with Commissioner Paxon as the Chair. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

Commissioner Hopkins MOVED to approve Commissioner Day as the Vice-Chair for the Commission. Commission Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Resolution No. 110-047-Public Notice Describing Procedures for Requests for Inspection of Public Records

Commissioner Hopkins MOVED to approve Resolution No. 110-047-Public Notice Describing Procedures for Requests for Inspection of Public Records as presented. Commission Vice-Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

E. Resolution No. 110-048-Open Meetings Act

Commission Vice-Chair Day MOVED to approve Resolution No. 110-048-Open Meetings Act as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

F. Resolution No. 110-049-Parliamentary Procedures and Robert's Rules of Order

Commissioner Hopkins MOVED to approve Resolution No. 110-049-Parliamentary Procedures and Robert's Rules of Order as presented. Commission Vice-Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes

G. Resolution No. 110-050-Public Participation at Sierra County Commission Meetings

Commission Vice-Chair Day MOVED to approve Resolution No. 110-050-Public Participation at Sierra County Commission Meetings as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

H. Resolution No. 110-051-Signature Authority on County Checks

Commissioner Hopkins MOVED to approve Resolution No. 110-051-Signature Authority on County Checks as presented. Commission Vice-Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes

I. Proclamation Recognizing January 23-29, 2022 as School Choice Week in Sierra County

Commissioner Hopkins MOVED to approve Proclamation Recognizing January 23-29, 2022 as School Choice Week in Sierra County as presented. Commission Vice-Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes

XI. EXECUTIVE SESSION SECTION (10-15-1E THRU H):

Commission Vice-Chair Day MOVED to go into Executive Session for Personnel, Real Estate, Pending and Threatened Litigation. Commissioner Hopkins SECONDED the motion. Roll call vote was taken with all Commissioners present voting yes.

District 1 – Yes
District 2 – Yes
District 3 – Yes

PENDING AND THREATENED LITIGATION:

A. BOCC v. FWS
B. Alvin Ramirez and Shannon Ramirez v. BOCC

PERSONNEL:

REAL ESTATE:

XII. OPEN SESSION ACTIONS FOR EXECUTIVE SESSION:

Commission Vice-Chair Day MOVED to come back into Regular Session. Commissioner Hopkins SECONDED the motion. Roll call vote was taken, with all Commissioners present voting yes.

DATE AND TIME OF NEXT REGULAR SIERRA COUNTY COMMISSION MEETING: February 16, 2022

The date and time of the next Regular Sierra County Commission Meeting has been scheduled for Tuesday, February 16, 2022, at 10:00 A.M. at the Sierra County Commission Chamber at 1712 N Date, Truth or Consequences, New Mexico.

Commissioner Hopkins MOVED to adjourn the meeting. Commission Vice-Chair Day SECONDED the motion.

ADJOURNMENT:

There being no further business to come before the Board, Commission Chair Paxon adjourned the meeting.

Dated this 11th day of January, 2022.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Commissioner James Paxon, Chairman

_____
Commissioner Travis Day, Vice-Chairman

_____
Commissioner Hank Hopkins, Member

ATTEST:

_____
Shelly K Trujillo, County Clerk

SIERRA COUNTY COMMISSION
SPECIAL MEETING MINUTES
JANUARY 27, 2022

CALL TO ORDER: 10:00 A.M.

The Sierra County Board of County Commissioners met in Special Session at 10:00 A.M. on Thursday, January 27, 2022, at the Sierra County Commission Chambers, 1712 N Date, Truth or Consequences, New Mexico.

ROLL CALL:

Commissioner James Paxon, Chairman
Commissioner Travis Day, Vice-Chair
Commissioner Hank Hopkins, Member

Clerk of Board: Shelly Trujillo

County Attorney: Dave Pato

County Manager: Charlene Webb

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Kristie Wilson, Chuck Wentworth-Sentinel, Glenn Hamilton, Mark Shipley

I. APPROVAL OF AGENDA:

Commission Vice-Chair Day MOVED to approve the agenda as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

II. APPROVAL OF MINUTES:

A. Regular Meeting-January 11, 2022

Commission Vice-Chair Day MOVED to Table the minutes as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

III. PUBLIC COMMENT: LIMITED TO 3 MINUTES

IV. CONSENT AGENDA:

A. Second Quarter Financial Report

Commissioner Hopkins MOVED to approve Consent Agenda as presented. Commission Vice-Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

V. PRESENTATIONS/REPORTS:

VI. BOARD OF FINANCE:

A. December Reconciliation

Commissioner Hopkins MOVED to approve the December Reconciliation as presented. Commission Vice-Chair Day SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

VII. OLD BUSINESS:

VIII. NEW BUSINESS:

A. Request for Road Vacation RV-21-005 of 1st Avenue, 2nd Avenue, A Street and B Street in Winston, NM

Commission Vice-Chair Day MOVED to Deny Request for Road Vacation RV-21-005 of 1st Avenue, 2nd Avenue, A Street and B Street in Winston, NM as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Take Home Vehicle Request for Ernie Armijo

Commissioner Hopkins MOVED to approve Take Home Vehicle Request for Ernie Armijo as presented. Commission Vice-Chair Day SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

IX. CONTRACTS – AGREEMENTS – PROCUREMENT

A. State Price Agreement for dump Truck for Flood Department

Commission Vice-Chair Day MOVED to approve State Price Agreement for dump Truck for Flood Department as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. 30 Day Sole Source Agreement between Pictometry and Sierra County Assessor

Commission Vice-Chair Day MOVED to approve 30 Day Sole Source Agreement between Pictometry and Sierra County Assessor as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS:

A. Resolution No. 110-053-A Resolution Opposing the State of New Mexico Executive Order Number 2021-052-Setting 30X30 Land Preservation Goal

Commission Vice-Chair Day MOVED to Table Resolution No. 110-053-A Resolution Opposing the State of New Mexico Executive Order Number 2021-052-Setting 30X30 Land Preservation Goal as presented, and have a letter of support drafted. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Resolution No. 110-054-Supporting Representative Dow's Proposed Change to the Public Employee's Retirement Association of New Mexico (PERA) Return to Work Provisions

Commission Vice-Chair Day MOVED to approve Resolution No. 110-054-Supporting Representative Dow's Proposed Change to the Public Employee's Retirement Association of New Mexico (PERA) Return to Work Provisions as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Resolution No. 110-055-Opposing HJR02 and SJR02 Proposing to Amend NM Constitution to Provide Environmental Rights

Commission Vice-Chair Day MOVED to approve Resolution No. 110-055-Opposing HJR02 and SJR02 Proposing to Amend NM Constitution to Provide Environmental Rights as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Resolution No. 110-056-Opposing Expansion of the Natural Heritage Conservation Act

Commission Vice-Chair Day MOVED to approve Resolution No. 110-056-Opposing Expansion of the Natural Heritage Conservation Act as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

XI. EXECUTIVE SESSION SECTION (10-15-1E THRU H):

Commission Vice-Chair Day MOVED to go into Executive Session for Personnel, Real Estate, Pending and Threatened Litigation. Commissioner Hopkins SECONDED the motion. Roll call vote was taken with all Commissioners present voting yes.

District 1 – Yes
District 2 – Yes
District 3 – Yes

PENDING AND THREATENED LITIGATION:

A. County v. Smithco

PERSONNEL:

REAL ESTATE:

XII. OPEN SESSION ACTIONS FOR EXECUTIVE SESSION:

Commission Vice-Chair Day MOVED to come back into Regular Session. Commissioner Hopkins SECONDED the motion. Roll call vote was taken, with all Commissioners present voting yes.

DATE AND TIME OF NEXT REGULAR SIERRA COUNTY COMMISSION MEETING: February 15, 2022

The date and time of the next Regular Sierra County Commission Meeting has been scheduled for Tuesday, February 15, 2022, at 10:00 A.M. at the Sierra County Commission Chamber at 1712 N Date, Truth or Consequences, New Mexico.

Commissioner Hopkins MOVED to adjourn the meeting. Commission Vice-Chair Day SECONDED the motion.

ADJOURNMENT:

There being no further business to come before the Board, Commission Chair Paxon adjourned the meeting.

Dated this 27th day of January, 2022.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

_____
Commissioner James Paxon, Chairman

_____
Commissioner Travis Day, Vice-Chairman

_____
Commissioner Hank Hopkins, Member

ATTEST:

_____
Shelly K Trujillo, County Clerk

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael D. Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-894-2840

SIERRA COUNTY
NEW MEXICO

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. 110-051
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING JANUARY 1, 2022 AND ENDING JANUARY 31, 2022

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON FEBRUARY 22, 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 **$942,965.93** ARE PASSED, APPROVED AND ADOPTED ON THIS 22TH DAY OF FEBRUARY, 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 **		942,965.93	.00
**TOTAL	GENERAL	340,389.38	.00
**DEPT	TREASURER	.00	81.04
401-0 -1260	REFUNDS / REIMBURSEMENTS	.00	81.04
**DEPT	COMMISSIONERS	42,073.98	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	4,969.38	.00
401-00-2007	FICA MATCH-7.65%	379.60	.00
401-00-2112	MEMBERSHIP FEES	450.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,013.77	.00
401-00-2225	SUPPLIES	188.26	.00
401-00-2333	COMPUTER DATA/INTERNET	10,021.33	.00
401-00-2441	FUEL	23.35	.00
401-00-2660	GROUP INSURANCE MATCH 90%	73.98	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2663	UNEMPLOYMENT INSURANCE	1,109.99	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,475.15	.00
401-00-2999	CAPITAL UNDER $5,000	5,921.95	.00
**DEPT	ADMINISTRATION	51,940.19	.00
401-01-2002	FULL-TIME SALARIES	34,971.46	.00
401-01-2006	PERA MATCH 9.80%	3,423.78	.00
401-01-2007	FICA MATCH-7.65%	2,532.39	.00
401-01-2112	MEMBERSHIP FEES	72.63	.00
401-01-2220	POSTAGE	106.70	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	178.65	.00
401-01-2222	PRINTING & PUBLISHING	196.75	.00
401-01-2225	SUPPLIES	1,270.72	.00
401-01-2333	COMPUTER DATA/INTERNET	714.62	.00
401-01-2441	FUEL	94.35	.00
401-01-2660	GROUP INSURANCE MATCH 90%	7,679.40	.00
401-01-2662	RETIREE INSURANCE	698.74	.00
**DEPT	FACILITIES MANAGEMENT	23,566.28	.00
401-02-2002	FULL-TIME SALARIES	9,562.03	.00
401-02-2006	PERA MATCH 9.80%	757.50	.00
401-02-2007	FICA MATCH-7.65%	701.92	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.36	.00
401-02-2222	PRINTING & PUBLISHING	30.25	.00
401-02-2225	SUPPLIES	1,003.29	.00
401-02-2441	FUEL	231.85	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	786.19	.00
401-02-2552	UTILITIES	8,090.29	.00
401-02-2660	GROUP INSURANCE MATCH 90%	2,166.00	.00
401-02-2662	RETIREE INSURANCE	154.60	.00
**DEPT	OFFICE OF COUNTY CLERK	24,223.28	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-04-2002	FULL-TIME SALARIES	10,531.06	.00
401-04-2006	PERA MATCH 9.80%	1,521.44	.00
401-04-2007	FICA MATCH-7.65%	1,131.10	.00
401-04-2115	REGISTRATION FEES	270.00	.00
401-04-2220	POSTAGE	166.24	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	139.64	.00
401-04-2660	GROUP INSURANCE MATCH 90%	5,164.50	.00
401-04-2662	RETIREE INSURANCE	310.50	.00
**DEPT	BUREAU OF ELECTIONS	354.20	.00

		DEBITS	CREDITS
401-05-2220	POSTAGE	119.25	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	234.95	.00
**DEPT	PROPERTY ASSESSMENTS	24,549.96	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-06-2002	FULL-TIME SALARIES	12,079.32	.00
401-06-2006	PERA MATCH 9.80%	1,672.71	.00
401-06-2007	FICA MATCH-7.65%	1,280.92	.00
401-06-2220	POSTAGE	45.25	.00
401-06-2221	TELEPHONE/MAINTENANCE/UPGRADE	9.95	.00
401-06-2660	GROUP INSURANCE MATCH 90%	4,131.65	.00
401-06-2662	RETIREE INSURANCE	341.36	.00
**DEPT	TREASURERS	20,513.20	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	4,955.44	.00
401-07-2002	FULL-TIME SALARIES	9,328.46	.00
401-07-2006	PERA MATCH 9.80%	806.58	.00
401-07-2007	FICA MATCH-7.65%	1,031.16	.00
401-07-2220	POSTAGE	52.67	.00
401-07-2221	TELEPHONE/MAINTENANCE/UPGRADE	9.95	.00
401-07-2222	PRINTING & PUBLISHING	77.31	.00
401-07-2225	SUPPLIES	100.67	.00
401-07-2333	COMPUTER DATA/INTERNET	81.19	.00
401-07-2441	FUEL	96.00	.00
401-07-2660	GROUP INSURANCE MATCH 90%	3,809.17	.00
401-07-2662	RETIREE INSURANCE	164.60	.00
**DEPT	LAW ENFORCEMENT	95,234.61	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,217.60	.00
401-08-2002	FULL-TIME SALARIES	47,199.53	.00
401-08-2005	OVERTIME PAY	5,497.81	.00
401-08-2006	PERA MATCH 9.80%	810.48	.00
401-08-2007	FICA MATCH-7.65%	4,287.06	.00
401-08-2040	LAW ENFORCEMENT PERA MATCH 19.1%	8,371.08	.00
401-08-2116	UNIFORM ALLOWANCE	12.33	.00
401-08-2220	POSTAGE	24.58	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	804.70	.00
401-08-2222	PRINTING & PUBLISHING	27.75	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	4,196.39	.00
401-08-2660	GROUP INSURANCE MATCH 90%	17,508.15	.00
401-08-2662	RETIREE INSURANCE	972.15	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	225.00	.00
**DEPT	DETENTION	56,652.72	.00
401-09-2002	FULL-TIME SALARIES	32,839.12	.00
401-09-2005	OVERTIME PAY	5,257.39	.00
401-09-2006	PERA MATCH 9.80%	2,882.02	.00
401-09-2007	FICA MATCH-7.65%	2,850.15	.00
401-09-2115	REGISTRATION FEES	225.00	.00
401-09-2220	POSTAGE	2.65	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,737.72	.00
401-09-2222	PRINTING & PUBLISHING	81.98	.00
401-09-2225	SUPPLIES	36.03	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	786.69	.00
401-09-2441	FUEL	1,643.76	.00
401-09-2660	GROUP INSURANCE MATCH 90%	7,722.02	.00
401-09-2662	RETIREE INSURANCE	588.19	.00
**DEPT	PROBATE JUDGE	1,362.00	.00

		DEBITS	CREDITS
401-15-2001	ELECTED OFFICIAL'S SALARY	1,161.38	.00
401-15-2007	FICA MATCH-7.65%	88.86	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	107.34	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.42	.00
**TOTAL	ROAD DEPARTMENT	79,370.92	.00
**DEPT	ROAD	79,370.92	.00
402-50-2002	FULL-TIME SALARIES	28,350.77	.00
402-50-2006	PERA MATCH 9.80%	2,781.12	.00
402-50-2007	FICA MATCH-7.65%	2,078.85	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	186.36	.00
402-50-2225	SUPPLIES	28.38	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,489.12	.00
402-50-2333	COMPUTER DATA/INTERNET	70.53	.00
402-50-2441	FUEL	8,062.52	.00
402-50-2443	TIRES/TUBES	543.64	.00
402-50-2660	GROUP INSURANCE MATCH 90%	7,791.09	.00
402-50-2662	RETIREE INSURANCE	567.58	.00
402-50-2891	ROAD MAINTENANCE	11,191.07	.00
402-50-2899	EQUIPMENT PAYMENT	16,229.89	.00
**TOTAL	LANDFILL	8,250.18	.00
**DEPT	LANDFILL	8,250.18	.00
405-67-2002	FULL-TIME SALARIES	1,548.66	.00
405-67-2004	PART-TIME SALARIES	1,423.08	.00
405-67-2006	PERA MATCH 9.80%	156.22	.00
405-67-2007	FICA MATCH-7.65%	224.16	.00
405-67-2080	CITY OF T OR C	532.92	.00
405-67-2220	POSTAGE	.53	.00
405-67-2335	PORTABLE SANITARY SERVICES	3,040.00	.00
405-67-2441	FUEL	649.03	.00
405-67-2552	UTILITIES	100.98	.00
405-67-2660	GROUP INSURANCE MATCH 90%	456.07	.00
405-67-2662	RETIREE INSURANCE	31.88	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	86.65	.00
**TOTAL	COUNTY INDIGENT	7,712.42	.00
**DEPT	COUNTY INDIGENT CLAIMS	7,712.42	.00
406-70-2002	FULL-TIME SALARIES	2,428.80	.00
406-70-2006	PERA MATCH 9.80%	238.02	.00
406-70-2007	FICA MATCH-7.65%	174.50	.00
406-70-2220	POSTAGE	1.06	.00
406-70-2660	GROUP INSURANCE MATCH 90%	1,334.60	.00
406-70-2662	RETIREE INSURANCE	48.58	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	3,486.86	.00
**TOTAL	HILLSBORO FIRE DEPT.	2,615.24	.00
**DEPT	HILLSBORO FIRE	2,615.24	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	89.63	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,497.90	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	117.63	.00
407-75-2552	UTILITIES	910.08	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	2,474.90	.00
**DEPT	ARREY/DERRY FIRE	2,474.90	.00

		DEBITS	CREDITS
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	183.10	.00
409-77-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,428.64	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.81	.00
409-77-2552	UTILITIES	804.35	.00
**TOTAL	WINSTON FIRE DEPARTMENT	1,579.13	.00
**DEPT	WINSTON	1,579.13	.00
410-74-2200	DONATIONS	86.42	.00
410-74-2441	FUEL	242.44	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	131.00	.00
410-74-2552	UTILITIES	540.27	.00
410-74-2999	CAPITAL UNDER $5,000	579.00	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	3,844.42	.00
**DEPT	MONTICELLO FIRE	3,844.42	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.18	.00
411-78-2552	UTILITIES	686.59	.00
411-78-2999	CAPITAL UNDER $5,000	3,071.65	.00
**TOTAL	CABALLO FIRE DEPARTMENT	1,426.30	.00
**DEPT	CABALLO FIRE	1,426.30	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	70.53	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	26.73	.00
413-80-2552	UTILITIES	221.92	.00
413-80-2999	CAPITAL UNDER $5,000	1,107.12	.00
**TOTAL	LAS PALOMAS FIRE DEPT	593.31	.00
**DEPT	LAS PALOMAS FIRE	593.31	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	86.29	.00
414-83-2300	COMMUNICATION EQUIPMENT	80.58	.00
414-83-2441	FUEL	142.37	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	27.05	.00
414-83-2552	UTILITIES	257.02	.00
**TOTAL	STATE SP PROJECTS	1,949.63	.00
**DEPT	STATE SP AGREEMENTS	1,949.63	.00
416-51-2178	NMDOT FY2020-2021 PROJECT	1,949.63	.00
**TOTAL	STATE CAP PROJECTS	1,949.25	.00
**DEPT	STATE CAP AGREEMENTS	1,949.25	.00
417-52-2178	NMDOT FY2020-2021 PROJECT	1,949.25	.00
**TOTAL	STATE SB PROJECTS	1,950.00	.00
**DEPT	STATE SB AGREEMENTS	1,950.00	.00
418-53-2178	NMDOT FY2020-2021 PROJECT	1,950.00	.00
**TOTAL	COMMUNITY PROJECTS	3,180.00	.00
**DEPT	COMMUNITY PROJECTS	3,180.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	180.00	.00
**TOTAL	REAPPRAISAL FUND	4,328.72	.00

		DEBITS	CREDITS
**DEPT	REAPPRAISAL FUND	4,328.72	.00
422-66-2002	FULL-TIME SALARIES	2,861.71	.00
422-66-2006	PERA MATCH 9.80%	280.47	.00
422-66-2007	FICA MATCH-7.65%	218.73	.00
422-66-2441	FUEL	205.81	.00
422-66-2660	GROUP INSURANCE MATCH 90%	704.75	.00
422-66-2662	RETIREE INSURANCE	57.25	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	4,231.93	.00
**DEPT	POVERTY CREEK FIRE	4,231.93	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	229.21	.00
425-59-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,607.90	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.20	.00
425-59-2552	UTILITIES	834.62	.00
425-59-2999	CAPITAL UNDER $5,000	1,480.00	.00
**TOTAL	SIERRA ADMIN. FIRE	70,103.73	.00
**DEPT	FIRE ADMINISTRATOR	70,103.73	.00
426-45-2115	REGISTRATION FEES	100.00	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2441	FUEL	333.55	.00
426-45-2900	CAPITAL OUTLAY	57,193.70	.00
426-45-2999	CAPITAL UNDER $5,000	12,436.47	.00
**TOTAL	GRANT PROJECTS	48,307.46	.00
**DEPT	LAW ENFORCEMENT	5,524.88	.00
500-08-2005	OVERTIME PAY	5,132.21	.00
500-08-2007	FICA MATCH-7.65%	392.67	.00
**DEPT	BHIZ GRANT	16,833.22	.00
500-46-2106	CONTRACT SERVICES	16,833.22	.00
**DEPT	LEAD GRANT	1,000.00	.00
500-47-2106	CONTRACT SERVICES	1,000.00	.00
**DEPT	RISE GRANT	17,566.06	.00
500-48-2106	CONTRACT SERVICES	17,566.06	.00
**DEPT	COSSAP FEDERAL GRANT	7,383.30	.00
500-49-2106	CONTRACT SERVICES	5,717.64	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	179.33	.00
500-49-2898	EQUIPMENT LEASE	1,486.33	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	100,000.00	.00
**DEPT	CAPITAL PROJECTS	100,000.00	.00
502-56-2984	LEG.APPROP-BLDG. PARKING LOT	100,000.00	.00
**TOTAL	INTERNAL CAPITAL IMPROVEMENTS	54,663.07	.00
**DEPT	CAPITAL PROJECTS	54,663.07	.00
506-56-2998	CAPITAL SUPPLIES	54,663.07	.00
**TOTAL	ELECTRONIC MONITORING	2,395.17	.00
**DEPT	ELECTRONIC MONITORING	2,395.17	.00

		DEBITS	CREDITS
507-29-2032	CONTRACTS	2,395.17	.00
**TOTAL	DWI PROGRAM FEES	1,589.10	.00
**DEPT	DWI PROGRAM FEES FUND	1,589.10	.00
508-39-2002	FULL-TIME SALARIES	576.00	.00
508-39-2006	PERA MATCH 9.80%	56.44	.00
508-39-2007	FICA MATCH-7.65%	44.07	.00
508-39-2220	POSTAGE	1.36	.00
508-39-2222	PRINTING & PUBLISHING	898.61	.00
508-39-2660	GROUP INSURANCE MATCH 90%	1.10	.00
508-39-2662	RETIREE INSURANCE	11.52	.00
**TOTAL	DWI DISTRIBUTION	4,555.52	.00
**DEPT	DWI DISTRIBUTION FUND	4,555.52	.00
509-38-2002	FULL-TIME SALARIES	2,475.20	.00
509-38-2006	PERA MATCH 9.80%	242.56	.00
509-38-2007	FICA MATCH-7.65%	189.34	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	187.54	.00
509-38-2333	COMPUTER DATA/INTERNET	1,050.00	.00
509-38-2552	UTILITIES	356.96	.00
509-38-2660	GROUP INSURANCE MATCH 90%	4.42	.00
509-38-2662	RETIREE INSURANCE	49.50	.00
**TOTAL	DWI GRANT	4,070.38	.00
**DEPT	DWI GRANT FUND	4,070.38	.00
510-37-2002	FULL-TIME SALARIES	3,460.80	.00
510-37-2006	PERA MATCH 9.80%	339.16	.00
510-37-2007	FICA MATCH-7.65%	264.76	.00
510-37-2660	GROUP INSURANCE MATCH 90%	5.66	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	130.00	.00
**DEPT	LAW ENFORCEMENT PROTECTION	130.00	.00
604-85-2021	EQUIPMENT AND TRAINING	130.00	.00
**TOTAL	CORRECTION FEE FUND	120,019.44	.00
**DEPT	CORRECTION FEES	120,019.44	.00
605-86-2225	SUPPLIES	103.27	.00
605-86-2883	MEDICAL/DENTAL COSTS-INMATES	608.00	.00
605-86-2888	PRISONER MEALS	127.34	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	119,180.83	.00
**TOTAL	CLERK EQUIP RECORDING FEE	255.49	.00
**DEPT	RECORDING AND FILING	255.49	.00
624-87-2900	CAPITAL OUTLAY	255.49	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	9,624.76	.00
**DEPT	FLOOD DAMAGE REPAIR	9,624.76	.00
627-26-2002	FULL-TIME SALARIES	7,033.60	.00
627-26-2006	PERA MATCH 9.80%	689.28	.00
627-26-2007	FICA MATCH-7.65%	533.22	.00
627-26-2115	REGISTRATION FEES	40.00	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	61.32	.00
627-26-2225	SUPPLIES	276.96	.00

		DEBITS	CREDITS
627-26-2441	FUEL	111.42	.00
627-26-2552	UTILITIES	159.22	.00
627-26-2660	GROUP INSURANCE MATCH 90%	579.08	.00
627-26-2662	RETIREE INSURANCE	140.66	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	6,522.14	.00
**DEPT	EMERGENCY MGMT SERVICES	6,522.14	.00
629-03-2002	FULL-TIME SALARIES	4,356.80	.00
629-03-2006	PERA MATCH 9.80%	426.96	.00
629-03-2007	FICA MATCH-7.65%	322.04	.00
629-03-2660	GROUP INSURANCE MATCH 90%	1,329.20	.00
629-03-2662	RETIREE INSURANCE	87.14	.00
**TOTAL	LAS PALOMAS EMS	34.87	.00
**DEPT	LAS PALOMAS EMS	34.87	.00
633-44-2441	FUEL	34.87	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	54,849.07	.00
**DEPT	DISPATCH	54,849.07	.00
634-32-2002	FULL-TIME SALARIES	31,221.13	.00
634-32-2005	OVERTIME PAY	5,331.37	.00
634-32-2006	PERA MATCH 9.80%	2,860.17	.00
634-32-2007	FICA MATCH-7.65%	2,705.10	.00
634-32-2032	CONTRACTS	560.95	.00
634-32-2035	TRAINING	80.00	.00
634-32-2220	POSTAGE	1.59	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	528.28	.00
634-32-2225	SUPPLIES	3,071.01	.00
634-32-2441	FUEL	42.50	.00
634-32-2552	UTILITIES	645.92	.00
634-32-2660	GROUP INSURANCE MATCH 90%	7,217.30	.00
634-32-2662	RETIREE INSURANCE	583.75	.00
BANKDD	DIRECT DEPOSIT	183,495.10	.00
BANK02	CITIZENS BANK	4,194.61	.00
BANK03	CITIZENS BANK	755,276.22	.00
	** BANK TOTALS **	942,965.93	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125521		AMAZON CAPITAL SERVICES, INC	HUDSON MOTORS GENERATOR	410-74-2999	1052022	01/05/2022	68662	579.00	579.00	1.00
1623.16			WINSTON CHLORIDE FIRE DEPT							
01/05/2022			INVOICE #1WMN-V7C6-KY7J							
			ACCOUNT #A1DRG8LPLTAXD							
			INVOICE DATE 12/27/2021							
			ENERGIZER AAA MAX BATTERIES	426-45-2999		/ /	68671	24.49	24.49	1.00
			HIGH BOOST CELL PHONE BOOSTER	426-45-2999		/ /	68671	331.99	331.99	1.00
			SAMSUNG EVO PLUS SD CARD	426-45-2999		/ /	68671	19.25	19.25	1.00
			ROVE R2-4K DASH CAM	426-45-2999		/ /	68671	119.99	119.99	1.00
			RELIANCER 6PC TRAFFIC CONE	426-45-2999		/ /	68671	119.85	119.85	1.00
			LINKITOM 12 LED ROAD FLARE	426-45-2999		/ /	68671	57.99	57.99	1.00
			DEF 1 PCS LONG REACH KIT	426-45-2999		/ /	68671	48.50	48.50	1.00
			SIERRA COUNTY EMERGENSY SERVICES							
			INVOICE #19WV-LRNG-7W66							
			ACCOUNT #A1DRG8LPLTAXD							
			INVOICE DATE 12/27/2021							
			RODUCT LIST	401-00-2999		/ /	68682	322.10	322.10	1.00
			SIERRA COUNTY ADMINISTRATION				68682			
			NEW BUILDING 1712 N DATE ST				68682			
			INVOICE #1PMX-TR73-6QFV							
			ACCOUNT #A1DRG8LPLTAXD							
WINSTON		579.00	FIRE ADMINISTRATOR	722.06	COMMISSIONERS		322.10			
03 R125522		BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES FY 21/22	605-86-2888	1052022	01/05/2022	68198	49.96	49.96	1.00
84.98			SUPPLIES	605-86-2225		/ /	68198	35.02	35.02	1.00
01/05/2022			SIERRA COUNTY DETENTION							
			ACCOUNT #418							
			TICKET #1075							
			INVOICE DATE 12/21/2021							
CORRECTION FEES		84.98								
03 R125523		EMERGENCY STAFFING SOLUTIONS IN	MEDICAL CLEARANCE FOR	605-86-2883	1042022	01/04/2022	68216	608.00	608.00	1.00
608.00			ROBBIN MIRANDA							
01/05/2022			DOS 10/29/2021							
			ACCOUNT NO. 0101933195							
CORRECTION FEES		608.00								
03 R125524		MESILLA VALLEY TYRE	PARTS & MATERIALS	402-50-2443	1052022A	01/05/2022	68321	91.64	91.64	1.00
161.72			INVOICE #11149							
01/05/2022			PARTS & MATERIALS	402-50-2443		/ /	68321	70.08	70.08	1.00
			INVOICE #10394							
			INVOICE DATE 9/29/2021 NEVER							
			RECEIVED							
			SIERRA COUNTY ROAD DEPT							
ROAD		161.72								
03 R125525		NEW MEXICO PROCUREMENT ASSOCIAT	NMPPA MEMBERSHIP ANNUAL DUES	401-01-2112	1052022	01/05/2022	68700	100.00	100.00	1.00
100.00			HOLGUIN, JOCELYN AND				68700			
01/05/2022			TOOK, KELL				68700			
			1/1/2022-12/31/2022				68700			
ADMINISTRATION		100.00								
03 R125526		NOBLE SOFTWARE GROUP LLC	DWI NOBLE SOFTWARE	509-38-2333	1052022	01/05/2022	68697	1050.00	1050.00	1.00
1050.00			SIERRA COUNTY DWI				68697			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	01/05/2022		ANNUAL FEE INVOICE #1557 2021-2022							
DWI DISTRIBUTION FUND 1050.00										
03 R125527 521.88 01/05/2022		QUADIENT FINANCE USA, INC.	SIERRA COUNTY ADMIN--POSTAGE SIERRA COUNTY DETENTION--POSTAGE SIERRA COUNTY INDIGENT--POSTAGE SIERRA COUNTY LANDFILL--POSTAGE SIERRA COUNTY SHERIFF--POSTAGE SIERRA COUNTY DWI ACCOUNT #7900 0440 8084 1541 BILL DATE 12/1/2021 SIERRA COUNTY TREASURER--POSTAGE SIERRA COUNTY CLERK--POSTAGE SIERRA COUNTY ASSESSOR--POSTAGE SIERRA COUNTY ELECTIONS--POSTAGE SCRDA--POSTAGE ACCOUNT #7900 0110 0238 0197 DECEMBER 2021 POSTAGE FOR SIERRA COUNTY TWO ACCOUNTS	401-01-2220 401-09-2220 406-70-2220 405-67-2220 401-08-2220 508-39-2220 401-07-2220 401-04-2220 401-05-2220 401-05-2220 634-32-2220	1052022 01/05/2022 / / / / / / / / / / / / / / / / / / / /		106.70 2.65 1.06 .53 24.58 1.36 52.67 166.24 45.25 119.25 1.59	106.70 2.65 1.06 .53 24.58 1.36 52.67 166.24 45.25 119.25 1.59	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00
ADMINISTRATION 106.70 LANDFILL 0.53 TREASURERS 52.67 BUREAU OF ELECTIONS 119.25			DETENTION 2.65 LAW ENFORCEMENT 24.58 OFFICE OF COUNTY CLERK 166.24 DISPATCH 1.59	COUNTY INDIGENT CLAIMS 1.06 DWI PROGRAM FEES FUND 1.36 PROPERTY ASSESSMENTS 45.25						
03 R125528 760.00 01/05/2022		SANTA FE COUNTY	INMATE HOUSING SIERRA COUNTY DETENTION INVOICE #SIER 11-2021 INVOICE DATE 12/2/2021 NOVEMBER 2021 HOUSING	605-86-2889	1052022 01/05/2022		68191 68191 68191	760.00	760.00	1.00
CORRECTION FEES 760.00										
03 R125529 714.62 01/05/2022		TDS BROADBAND LLC	SIERRA COUNTY ADMINISTRATION ACCOUNT #8224 30 007 0080830 1712 N DATE ST SIERRRA COUNTY ADMINISTRATION ACCOUNT #8224 30 007 0074171 855 VAN PATTEN ST	401-01-2333 401-01-2333	1052022 01/05/2022 / /			357.67 356.95	357.67 356.95	1.00 1.00
ADMINISTRATION 714.62										
03 R125530 433.25 01/05/2022		WAGNER EQUIPMENT COMPANY, INC.	PARTS AND MATERIALS SIERRA COUNTY ROAD DEPT INVOICE #S12W0840602 INVOICE DATE 12/1/2021	402-50-2330	1052022 01/05/2022		68365	433.25	433.25	1.00
ROAD 433.25										
03 0125533 4586.06 01/05/2022		NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 01/06/2022 401-00-2001 STATE DED PAYDAY 01/06/2022 401-01-2002 STATE DED PAYDAY 01/06/2022 401-02-2002 STATE DED PAYDAY 01/06/2022 401-04-2001 STATE DED PAYDAY 01/06/2022 401-04-2002 STATE DED PAYDAY 01/06/2022 401-06-2001		/ / / / / / / / / / / /			92.39 574.96 84.29 97.93 93.01 76.62		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STATE DED	PAYDAY 01/06/2022 401-06-2002		/ /		135.53
			STATE DED	PAYDAY 01/06/2022 401-07-2001		/ /		85.24
			STATE DED	PAYDAY 01/06/2022 401-07-2002		/ /		125.66
			STATE DED	PAYDAY 01/06/2022 401-08-2001		/ /		86.04
			STATE DED	PAYDAY 01/06/2022 401-08-2002		/ /		929.06
			STATE DED	PAYDAY 01/06/2022 401-09-2002		/ /		598.94
			STATE DED	PAYDAY 01/06/2022 401-15-2001		/ /		32.69
			STATE DED	PAYDAY 01/06/2022 402-50-2002		/ /		381.21
			STATE DED	PAYDAY 01/06/2022 405-67-2002		/ /		19.86
			STATE DED	PAYDAY 01/06/2022 405-67-2004		/ /		.91
			STATE DED	PAYDAY 01/06/2022 406-70-2002		/ /		43.31
			STATE DED	PAYDAY 01/06/2022 422-66-2002		/ /		32.40
			STATE DED	PAYDAY 01/06/2022 500-08-2005		/ /		22.47
			STATE DED	PAYDAY 01/06/2022 508-39-2002		/ /		8.46
			STATE DED	PAYDAY 01/06/2022 509-38-2002		/ /		27.33
			STATE DED	PAYDAY 01/06/2022 510-37-2002		/ /		162.21
			STATE DED	PAYDAY 01/06/2022 627-26-2002		/ /		123.17
			STATE DED	PAYDAY 01/06/2022 629-03-2002		/ /		63.79
			STATE DED	PAYDAY 01/06/2022 634-32-2002		/ /		688.58

COMMISSIONERS	92.39	ADMINISTRATION	574.96	FACILITIES MANAGEMENT	84.29
OFFICE OF COUNTY CLERK	190.94	PROPERTY ASSESSMENTS	212.15	TREASURERS	210.90
LAW ENFORCEMENT	1037.57	DETENTION	598.94	PROBATE JUDGE	32.69
ROAD	381.21	LANDFILL	20.77	COUNTY INDIGENT CLAIMS	43.31
REAPPRAISAL FUND	32.40	DWI PROGRAM FEES FUND	8.46	DWI DISTRIBUTION FUND	27.33
DWI GRANT FUND	162.21	FLOOD DAMAGE REPAIR	123.17	EMERGENCY MGMT SERVICE	63.79
DISPATCH	688.58				

03 R125534	NM STATE TREASURER - PERA	PERA	RG DED	PAYDAY 01/06/2022 401-01-2002		/ /		1860.37
20279.33		PERA	RG DED	PAYDAY 01/06/2022 401-02-2002		/ /		411.60
01/05/2022		PERA	RG DED	PAYDAY 01/06/2022 401-04-2001		/ /		265.65
		PERA	RG DED	PAYDAY 01/06/2022 401-04-2002		/ /		561.05
		PERA	RG DED	PAYDAY 01/06/2022 401-06-2001		/ /		265.65
		PERA	RG DED	PAYDAY 01/06/2022 401-06-2002		/ /		640.77
		PERA	RG DED	PAYDAY 01/06/2022 401-07-2002		/ /		438.27
		PERA	RG DED	PAYDAY 01/06/2022 401-08-2002		/ /		409.91
		PERA	RG DED	PAYDAY 01/06/2022 401-09-2002		/ /		1424.97
		PERA	RG DED	PAYDAY 01/06/2022 402-50-2002		/ /		1516.16
		PERA	RG DED	PAYDAY 01/06/2022 405-67-2002		/ /		79.90
		PERA	RG DED	PAYDAY 01/06/2022 406-70-2002		/ /		129.33
		PERA	RG DED	PAYDAY 01/06/2022 422-66-2002		/ /		152.01
		PERA	RG DED	PAYDAY 01/06/2022 508-39-2002		/ /		30.67
		PERA	RG DED	PAYDAY 01/06/2022 509-38-2002		/ /		131.80
		PERA	RG DED	PAYDAY 01/06/2022 510-37-2002		/ /		184.29
		PERA	RG DED	PAYDAY 01/06/2022 627-26-2002		/ /		374.54
		PERA	RG DED	PAYDAY 01/06/2022 629-03-2002		/ /		232.00
		PERA	RG DED	PAYDAY 01/06/2022 634-32-2002		/ /		1452.19
		PERA	RG MATCH	PAYDAY 01/06/2022 401-01-2006		/ /		1711.89
		PERA	RG MATCH	PAYDAY 01/06/2022 401-02-2006		/ /		378.75
		PERA	RG MATCH	PAYDAY 01/06/2022 401-04-2006		/ /		760.72
		PERA	RG MATCH	PAYDAY 01/06/2022 401-06-2006		/ /		834.08
		PERA	RG MATCH	PAYDAY 01/06/2022 401-07-2006		/ /		403.29
		PERA	RG MATCH	PAYDAY 01/06/2022 401-08-2006		/ /		377.19
		PERA	RG MATCH	PAYDAY 01/06/2022 401-09-2006		/ /		1311.23
		PERA	RG MATCH	PAYDAY 01/06/2022 402-50-2006		/ /		1390.51
		PERA	RG MATCH	PAYDAY 01/06/2022 405-67-2006		/ /		78.16
		PERA	RG MATCH	PAYDAY 01/06/2022 406-70-2006		/ /		119.01
		PERA	RG MATCH	PAYDAY 01/06/2022 422-66-2006		/ /		139.88
		PERA	RG MATCH	PAYDAY 01/06/2022 508-39-2006		/ /		28.22

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG MATCH PAYDAY 01/06/2022 509-38-2006			/ /		121.28
			PERA RG MATCH PAYDAY 01/06/2022 510-37-2006			/ /		169.58
			PERA RG MATCH PAYDAY 01/06/2022 627-26-2006			/ /		344.64
			PERA RG MATCH PAYDAY 01/06/2022 629-03-2006			/ /		213.48
			PERA RG MATCH PAYDAY 01/06/2022 634-32-2006			/ /		1336.29

ADMINISTRATION	3572.26	FACILITIES MANAGEMENT	790.35	OFFICE OF COUNTY CLERK	1587.42
PROPERTY ASSESSMENTS	1740.50	TREASURERS	841.56	LAW ENFORCEMENT	787.10
DETENTION	2736.20	ROAD	2906.67	LANDFILL	158.06
COUNTY INDIGENT CLAIMS	248.34	REAPPRAISAL FUND	291.89	DWI PROGRAM FEES FUND	58.89
DWI DISTRIBUTION FUND	253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18
EMERGENCY MGMT SERVICE	445.48	DISPATCH	2788.48		

03 R125535	NM STATE TREASURER - PERA	PERA	LE DED	PAYDAY 01/06/2022 401-08-2001		/ /		361.32
7236.66		PERA	LE DED	PAYDAY 01/06/2022 401-08-2002		/ /		2675.88
01/06/2022		PERA	LE MATCH	PAYDAY 01/06/2022 401-08-2040		/ /		4199.46

LAW ENFORCEMENT 7236.66

03 R125536	DEPARTMENT OF THE TREASURY/FICAFICA		DED	PAYDAY 01/06/2022 401-00-2001		/ /		153.81
17522.61		FICA	DED	PAYDAY 01/06/2022 401-01-2002		/ /		1026.19
01/06/2022		FICA	DED	PAYDAY 01/06/2022 401-02-2002		/ /		227.63
		FICA	DED	PAYDAY 01/06/2022 401-04-2001		/ /		154.65
		FICA	DED	PAYDAY 01/06/2022 401-04-2002		/ /		303.68
		FICA	DED	PAYDAY 01/06/2022 401-06-2001		/ /		146.72
		FICA	DED	PAYDAY 01/06/2022 401-06-2002		/ /		370.89
		FICA	DED	PAYDAY 01/06/2022 401-07-2001		/ /		150.13
		FICA	DED	PAYDAY 01/06/2022 401-07-2002		/ /		267.73
		FICA	DED	PAYDAY 01/06/2022 401-08-2001		/ /		161.75
		FICA	DED	PAYDAY 01/06/2022 401-08-2002		/ /		1696.31
		FICA	DED	PAYDAY 01/06/2022 401-09-2002		/ /		1129.42
		FICA	DED	PAYDAY 01/06/2022 401-15-2001		/ /		36.00
		FICA	DED	PAYDAY 01/06/2022 402-50-2002		/ /		845.02
		FICA	DED	PAYDAY 01/06/2022 405-67-2002		/ /		44.08
		FICA	DED	PAYDAY 01/06/2022 405-67-2004		/ /		36.89
		FICA	DED	PAYDAY 01/06/2022 406-70-2002		/ /		70.72
		FICA	DED	PAYDAY 01/06/2022 422-66-2002		/ /		88.42
		FICA	DED	PAYDAY 01/06/2022 500-08-2005		/ /		95.96
		FICA	DED	PAYDAY 01/06/2022 508-39-2002		/ /		17.85
		FICA	DED	PAYDAY 01/06/2022 509-38-2002		/ /		76.73
		FICA	DED	PAYDAY 01/06/2022 510-37-2002		/ /		107.28
		FICA	DED	PAYDAY 01/06/2022 627-26-2002		/ /		216.09
		FICA	DED	PAYDAY 01/06/2022 629-03-2002		/ /		130.50
		FICA	DED	PAYDAY 01/06/2022 634-32-2002		/ /		1206.81
		FICA	MATCH	PAYDAY 01/06/2022 401-00-2007		/ /		153.82
		FICA	MATCH	PAYDAY 01/06/2022 401-01-2007		/ /		1026.21
		FICA	MATCH	PAYDAY 01/06/2022 401-02-2007		/ /		227.63
		FICA	MATCH	PAYDAY 01/06/2022 401-04-2007		/ /		458.36
		FICA	MATCH	PAYDAY 01/06/2022 401-06-2007		/ /		517.62
		FICA	MATCH	PAYDAY 01/06/2022 401-07-2007		/ /		417.86
		FICA	MATCH	PAYDAY 01/06/2022 401-08-2007		/ /		1858.06
		FICA	MATCH	PAYDAY 01/06/2022 401-09-2007		/ /		1129.39
		FICA	MATCH	PAYDAY 01/06/2022 401-15-2007		/ /		36.01
		FICA	MATCH	PAYDAY 01/06/2022 402-50-2007		/ /		842.38
		FICA	MATCH	PAYDAY 01/06/2022 405-67-2007		/ /		83.63
		FICA	MATCH	PAYDAY 01/06/2022 406-70-2007		/ /		70.71
		FICA	MATCH	PAYDAY 01/06/2022 422-66-2007		/ /		88.41
		FICA	MATCH	PAYDAY 01/06/2022 500-08-2007		/ /		95.98
		FICA	MATCH	PAYDAY 01/06/2022 508-39-2007		/ /		17.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA MATCH PAYDAY 01/06/2022 509-38-2007			/ /		76.71
			FICA MATCH PAYDAY 01/06/2022 510-37-2007			/ /		107.29
			FICA MATCH PAYDAY 01/06/2022 627-26-2007			/ /		216.08
			FICA MATCH PAYDAY 01/06/2022 629-03-2007			/ /		130.50
			FICA MATCH PAYDAY 01/06/2022 634-32-2007			/ /		1206.83

COMMISSIONERS	307.63	ADMINISTRATION	2052.40	FACILITIES MANAGEMENT	455.26
OFFICE OF COUNTY CLERK	916.69	PROPERTY ASSESSMENTS	1035.23	TREASURERS	835.72
LAW ENFORCEMENT	3908.06	DETENTION	2258.81	PROBATE JUDGE	72.01
ROAD	1687.40	LANDFILL	164.60	COUNTY INDIGENT CLAIMS	141.43
REAPPRAISAL FUND	176.83	DWI PROGRAM FEES FUND	33.70	DWI DISTRIBUTION FUND	153.46
DWI GRANT FUND	214.57	FLOOD DAMAGE REPAIR	432.17	EMERGENCY MGMT SERVICE	261.00
DISPATCH	2413.64				

03 0125537	AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE	DED	PAYDAY 01/06/2022 401-01-2002		/ /		336.53
1564.23		AFLACPRE	DED	PAYDAY 01/06/2022 401-02-2002		/ /		41.16
01/05/2022		AFLACPRE	DED	PAYDAY 01/06/2022 401-04-2002		/ /		176.32
		AFLACPRE	DED	PAYDAY 01/06/2022 401-06-2001		/ /		42.92
		AFLACPRE	DED	PAYDAY 01/06/2022 401-06-2002		/ /		76.21
		AFLACPRE	DED	PAYDAY 01/06/2022 401-07-2001		/ /		42.09
		AFLACPRE	DED	PAYDAY 01/06/2022 401-07-2002		/ /		166.70
		AFLACPRE	DED	PAYDAY 01/06/2022 401-08-2002		/ /		211.50
		AFLACPRE	DED	PAYDAY 01/06/2022 401-09-2002		/ /		158.82
		AFLACPRE	DED	PAYDAY 01/06/2022 402-50-2002		/ /		159.72
		AFLACPRE	DED	PAYDAY 01/06/2022 405-67-2002		/ /		23.71
		AFLACPRE	DED	PAYDAY 01/06/2022 634-32-2002		/ /		128.55

ADMINISTRATION	336.53	FACILITIES MANAGEMENT	41.16	OFFICE OF COUNTY CLERK	176.32
PROPERTY ASSESSMENTS	119.13	TREASURERS	208.79	LAW ENFORCEMENT	211.50
DETENTION	158.82	ROAD	159.72	LANDFILL	23.71
DISPATCH	128.55				

03 0125538	AMERICAN FAMILY LIFE ASSURANCE	AFLAC	DED	PAYDAY 01/06/2022 402-50-2002		/ /		9.63
12.42		AFLAC	DED	PAYDAY 01/06/2022 405-67-2002		/ /		2.79
01/05/2022								

ROAD	9.63	LANDFILL	2.79

03 0125539	LEGALSHIELD	.	PREPDLEG	DED PAYDAY 01/06/2022 401-01-2002		/ /		40.88
179.53			PREPDLEG	DED PAYDAY 01/06/2022 401-02-2002		/ /		9.48
01/05/2022			PREPDLEG	DED PAYDAY 01/06/2022 401-04-2001		/ /		16.95
			PREPDLEG	DED PAYDAY 01/06/2022 401-06-2002		/ /		19.64
			PREPDLEG	DED PAYDAY 01/06/2022 401-08-2002		/ /		21.44
			PREPDLEG	DED PAYDAY 01/06/2022 401-09-2002		/ /		9.48
			PREPDLEG	DED PAYDAY 01/06/2022 402-50-2002		/ /		16.95
			PREPDLEG	DED PAYDAY 01/06/2022 422-66-2002		/ /		6.79
			PREPDLEG	DED PAYDAY 01/06/2022 634-32-2002		/ /		37.92

ADMINISTRATION	40.88	FACILITIES MANAGEMENT	9.48	OFFICE OF COUNTY CLERK	16.95
PROPERTY ASSESSMENTS	19.64	LAW ENFORCEMENT	21.44	DETENTION	9.48
ROAD	16.95	REAPPRAISAL FUND	6.79	DISPATCH	37.92

03 0125540	GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE	DED	PAYDAY 01/06/2022 401-01-2002		/ /		22.00
250.00		GLBELIFE	DED	PAYDAY 01/06/2022 401-02-2002		/ /		14.00
01/05/2022		GLBELIFE	DED	PAYDAY 01/06/2022 401-04-2002		/ /		8.00
		GLBELIFE	DED	PAYDAY 01/06/2022 401-06-2002		/ /		19.30
		GLBELIFE	DED	PAYDAY 01/06/2022 401-08-2001		/ /		24.00
		GLBELIFE	DED	PAYDAY 01/06/2022 401-09-2002		/ /		12.00
		GLBELIFE	DED	PAYDAY 01/06/2022 402-50-2002		/ /		44.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			GLBELIFE DED	PAYDAY 01/06/2022 405-67-2002		/ /		9.22
			GLBELIFE DED	PAYDAY 01/06/2022 422-66-2002		/ /		12.70
			GLBELIFE DED	PAYDAY 01/06/2022 627-26-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 01/06/2022 634-32-2002		/ /		62.00

ADMINISTRATION	22.00	FACILITIES MANAGEMENT	14.00	OFFICE OF COUNTY CLERK	8.00		
PROPERTY ASSESSMENTS	19.30	LAW ENFORCEMENT	24.00	DETENTION	12.00		
ROAD	44.78	LANDFILL	9.22	REAPPRAISAL FUND	12.70		
FLOOD DAMAGE REPAIR	22.00	DISPATCH	62.00				

03 R125541	BANK OF SOUTHWEST	BSW DD	DED	PAYDAY 01/06/2022 406-70-2002		/ /	200.00
200.00							
01/05/2022							

COUNTY INDIGENT CLAIMS 200.00

03 R125542	STATE EMPLOYEE CREDIT UN	NMSECU	DED	PAYDAY 01/06/2022 401-06-2002		/ /	120.00
200.00		NMSECU	DED	PAYDAY 01/06/2022 422-66-2002		/ /	80.00
01/05/2022							

PROPERTY ASSESSMENTS 120.00 REAPPRAISAL FUND 80.00

03 R125543	CITIZENS BANK	CIT2ND	DED	PAYDAY 01/06/2022 401-01-2002		/ /	20.00
20.00							
01/05/2022							

ADMINISTRATION 20.00

03 R125544	NAVY FEDERAL CREDIT UNION	NFCU2DD	DED	PAYDAY 01/06/2022 401-01-2002		/ /	300.00
800.00		NFCU2ND	DED	PAYDAY 01/06/2022 401-06-2002		/ /	500.00
01/05/2022							

ADMINISTRATION 300.00 PROPERTY ASSESSMENTS 500.00

03 O125545	NEW YORK LIFE	NYLIFEIN	DED	PAYDAY 01/06/2022 401-01-2002		/ /	99.00
492.62		NYLIFEIN	DED	PAYDAY 01/06/2022 401-02-2002		/ /	13.85
01/05/2022		NYLIFEIN	DED	PAYDAY 01/06/2022 401-07-2002		/ /	12.00
		NYLIFEIN	DED	PAYDAY 01/06/2022 401-08-2002		/ /	93.45
		NYLIFEIN	DED	PAYDAY 01/06/2022 401-09-2002		/ /	47.00
		NYLIFEIN	DED	PAYDAY 01/06/2022 402-50-2002		/ /	155.32
		NYLIFEIN	DED	PAYDAY 01/06/2022 509-38-2002		/ /	27.00
		NYLIFEIN	DED	PAYDAY 01/06/2022 627-26-2002		/ /	20.00
		NYLIFEIN	DED	PAYDAY 01/06/2022 634-32-2002		/ /	15.00

ADMINISTRATION	99.00	FACILITIES MANAGEMENT	13.85	TREASURERS	12.00		
LAW ENFORCEMENT	93.45	DETENTION	47.00	ROAD	155.32		
DWI DISTRIBUTION FUND	27.00	FLOOD DAMAGE REPAIR	20.00	DISPATCH	15.00		

DD R 26486	HOLGUIN, JOCELYN	PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002				/ /	1102.50
1102.50							
01/06/2022							

ADMINISTRATION 1102.50

DD R 26487	MENA, REBECCA L	PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002				/ /	1032.07
1032.07							
01/06/2022							

ADMINISTRATION 1032.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26488		MIRANDA, DORA	PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002		/ /			503.11
813.11			PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002		/ /			188.03
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002		/ /			121.97
ADMINISTRATION	813.11							
DD R 26489		TOOK, KELL A	PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002		/ /			623.15
804.08			PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002		/ /			20.12
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002		/ /			40.18
			PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002		/ /			120.63
ADMINISTRATION	804.08							
DD R 26490		WEBB, CHARLENE G	PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002		/ /			3302.99
3302.99								
01/06/2022								
ADMINISTRATION	3302.99							
DD R 26491		WHITNEY, KEITH WESLEY	PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002		/ /			610.40
610.40								
01/06/2022								
ADMINISTRATION	610.40							
DD R 26492		WILSON, KRISTIE D	PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002		/ /			1126.47
1126.47								
01/06/2022								
ADMINISTRATION	1126.47							
DD R 26493		ENGLE, LARITA M	PYRL FM-12/19/2021 TO-01/01/2022 406-70-2002		/ /			388.15
597.17			PYRL FM-12/19/2021 TO-01/01/2022 406-70-2002		/ /			119.43
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022 406-70-2002		/ /			89.59
COUNTY INDIGENT CLAIMS	597.17							
DD R 26494		BARDOLIWALA, JINAL V	PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002		/ /			546.24
693.64			PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002		/ /			8.67
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002		/ /			34.68
			PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002		/ /			104.05
PROPERTY ASSESSMENTS	693.64							
DD R 26495		BARNES, CHEALSEY D	PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002		/ /			269.25
690.36			PYRL FM-12/19/2021 TO-01/01/2022 422-66-2002		/ /			179.49
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002		/ /			82.84
			PYRL FM-12/19/2021 TO-01/01/2022 422-66-2002		/ /			55.22
			PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002		/ /			62.14
			PYRL FM-12/19/2021 TO-01/01/2022 422-66-2002		/ /			41.42
PROPERTY ASSESSMENTS	414.23	REAPPRAISAL FUND	276.13					
DD R 26496		COULTER, ASHLEIGH A	PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002		/ /			1399.66
1399.66								
01/06/2022								
PROPERTY ASSESSMENTS	1399.66							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26497	01/06/2022	HUSTON, MICHAEL D	PYRL FM-12/19/2021 TO-01/01/2022 401-06-2001			/ /		1638.25
								1638.25
PROPERTY ASSESSMENTS 1638.25								
DD R 26498	01/06/2022	MONTENEGRO, ERNESTINA	PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002			/ /		308.76
			PYRL FM-12/19/2021 TO-01/01/2022 422-66-2002			/ /		205.84
			PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002			/ /		61.75
			PYRL FM-12/19/2021 TO-01/01/2022 422-66-2002			/ /		41.16
			PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002			/ /		154.37
			PYRL FM-12/19/2021 TO-01/01/2022 422-66-2002			/ /		102.92
			PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002			/ /		92.61
			PYRL FM-12/19/2021 TO-01/01/2022 422-66-2002			/ /		56.75
								1024.16
PROPERTY ASSESSMENTS 617.49 REAPPRAISAL FUND 406.67								
DD R 26499	01/06/2022	USREY, NECIA	PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002			/ /		69.47
			PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002			/ /		9.26
			PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002			/ /		13.91
								92.64
PROPERTY ASSESSMENTS 92.64								
DD R 26500	01/06/2022	WOMACK, VIRGINIA	PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002			/ /		292.76
			PYRL FM-12/19/2021 TO-01/01/2022 422-66-2002			/ /		195.16
			PYRL FM-12/19/2021 TO-01/01/2022 401-06-2002			/ /		51.67
			PYRL FM-12/19/2021 TO-01/01/2022 422-66-2002			/ /		34.46
								574.04
PROPERTY ASSESSMENTS 344.43 REAPPRAISAL FUND 229.61								
DD R 26501	01/06/2022	ARMIJO, CORTNEY	PYRL FM-12/19/2021 TO-01/01/2022 401-04-2002			/ /		511.77
			PYRL FM-12/19/2021 TO-01/01/2022 401-04-2002			/ /		68.25
			PYRL FM-12/19/2021 TO-01/01/2022 401-04-2002			/ /		102.37
								682.39
OFFICE OF COUNTY CLERK 682.39								
DD R 26502	01/06/2022	COLON THOMSON, CATRIONA	PYRL FM-12/19/2021 TO-01/01/2022 401-04-2002			/ /		523.68
			PYRL FM-12/19/2021 TO-01/01/2022 401-04-2002			/ /		37.41
			PYRL FM-12/19/2021 TO-01/01/2022 401-04-2002			/ /		74.81
			PYRL FM-12/19/2021 TO-01/01/2022 401-04-2002			/ /		112.20
								748.10
OFFICE OF COUNTY CLERK 748.10								
DD R 26503	01/06/2022	DAVIS, EILEEN I	PYRL FM-12/19/2021 TO-01/01/2022 401-04-2002			/ /		521.75
			PYRL FM-12/19/2021 TO-01/01/2022 401-04-2002			/ /		87.87
			PYRL FM-12/19/2021 TO-01/01/2022 401-04-2002			/ /		137.31
			PYRL FM-12/19/2021 TO-01/01/2022 401-04-2002			/ /		131.81
								878.74
OFFICE OF COUNTY CLERK 878.74								
DD R 26504	01/06/2022	TRUJILLO, SHELLY K	PYRL FM-12/19/2021 TO-01/01/2022 401-04-2001			/ /		1301.79
								1301.79
OFFICE OF COUNTY CLERK 1301.79								
DD R 26505		WHITEHEAD, AMY	PYRL FM-12/19/2021 TO-01/01/2022 401-04-2002			/ /		1158.56
								1158.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	01/06/2022							
OFFICE OF COUNTY CLERK 1158.56								
DD R 26506		DAY, TRAVIS L	PYRL FM-12/19/2021 TO-01/01/2022 401-00-2001			/ /		712.26
	712.26							
	01/06/2022							
COMMISSIONERS		712.26						
DD R 26507		PAXON, JAMES E JR	PYRL FM-12/19/2021 TO-01/01/2022 401-00-2001			/ /		604.30
	604.30							
	01/06/2022							
COMMISSIONERS		604.30						
DD R 26508		HOPKINS, WILLIAM	PYRL FM-12/19/2021 TO-01/01/2022 401-00-2001			/ /		758.43
	758.43							
	01/06/2022							
COMMISSIONERS		758.43						
DD R 26509		FLORA, BRITTNEY M	PYRL FM-12/19/2021 TO-01/01/2022 508-39-2002			/ /		164.64
			PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002			/ /		493.86
	823.14		PYRL FM-12/19/2021 TO-01/01/2022 508-39-2002			/ /		10.30
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002			/ /		30.87
			PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002			/ /		92.59
			PYRL FM-12/19/2021 TO-01/01/2022 508-39-2002			/ /		10.88
DWI PROGRAM FEES FUND	205.82	ADMINISTRATION	617.32					
DD R 26510		LEE, GEORGE A	PYRL FM-12/19/2021 TO-01/01/2022 510-37-2002			/ /		600.69
	600.69							
	01/06/2022							
DWI GRANT FUND		600.69						
DD R 26511		LUCERO, SANDRA SEGURA	PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002			/ /		462.03
	840.07		PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002			/ /		42.01
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002			/ /		210.02
			PYRL FM-12/19/2021 TO-01/01/2022 401-01-2002			/ /		126.01
ADMINISTRATION		840.07						
DD R 26512		SEGURA, VENESSA C	PYRL FM-12/19/2021 TO-01/01/2022 509-38-2002			/ /		545.00
	908.34		PYRL FM-12/19/2021 TO-01/01/2022 509-38-2002			/ /		227.09
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 509-38-2002			/ /		136.25
DWI DISTRIBUTION FUND		908.34						
DD R 26513		WILLIAMS, RYAN R	PYRL FM-12/19/2021 TO-01/01/2022 629-03-2002			/ /		1504.78
	1504.78							
	01/06/2022							
EMERGENCY MGMT SERVICE		1504.78						
DD R 26514		ARMIJO, ERNIE L	PYRL FM-12/19/2021 TO-01/01/2022 401-02-2002			/ /		1007.81
	1007.81							
	01/06/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
FACILITIES MANAGEMENT 1007.81								
DD R 26515		HEARN, MICHAEL	PYRL FM-12/19/2021 TO-01/01/2022 401-02-2002			/ /		744.49
875.88			PYRL FM-12/19/2021 TO-01/01/2022 401-02-2002			/ /		131.39
01/06/2022								
FACILITIES MANAGEMENT 875.88								
DD R 26516		HERNANDEZ, GUILLERMO	PYRL FM-12/19/2021 TO-01/01/2022 401-02-2002			/ /		74.58
746.09			PYRL FM-12/19/2021 TO-01/01/2022 401-02-2002			/ /		559.60
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022 401-02-2002			/ /		111.91
FACILITIES MANAGEMENT 746.09								
DD R 26517		ATWELL, TRAVIS	PYRL FM-12/19/2021 TO-01/01/2022 627-26-2002			/ /		1488.73
1488.73								
01/06/2022								
FLOOD DAMAGE REPAIR 1488.73								
DD R 26518		ALVAREZ GOMEZ, HECTOR	PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		563.15
1129.23			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		29.87
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2005			/ /		365.56
			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		170.65
DETENTION 1129.23								
DD R 26519		CARRILLO-GARCIA, RAMON G	PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		697.81
1179.08			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		89.86
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2005			/ /		179.93
			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		211.48
DETENTION 1179.08								
DD R 26520		GARCIA, EDEN	PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		560.65
1246.86			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		99.79
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2005			/ /		416.52
			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		169.90
DETENTION 1246.86								
DD R 26521		GOMEZ, FERNANDO	PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		759.40
1058.56			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		69.03
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		230.13
DETENTION 1058.56								
DD R 26522		GUTIERREZ, LOURDES B	PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		609.28
716.79			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		107.51
01/06/2022								
DETENTION 716.79								
DD R 26523		LEE, VIRGINIA A	PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		1620.91
1620.91								
01/06/2022								
DETENTION 1620.91								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26524		LUCERO, RUBEN B	PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		644.13
	1345.60		PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		89.44
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 401-09-2005			/ /		230.27
			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		143.16
			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		238.60
DETENTION		1345.60						
DD R 26525		MURATI, PAMELA	PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		170.53
	1054.56		PYRL FM-12/19/2021 TO-01/01/2022 401-09-2005			/ /		634.34
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		140.53
			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		109.16
DETENTION		1054.56						
DD R 26526		SCHMIDT, JEREMY	PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		455.54
	1349.09		PYRL FM-12/19/2021 TO-01/01/2022 401-09-2005			/ /		731.58
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		161.97
DETENTION		1349.09						
DD R 26527		WEAVER, MARQUIS	PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		434.81
	1057.72		PYRL FM-12/19/2021 TO-01/01/2022 401-09-2005			/ /		346.01
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		103.83
			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		173.07
DETENTION		1057.72						
DD R 26528		WHITEHEAD, TREVOR	PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		544.10
	1235.49		PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		88.62
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 401-09-2005			/ /		437.88
			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002			/ /		164.89
DETENTION		1235.49						
DD R 26529		CRAWFORD, THOMAS EDWARD	PYRL FM-12/19/2021 TO-01/01/2022 405-67-2004			/ /		271.37
	271.37							
	01/06/2022							
LANDFILL		271.37						
DD R 26530		FUENTES, ADAM J	PYRL FM-12/19/2021 TO-01/01/2022 405-67-2004			/ /		277.28
	277.28							
	01/06/2022							
LANDFILL		277.28						
DD R 26531		PESTAK, THOMAS	PYRL FM-12/19/2021 TO-01/01/2022 401-15-2001			/ /		443.78
	443.78							
	01/06/2022							
PROBATE JUDGE		443.78						
DD R 26532		CARSON, ELIZABETH L	PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		208.80
	742.43		PYRL FM-12/19/2021 TO-01/01/2022 405-67-2002			/ /		69.62
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		74.25
			PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		34.81
			PYRL FM-12/19/2021 TO-01/01/2022 405-67-2002			/ /		11.59

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		153.12
			PYRL FM-12/19/2021 TO-01/01/2022 405-67-2002			/ /		51.03
			PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		104.36
			PYRL FM-12/19/2021 TO-01/01/2022 405-67-2002			/ /		34.85
ROAD		575.34	LANDFILL	169.09				
DD R 26533		CARSON, KARL L	PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		714.62
	952.86		PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		59.55
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		178.69
ROAD		952.86						
DD R 26534		CHATFIELD, NORMAN W	PYRL FM-12/19/2021 TO-01/01/2022 627-26-2002			/ /		619.12
	761.99		PYRL FM-12/19/2021 TO-01/01/2022 627-26-2002			/ /		142.87
	01/06/2022							
FLOOD DAMAGE REPAIR		761.99						
DD R 26535		CHAVEZ, JOSHUA D	PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		769.18
	1025.61		PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		64.10
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		192.33
ROAD		1025.61						
DD R 26536		DAHLGREN, FREDRIC	PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		322.89
	956.71		PYRL FM-12/19/2021 TO-01/01/2022 405-67-2002			/ /		35.88
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		95.67
			PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		289.99
			PYRL FM-12/19/2021 TO-01/01/2022 405-67-2002			/ /		32.07
			PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		161.47
			PYRL FM-12/19/2021 TO-01/01/2022 405-67-2002			/ /		17.94
ROAD		870.02	LANDFILL	86.69				
DD R 26537		FAULKNER, NEAL M	PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		262.42
	839.75		PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		83.98
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		21.01
			PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		314.88
			PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		157.46
ROAD		839.75						
DD R 26538		LUCERO, ALBERT J	PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		364.50
	833.18		PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		312.45
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		156.23
ROAD		833.18						
DD R 26539		NEELEY, WILLIAM W	PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		1110.89
	1306.91		PYRL FM-12/19/2021 TO-01/01/2022 405-67-2002			/ /		196.02
	01/06/2022							
ROAD		1110.89	LANDFILL	196.02				
DD R 26540		POWELL, CODY J	PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		605.78
	745.59		PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002			/ /		139.81
	01/06/2022							
ROAD		745.59						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26541	01/06/2022	SHETTER, RICHARD L	PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002		/ /			156.15
			PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002		/ /			312.29
			PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002		/ /			546.53
			PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002		/ /			234.24
ROAD		1249.21						
DD R 26542	01/06/2022	YOUNG, CALEB D	PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002		/ /			570.56
			PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002		/ /			47.54
			PYRL FM-12/19/2021 TO-01/01/2022 402-50-2002		/ /			142.66
ROAD		760.76						
DD R 26543	01/06/2022	ANDERSON, SHERRY L	PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			336.57
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2005		/ /			1017.72
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			183.24
DISPATCH		1537.53						
DD R 26544	01/06/2022	ATWELL, MICHELLE	PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			1155.18
DISPATCH		1155.18						
DD R 26545	01/06/2022	CROM, NADINE	PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			272.56
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2005		/ /			887.76
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			60.55
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			181.75
DISPATCH		1402.62						
DD R 26546	01/06/2022	GUTIERREZ, ALEX A	PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			530.56
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			37.90
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2005		/ /			265.20
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			227.39
DISPATCH		1061.05						
DD R 26547	01/06/2022	JOHNSON, TIMOTHY S	PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			164.45
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			246.69
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2005		/ /			312.72
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			82.22
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			246.70
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			82.20
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			246.74
DISPATCH		1381.72						
DD R 26548	01/06/2022	LUNSFORD, KALLIE	PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			469.28
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			234.63
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			78.19
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			234.67
DISPATCH		1016.77						
DD R 26549		NEELEY, TARA FAYE	PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002		/ /			223.61
	223.61							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	01/06/2022							
DISPATCH		223.61						
DD R 26550		STANLEY, JESSICA	PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002			/ /		392.21
	1400.74		PYRL FM-12/19/2021 TO-01/01/2022 634-32-2005			/ /		779.76
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002			/ /		32.68
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002			/ /		196.09
DISPATCH		1400.74						
DD R 26551		TORREZ, CANDY	PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002			/ /		657.03
	1889.42		PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002			/ /		281.57
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002			/ /		167.28
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2005			/ /		501.92
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002			/ /		281.62
DISPATCH		1889.42						
DD R 26552		WHITNEY, ELI K	PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002			/ /		329.52
	1264.18		PYRL FM-12/19/2021 TO-01/01/2022 634-32-2005			/ /		754.92
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002			/ /		179.74
DISPATCH		1264.18						
DD R 26553		YAW, LAKEN	PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002			/ /		516.04
	1118.08		PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002			/ /		258.02
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002			/ /		85.98
			PYRL FM-12/19/2021 TO-01/01/2022 634-32-2002			/ /		258.04
DISPATCH		1118.08						
DD R 26554		APODACA, VINCENT E	PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		841.71
	2027.59		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		38.25
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2005			/ /		892.56
			PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		255.07
LAW ENFORCEMENT		2027.59						
DD R 26555		AVALOS, ENRIQUE	PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		759.79
	1013.08		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		253.29
	01/06/2022							
LAW ENFORCEMENT		1013.08						
DD R 26556		BAKER, JOSHUA D	PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		938.89
	1844.25		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		48.56
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2005			/ /		403.52
			PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		129.50
			PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		323.78
LAW ENFORCEMENT		1844.25						
DD R 26557		ELSTON, DAVID	PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		1339.62
	1339.62							
	01/06/2022							
LAW ENFORCEMENT		1339.62						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26558		FULKERSON, KURT D	PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		612.76
	2040.06		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2005			/ /		1235.82
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		191.48
LAW ENFORCEMENT		2040.06						
DD R 26559		HARRISON, DALE L	PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		417.58
	1105.38		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		49.12
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		393.02
			PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		245.66
LAW ENFORCEMENT		1105.38						
DD R 26560		HAYES, KONNI J	PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		475.51
	559.41		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		83.90
	01/06/2022							
LAW ENFORCEMENT		559.41						
DD R 26561		HILL, BARBARA J	PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		889.57
	889.57							
	01/06/2022							
LAW ENFORCEMENT		889.57						
DD R 26562		MARIN, JOSE	PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		663.15
	1405.30		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		143.68
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2005			/ /		311.10
			PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		66.33
			PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		221.04
LAW ENFORCEMENT		1405.30						
DD R 26563		MONTOYA, ROBERT	PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		362.30
	1369.37		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2005			/ /		418.34
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		362.28
			PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		226.45
LAW ENFORCEMENT		1369.37						
DD R 26564		REQUEJO, MARINA	PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		654.55
	1408.52		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		58.44
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2005			/ /		344.88
			PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		116.90
			PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		233.75
LAW ENFORCEMENT		1408.52						
DD R 26565		SPENCER, BRADLEY M	PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		920.55
	1083.01		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		162.46
	01/06/2022							
LAW ENFORCEMENT		1083.01						
DD R 26566		TREJO, JOEL	PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		711.37
	2021.69		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2005			/ /		907.70
	01/06/2022		PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		134.20
			PYRL FM-12/19/2021 TO-01/01/2022 401-08-2002			/ /		268.42
LAW ENFORCEMENT		2021.69						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26567		APODACA, VINCENT E	PYRL FM-12/19/2021 TO-01/01/2022 500-08-2005		/ /			137.38
137.38								
01/06/2022								
LAW ENFORCEMENT	137.38							
DD R 26568		BAKER, JOSHUA	PYRL FM-12/19/2021 TO-01/01/2022 500-08-2005		/ /			1051.81
1051.81								
01/06/2022								
LAW ENFORCEMENT	1051.81							
DD R 26569		FULKERSON, KURT	PYRL FM-12/19/2021 TO-01/01/2022 500-08-2005		/ /			132.71
132.71								
01/06/2022								
LAW ENFORCEMENT	132.71							
DD R 26570		CHAVEZ, CANDACE D	PYRL FM-12/19/2021 TO-01/01/2022 401-07-2001		/ /			1903.05
1903.05								
01/06/2022								
TREASURERS	1903.05							
DD R 26571		GODFREY, JANET	PYRL FM-12/19/2021 TO-01/01/2022 401-07-2002		/ /			125.04
			PYRL FM-12/19/2021 TO-01/01/2022 401-07-2002		/ /			406.35
625.17			PYRL FM-12/19/2021 TO-01/01/2022 401-07-2002		/ /			93.78
01/06/2022								
TREASURERS	625.17							
DD R 26572		HOLLY, JOSEPHINE E	PYRL FM-12/19/2021 TO-01/01/2022 401-07-2002		/ /			600.59
			PYRL FM-12/19/2021 TO-01/01/2022 401-07-2002		/ /			106.01
706.60								
01/06/2022								
TREASURERS	706.60							
DD R 26573		ROBERTS, CONSTANCE	PYRL FM-12/19/2021 TO-01/01/2022 401-07-2002		/ /			355.00
			PYRL FM-12/19/2021 TO-01/01/2022 401-07-2002		/ /			106.50
461.50								
01/06/2022								
TREASURERS	461.50							
DD R 26574		RODRIGUEZ, CINDY J	PYRL FM-12/19/2021 TO-01/01/2022 401-07-2002		/ /			1215.86
1215.86								
01/06/2022								
TREASURERS	1215.86							
DD V 26575		BACA, DALLAS J	PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002		/ /			499.10
			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002		/ /			18.49
981.09			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2005		/ /			167.76
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002		/ /			110.90
			PYRL FM-12/19/2021 TO-01/01/2022 401-09-2002		/ /			184.84
DETENTION	981.09							
02 R 42744		HAMILTON, GLENN	PYRL FM-12/19/2021 TO-01/01/2022 401-08-2001		/ /			1606.76
1606.76								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01/06/2022								
LAW ENFORCEMENT		1606.76						
02 R 42745		BACA, DALLAS J	PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		499.10
981.09			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		18.49
01/06/2022			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2005		/ /		167.76
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		110.90
			PYRL FM-12/19/2021 TO-01/01/2022	401-09-2002		/ /		184.84
DETENTION		981.09						
03 R125531		ADMINISTRATIVE SERVICES DIVISIO	BCBS HMO DED PAYDAY 12/23/2021	401-08-2002		/ /		120.90
75020.20			BCBS HMO DED PAYDAY 12/23/2021	401-09-2002		/ /		60.45
01/10/2022			BCBS HMO DED PAYDAY 12/23/2021	402-50-2002		/ /		111.83
			BCBS HMO DED PAYDAY 12/23/2021	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 12/23/2021	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 12/23/2021	401-08-2660		/ /		1088.02
			BCBS HMO MATCH PAYDAY 12/23/2021	401-09-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 12/23/2021	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 12/23/2021	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 12/23/2021	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 12/23/2021	401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 12/23/2021	401-09-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 12/23/2021	402-50-2002		/ /		85.94
			BCBSEMPP DED PAYDAY 12/23/2021	405-67-2002		/ /		7.81
			BCBSEMPP DED PAYDAY 12/23/2021	627-26-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 12/23/2021	634-32-2002		/ /		93.75
			BCBSEMPP MATCH PAYDAY 12/23/2021	401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 12/23/2021	401-09-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 12/23/2021	402-50-2660		/ /		773.24
			BCBSEMPP MATCH PAYDAY 12/23/2021	405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY 12/23/2021	627-26-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 12/23/2021	634-32-2660		/ /		843.54
			BCBSFMPP DED PAYDAY 12/23/2021	401-01-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 12/23/2021	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 12/23/2021	401-08-2002		/ /		276.54
			BCBSFMPP DED PAYDAY 12/23/2021	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 12/23/2021	401-01-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 12/23/2021	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 12/23/2021	401-08-2660		/ /		2488.68
			BCBSFMPP MATCH PAYDAY 12/23/2021	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 12/23/2021	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 12/23/2021	401-06-2002		/ /		16.12
			BCBSHMO DED PAYDAY 12/23/2021	401-08-2002		/ /		26.87
			BCBSHMO DED PAYDAY 12/23/2021	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 12/23/2021	422-66-2002		/ /		10.75
			BCBSHMO DED PAYDAY 12/23/2021	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 12/23/2021	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 12/23/2021	401-06-2660		/ /		138.89
			BCBSHMO MATCH PAYDAY 12/23/2021	401-08-2660		/ /		241.77
			BCBSHMO MATCH PAYDAY 12/23/2021	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 12/23/2021	422-66-2660		/ /		102.88
			BCBSHMO MATCH PAYDAY 12/23/2021	634-32-2660		/ /		241.77
			BCBSHMSC DED PAYDAY 12/23/2021	401-06-2002		/ /		48.36
			BCBSHMSC MATCH PAYDAY 12/23/2021	401-06-2660		/ /		435.21
			BCBSSICH DED PAYDAY 12/23/2021	402-50-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 12/23/2021	402-50-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 12/23/2021	401-01-2002		/ /		70.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSSPPO DED	PAYDAY 12/23/2021 401-04-2002		/ /		70.30
			BCBSSPPO DED	PAYDAY 12/23/2021 401-08-2001		/ /		70.30
			BCBSSPPO DED	PAYDAY 12/23/2021 402-50-2002		/ /		70.30
			BCBSSPPO DED	PAYDAY 12/23/2021 406-70-2002		/ /		70.30
			BCBSSPPO DED	PAYDAY 12/23/2021 629-03-2002		/ /		70.30
			BCBSSPPO MATCH	PAYDAY 12/23/2021 401-01-2660		/ /		632.70
			BCBSSPPO MATCH	PAYDAY 12/23/2021 401-04-2660		/ /		632.70
			BCBSSPPO MATCH	PAYDAY 12/23/2021 401-08-2660		/ /		632.70
			BCBSSPPO MATCH	PAYDAY 12/23/2021 402-50-2660		/ /		632.70
			BCBSSPPO MATCH	PAYDAY 12/23/2021 406-70-2660		/ /		632.70
			BCBSSPPO MATCH	PAYDAY 12/23/2021 629-03-2660		/ /		632.70
			DELTACPL DED	PAYDAY 12/23/2021 401-00-2001		/ /		3.23
			DELTACPL DED	PAYDAY 12/23/2021 401-01-2002		/ /		9.69
			DELTACPL DED	PAYDAY 12/23/2021 401-04-2002		/ /		3.23
			DELTACPL DED	PAYDAY 12/23/2021 401-06-2002		/ /		7.11
			DELTACPL DED	PAYDAY 12/23/2021 401-07-2002		/ /		6.46
			DELTACPL DED	PAYDAY 12/23/2021 401-08-2001		/ /		3.23
			DELTACPL DED	PAYDAY 12/23/2021 401-08-2002		/ /		16.15
			DELTACPL DED	PAYDAY 12/23/2021 401-09-2002		/ /		9.69
			DELTACPL DED	PAYDAY 12/23/2021 402-50-2002		/ /		12.04
			DELTACPL DED	PAYDAY 12/23/2021 405-67-2002		/ /		.88
			DELTACPL DED	PAYDAY 12/23/2021 406-70-2002		/ /		3.23
			DELTACPL DED	PAYDAY 12/23/2021 422-66-2002		/ /		2.58
			DELTACPL DED	PAYDAY 12/23/2021 629-03-2002		/ /		3.23
			DELTACPL MATCH	PAYDAY 12/23/2021 401-00-2660		/ /		29.07
			DELTACPL MATCH	PAYDAY 12/23/2021 401-01-2660		/ /		87.21
			DELTACPL MATCH	PAYDAY 12/23/2021 401-04-2660		/ /		29.07
			DELTACPL MATCH	PAYDAY 12/23/2021 401-06-2660		/ /		63.95
			DELTACPL MATCH	PAYDAY 12/23/2021 401-07-2660		/ /		58.14
			DELTACPL MATCH	PAYDAY 12/23/2021 401-08-2660		/ /		174.42
			DELTACPL MATCH	PAYDAY 12/23/2021 401-09-2660		/ /		87.21
			DELTACPL MATCH	PAYDAY 12/23/2021 402-50-2660		/ /		108.29
			DELTACPL MATCH	PAYDAY 12/23/2021 405-67-2660		/ /		7.99
			DELTACPL MATCH	PAYDAY 12/23/2021 406-70-2660		/ /		29.07
			DELTACPL MATCH	PAYDAY 12/23/2021 422-66-2660		/ /		23.26
			DELTACPL MATCH	PAYDAY 12/23/2021 629-03-2660		/ /		29.07
			DELTAEMP DED	PAYDAY 12/23/2021 401-01-2002		/ /		4.86
			DELTAEMP DED	PAYDAY 12/23/2021 401-02-2002		/ /		1.62
			DELTAEMP DED	PAYDAY 12/23/2021 401-04-2002		/ /		1.62
			DELTAEMP DED	PAYDAY 12/23/2021 401-06-2002		/ /		2.59
			DELTAEMP DED	PAYDAY 12/23/2021 401-07-2002		/ /		1.62
			DELTAEMP DED	PAYDAY 12/23/2021 401-08-2002		/ /		6.48
			DELTAEMP DED	PAYDAY 12/23/2021 401-09-2002		/ /		11.34
			DELTAEMP DED	PAYDAY 12/23/2021 402-50-2002		/ /		6.08
			DELTAEMP DED	PAYDAY 12/23/2021 405-67-2002		/ /		.40
			DELTAEMP DED	PAYDAY 12/23/2021 422-66-2002		/ /		.65
			DELTAEMP DED	PAYDAY 12/23/2021 634-32-2002		/ /		3.24
			DELTAEMP MATCH	PAYDAY 12/23/2021 401-01-2660		/ /		43.65
			DELTAEMP MATCH	PAYDAY 12/23/2021 401-02-2660		/ /		14.55
			DELTAEMP MATCH	PAYDAY 12/23/2021 401-04-2660		/ /		14.55
			DELTAEMP MATCH	PAYDAY 12/23/2021 401-06-2660		/ /		22.91
			DELTAEMP MATCH	PAYDAY 12/23/2021 401-07-2660		/ /		14.55
			DELTAEMP MATCH	PAYDAY 12/23/2021 401-08-2660		/ /		58.20
			DELTAEMP MATCH	PAYDAY 12/23/2021 401-09-2660		/ /		101.85
			DELTAEMP MATCH	PAYDAY 12/23/2021 402-50-2660		/ /		54.56
			DELTAEMP MATCH	PAYDAY 12/23/2021 405-67-2660		/ /		3.64
			DELTAEMP MATCH	PAYDAY 12/23/2021 422-66-2660		/ /		6.19
			DELTAEMP MATCH	PAYDAY 12/23/2021 634-32-2660		/ /		29.10
			DELTAFAM DED	PAYDAY 12/23/2021 401-01-2002		/ /		9.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAFAM DED	PAYDAY 12/23/2021 401-02-2002		/ /		9.70
			DELTAFAM DED	PAYDAY 12/23/2021 401-04-2001		/ /		4.85
			DELTAFAM DED	PAYDAY 12/23/2021 401-04-2002		/ /		4.85
			DELTAFAM DED	PAYDAY 12/23/2021 401-06-2001		/ /		4.85
			DELTAFAM DED	PAYDAY 12/23/2021 401-08-2002		/ /		24.25
			DELTAFAM DED	PAYDAY 12/23/2021 634-32-2002		/ /		19.40
			DELTAFAM MATCH	PAYDAY 12/23/2021 401-01-2660		/ /		87.26
			DELTAFAM MATCH	PAYDAY 12/23/2021 401-02-2660		/ /		87.26
			DELTAFAM MATCH	PAYDAY 12/23/2021 401-04-2660		/ /		87.26
			DELTAFAM MATCH	PAYDAY 12/23/2021 401-06-2660		/ /		43.63
			DELTAFAM MATCH	PAYDAY 12/23/2021 401-08-2660		/ /		218.15
			DELTAFAM MATCH	PAYDAY 12/23/2021 634-32-2660		/ /		174.52
			DELTASCH DED	PAYDAY 12/23/2021 401-06-2002		/ /		3.72
			DELTASCH DED	PAYDAY 12/23/2021 401-07-2001		/ /		3.72
			DELTASCH DED	PAYDAY 12/23/2021 402-50-2002		/ /		3.72
			DELTASCH MATCH	PAYDAY 12/23/2021 401-06-2660		/ /		33.45
			DELTASCH MATCH	PAYDAY 12/23/2021 401-07-2660		/ /		33.45
			DELTASCH MATCH	PAYDAY 12/23/2021 402-50-2660		/ /		33.45
			DISABILI DED	PAYDAY 12/23/2021 401-00-2001		/ /		4.94
			DISABILI DED	PAYDAY 12/23/2021 401-01-2002		/ /		39.52
			DISABILI DED	PAYDAY 12/23/2021 401-02-2002		/ /		9.88
			DISABILI DED	PAYDAY 12/23/2021 401-04-2001		/ /		4.94
			DISABILI DED	PAYDAY 12/23/2021 401-04-2002		/ /		9.88
			DISABILI DED	PAYDAY 12/23/2021 401-06-2002		/ /		5.92
			DISABILI DED	PAYDAY 12/23/2021 401-07-2001		/ /		4.94
			DISABILI DED	PAYDAY 12/23/2021 401-07-2002		/ /		4.94
			DISABILI DED	PAYDAY 12/23/2021 401-08-2001		/ /		4.94
			DISABILI DED	PAYDAY 12/23/2021 401-08-2002		/ /		54.34
			DISABILI DED	PAYDAY 12/23/2021 401-09-2002		/ /		24.70
			DISABILI DED	PAYDAY 12/23/2021 402-50-2002		/ /		31.99
			DISABILI DED	PAYDAY 12/23/2021 405-67-2002		/ /		2.59
			DISABILI DED	PAYDAY 12/23/2021 422-66-2002		/ /		3.96
			DISABILI DED	PAYDAY 12/23/2021 510-37-2002		/ /		4.94
			DISABILI DED	PAYDAY 12/23/2021 627-26-2002		/ /		4.94
			DISABILI DED	PAYDAY 12/23/2021 634-32-2002		/ /		34.58
			INSFEE DED	PAYDAY 12/23/2021 401-00-2001		/ /		.07
			INSFEE DED	PAYDAY 12/23/2021 401-01-2002		/ /		.56
			INSFEE DED	PAYDAY 12/23/2021 401-02-2002		/ /		.21
			INSFEE DED	PAYDAY 12/23/2021 401-04-2001		/ /		.07
			INSFEE DED	PAYDAY 12/23/2021 401-04-2002		/ /		.21
			INSFEE DED	PAYDAY 12/23/2021 401-06-2001		/ /		.07
			INSFEE DED	PAYDAY 12/23/2021 401-06-2002		/ /		.34
			INSFEE DED	PAYDAY 12/23/2021 401-07-2001		/ /		.07
			INSFEE DED	PAYDAY 12/23/2021 401-07-2002		/ /		.21
			INSFEE DED	PAYDAY 12/23/2021 401-08-2001		/ /		.07
			INSFEE DED	PAYDAY 12/23/2021 401-08-2002		/ /		.91
			INSFEE DED	PAYDAY 12/23/2021 401-09-2002		/ /		.77
			INSFEE DED	PAYDAY 12/23/2021 402-50-2002		/ /		.66
			INSFEE DED	PAYDAY 12/23/2021 405-67-2002		/ /		.04
			INSFEE DED	PAYDAY 12/23/2021 406-70-2002		/ /		.07
			INSFEE DED	PAYDAY 12/23/2021 422-66-2002		/ /		.08
			INSFEE DED	PAYDAY 12/23/2021 510-37-2002		/ /		.07
			INSFEE DED	PAYDAY 12/23/2021 627-26-2002		/ /		.14
			INSFEE DED	PAYDAY 12/23/2021 629-03-2002		/ /		.07
			INSFEE DED	PAYDAY 12/23/2021 634-32-2002		/ /		.70
			INSFEE MATCH	PAYDAY 12/23/2021 401-00-2660		/ /		.62
			INSFEE MATCH	PAYDAY 12/23/2021 401-01-2660		/ /		4.96
			INSFEE MATCH	PAYDAY 12/23/2021 401-02-2660		/ /		1.86
			INSFEE MATCH	PAYDAY 12/23/2021 401-04-2660		/ /		2.48

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY 12/23/2021	401-06-2660		/ /		3.57
			INSFEE MATCH PAYDAY 12/23/2021	401-07-2660		/ /		2.48
			INSFEE MATCH PAYDAY 12/23/2021	401-08-2660		/ /		8.68
			INSFEE MATCH PAYDAY 12/23/2021	401-09-2660		/ /		6.82
			INSFEE MATCH PAYDAY 12/23/2021	402-50-2660		/ /		5.87
			INSFEE MATCH PAYDAY 12/23/2021	405-67-2660		/ /		.33
			INSFEE MATCH PAYDAY 12/23/2021	406-70-2660		/ /		.62
			INSFEE MATCH PAYDAY 12/23/2021	422-66-2660		/ /		.77
			INSFEE MATCH PAYDAY 12/23/2021	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 12/23/2021	627-26-2660		/ /		1.24
			INSFEE MATCH PAYDAY 12/23/2021	629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY 12/23/2021	634-32-2660		/ /		6.20
			PRESBCPL DED PAYDAY 12/23/2021	401-01-2002		/ /		60.45
			PRESBCPL DED PAYDAY 12/23/2021	401-06-2002		/ /		36.27
			PRESBCPL DED PAYDAY 12/23/2021	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 12/23/2021	401-08-2002		/ /		181.35
			PRESBCPL DED PAYDAY 12/23/2021	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 12/23/2021	402-50-2002		/ /		52.89
			PRESBCPL DED PAYDAY 12/23/2021	405-67-2002		/ /		7.56
			PRESBCPL DED PAYDAY 12/23/2021	422-66-2002		/ /		24.18
			PRESBCPL MATCH PAYDAY 12/23/2021	401-01-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 12/23/2021	401-06-2660		/ /		326.41
			PRESBCPL MATCH PAYDAY 12/23/2021	401-07-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 12/23/2021	401-08-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 12/23/2021	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 12/23/2021	402-50-2660		/ /		476.01
			PRESBCPL MATCH PAYDAY 12/23/2021	405-67-2660		/ /		68.00
			PRESBCPL MATCH PAYDAY 12/23/2021	422-66-2660		/ /		217.60
			PRESBEMP DED PAYDAY 12/23/2021	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 12/23/2021	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 12/23/2021	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 12/23/2021	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 12/23/2021	401-07-2001		/ /		26.87
			PRESBEMP DED PAYDAY 12/23/2021	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 12/23/2021	401-09-2002		/ /		53.74
			PRESBEMP DED PAYDAY 12/23/2021	402-50-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 12/23/2021	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/23/2021	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/23/2021	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/23/2021	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/23/2021	401-07-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/23/2021	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 12/23/2021	401-09-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 12/23/2021	402-50-2660		/ /		241.77
			PRESBFAM DED PAYDAY 12/23/2021	401-02-2002		/ /		79.26
			PRESBFAM DED PAYDAY 12/23/2021	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 12/23/2021	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 12/23/2021	401-08-2002		/ /		158.52
			PRESBFAM DED PAYDAY 12/23/2021	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 12/23/2021	401-02-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 12/23/2021	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 12/23/2021	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 12/23/2021	401-08-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 12/23/2021	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 12/23/2021	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 12/23/2021	401-01-2002		/ /		1.71
			VISCOUPL DED PAYDAY 12/23/2021	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 12/23/2021	401-06-2002		/ /		.91
			VISCOUPL DED PAYDAY 12/23/2021	401-07-2002		/ /		1.14

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED	PAYDAY 12/23/2021 401-08-2001		/ /		.57
			VISCOUPL DED	PAYDAY 12/23/2021 401-08-2002		/ /		2.85
			VISCOUPL DED	PAYDAY 12/23/2021 401-09-2002		/ /		1.71
			VISCOUPL DED	PAYDAY 12/23/2021 402-50-2002		/ /		2.12
			VISCOUPL DED	PAYDAY 12/23/2021 405-67-2002		/ /		.16
			VISCOUPL DED	PAYDAY 12/23/2021 422-66-2002		/ /		.23
			VISCOUPL MATCH	PAYDAY 12/23/2021 401-00-2660		/ /		5.09
			VISCOUPL MATCH	PAYDAY 12/23/2021 401-01-2660		/ /		15.27
			VISCOUPL MATCH	PAYDAY 12/23/2021 401-04-2660		/ /		5.09
			VISCOUPL MATCH	PAYDAY 12/23/2021 401-06-2660		/ /		8.15
			VISCOUPL MATCH	PAYDAY 12/23/2021 401-07-2660		/ /		10.18
			VISCOUPL MATCH	PAYDAY 12/23/2021 401-08-2660		/ /		30.54
			VISCOUPL MATCH	PAYDAY 12/23/2021 401-09-2660		/ /		15.27
			VISCOUPL MATCH	PAYDAY 12/23/2021 402-50-2660		/ /		18.96
			VISCOUPL MATCH	PAYDAY 12/23/2021 405-67-2660		/ /		1.40
			VISCOUPL MATCH	PAYDAY 12/23/2021 422-66-2660		/ /		2.03
			VISINFAM DED	PAYDAY 12/23/2021 401-01-2002		/ /		1.68
			VISINFAM DED	PAYDAY 12/23/2021 401-02-2002		/ /		1.68
			VISINFAM DED	PAYDAY 12/23/2021 401-04-2001		/ /		.84
			VISINFAM DED	PAYDAY 12/23/2021 401-04-2002		/ /		.84
			VISINFAM DED	PAYDAY 12/23/2021 401-06-2001		/ /		.84
			VISINFAM DED	PAYDAY 12/23/2021 401-08-2002		/ /		4.20
			VISINFAM DED	PAYDAY 12/23/2021 634-32-2002		/ /		3.36
			VISINFAM MATCH	PAYDAY 12/23/2021 401-01-2660		/ /		14.98
			VISINFAM MATCH	PAYDAY 12/23/2021 401-02-2660		/ /		14.98
			VISINFAM MATCH	PAYDAY 12/23/2021 401-04-2660		/ /		14.98
			VISINFAM MATCH	PAYDAY 12/23/2021 401-06-2660		/ /		7.49
			VISINFAM MATCH	PAYDAY 12/23/2021 401-08-2660		/ /		37.45
			VISINFAM MATCH	PAYDAY 12/23/2021 634-32-2660		/ /		29.96
			VISIONEM DED	PAYDAY 12/23/2021 401-01-2002		/ /		.90
			VISIONEM DED	PAYDAY 12/23/2021 401-02-2002		/ /		.30
			VISIONEM DED	PAYDAY 12/23/2021 401-04-2002		/ /		.30
			VISIONEM DED	PAYDAY 12/23/2021 401-06-2002		/ /		.48
			VISIONEM DED	PAYDAY 12/23/2021 401-07-2001		/ /		.30
			VISIONEM DED	PAYDAY 12/23/2021 401-07-2002		/ /		.30
			VISIONEM DED	PAYDAY 12/23/2021 401-08-2002		/ /		1.20
			VISIONEM DED	PAYDAY 12/23/2021 401-09-2002		/ /		2.10
			VISIONEM DED	PAYDAY 12/23/2021 402-50-2002		/ /		1.13
			VISIONEM DED	PAYDAY 12/23/2021 405-67-2002		/ /		.07
			VISIONEM DED	PAYDAY 12/23/2021 406-70-2002		/ /		.30
			VISIONEM DED	PAYDAY 12/23/2021 422-66-2002		/ /		.22
			VISIONEM DED	PAYDAY 12/23/2021 627-26-2002		/ /		.30
			VISIONEM DED	PAYDAY 12/23/2021 634-32-2002		/ /		.60
			VISIONEM MATCH	PAYDAY 12/23/2021 401-01-2660		/ /		8.10
			VISIONEM MATCH	PAYDAY 12/23/2021 401-02-2660		/ /		2.70
			VISIONEM MATCH	PAYDAY 12/23/2021 401-04-2660		/ /		2.70
			VISIONEM MATCH	PAYDAY 12/23/2021 401-06-2660		/ /		4.25
			VISIONEM MATCH	PAYDAY 12/23/2021 401-07-2660		/ /		5.40
			VISIONEM MATCH	PAYDAY 12/23/2021 401-08-2660		/ /		10.80
			VISIONEM MATCH	PAYDAY 12/23/2021 401-09-2660		/ /		18.90
			VISIONEM MATCH	PAYDAY 12/23/2021 402-50-2660		/ /		10.12
			VISIONEM MATCH	PAYDAY 12/23/2021 405-67-2660		/ /		.68
			VISIONEM MATCH	PAYDAY 12/23/2021 406-70-2660		/ /		2.70
			VISIONEM MATCH	PAYDAY 12/23/2021 422-66-2660		/ /		1.15
			VISIONEM MATCH	PAYDAY 12/23/2021 627-26-2660		/ /		2.70
			VISIONEM MATCH	PAYDAY 12/23/2021 634-32-2660		/ /		5.40
			VISSICHI DED	PAYDAY 12/23/2021 401-06-2002		/ /		.66
			VISSICHI MATCH	PAYDAY 12/23/2021 401-06-2660		/ /		5.92
			BCBS HMO DED	PAYDAY 01/06/2022 401-08-2002		/ /		120.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBS HMO DED	PAYDAY 01/06/2022 401-09-2002		/ /		60.45
			BCBS HMO DED	PAYDAY 01/06/2022 402-50-2002		/ /		111.83
			BCBS HMO DED	PAYDAY 01/06/2022 405-67-2002		/ /		9.07
			BCBS HMO DED	PAYDAY 01/06/2022 634-32-2002		/ /		79.25
			BCBS HMO MATCH	PAYDAY 01/06/2022 401-08-2660		/ /		1088.02
			BCBS HMO MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		544.01
			BCBS HMO MATCH	PAYDAY 01/06/2022 402-50-2660		/ /		1006.42
			BCBS HMO MATCH	PAYDAY 01/06/2022 405-67-2660		/ /		81.60
			BCBS HMO MATCH	PAYDAY 01/06/2022 634-32-2660		/ /		713.25
			BCBSEMPP DED	PAYDAY 01/06/2022 401-08-2002		/ /		62.50
			BCBSEMPP DED	PAYDAY 01/06/2022 401-09-2002		/ /		31.25
			BCBSEMPP DED	PAYDAY 01/06/2022 402-50-2002		/ /		86.72
			BCBSEMPP DED	PAYDAY 01/06/2022 405-67-2002		/ /		7.03
			BCBSEMPP DED	PAYDAY 01/06/2022 627-26-2002		/ /		31.25
			BCBSEMPP DED	PAYDAY 01/06/2022 634-32-2002		/ /		93.75
			BCBSEMPP MATCH	PAYDAY 01/06/2022 401-08-2660		/ /		562.36
			BCBSEMPP MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		281.18
			BCBSEMPP MATCH	PAYDAY 01/06/2022 402-50-2660		/ /		773.25
			BCBSEMPP MATCH	PAYDAY 01/06/2022 405-67-2660		/ /		70.29
			BCBSEMPP MATCH	PAYDAY 01/06/2022 627-26-2660		/ /		281.18
			BCBSEMPP MATCH	PAYDAY 01/06/2022 634-32-2660		/ /		843.54
			BCBSFMPP DED	PAYDAY 01/06/2022 401-01-2002		/ /		184.36
			BCBSFMPP DED	PAYDAY 01/06/2022 401-04-2002		/ /		92.18
			BCBSFMPP DED	PAYDAY 01/06/2022 401-07-2002		/ /		92.18
			BCBSFMPP DED	PAYDAY 01/06/2022 401-08-2002		/ /		276.54
			BCBSFMPP DED	PAYDAY 01/06/2022 634-32-2002		/ /		92.18
			BCBSFMPP MATCH	PAYDAY 01/06/2022 401-01-2660		/ /		1659.12
			BCBSFMPP MATCH	PAYDAY 01/06/2022 401-04-2660		/ /		829.56
			BCBSFMPP MATCH	PAYDAY 01/06/2022 401-07-2660		/ /		829.56
			BCBSFMPP MATCH	PAYDAY 01/06/2022 401-08-2660		/ /		2489.68
			BCBSFMPP MATCH	PAYDAY 01/06/2022 634-32-2660		/ /		829.56
			BCBSHMO DED	PAYDAY 01/06/2022 401-01-2002		/ /		53.74
			BCBSHMO DED	PAYDAY 01/06/2022 401-06-2002		/ /		16.12
			BCBSHMO DED	PAYDAY 01/06/2022 401-09-2002		/ /		107.48
			BCBSHMO DED	PAYDAY 01/06/2022 422-66-2002		/ /		10.75
			BCBSHMO DED	PAYDAY 01/06/2022 634-32-2002		/ /		26.87
			BCBSHMO MATCH	PAYDAY 01/06/2022 401-01-2660		/ /		483.54
			BCBSHMO MATCH	PAYDAY 01/06/2022 401-06-2660		/ /		145.06
			BCBSHMO MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		967.08
			BCBSHMO MATCH	PAYDAY 01/06/2022 422-66-2660		/ /		96.71
			BCBSHMO MATCH	PAYDAY 01/06/2022 634-32-2660		/ /		241.77
			BCBSHMSC DED	PAYDAY 01/06/2022 401-06-2002		/ /		48.36
			BCBSHMSC MATCH	PAYDAY 01/06/2022 401-06-2660		/ /		435.21
			BCBSSICH DED	PAYDAY 01/06/2022 402-50-2002		/ /		56.24
			BCBSSICH MATCH	PAYDAY 01/06/2022 402-50-2660		/ /		506.15
			BCBSSPPO DED	PAYDAY 01/06/2022 401-01-2002		/ /		70.30
			BCBSSPPO DED	PAYDAY 01/06/2022 401-04-2002		/ /		70.30
			BCBSSPPO DED	PAYDAY 01/06/2022 401-08-2001		/ /		70.30
			BCBSSPPO DED	PAYDAY 01/06/2022 402-50-2002		/ /		70.30
			BCBSSPPO DED	PAYDAY 01/06/2022 406-70-2002		/ /		70.30
			BCBSSPPO DED	PAYDAY 01/06/2022 629-03-2002		/ /		70.30
			BCBSSPPO MATCH	PAYDAY 01/06/2022 401-01-2660		/ /		632.70
			BCBSSPPO MATCH	PAYDAY 01/06/2022 401-04-2660		/ /		632.70
			BCBSSPPO MATCH	PAYDAY 01/06/2022 401-08-2660		/ /		632.70
			BCBSSPPO MATCH	PAYDAY 01/06/2022 402-50-2660		/ /		632.70
			BCBSSPPO MATCH	PAYDAY 01/06/2022 406-70-2660		/ /		632.70
			BCBSSPPO MATCH	PAYDAY 01/06/2022 629-03-2660		/ /		632.70
			DELTACPL DED	PAYDAY 01/06/2022 401-00-2001		/ /		3.23
			DELTACPL DED	PAYDAY 01/06/2022 401-01-2002		/ /		9.69

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL DED	PAYDAY 01/06/2022 401-04-2002		/ /		3.23
			DELTACPL DED	PAYDAY 01/06/2022 401-06-2002		/ /		7.12
			DELTACPL DED	PAYDAY 01/06/2022 401-07-2002		/ /		6.46
			DELTACPL DED	PAYDAY 01/06/2022 401-08-2001		/ /		3.23
			DELTACPL DED	PAYDAY 01/06/2022 401-08-2002		/ /		16.15
			DELTACPL DED	PAYDAY 01/06/2022 401-09-2002		/ /		9.69
			DELTACPL DED	PAYDAY 01/06/2022 402-50-2002		/ /		12.15
			DELTACPL DED	PAYDAY 01/06/2022 405-67-2002		/ /		.77
			DELTACPL DED	PAYDAY 01/06/2022 406-70-2002		/ /		3.23
			DELTACPL DED	PAYDAY 01/06/2022 422-66-2002		/ /		2.57
			DELTACPL DED	PAYDAY 01/06/2022 629-03-2002		/ /		3.23
			DELTACPL MATCH	PAYDAY 01/06/2022 401-00-2660		/ /		29.07
			DELTACPL MATCH	PAYDAY 01/06/2022 401-01-2660		/ /		87.21
			DELTACPL MATCH	PAYDAY 01/06/2022 401-04-2660		/ /		29.07
			DELTACPL MATCH	PAYDAY 01/06/2022 401-06-2660		/ /		64.05
			DELTACPL MATCH	PAYDAY 01/06/2022 401-07-2660		/ /		58.14
			DELTACPL MATCH	PAYDAY 01/06/2022 401-08-2660		/ /		174.42
			DELTACPL MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		87.21
			DELTACPL MATCH	PAYDAY 01/06/2022 402-50-2660		/ /		108.99
			DELTACPL MATCH	PAYDAY 01/06/2022 405-67-2660		/ /		7.29
			DELTACPL MATCH	PAYDAY 01/06/2022 406-70-2660		/ /		29.07
			DELTACPL MATCH	PAYDAY 01/06/2022 422-66-2660		/ /		23.16
			DELTACPL MATCH	PAYDAY 01/06/2022 629-03-2660		/ /		29.07
			DELTAEMP DED	PAYDAY 01/06/2022 401-01-2002		/ /		4.86
			DELTAEMP DED	PAYDAY 01/06/2022 401-02-2002		/ /		1.62
			DELTAEMP DED	PAYDAY 01/06/2022 401-04-2002		/ /		1.62
			DELTAEMP DED	PAYDAY 01/06/2022 401-06-2002		/ /		2.59
			DELTAEMP DED	PAYDAY 01/06/2022 401-07-2002		/ /		1.62
			DELTAEMP DED	PAYDAY 01/06/2022 401-08-2002		/ /		4.86
			DELTAEMP DED	PAYDAY 01/06/2022 401-09-2002		/ /		9.72
			DELTAEMP DED	PAYDAY 01/06/2022 402-50-2002		/ /		6.12
			DELTAEMP DED	PAYDAY 01/06/2022 405-67-2002		/ /		.36
			DELTAEMP DED	PAYDAY 01/06/2022 422-66-2002		/ /		.65
			DELTAEMP DED	PAYDAY 01/06/2022 634-32-2002		/ /		3.24
			DELTAEMP MATCH	PAYDAY 01/06/2022 401-01-2660		/ /		43.65
			DELTAEMP MATCH	PAYDAY 01/06/2022 401-02-2660		/ /		14.55
			DELTAEMP MATCH	PAYDAY 01/06/2022 401-04-2660		/ /		14.55
			DELTAEMP MATCH	PAYDAY 01/06/2022 401-06-2660		/ /		23.29
			DELTAEMP MATCH	PAYDAY 01/06/2022 401-07-2660		/ /		14.55
			DELTAEMP MATCH	PAYDAY 01/06/2022 401-08-2660		/ /		43.65
			DELTAEMP MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		87.30
			DELTAEMP MATCH	PAYDAY 01/06/2022 402-50-2660		/ /		54.56
			DELTAEMP MATCH	PAYDAY 01/06/2022 405-67-2660		/ /		3.64
			DELTAEMP MATCH	PAYDAY 01/06/2022 422-66-2660		/ /		5.81
			DELTAEMP MATCH	PAYDAY 01/06/2022 634-32-2660		/ /		29.10
			DELTAFAM DED	PAYDAY 01/06/2022 401-01-2002		/ /		9.70
			DELTAFAM DED	PAYDAY 01/06/2022 401-02-2002		/ /		9.70
			DELTAFAM DED	PAYDAY 01/06/2022 401-04-2001		/ /		4.85
			DELTAFAM DED	PAYDAY 01/06/2022 401-04-2002		/ /		4.85
			DELTAFAM DED	PAYDAY 01/06/2022 401-06-2001		/ /		4.85
			DELTAFAM DED	PAYDAY 01/06/2022 401-07-2002		/ /		4.85
			DELTAFAM DED	PAYDAY 01/06/2022 401-08-2002		/ /		24.25
			DELTAFAM DED	PAYDAY 01/06/2022 634-32-2002		/ /		19.40
			DELTAFAM MATCH	PAYDAY 01/06/2022 401-01-2660		/ /		87.26
			DELTAFAM MATCH	PAYDAY 01/06/2022 401-02-2660		/ /		87.26
			DELTAFAM MATCH	PAYDAY 01/06/2022 401-04-2660		/ /		87.26
			DELTAFAM MATCH	PAYDAY 01/06/2022 401-06-2660		/ /		43.63
			DELTAFAM MATCH	PAYDAY 01/06/2022 401-07-2660		/ /		43.63
			DELTAFAM MATCH	PAYDAY 01/06/2022 401-08-2660		/ /		218.15

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAFAM MATCH PAYDAY 01/06/2022 634-32-2660			/ /		174.52
			DELTASCH DED PAYDAY 01/06/2022 401-06-2002			/ /		3.72
			DELTASCH DED PAYDAY 01/06/2022 401-07-2001			/ /		3.72
			DELTASCH DED PAYDAY 01/06/2022 402-50-2002			/ /		3.72
			DELTASCH MATCH PAYDAY 01/06/2022 401-06-2660			/ /		33.45
			DELTASCH MATCH PAYDAY 01/06/2022 401-07-2660			/ /		33.45
			DELTASCH MATCH PAYDAY 01/06/2022 402-50-2660			/ /		33.45
			DISABILI DED PAYDAY 01/06/2022 401-00-2001			/ /		4.94
			DISABILI DED PAYDAY 01/06/2022 401-01-2002			/ /		39.52
			DISABILI DED PAYDAY 01/06/2022 401-02-2002			/ /		9.88
			DISABILI DED PAYDAY 01/06/2022 401-04-2001			/ /		4.94
			DISABILI DED PAYDAY 01/06/2022 401-04-2002			/ /		9.88
			DISABILI DED PAYDAY 01/06/2022 401-06-2002			/ /		5.94
			DISABILI DED PAYDAY 01/06/2022 401-07-2001			/ /		4.94
			DISABILI DED PAYDAY 01/06/2022 401-07-2002			/ /		4.94
			DISABILI DED PAYDAY 01/06/2022 401-08-2001			/ /		4.94
			DISABILI DED PAYDAY 01/06/2022 401-08-2002			/ /		49.40
			DISABILI DED PAYDAY 01/06/2022 401-09-2002			/ /		24.70
			DISABILI DED PAYDAY 01/06/2022 402-50-2002			/ /		32.28
			DISABILI DED PAYDAY 01/06/2022 405-67-2002			/ /		2.30
			DISABILI DED PAYDAY 01/06/2022 422-66-2002			/ /		3.94
			DISABILI DED PAYDAY 01/06/2022 510-37-2002			/ /		4.94
			DISABILI DED PAYDAY 01/06/2022 627-26-2002			/ /		4.94
			DISABILI DED PAYDAY 01/06/2022 634-32-2002			/ /		34.58
			INSFEE DED PAYDAY 01/06/2022 401-00-2001			/ /		.07
			INSFEE DED PAYDAY 01/06/2022 401-01-2002			/ /		.56
			INSFEE DED PAYDAY 01/06/2022 401-02-2002			/ /		.21
			INSFEE DED PAYDAY 01/06/2022 401-04-2001			/ /		.07
			INSFEE DED PAYDAY 01/06/2022 401-04-2002			/ /		.21
			INSFEE DED PAYDAY 01/06/2022 401-06-2001			/ /		.07
			INSFEE DED PAYDAY 01/06/2022 401-06-2002			/ /		.36
			INSFEE DED PAYDAY 01/06/2022 401-07-2001			/ /		.07
			INSFEE DED PAYDAY 01/06/2022 401-07-2002			/ /		.28
			INSFEE DED PAYDAY 01/06/2022 401-08-2001			/ /		.07
			INSFEE DED PAYDAY 01/06/2022 401-08-2002			/ /		.84
			INSFEE DED PAYDAY 01/06/2022 401-09-2002			/ /		.70
			INSFEE DED PAYDAY 01/06/2022 402-50-2002			/ /		.67
			INSFEE DED PAYDAY 01/06/2022 405-67-2002			/ /		.03
			INSFEE DED PAYDAY 01/06/2022 406-70-2002			/ /		.07
			INSFEE DED PAYDAY 01/06/2022 422-66-2002			/ /		.06
			INSFEE DED PAYDAY 01/06/2022 510-37-2002			/ /		.07
			INSFEE DED PAYDAY 01/06/2022 627-26-2002			/ /		.14
			INSFEE DED PAYDAY 01/06/2022 629-03-2002			/ /		.07
			INSFEE DED PAYDAY 01/06/2022 634-32-2002			/ /		.70
			INSFEE MATCH PAYDAY 01/06/2022 401-00-2660			/ /		.62
			INSFEE MATCH PAYDAY 01/06/2022 401-01-2660			/ /		4.96
			INSFEE MATCH PAYDAY 01/06/2022 401-02-2660			/ /		1.86
			INSFEE MATCH PAYDAY 01/06/2022 401-04-2660			/ /		2.48
			INSFEE MATCH PAYDAY 01/06/2022 401-06-2660			/ /		3.60
			INSFEE MATCH PAYDAY 01/06/2022 401-07-2660			/ /		3.10
			INSFEE MATCH PAYDAY 01/06/2022 401-08-2660			/ /		8.06
			INSFEE MATCH PAYDAY 01/06/2022 401-09-2660			/ /		6.20
			INSFEE MATCH PAYDAY 01/06/2022 402-50-2660			/ /		5.89
			INSFEE MATCH PAYDAY 01/06/2022 405-67-2660			/ /		.31
			INSFEE MATCH PAYDAY 01/06/2022 406-70-2660			/ /		.62
			INSFEE MATCH PAYDAY 01/06/2022 422-66-2660			/ /		.74
			INSFEE MATCH PAYDAY 01/06/2022 510-37-2660			/ /		.62
			INSFEE MATCH PAYDAY 01/06/2022 627-26-2660			/ /		1.24
			INSFEE MATCH PAYDAY 01/06/2022 629-03-2660			/ /		.62

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY	01/06/2022 634-32-2660		/ /		6.20
			PRESBCPL DED PAYDAY	01/06/2022 401-01-2002		/ /		60.45
			PRESBCPL DED PAYDAY	01/06/2022 401-06-2002		/ /		36.45
			PRESBCPL DED PAYDAY	01/06/2022 401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY	01/06/2022 401-08-2002		/ /		181.35
			PRESBCPL DED PAYDAY	01/06/2022 401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY	01/06/2022 402-50-2002		/ /		54.97
			PRESBCPL DED PAYDAY	01/06/2022 405-67-2002		/ /		5.48
			PRESBCPL DED PAYDAY	01/06/2022 422-66-2002		/ /		24.00
			PRESBCPL MATCH PAYDAY	01/06/2022 401-01-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY	01/06/2022 401-06-2660		/ /		328.00
			PRESBCPL MATCH PAYDAY	01/06/2022 401-07-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY	01/06/2022 401-08-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY	01/06/2022 401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY	01/06/2022 402-50-2660		/ /		489.23
			PRESBCPL MATCH PAYDAY	01/06/2022 405-67-2660		/ /		54.78
			PRESBCPL MATCH PAYDAY	01/06/2022 422-66-2660		/ /		216.01
			PRESBEMP DED PAYDAY	01/06/2022 401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY	01/06/2022 401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY	01/06/2022 401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY	01/06/2022 401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY	01/06/2022 401-07-2001		/ /		26.87
			PRESBEMP DED PAYDAY	01/06/2022 401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY	01/06/2022 401-09-2002		/ /		53.74
			PRESBEMP DED PAYDAY	01/06/2022 402-50-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY	01/06/2022 401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY	01/06/2022 401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY	01/06/2022 401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY	01/06/2022 401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY	01/06/2022 401-07-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY	01/06/2022 401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY	01/06/2022 401-09-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY	01/06/2022 402-50-2660		/ /		241.77
			PRESBFAM DED PAYDAY	01/06/2022 401-02-2002		/ /		79.26
			PRESBFAM DED PAYDAY	01/06/2022 401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY	01/06/2022 401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY	01/06/2022 401-08-2002		/ /		158.52
			PRESBFAM DED PAYDAY	01/06/2022 634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY	01/06/2022 401-02-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY	01/06/2022 401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY	01/06/2022 401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY	01/06/2022 401-08-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY	01/06/2022 634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY	01/06/2022 401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY	01/06/2022 401-01-2002		/ /		1.71
			VISCOUPL DED PAYDAY	01/06/2022 401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY	01/06/2022 401-06-2002		/ /		.91
			VISCOUPL DED PAYDAY	01/06/2022 401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY	01/06/2022 401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY	01/06/2022 401-08-2002		/ /		2.85
			VISCOUPL DED PAYDAY	01/06/2022 401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY	01/06/2022 402-50-2002		/ /		2.14
			VISCOUPL DED PAYDAY	01/06/2022 405-67-2002		/ /		.14
			VISCOUPL DED PAYDAY	01/06/2022 422-66-2002		/ /		.23
			VISCOUPL MATCH PAYDAY	01/06/2022 401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY	01/06/2022 401-01-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY	01/06/2022 401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY	01/06/2022 401-06-2660		/ /		8.17
			VISCOUPL MATCH PAYDAY	01/06/2022 401-07-2660		/ /		10.18

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL MATCH	PAYDAY 01/06/2022 401-08-2660		/ /		30.54
			VISCOUPL MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		15.27
			VISCOUPL MATCH	PAYDAY 01/06/2022 402-50-2660		/ /		19.09
			VISCOUPL MATCH	PAYDAY 01/06/2022 405-67-2660		/ /		1.27
			VISCOUPL MATCH	PAYDAY 01/06/2022 422-66-2660		/ /		2.01
			VISINFAM DED	PAYDAY 01/06/2022 401-01-2002		/ /		1.68
			VISINFAM DED	PAYDAY 01/06/2022 401-02-2002		/ /		1.68
			VISINFAM DED	PAYDAY 01/06/2022 401-04-2001		/ /		.84
			VISINFAM DED	PAYDAY 01/06/2022 401-04-2002		/ /		.84
			VISINFAM DED	PAYDAY 01/06/2022 401-06-2001		/ /		.84
			VISINFAM DED	PAYDAY 01/06/2022 401-07-2002		/ /		.84
			VISINFAM DED	PAYDAY 01/06/2022 401-08-2002		/ /		4.20
			VISINFAM DED	PAYDAY 01/06/2022 634-32-2002		/ /		3.36
			VISINFAM MATCH	PAYDAY 01/06/2022 401-01-2660		/ /		14.98
			VISINFAM MATCH	PAYDAY 01/06/2022 401-02-2660		/ /		14.98
			VISINFAM MATCH	PAYDAY 01/06/2022 401-04-2660		/ /		14.98
			VISINFAM MATCH	PAYDAY 01/06/2022 401-06-2660		/ /		7.49
			VISINFAM MATCH	PAYDAY 01/06/2022 401-07-2660		/ /		7.49
			VISINFAM MATCH	PAYDAY 01/06/2022 401-08-2660		/ /		37.45
			VISINFAM MATCH	PAYDAY 01/06/2022 634-32-2660		/ /		29.96
			VISIONEM DED	PAYDAY 01/06/2022 401-01-2002		/ /		.90
			VISIONEM DED	PAYDAY 01/06/2022 401-02-2002		/ /		.30
			VISIONEM DED	PAYDAY 01/06/2022 401-04-2002		/ /		.30
			VISIONEM DED	PAYDAY 01/06/2022 401-06-2002		/ /		.48
			VISIONEM DED	PAYDAY 01/06/2022 401-07-2001		/ /		.30
			VISIONEM DED	PAYDAY 01/06/2022 401-07-2002		/ /		.30
			VISIONEM DED	PAYDAY 01/06/2022 401-08-2002		/ /		.90
			VISIONEM DED	PAYDAY 01/06/2022 401-09-2002		/ /		1.80
			VISIONEM DED	PAYDAY 01/06/2022 402-50-2002		/ /		1.14
			VISIONEM DED	PAYDAY 01/06/2022 405-67-2002		/ /		.06
			VISIONEM DED	PAYDAY 01/06/2022 406-70-2002		/ /		.30
			VISIONEM DED	PAYDAY 01/06/2022 422-66-2002		/ /		.12
			VISIONEM DED	PAYDAY 01/06/2022 627-26-2002		/ /		.30
			VISIONEM DED	PAYDAY 01/06/2022 634-32-2002		/ /		.60
			VISIONEM MATCH	PAYDAY 01/06/2022 401-01-2660		/ /		8.10
			VISIONEM MATCH	PAYDAY 01/06/2022 401-02-2660		/ /		2.70
			VISIONEM MATCH	PAYDAY 01/06/2022 401-04-2660		/ /		2.70
			VISIONEM MATCH	PAYDAY 01/06/2022 401-06-2660		/ /		4.32
			VISIONEM MATCH	PAYDAY 01/06/2022 401-07-2660		/ /		5.40
			VISIONEM MATCH	PAYDAY 01/06/2022 401-08-2660		/ /		8.10
			VISIONEM MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		16.20
			VISIONEM MATCH	PAYDAY 01/06/2022 402-50-2660		/ /		10.12
			VISIONEM MATCH	PAYDAY 01/06/2022 405-67-2660		/ /		.68
			VISIONEM MATCH	PAYDAY 01/06/2022 406-70-2660		/ /		2.70
			VISIONEM MATCH	PAYDAY 01/06/2022 422-66-2660		/ /		1.08
			VISIONEM MATCH	PAYDAY 01/06/2022 627-26-2660		/ /		2.70
			VISIONEM MATCH	PAYDAY 01/06/2022 634-32-2660		/ /		5.40
			VISSICHI DED	PAYDAY 01/06/2022 401-06-2002		/ /		.66
			VISSICHI MATCH	PAYDAY 01/06/2022 401-06-2660		/ /		5.92

LAW ENFORCEMENT	19496.78	DETENTION	8284.80	ROAD	8676.12
LANDFILL	507.62	DISPATCH	8039.48	FLOOD DAMAGE REPAIR	643.50
ADMINISTRATION	8573.82	OFFICE OF COUNTY CLERK	5748.44	PROPERTY ASSESSMENTS	4575.03
REAPPRAISAL FUND	784.27	COUNTY INDIGENT CLAIMS	1477.98	EMERGENCY MGMT SERVICE	1471.98
COMMISSIONERS	87.18	TREASURERS	4230.16	FACILITIES MANAGEMENT	2411.78
OWI GRANT FUND	11.26				

03 R125932	ADMINISTRATIVE SERVICES DIVISION	STANDARD DED	PAYDAY 12/23/2021 401-06-2001		/ /		16.60
406.73		STANDARD DED	PAYDAY 12/23/2021 401-08-2002		/ /		1.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	01/10/2022		STANDARD DED	PAYDAY 12/23/2021 401-09-2002		/ /		.84
			STANDARD DED	PAYDAY 12/23/2021 402-50-2002		/ /		5.99
			STANDARD DED	PAYDAY 12/23/2021 405-67-2002		/ /		.85
			STANDARD MATCH	PAYDAY 12/23/2021 401-00-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 12/23/2021 401-01-2660		/ /		17.13
			STANDARD MATCH	PAYDAY 12/23/2021 401-02-2660		/ /		6.63
			STANDARD MATCH	PAYDAY 12/23/2021 401-04-2660		/ /		8.84
			STANDARD MATCH	PAYDAY 12/23/2021 401-06-2660		/ /		12.77
			STANDARD MATCH	PAYDAY 12/23/2021 401-07-2660		/ /		8.84
			STANDARD MATCH	PAYDAY 12/23/2021 401-08-2660		/ /		32.93
			STANDARD MATCH	PAYDAY 12/23/2021 401-09-2660		/ /		24.31
			STANDARD MATCH	PAYDAY 12/23/2021 401-15-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 12/23/2021 402-50-2660		/ /		20.94
			STANDARD MATCH	PAYDAY 12/23/2021 405-67-2660		/ /		1.16
			STANDARD MATCH	PAYDAY 12/23/2021 406-70-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 12/23/2021 422-66-2660		/ /		2.70
			STANDARD MATCH	PAYDAY 12/23/2021 508-39-2660		/ /		.55
			STANDARD MATCH	PAYDAY 12/23/2021 509-38-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 12/23/2021 510-37-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 12/23/2021 627-26-2660		/ /		4.42
			STANDARD MATCH	PAYDAY 12/23/2021 629-03-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 12/23/2021 634-32-2660		/ /		22.10
			SUPP LIF MATCH	PAYDAY 12/23/2021 401-09-2660		/ /		1.05
			SUPPLIFE DED	PAYDAY 12/23/2021 401-06-2002		/ /		1.04
			STANDARD DED	PAYDAY 01/06/2022 401-06-2001		/ /		16.60
			STANDARD DED	PAYDAY 01/06/2022 401-08-2002		/ /		1.52
			STANDARD DED	PAYDAY 01/06/2022 401-09-2002		/ /		.84
			STANDARD DED	PAYDAY 01/06/2022 402-50-2002		/ /		6.21
			STANDARD DED	PAYDAY 01/06/2022 405-67-2002		/ /		.63
			STANDARD MATCH	PAYDAY 01/06/2022 401-00-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 01/06/2022 401-01-2660		/ /		17.13
			STANDARD MATCH	PAYDAY 01/06/2022 401-02-2660		/ /		6.63
			STANDARD MATCH	PAYDAY 01/06/2022 401-04-2660		/ /		8.84
			STANDARD MATCH	PAYDAY 01/06/2022 401-06-2660		/ /		12.82
			STANDARD MATCH	PAYDAY 01/06/2022 401-07-2660		/ /		11.05
			STANDARD MATCH	PAYDAY 01/06/2022 401-08-2660		/ /		10.72
			STANDARD MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		22.10
			STANDARD MATCH	PAYDAY 01/06/2022 401-15-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 01/06/2022 402-50-2660		/ /		20.99
			STANDARD MATCH	PAYDAY 01/06/2022 405-67-2660		/ /		1.11
			STANDARD MATCH	PAYDAY 01/06/2022 406-70-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 01/06/2022 422-66-2660		/ /		2.65
			STANDARD MATCH	PAYDAY 01/06/2022 508-39-2660		/ /		.55
			STANDARD MATCH	PAYDAY 01/06/2022 509-38-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 01/06/2022 510-37-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 01/06/2022 627-26-2660		/ /		4.42
			STANDARD MATCH	PAYDAY 01/06/2022 629-03-2660		/ /		2.21
			STANDARD MATCH	PAYDAY 01/06/2022 634-32-2660		/ /		22.10
			SUPP LIF MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		1.05
			SUPPLIFE DED	PAYDAY 01/06/2022 401-06-2002		/ /		1.04

PROPERTY ASSESSMENTS	60.87	LAW ENFORCEMENT	66.69	DETENTION	50.19
ROAD	54.13	LANDFILL	1.75	COMMISSIONERS	4.42
ADMINISTRATION	34.26	FACILITIES MANAGEMENT	13.26	OFFICE OF COUNTY CLERK	17.68
TREASURERS	19.89	PROBATE JUDGE	4.42	COUNTY INDIGENT CLAIMS	4.42
REAPPRAISAL FUND	5.35	DWI PROGRAM FEES FUND	1.10	DWI DISTRIBUTION FUND	4.42
DWI GRANT FUND	4.42	FLOOD DAMAGE REPAIR	8.84	EMERGENCY MGMT SERVICE	4.42
DISPATCH	44.20				

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0125546		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP	DED	PAYDAY 01/06/2022 401-01-2002		/ /		155.72
	753.02		LIBPOP	DED	PAYDAY 01/06/2022 401-02-2002		/ /		32.78
	01/10/2022		LIBPOP	DED	PAYDAY 01/06/2022 401-04-2002		/ /		5.18
			LIBPOP	DED	PAYDAY 01/06/2022 401-06-2002		/ /		22.44
			LIBPOP	DED	PAYDAY 01/06/2022 401-08-2002		/ /		163.30
			LIBPOP	DED	PAYDAY 01/06/2022 401-09-2002		/ /		61.48
			LIBPOP	DED	PAYDAY 01/06/2022 402-50-2002		/ /		105.51
			LIBPOP	DED	PAYDAY 01/06/2022 405-67-2002		/ /		8.83
			LIBPOP	DED	PAYDAY 01/06/2022 627-26-2002		/ /		23.68
			LIBPOP	DED	PAYDAY 01/06/2022 634-32-2002		/ /		174.10

ADMINISTRATION	155.72	FACILITIES MANAGEMENT	32.78	OFFICE OF COUNTY CLERK	5.18
PROPERTY ASSESSMENTS	22.44	LAW ENFORCEMENT	163.30	DETENTION	61.48
ROAD	105.51	LANDFILL	8.83	FLOOD DAMAGE REPAIR	23.68
DISPATCH	174.10				

03 0125547		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN	DED	PAYDAY 01/06/2022 401-01-2002		/ /		40.84
	203.24		LIBERTYN	DED	PAYDAY 01/06/2022 401-04-2002		/ /		26.00
	01/10/2022		LIBERTYN	DED	PAYDAY 01/06/2022 401-06-2001		/ /		10.54
			LIBERTYN	DED	PAYDAY 01/06/2022 401-06-2002		/ /		6.94
			LIBERTYN	DED	PAYDAY 01/06/2022 401-08-2002		/ /		33.94
			LIBERTYN	DED	PAYDAY 01/06/2022 401-09-2002		/ /		38.84
			LIBERTYN	DED	PAYDAY 01/06/2022 402-50-2002		/ /		18.36
			LIBERTYN	DED	PAYDAY 01/06/2022 634-32-2002		/ /		27.78

ADMINISTRATION	40.84	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	17.48
LAW ENFORCEMENT	33.94	DETENTION	38.84	ROAD	18.36
DISPATCH	27.78				

03 R125548		DEPARTMENT OF TREASURY/FED	FEDTAX	DED	PAYDAY 01/06/2022 401-00-2001		/ /		118.72
	11010.41		FEDTAX	DED	PAYDAY 01/06/2022 401-01-2002		/ /		1333.47
	01/10/2022		FEDTAX	DED	PAYDAY 01/06/2022 401-02-2002		/ /		138.84
			FEDTAX	DED	PAYDAY 01/06/2022 401-04-2001		/ /		271.36
			FEDTAX	DED	PAYDAY 01/06/2022 401-04-2002		/ /		292.43
			FEDTAX	DED	PAYDAY 01/06/2022 401-06-2001		/ /		152.83
			FEDTAX	DED	PAYDAY 01/06/2022 401-06-2002		/ /		245.31
			FEDTAX	DED	PAYDAY 01/06/2022 401-07-2001		/ /		242.88
			FEDTAX	DED	PAYDAY 01/06/2022 401-07-2002		/ /		356.44
			FEDTAX	DED	PAYDAY 01/06/2022 401-08-2001		/ /		175.90
			FEDTAX	DED	PAYDAY 01/06/2022 401-08-2002		/ /		2239.13
			FEDTAX	DED	PAYDAY 01/06/2022 401-09-2002		/ /		1263.67
			FEDTAX	DED	PAYDAY 01/06/2022 401-15-2001		/ /		59.80
			FEDTAX	DED	PAYDAY 01/06/2022 402-50-2002		/ /		1022.88
			FEDTAX	DED	PAYDAY 01/06/2022 405-67-2002		/ /		59.42
			FEDTAX	DED	PAYDAY 01/06/2022 406-70-2002		/ /		71.29
			FEDTAX	DED	PAYDAY 01/06/2022 422-66-2002		/ /		65.35
			FEDTAX	DED	PAYDAY 01/06/2022 500-08-2005		/ /		85.07
			FEDTAX	DED	PAYDAY 01/06/2022 508-39-2002		/ /		18.16
			FEDTAX	DED	PAYDAY 01/06/2022 509-38-2002		/ /		36.07
			FEDTAX	DED	PAYDAY 01/06/2022 510-37-2002		/ /		645.83
			FEDTAX	DED	PAYDAY 01/06/2022 627-26-2002		/ /		314.26
			FEDTAX	DED	PAYDAY 01/06/2022 629-03-2002		/ /		121.43
			FEDTAX	DED	PAYDAY 01/06/2022 634-32-2002		/ /		1679.87

COMMISSIONERS	118.72	ADMINISTRATION	1333.47	FACILITIES MANAGEMENT	138.84
OFFICE OF COUNTY CLERK	563.79	PROPERTY ASSESSMENTS	398.14	TREASURERS	599.32
LAW ENFORCEMENT	2500.19	DETENTION	1263.67	PROBATE JUDGE	59.80
ROAD	1022.88	LANDFILL	59.42	COUNTY INDIGENT CLAIMS	71.29
REAPPRAISAL FUND	65.35	DWI PROGRAM FEES FUND	18.16	DWI DISTRIBUTION FUND	36.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DWI GRANT FUND	645.83	FLOOD DAMAGE REPAIR	314.26	EMERGENCY MGMT SERVICE	121.43			
DISPATCH	1679.87							
03 R125549		DEPARTMENT OF TREASURY/MEDICARE	MEDICR	DED PAYDAY 01/06/2022 401-00-2001		/ /		35.97
4098.03			MEDICR	DED PAYDAY 01/06/2022 401-01-2002		/ /		240.01
01/10/2022			MEDICR	DED PAYDAY 01/06/2022 401-02-2002		/ /		53.23
			MEDICR	DED PAYDAY 01/06/2022 401-04-2001		/ /		36.17
			MEDICR	DED PAYDAY 01/06/2022 401-04-2002		/ /		71.02
			MEDICR	DED PAYDAY 01/06/2022 401-06-2001		/ /		34.31
			MEDICR	DED PAYDAY 01/06/2022 401-06-2002		/ /		86.74
			MEDICR	DED PAYDAY 01/06/2022 401-07-2001		/ /		35.11
			MEDICR	DED PAYDAY 01/06/2022 401-07-2002		/ /		62.61
			MEDICR	DED PAYDAY 01/06/2022 401-08-2001		/ /		37.83
			MEDICR	DED PAYDAY 01/06/2022 401-08-2002		/ /		396.72
			MEDICR	DED PAYDAY 01/06/2022 401-09-2002		/ /		264.33
			MEDICR	DED PAYDAY 01/06/2022 401-15-2001		/ /		8.42
			MEDICR	DED PAYDAY 01/06/2022 402-50-2002		/ /		197.62
			MEDICR	DED PAYDAY 01/06/2022 405-67-2002		/ /		10.31
			MEDICR	DED PAYDAY 01/06/2022 405-67-2004		/ /		8.63
			MEDICR	DED PAYDAY 01/06/2022 406-70-2002		/ /		16.54
			MEDICR	DED PAYDAY 01/06/2022 422-66-2002		/ /		20.68
			MEDICR	DED PAYDAY 01/06/2022 500-08-2005		/ /		22.44
			MEDICR	DED PAYDAY 01/06/2022 508-39-2002		/ /		4.17
			MEDICR	DED PAYDAY 01/06/2022 509-38-2002		/ /		17.95
			MEDICR	DED PAYDAY 01/06/2022 510-37-2002		/ /		25.09
			MEDICR	DED PAYDAY 01/06/2022 527-26-2002		/ /		50.54
			MEDICR	DED PAYDAY 01/06/2022 529-03-2002		/ /		30.52
			MEDICR	DED PAYDAY 01/06/2022 634-32-2002		/ /		282.26
			MEDICR	MATCH PAYDAY 01/06/2022 401-00-2007		/ /		35.98
			MEDICR	MATCH PAYDAY 01/06/2022 401-01-2007		/ /		239.99
			MEDICR	MATCH PAYDAY 01/06/2022 401-02-2007		/ /		53.24
			MEDICR	MATCH PAYDAY 01/06/2022 401-04-2007		/ /		107.19
			MEDICR	MATCH PAYDAY 01/06/2022 401-06-2007		/ /		121.07
			MEDICR	MATCH PAYDAY 01/06/2022 401-07-2007		/ /		97.72
			MEDICR	MATCH PAYDAY 01/06/2022 401-08-2007		/ /		434.54
			MEDICR	MATCH PAYDAY 01/06/2022 401-09-2007		/ /		264.15
			MEDICR	MATCH PAYDAY 01/06/2022 401-15-2007		/ /		8.42
			MEDICR	MATCH PAYDAY 01/06/2022 402-50-2007		/ /		197.01
			MEDICR	MATCH PAYDAY 01/06/2022 405-67-2007		/ /		19.57
			MEDICR	MATCH PAYDAY 01/06/2022 406-70-2007		/ /		16.54
			MEDICR	MATCH PAYDAY 01/06/2022 422-66-2007		/ /		20.67
			MEDICR	MATCH PAYDAY 01/06/2022 500-08-2007		/ /		22.45
			MEDICR	MATCH PAYDAY 01/06/2022 508-39-2007		/ /		4.18
			MEDICR	MATCH PAYDAY 01/06/2022 509-38-2007		/ /		17.94
			MEDICR	MATCH PAYDAY 01/06/2022 510-37-2007		/ /		25.09
			MEDICR	MATCH PAYDAY 01/06/2022 527-26-2007		/ /		50.53
			MEDICR	MATCH PAYDAY 01/06/2022 529-03-2007		/ /		30.52
			MEDICR	MATCH PAYDAY 01/06/2022 634-32-2007		/ /		282.21
COMMISSIONERS	71.95	ADMINISTRATION	480.00	FACILITIES MANAGEMENT	106.47			
OFFICE OF COUNTY CLERK	214.38	PROPERTY ASSESSMENTS	242.12	TREASURERS	195.44			
LAW ENFORCEMENT	913.98	DETENTION	528.28	PROBATE JUDGE	16.84			
ROAD	394.63	LANDFILL	38.51	COUNTY INDIGENT CLAIMS	33.08			
REAPPRAISAL FUND	41.35	DWI PROGRAM FEES FUND	8.35	DWI DISTRIBUTION FUND	35.89			
DWI GRANT FUND	50.18	FLOOD DAMAGE REPAIR	101.07	EMERGENCY MGMT SERVICE	61.04			
DISPATCH	564.47							
03 0125550		NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED PAYDAY 01/06/2022 401-01-2002		/ /		174.68
3580.96			RHCA	DED PAYDAY 01/06/2022 401-02-2002		/ /		38.64

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	01/10/2022		RHCA DED	PAYDAY 01/06/2022 401-04-2001		/ /		24.94
			RHCA DED	PAYDAY 01/06/2022 401-04-2002		/ /		52.67
			RHCA DED	PAYDAY 01/06/2022 401-06-2001		/ /		24.94
			RHCA DED	PAYDAY 01/06/2022 401-06-2002		/ /		60.17
			RHCA DED	PAYDAY 01/06/2022 401-07-2002		/ /		41.15
			RHCA DED	PAYDAY 01/06/2022 401-08-2001		/ /		26.09
			RHCA DED	PAYDAY 01/06/2022 401-08-2002		/ /		231.69
			RHCA DED	PAYDAY 01/06/2022 401-09-2002		/ /		133.80
			RHCA DED	PAYDAY 01/06/2022 402-50-2002		/ /		142.38
			RHCA DED	PAYDAY 01/06/2022 405-67-2002		/ /		7.50
			RHCA DED	PAYDAY 01/06/2022 406-70-2002		/ /		12.14
			RHCA DED	PAYDAY 01/06/2022 422-66-2002		/ /		14.27
			RHCA DED	PAYDAY 01/06/2022 508-39-2002		/ /		2.87
			RHCA DED	PAYDAY 01/06/2022 509-38-2002		/ /		12.38
			RHCA DED	PAYDAY 01/06/2022 627-26-2002		/ /		35.17
			RHCA DED	PAYDAY 01/06/2022 629-03-2002		/ /		21.78
			RHCA DED	PAYDAY 01/06/2022 634-32-2002		/ /		136.37
			RHCA MATCH	PAYDAY 01/06/2022 401-01-2662		/ /		349.37
			RHCA MATCH	PAYDAY 01/06/2022 401-02-2662		/ /		77.30
			RHCA MATCH	PAYDAY 01/06/2022 401-04-2662		/ /		155.25
			RHCA MATCH	PAYDAY 01/06/2022 401-06-2662		/ /		170.22
			RHCA MATCH	PAYDAY 01/06/2022 401-07-2662		/ /		82.30
			RHCA MATCH	PAYDAY 01/06/2022 401-08-2006		/ /		28.05
			RHCA MATCH	PAYDAY 01/06/2022 401-08-2662		/ /		487.53
			RHCA MATCH	PAYDAY 01/06/2022 401-09-2662		/ /		267.60
			RHCA MATCH	PAYDAY 01/06/2022 402-50-2662		/ /		283.78
			RHCA MATCH	PAYDAY 01/06/2022 405-67-2662		/ /		15.95
			RHCA MATCH	PAYDAY 01/06/2022 406-70-2662		/ /		24.29
			RHCA MATCH	PAYDAY 01/06/2022 422-66-2662		/ /		28.55
			RHCA MATCH	PAYDAY 01/06/2022 508-39-2662		/ /		5.76
			RHCA MATCH	PAYDAY 01/06/2022 509-38-2662		/ /		24.75
			RHCA MATCH	PAYDAY 01/06/2022 627-26-2662		/ /		70.33
			RHCA MATCH	PAYDAY 01/06/2022 629-03-2662		/ /		43.57
			RHCA MATCH	PAYDAY 01/06/2022 634-32-2662		/ /		272.73

ADMINISTRATION	524.05	FACILITIES MANAGEMENT	115.94	OFFICE OF COUNTY CLERK	232.86
PROPERTY ASSESSMENTS	255.33	TREASURERS	123.45	LAW ENFORCEMENT	773.36
DETENTION	401.40	ROAD	426.16	LANDFILL	23.45
COUNTY INDIGENT CLAIMS	36.43	REAPPRAISAL FUND	42.82	DWI PROGRAM FEES FUND	8.63
DWI DISTRIBUTION FUND	37.13	FLOOD DAMAGE REPAIR	105.50	EMERGENCY MGMT SERVICE	65.35
DISPATCH	409.10				

03 0125551	NATIONWIDE		D-COMP DED	PAYDAY 01/06/2022 401-01-2002		/ /		180.00
1040.00			D-COMP DED	PAYDAY 01/06/2022 401-02-2002		/ /		40.00
01/10/2022			D-COMP DED	PAYDAY 01/06/2022 401-04-2001		/ /		35.00
			D-COMP DED	PAYDAY 01/06/2022 401-08-2001		/ /		50.00
			D-COMP DED	PAYDAY 01/06/2022 401-08-2002		/ /		150.00
			D-COMP DED	PAYDAY 01/06/2022 401-09-2002		/ /		80.00
			D-COMP DED	PAYDAY 01/06/2022 402-50-2002		/ /		186.00
			D-COMP DED	PAYDAY 01/06/2022 405-67-2002		/ /		9.00
			D-COMP DED	PAYDAY 01/06/2022 627-26-2002		/ /		50.00
			D-COMP DED	PAYDAY 01/06/2022 634-32-2002		/ /		260.00

ADMINISTRATION	180.00	FACILITIES MANAGEMENT	40.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	200.00	DETENTION	80.00	ROAD	186.00
LANDFILL	9.00	FLOOD DAMAGE REPAIR	50.00	DISPATCH	260.00

03 R125552	BLUETARP FINANCIAL, INC.		CAPT ONE DED	PAYDAY 01/06/2022 401-01-2002		/ /		350.00
350.00								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	01/10/2022							
DMINISTRATION		350.00						
03 R125553		GO2BANK	GOTOBANK DED	PAYDAY 01/06/2022 401-04-2001		/ /		200.00
	200.00							
	01/10/2022							
FFICE OF COUNTY CLERK		200.00						
03 0125554		NM TAX & REVENUE DEPARTMENT	STATE DED	PAYDAY 01/06/2022 401-09-2002		/ /		44.52
	44.52		STATE DED	PAYDAY 01/07/2022 401-09-2002		/ /		44.52-
	01/10/2022		STATE DED	PAYDAY 01/06/2022 401-09-2002		/ /		44.52
ETENTION		44.52						
03 R125555		NM STATE TREASURER - PERA	PERA RG DED	PAYDAY 01/06/2022 401-09-2002		/ /		128.04
	245.86		PERA RG MATCH	PAYDAY 01/06/2022 401-09-2006		/ /		117.82
	01/10/2022		PERA RG DED	PAYDAY 01/07/2022 401-09-2002		/ /		128.04-
			PERA RG MATCH	PAYDAY 01/07/2022 401-09-2006		/ /		117.82-
			PERA RG DED	PAYDAY 01/06/2022 401-09-2002		/ /		128.04
			PERA RG MATCH	PAYDAY 01/06/2022 401-09-2006		/ /		117.82
ETENTION		245.86						
03 R125556		DEPARTMENT OF THE TREASURY/FICA	FICA DED	PAYDAY 01/06/2022 401-09-2002		/ /		84.89
	169.78		FICA MATCH	PAYDAY 01/06/2022 401-09-2007		/ /		84.89
	01/10/2022		FICA DED	PAYDAY 01/07/2022 401-09-2002		/ /		84.89-
			FICA MATCH	PAYDAY 01/07/2022 401-09-2007		/ /		84.89-
			FICA DED	PAYDAY 01/06/2022 401-09-2002		/ /		84.89
			FICA MATCH	PAYDAY 01/06/2022 401-09-2007		/ /		84.89
ETENTION		169.78						
03 0125557		ADMINISTRATIVE SERVICES DIVISIO	BCBSHMO DED	PAYDAY 01/06/2022 401-09-2002		/ /		26.87
	288.50		BCBSHMO MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		241.77
	01/10/2022		DELTAEMP DED	PAYDAY 01/06/2022 401-09-2002		/ /		1.62
			DELTAEMP MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		14.55
			INSFEE DED	PAYDAY 01/06/2022 401-09-2002		/ /		.07
			INSFEE MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		.62
			VISIONEM DED	PAYDAY 01/06/2022 401-09-2002		/ /		.30
			VISIONEM MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		2.70
			BCBSHMO DED	PAYDAY 01/07/2022 401-09-2002		/ /		26.87-
			BCBSHMO MATCH	PAYDAY 01/07/2022 401-09-2660		/ /		241.77-
			DELTAEMP DED	PAYDAY 01/07/2022 401-09-2002		/ /		1.62-
			DELTAEMP MATCH	PAYDAY 01/07/2022 401-09-2660		/ /		14.55-
			INSFEE DED	PAYDAY 01/07/2022 401-09-2002		/ /		.07-
			INSFEE MATCH	PAYDAY 01/07/2022 401-09-2660		/ /		.62-
			VISIONEM DED	PAYDAY 01/07/2022 401-09-2002		/ /		.30-
			VISIONEM MATCH	PAYDAY 01/07/2022 401-09-2660		/ /		2.70-
			BCBSHMO DED	PAYDAY 01/06/2022 401-09-2002		/ /		26.87
			BCBSHMO MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		241.77
			DELTAEMP DED	PAYDAY 01/06/2022 401-09-2002		/ /		1.62
			DELTAEMP MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		14.55
			INSFEE DED	PAYDAY 01/06/2022 401-09-2002		/ /		.07
			INSFEE MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		.62
			VISIONEM DED	PAYDAY 01/06/2022 401-09-2002		/ /		.30
			VISIONEM MATCH	PAYDAY 01/06/2022 401-09-2660		/ /		2.70
ETENTION		288.50						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125558		ADMINISTRATIVE SERVICES DIVISION	STANDARD MATCH PAYDAY 01/06/2022	401-09-2660		/ /		2.21		
	2.21		STANDARD MATCH PAYDAY 01/07/2022	401-09-2660		/ /		2.21-		
	01/10/2022		STANDARD MATCH PAYDAY 01/06/2022	401-09-2660		/ /		2.21		
RETENTION		2.21								
03 R125559		DEPARTMENT OF TREASURY/FED	FEDTAX DED PAYDAY 01/06/2022	401-09-2002		/ /		98.73		
	98.73		FEDTAX DED PAYDAY 01/07/2022	401-09-2002		/ /		98.73-		
	01/10/2022		FEDTAX DED PAYDAY 01/06/2022	401-09-2002		/ /		98.73		
RETENTION		98.73								
03 R125560		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 01/06/2022	401-09-2002		/ /		19.85		
	39.71		MEDICR MATCH PAYDAY 01/06/2022	401-09-2007		/ /		19.86		
	01/10/2022		MEDICR DED PAYDAY 01/07/2022	401-09-2002		/ /		19.85-		
			MEDICR MATCH PAYDAY 01/07/2022	401-09-2007		/ /		19.86-		
			MEDICR DED PAYDAY 01/06/2022	401-09-2002		/ /		19.85		
			MEDICR MATCH PAYDAY 01/06/2022	401-09-2007		/ /		19.86		
RETENTION		39.71								
03 0125561		NM RETIREE HEALTH CARE AUTHORITY	RHCA DED PAYDAY 01/06/2022	401-09-2002		/ /		12.02		
	36.07		RHCA MATCH PAYDAY 01/06/2022	401-09-2662		/ /		24.05		
	01/10/2022		RHCA DED PAYDAY 01/07/2022	401-09-2002		/ /		12.02-		
			RHCA MATCH PAYDAY 01/07/2022	401-09-2662		/ /		24.05-		
			RHCA DED PAYDAY 01/06/2022	401-09-2002		/ /		12.02		
			RHCA MATCH PAYDAY 01/06/2022	401-09-2662		/ /		24.05		
RETENTION		36.07								
03 R125562		AMERICAN LINEN SUPPLY INC.	MAT. HAND TOWELS FOR YEAR	402-50-2225	1102022	01/10/2022	68246	28.38	28.38	1.00
	28.38		SIERRA COUNTY ROAD DEPT							
	01/11/2022		INVOICE #0689966							
			INVOICE DATE 12/31/2021							
			ACCOUNT #141436-00000							
ROAD		28.38								
03 R125563		AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	1102022	01/10/2022		529.23	529.23	1.00
	529.23		ACCOUNT #287297348629							
	01/11/2022		INVOICE #287297348629X12262021							
			INVOIC DATE 12/18/2021							
LAW ENFORCEMENT		529.23								
03 R125564		DON CHALMERS FORD INC.	F-250 CREW CAB, PICKUP	426-45-2900	1102022	01/10/2022	67750	28242.00	28242.00	1.00
	46947.73		SPRAY-ON BED LINER	426-45-2900		/ /	67750	595.00	595.00	1.00
	01/11/2022		GRILL GUARD	426-45-2900		/ /	67750	1750.00	1750.00	1.00
			HEAVY DUTY PAYLOAD PACKAGE	426-45-2900		/ /	67750	2000.00	2000.00	1.00
			LOCKING DIFFERENTIAL	426-45-2900		/ /	67750	590.00	590.00	1.00
			REMOTE KEYLESS ENTRY	426-45-2900		/ /	67750	650.00	650.00	1.00
			RUNNING BOARDS	426-45-2900		/ /	67750	850.00	850.00	1.00
			TRAILER BRAKES	426-45-2900		/ /	67750	460.00	460.00	1.00
			TRAILER TOW PACKAGE	426-45-2900		/ /	67750	995.00	995.00	1.00
			WINDOW TINT	426-45-2900		/ /	67750	395.00	395.00	1.00
			STATE PRICE AGREEMENT				67750			
			#00-00000-20-00121 QT#010821-1				67750			
			PART 1 OF 3				67750			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MHQ BUILD ESTIMATE	426-45-2900		/ /	67750	8420.73	8420.73	1.00
			STATE PRICE AGREEMENT				67750			
			#60-000-15-0032-OT #11030				67750			
			ACCESSORIES- PART 2 OF 3				67750			
			COMMISSION APPROVED:				67750			
			NOTE: 411 PART 3 OF 3				67750			
			TO BE ADDED IN FINAL STAGE				67750			
			WINCH-PER COMMISSION REQUEST	426-45-2900		/ /	67750	2000.00	2000.00	1.00
			SIERRA COUNTY EMERGENCY SERVICES							
			INVOICE #676628							
			INVOICE DATE 1/6/2022							

'IRE ADMINISTRATOR 46947.73

)3 R125565	FASTWAVE.BIZ		SIERRA COUNTY ROAD DEPT	402-50-2333	1102022	01/10/2022		70.53	70.53	1.00
275.31			INVOICE #52065							
01/11/2022			INVOICE DATE 1/1/2022							
			SIERRA COUNTY FACILITIES MNGMNT	401-02-2552		/ /		54.25	54.25	1.00
			INVOICE #51407							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333		/ /		80.00	80.00	1.00
			INVOICE #52064							
			INVOICE DATE 1/1/2022							
			CABALLO FIRE DEPT	413-80-2221		/ /		70.53	70.53	1.00
			INVOICE #51342							
			INVOICE DATE 1/1/2022							
			INTERNET SERVICES FEBRUARY 2022							

ROAD 70.53 FACILITIES MANAGEMENT 54.25 LAW ENFORCEMENT 80.00
CABALLO FIRE 70.53

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03 R125566	GARFIELD WATER ASSOCIATION		ARREY SENIOR CENTER	401-02-2552	1102022	01/10/2022		28.00	28.00	1.00
56.00			ACCOUNT #00001111							
01/11/2022			BILL DATE 01/01/2022							
			ARREY FIRE STATION	409-77-2552		/ /		28.00	28.00	1.00
			ACCOUNT #00001286							
			BILL DATE 1/1/2022							

FACILITIES MANAGEMENT 28.00 ARREY/DERRY FIRE 28.00

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03 R125567	MARIO MONTOYA		NEW BUILDING HOOK UP	401-00-2999	1102022	01/10/2022	68701	217.00	217.00	1.00
217.00			UNIT FOR NEW BUILDING SET UP				68701			
01/11/2022			SIERRA COUNTY COMMISSION				68701			
			ELECTRICAL WORK				68701			
			INVOICE #194960							
			INVOICE DATE 1/10/2022							

COMMISSIONERS 217.00

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03 R125568	NEW MEXICO GAS COMPANY		SIERRA COUNTY FAIR BARN	401-02-2552	1102022	01/10/2022		24.80	24.80	1.00
1078.31			ACCOUNT #044272212-0477376-6							
01/11/2022			1321 HYDE ST							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		321.95	321.95	1.00
			ACCOUNT #044272212-1345021-3							
			2501 S BROADWAY ST							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		505.36	505.36	1.00
			ACCOUNT #044200112-0476655-9							
			311 N DATE ST							
			SIERRA COUNTY FACILITIES	401-02-2552		/ /		33.97	33.97	1.00
			ACCOUNT #044200213-0476656-4							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			300 N DATE ST							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		192.23	192.23	1.00
			ACCOUNT #044507601-0479730-4							
			201 E 4TH ST							
FACILITIES MANAGEMENT		1078.31								
03 R125569		TRIADIC ENTERPRISES, INC.	PER CONTRACT AGREEMENT AND	401-00-2333	1102022	01/10/2022	68251	5230.40	5230.40	1.00
5311.59			WEB HOSTING TREASURER	401-07-2333		/ /	68251	81.19	81.19	1.00
01/11/2022			SIERRA COUNTY ADMINISTRATION							
			INVOICE #34140.8							
			INVOICE DATE 12/30/2021							
			MONTHLY SERVICES							
COMMISSIONERS		5230.40	TREASURERS	81.19						
03 0125570		AMAZON CAPITAL SERVICES, INC	NOTARY STAMP JANET GODFREY	401-07-2225	1172022	01/17/2022	68680	13.98	13.98	1.00
175.27			NOTARY STAMP - CANDACE CHAVEZ	401-07-2225		/ /	68680	13.98	13.98	1.00
01/19/2022			NOTARY STAMP - JOSIE HOLLY	401-07-2225		/ /	68680	13.98	13.98	1.00
			NOTARY STAMP - CINDY RODRIGUEZ	401-07-2225		/ /	68680	13.98	13.98	1.00
			3"X165' BOND RCPT PRINTER PAPER	401-07-2225		/ /	68680	44.75	44.75	1.00
			SIERRA COUNTY TREASURER				68680			
			INVOICE #19KP-KHN6-16MW							
			ACCOUNT #A1DRG8LPLTAXD							
			INVOICE DATE 12/30/2021							
			SUPPLIES	401-00-2999	1182022	01/18/2022	68682	74.60	74.60	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #1NNL-GNY6-VMW1							
			ACCOUNT #A1DRG8LPLTAXD							
TREASURERS		100.67	COMMISSIONERS	74.60						
03 R125571		AT&T	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	1172022	01/17/2022		83.51	83.51	1.00
174.80			ACCOUNT #019 191 5371 001							
01/19/2022			BILL DATE 12/22/2021							
			575-894-9150							
			SIERRA COUNTY ROAD DEPT	402-50-2221		/ /		91.29	91.29	1.00
			ACCOUNT #030 597 7303 001							
			575-894-6881							
			BILL DATE 12/28/2021							
LAW ENFORCEMENT		83.51	ROAD	91.29						
03 R125572		CABALLO EMERGENCY TRUCK REPAIR	BATTERIES, IGNITION #18 TANKER	407-75-2330	1172021	01/17/2022	68456	500.85	166.95	3.00
1497.90			SERVICE CALL & INSPECTION	407-75-2330		/ /	68456	100.00	100.00	1.00
01/19/2022			LABOR	407-75-2330		/ /	68456	100.00	100.00	1.00
			TRAVEL	407-75-2330		/ /	68456	32.00	.80	40.00
			TAX	407-75-2330		/ /	68456	16.10	16.10	1.00
			HILLSBORO FIRE DEPT				68456			
			INVOICE #9083				68456			
			READY TO PAY							
			BATTERIES, IGNITION #18 TANKER	407-75-2330		/ /	68455	500.85	166.95	3.00
			SERVICE CALL & INSPECTION	407-75-2330		/ /	68455	100.00	100.00	1.00
			LABOR	407-75-2330		/ /	68455	100.00	100.00	1.00
			TRAVEL	407-75-2330		/ /	68455	32.00	.80	40.00
			TAX	407-75-2330		/ /	68455	16.10	16.10	1.00
			HILLSBORO FIRE DEPT				68455			
			READY TO PAY				68455			
			INVOICE #9033							

CK#	DATE	Name	Description	Line Item	Invoice =	DATE	PO #	Amount		
HILLSBORO FIRE 1497.90										
03 R125573		CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	419-13-2902	1182022	01/18/2022	68169	3000.00	3000.00	1.00
3180.00			ANIMAL CONTROL CALLS	419-13-2903		/ /	68169	180.00	30.00	6.00
01/19/2022			SIERRA COUNTY ADMINISTRATION							
			INVOICES 1072022 AND AC1022022							
			DECEMBER 2021 CALLS							
COMMUNITY PROJECTS 3180.00										
03 R125574		CORTEZ GAS COMPANY, INC.	KINSTON FIRE DEPT	407-75-2552	1182022	01/18/2022		209.82	2.69	78.00
1509.09			INVOICE #241942							
01/19/2022			INVOICE DATE 12/23/21							
			HILLSBORO FIRE DEPT	407-75-2552		/ /		403.50	2.69	150.00
			INVOICE #241940							
			INVOICE DATE 12/23/2021							
			CUCHILLO FIRE DEPT	411-78-2552		/ /		371.22	2.69	138.00
			INVOICE #241927							
			INVOICE DATE 12/22/2021							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		228.65	2.69	85.00
			INVOICE #241932							
			INVOICE DATE 12/22/2021							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		295.90	2.69	110.00
			INVOICE #241931							
			INVOICE DATE 12/22/2021							
			ACCOUNT #120103							
HILLSBORO FIRE 613.32 MONTICELLO FIRE 371.22 POVERTY CREEK FIRE 524.55										
03 R125575		DEPARTMENT OF HEALTH EMS BUREAUEMT RENEWAL, TRAVIS ATWELL		627-26-2115	1172022	01/17/2022	68623	40.00	40.00	1.00
40.00		SIERRA COUNTY FLOOD COMMISSION					68623			
01/19/2022		2022 RENEWAL EMT					68623			
FLOOD DAMAGE REPAIR 40.00										
03 0125576		FIREFIGHTER TRUCKS, INC.	DIAGNOSIS & REPAIR E-81	425-59-2330	1172022	01/17/2022	68418	222.00	111.00	2.00
2119.02			DRIVE TIME TO STATION	425-59-2330		/ /	68418	415.40	67.00	6.20
01/19/2022			SALES TAX	425-59-2330		/ /	68418	52.98	52.98	1.00
			INVOICE #12179				68418			
			POVERTY CREEK FIRE DEPT				68418			
			INVOICE DATE 09/28/2021				68418			
			SERVICE PUMP TEST PER NFPA	409-77-2330		/ /	67983	1185.00	395.00	3.00
			DRIVE TIME	409-77-2330		/ /	67983	134.00	67.00	2.00
			TAX ON LABOR	409-77-2330		/ /	67983	109.64	109.64	1.00
			ARREY DERRY FIRE DEPT				67983			
			INVOICE #12216							
			INVOICE RECEIVED 1/14/2022							
POVERTY CREEK FIRE 690.38 ARREY/DERRY FIRE 1428.64										
03 R125577		GALL'S INCORPORATED	NAME BAR FOR E.AVALOS	401-08-2116	1172022	01/17/2022	68537	12.33	12.33	1.00
12.33			SIERRA COUNTY SHERIFF'S DEPT							
01/19/2022			INVOICE #019906507							
			INVOICE DATE 01/11/2022							
LAW ENFORCEMENT 12.33										
03 R125578		L.N. CURTIS & SONS	THERMAL IMAGER W/2 BATTERIES	411-78-2999	1182022	01/18/2022	68091	2694.02	2694.02	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	3071.65		WIRELESS DESKTOP CHARGER	411-78-2999		/ /	68091	377.63	377.63	1.00
	01/19/2022		MONTICELLO FIRE DEPT							
			INVOICE #INV555681							
			INVOICE DATE 12/29/2021							
MONTICELLO FIRE	3071.65									
03 R125579		LUNA COUNTY DETENTION CENTER	INMATE HOUSING DECEMBER 2021	605-86-2889	1192022	01/18/2022	68192	117864.00	117864.00	1.00
	118230.83		INVOICE #S472021							
	01/19/2022		INMATE MEDICAL TRANSPORT	605-86-2889		/ /	68192	366.83	366.83	1.00
			DECEMBER 2021							
			INVOICE #SM382021							
			SIERRA COUNTY DETENTION DEPT							
CORRECTION FEES	118230.83									
03 0125580		MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	1182022	01/18/2022		155.79	155.79	1.00
	155.79		ACCOUNT #6P995960							
	01/19/2022		STATEMENT DATE 12/17/2021							
			575-772-5111							
POVERTY CREEK FIRE	155.79									
03 R125581		MES-ARIZONA	SCBA FLOW TEST PER NFPA	425-59-2330	1182022	01/18/2022	67967	770.00	55.00	14.00
	917.52		BATTERY	425-59-2330		/ /	67967	49.14	.63	78.00
	01/19/2022		SCBA REPAIRS	425-59-2330		/ /	67967	23.38	23.38	1.00
			TRAVEL	425-59-2330		/ /	67967	75.00	75.00	1.00
			POVERTY CREEK FIRE DEPT				67967			
			INVOICE #IN1659057							
			INVOICE DATE 12/23/2021							
POVERTY CREEK FIRE	917.52									
03 R125582		MICHAEL KOZLOSKI	DELL LAPTOP BATTERY	401-01-2225	1182022	01/18/2022	68389	72.00	72.00	1.00
	72.00		SIERRA COUNTY ADMINISTRATION							
	01/19/2022		BATTERY FOR MENA,B.							
			INVOICE DATE 09/24/2021							
			INVOICE RECEIVED 1/14/2022							
ADMINISTRATION	72.00									
03 R125583		NATIONAL ASSOCIATION OF COUNTIES	1/2022-12/31/2022	401-00-2112	1172021	01/17/2022	68704	450.00	450.00	1.00
	450.00		ANNUAL MEMBERSHIP FEES				68704			
	01/19/2022		FOR: CHARLENE WEBB				68704			
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #202107510							
			INVOICE RECEIVED 12/27/2021							
			NEW COUNTY ADDRESS							
			SIERRA COUNTY ADMINISTRATION							
			1712 N DATE ST SUITE D							
			TRUTH OR CONSEQUENCES, NM 87901							
COMMISSIONERS	450.00									
03 R125584		OFFICE DEPOT	JUMBO TOILET PAPER	401-02-2225	1172022	01/17/2022	68592	44.26	22.13	2.00
	3595.03		MULTFOLD TOWELS	401-02-2225		/ /	68592	298.74	49.79	6.00
	01/19/2022		2 PLY TOILET PAPER	401-02-2225		/ /	68592	221.04	36.84	6.00
			BOWL CLEANER	401-02-2225		/ /	68592	103.72	25.93	4.00
			COMMODE MAT	401-02-2225		/ /	68592	119.98	59.99	2.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			HAND SOAP	401-02-2225		/ /	68592	69.99	69.99	1.00
			HARDWOUND TOWELS	401-02-2225		/ /	68592	90.98	45.49	2.00
			MOP HANDLES	401-02-2225		/ /	68592	54.58	27.29	2.00
			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICES 214695722001,							
			214700481001,214700483001							
			ACCOUNT #59060234							
			EPSON 202XL INK	413-80-2999		/ /	68664	181.47	60.49	3.00
			THERMAL LAM. POUCH BUSINESS	413-80-2999		/ /	68664	69.96	17.49	4.00
			THERMAL PAPER ROLL	413-80-2999		/ /	68664	18.99	18.99	1.00
			AA ENERGIZER BATTERIES	413-80-2999		/ /	68664	31.50	6.30	5.00
			REPLACEMENT INK ROLL	413-80-2999		/ /	68664	22.08	11.04	2.00
			NOTEBOOK PADS	413-80-2999		/ /	68664	18.79	18.79	1.00
			DYMO LABEL MAKER	413-80-2999		/ /	68664	105.98	52.99	2.00
			DYMO LABELS	413-80-2999		/ /	68664	63.30	10.55	6.00
			BUSHNELL EQUINOX	413-80-2999		/ /	68664	287.99	287.99	1.00
			5" BINDER	413-80-2999		/ /	68664	46.35	15.45	3.00
			3" BINDER	413-80-2999		/ /	68664	28.30	5.66	5.00
			CABALLO FIRE DEPT							
			INVOICES 218390621001,							
			218400741001,AND 218400747001							
			ACCOUNT #59060234							
			SAUDER PALLADIA L-SHAPED DESK	426-45-2999		/ /	68637	754.99	754.99	1.00
			SIERRA COUNTY EMERGENCY SERVICES				68637			
			INVOICE #208991272001				68637			
			ACCOUNT #59060234				68637			
			ALL PILE CHAIR MAT	401-01-2225		/ /	68678	112.48	28.12	4.00
			ECONOMY LOW PILE CHAIR MAT	401-01-2225		/ /	68678	112.84	28.21	4.00
			SERTA CHAIRS BM, LE	401-01-2225		/ /	68678	418.92	209.46	2.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICES 216144311001,							
			216146782001							
			ACCOUNT #59060234							
			WALL 7 COMP. FILE 335718	401-01-2225	1182022	01/18/2022	68647	94.34	47.17	2.00
			WALL 4 COMP FILE 344706	401-01-2225		/ /	68647	43.12	43.12	1.00
			IVORY PAPER JH 345694	401-01-2225		/ /	68647	11.80	5.90	2.00
			BANKERS BOX 733436	401-01-2225		/ /	68647	102.32	51.16	2.00
			MINI BINDER CLIPS 5309773	401-01-2225		/ /	68647	23.37	23.37	1.00
			LARGE BINDER CLIPS 613175	401-01-2225		/ /	68647	23.96	5.99	4.00
			PHONE/ADDRESS BOOK JH 160998	401-01-2225		/ /	68647	18.89	18.89	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICES 216089623001,							
			216089983001							

FACILITIES MANAGEMENT 1003.29 CABALLO FIRE 874.71 FIRE ADMINISTRATOR 754.99
ADMINISTRATION 962.04

03 0125585	REED'S TIRE	295/70/17 GENERAL E TIRE	426-45-2999	1172022	01/17/2022	68708	1480.00	296.00	5.00
2960 00		SIERRA COUNTY EMERGENCY SERVICES							
01/19/2022		ADMINISTRATION							
		INVOICE #10340							
		INVOICE DATE 1/12/2022							
		295/70/17 GENERAL E TIRE	425-59-2999		/ /	68707	1480.00	296.00	5.00
		POVERTY CREEK FIRE DEPT							
		INVOICE #10319							
		INVOICE DATE 1/11/2022							

FIRE ADMINISTRATOR 1480.00 POVERTY CREEK FIRE 1480.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 R125586		SAMBA HOLDINGS, INC.	DRIVING RECORDS MONITORING	401-00-2771	1192022	01/18/2022	68165	310.16	310.16	1.00
310.16			SIERRA COUNTY ADMINISTRATION							
01/19/2022			DECEMBER 2021 MONITORING							
			INVOICE #INV00785183							
			INVOICE DATE 12/31/2021							
OMMISSIONERS	310.16									
3 R125587		SANTA FE COUNTY	INMATE HOUSING	605-86-2889	1172022	01/17/2022	68191	190.00	190.00	1.00
190.00			SIERRA COUNTY DETENTION							
01/19/2022			INVOICE #SIER 12-2021							
			INVOICE DATE 1/3/2022							
			DECEMBER 2021 HOUSING							
ORRECTION FEES	190.00									
3 0125588		STATE OF NEW MEXICO	DIRT ON HA-332-0 FOR DECEMBER	402-50-2891	1172022	01/17/2022	68713	88.00	88.00	1.00
88.00			SIERRA COUNTY ROAD DEPT				68713			
01/19/2022			LEASE #HA-332-0							
			DECEMBER 2021 WORK							
OAD	88.00									
3 R125589		VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMINISTRATION	401-00-2221	1182022	01/18/2022		918.75	918.75	1.00
1397.21			ACCOUNT #507280602-00001C							
01/19/2022			INVOICE #98995907395							
			BILL DATE 12/26/2021							
			SC EMERGENCY SERVICES ADMIN	426-45-2221		/ /	68172	40.01	40.01	1.00
			ACCOUNT #507280602-00008							
			INVOICE #9895907393							
			BILL DATE 12/25/2021							
			SIERRA COUNTY FLOOD COMMISSION	627-26-2221		/ /	68176	61.32	61.32	1.00
			ACCOUNT #507280602-00001							
			INVOICE #9895907390							
			BILL DATE 12/25/2021							
			SIERRA COUNTY FACILITIES MNGMNT	401-02-2221		/ /	68173	82.36	82.36	1.00
			ACCOUNT #507280602-00005							
			INVOICE #9895907392							
			SIERRA COUNTY PROBATE	401-15-2221		/ /	68178	107.34	107.34	1.00
			ACCOUNT #507280602-00009							
			INVOICE #9895907394							
			SIERRA COUNTY ADMINISTRATION	401-01-2221		/ /	68122	92.36	92.36	1.00
			HR AND PROCUREMENT							
			ACCOUNT #507280602-00011							
			INVOICE #9895907396							
			SIERRA COUNTY ROAD DEPT	402-50-2221		/ /	68175	95.07	95.07	1.00
			ACCOUNT #707251276-00001							
			INVOICE #9895930062							
			BILL DATE 12/25/2021							
OMMISSIONERS	918.75	FIRE ADMINISTRATOR	40.01	FLOOD DAMAGE REPAIR	61.32					
FACILITIES MANAGEMENT	82.36	PROBATE JUDGE	107.34	ADMINISTRATION	92.36					
ROAD	95.07									
3 R125590		WINDSTREAM	SIERRA COUNTY DETENTION DEPT	401-09-2221	1182022	01/18/2022		622.74	622.74	1.00
622.74			ACCOUNT #100287780							
01/19/2022			INVOICE DATE 12/22/2021							
			575-894-2537							
DETENTION	622.74									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26576		HOLGUIN, JOCELYN	PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002		/ /			1102.50
1102.50								
01/20/2022								
DMINISTRATION	1102.50							
DD R 26577		MENA, REBECCA L	PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002		/ /			1032.07
1032.07								
01/20/2022								
DMINISTRATION	1032.07							
DD R 26578		MIRANDA, DORA	PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002		/ /			731.79
			PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002		/ /			81.32
813.11								
01/20/2022								
DMINISTRATION	813.11							
DD R 26579		TOOK, KELL A	PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002		/ /			562.87
			PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002		/ /			80.42
804.08			PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002		/ /			80.35
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002		/ /			80.44
DMINISTRATION	804.08							
DD R 26580		WEBB, CHARLENE G	PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002		/ /			3302.99
3302.99								
01/20/2022								
DMINISTRATION	3302.99							
DD R 26581		WHITNEY, KEITH WESLEY	PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002		/ /			610.40
610.40								
01/20/2022								
ADMINISTRATION	610.40							
DD R 26582		WILSON, KRISTIE D	PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002		/ /			1126.47
1126.47								
01/20/2022								
ADMINISTRATION	1126.47							
DD R 26583		ENGLE, LARITA M	PYRL FM-01/02/2022 TO-01/15/2022 406-70-2002		/ /			537.44
			PYRL FM-01/02/2022 TO-01/15/2022 406-70-2002		/ /			59.73
597.17								
01/20/2022								
COUNTY INDIGENT CLAIMS	597.17							
DD R 26584		BARDOLIWALA, JINAL V	PYRL FM-01/02/2022 TO-01/15/2022 401-06-2002		/ /			652.08
			PYRL FM-01/02/2022 TO-01/15/2022 401-06-2002		/ /			4.57
729.61			PYRL FM-01/02/2022 TO-01/15/2022 401-06-2002		/ /			72.96
01/20/2022								
PROPERTY ASSESSMENTS	729.61							
DD R 26585		BARNES, CHEALSEY D	PYRL FM-01/02/2022 TO-01/15/2022 401-06-2002		/ /			372.80
			PYRL FM-01/02/2022 TO-01/15/2022 422-66-2002		/ /			248.51
690.36			PYRL FM-01/02/2022 TO-01/15/2022 401-06-2002		/ /			41.42
01/20/2022								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PYRL FM-01/02/2022 TO-01/15/2022 422-66-2002			/ /		27.63
PROPERTY ASSESSMENTS	414.22	REAPPRAISAL FUND	276.14					
DD R 26586		COULTER, ASHLEIGH A	PYRL FM-01/02/2022 TO-01/15/2022 401-06-2002			/ /		1399.66
1399.66								
01/20/2022								
PROPERTY ASSESSMENTS	1399.66							
DD R 26587		HUSTON, MICHAEL D	PYRL FM-01/02/2022 TO-01/15/2022 401-06-2001			/ /		1638.25
1638.25								
01/20/2022								
PROPERTY ASSESSMENTS	1638.25							
DD R 26588		MONTENEGRO, ERNESTINA	PYRL FM-01/02/2022 TO-01/15/2022 401-06-2002			/ /		555.61
			PYRL FM-01/02/2022 TO-01/15/2022 422-66-2002			/ /		370.43
1028.92			PYRL FM-01/02/2022 TO-01/15/2022 401-06-2002			/ /		61.73
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022 422-66-2002			/ /		41.15
PROPERTY ASSESSMENTS	617.34	REAPPRAISAL FUND	411.58					
DD R 26589		USREY, NECIA	PYRL FM-01/02/2022 TO-01/15/2022 401-06-2002			/ /		55.59
			PYRL FM-01/02/2022 TO-01/15/2022 401-06-2002			/ /		27.76
92.64			PYRL FM-01/02/2022 TO-01/15/2022 401-06-2002			/ /		9.29
01/20/2022								
PROPERTY ASSESSMENTS	92.64							
DD R 26590		WOMACK, VIRGINIA	PYRL FM-01/02/2022 TO-01/15/2022 401-06-2002			/ /		275.27
			PYRL FM-01/02/2022 TO-01/15/2022 422-66-2002			/ /		183.52
573.47			PYRL FM-01/02/2022 TO-01/15/2022 401-06-2002			/ /		34.38
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022 422-66-2002			/ /		22.93
			PYRL FM-01/02/2022 TO-01/15/2022 401-06-2002			/ /		34.43
			PYRL FM-01/02/2022 TO-01/15/2022 422-66-2002			/ /		22.94
PROPERTY ASSESSMENTS	344.08	REAPPRAISAL FUND	229.39					
DD R 26591		ARMIJO, CORTNEY	PYRL FM-01/02/2022 TO-01/15/2022 401-04-2002			/ /		597.08
			PYRL FM-01/02/2022 TO-01/15/2022 401-04-2002			/ /		17.06
682.39			PYRL FM-01/02/2022 TO-01/15/2022 401-04-2002			/ /		68.25
01/20/2022								
OFFICE OF COUNTY CLERK	682.39							
DD R 26592		COLON THOMSON, CATRIONA	PYRL FM-01/02/2022 TO-01/15/2022 401-04-2002			/ /		483.06
			PYRL FM-01/02/2022 TO-01/15/2022 401-04-2002			/ /		92.89
743.16			PYRL FM-01/02/2022 TO-01/15/2022 401-04-2002			/ /		92.88
01/20/2022			PYRL FM-01/02/2022 TO-01/15/2022 401-04-2002			/ /		74.33
OFFICE OF COUNTY CLERK	743.16							
DD R 26593		DAVIS, EILEEN I	PYRL FM-01/02/2022 TO-01/15/2022 401-04-2002			/ /		675.53
			PYRL FM-01/02/2022 TO-01/15/2022 401-04-2002			/ /		115.33
878.74			PYRL FM-01/02/2022 TO-01/15/2022 401-04-2002			/ /		87.88
01/20/2022								
OFFICE OF COUNTY CLERK	878.74							
DD R 26594		TRUJILLO, SHELLY K	PYRL FM-01/02/2022 TO-01/15/2022 401-04-2001			/ /		1301.79
1301.79								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	01/20/2022							
OFFICE OF COUNTY CLERK 1301.79								
DD R 26595		WHITEHEAD, AMY	PYRL FM-01/02/2022 TO-01/15/2022 401-04-2002			/ /		1158.56
	1158.56							
	01/20/2022							
OFFICE OF COUNTY CLERK 1158.56								
DD R 26596		DAY, TRAVIS L	PYRL FM-01/02/2022 TO-01/15/2022 401-00-2001			/ /		712.26
	712.26							
	01/20/2022							
COMMISSIONERS 712.26								
DD R 26597		PAXON, JAMES E JR	PYRL FM-01/02/2022 TO-01/15/2022 401-00-2001			/ /		604.30
	604.30							
	01/20/2022							
COMMISSIONERS 604.30								
DD R 26598		HOPKINS, WILLIAM	PYRL FM-01/02/2022 TO-01/15/2022 401-00-2001			/ /		758.43
	758.43							
	01/20/2022							
COMMISSIONERS 758.43								
DD R 26599		FLORA, BRITTNEY M	PYRL FM-01/02/2022 TO-01/15/2022 508-39-2002			/ /		177.49
			PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002			/ /		532.47
	823.14		PYRL FM-01/02/2022 TO-01/15/2022 508-39-2002			/ /		7.71
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002			/ /		23.16
			PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002			/ /		61.74
			PYRL FM-01/02/2022 TO-01/15/2022 508-39-2002			/ /		20.57
DWI PROGRAM FEES FUND 205.77 ADMINISTRATION 617.37								
DD R 26600		LEE, GEORGE A	PYRL FM-01/02/2022 TO-01/15/2022 510-37-2002			/ /		600.69
	600.69							
	01/20/2022							
DWI GRANT FUND 600.69								
DD R 26601		LUCERO, SANDRA SEGURA	PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002			/ /		733.26
			PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002			/ /		54.72
	875.53		PYRL FM-01/02/2022 TO-01/15/2022 401-01-2002			/ /		87.55
	01/20/2022							
ADMINISTRATION 875.53								
DD R 26602		SEGURA, VENESSA C	PYRL FM-01/02/2022 TO-01/15/2022 509-38-2002			/ /		794.79
			PYRL FM-01/02/2022 TO-01/15/2022 509-38-2002			/ /		22.72
	908.34		PYRL FM-01/02/2022 TO-01/15/2022 509-38-2002			/ /		90.83
	01/20/2022							
DWI DISTRIBUTION FUND 908.34								
DD R 26603		WILLIAMS, RYAN R	PYRL FM-01/02/2022 TO-01/15/2022 629-03-2002			/ /		1504.78
	1504.78							
	01/20/2022							
EMERGENCY MGMT SERVICE 1504.78								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26604	01/20/2022	ARMIJO, ERNIE L	PYRL FM-01/02/2022 TO-01/15/2022 401-02-2002			/ /		1007.81
1007.81								
FACILITIES MANAGEMENT	1007.81							
DD R 26605	01/20/2022	HEARN, MICHAEL	PYRL FM-01/02/2022 TO-01/15/2022 401-02-2002			/ /		788.28
			PYRL FM-01/02/2022 TO-01/15/2022 401-02-2002			/ /		87.60
875.88								
FACILITIES MANAGEMENT	875.88							
DD R 26606	01/20/2022	HERNANDEZ, GUILLERMO	PYRL FM-01/02/2022 TO-01/15/2022 401-02-2002			/ /		606.18
			PYRL FM-01/02/2022 TO-01/15/2022 401-02-2002			/ /		65.33
			PYRL FM-01/02/2022 TO-01/15/2022 401-02-2002			/ /		74.58
746.09								
FACILITIES MANAGEMENT	746.09							
DD R 26607	01/20/2022	ATWELL, TRAVIS	PYRL FM-01/02/2022 TO-01/15/2022 627-26-2002			/ /		1488.73
1488.73								
FLOOD DAMAGE REPAIR	1488.73							
DD R 26608	01/20/2022	ALVAREZ GOMEZ, HECTOR	PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		303.46
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2005			/ /		227.09
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		140.73
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		211.11
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		70.38
952.77								
DETENTION	952.77							
DD R 26609	01/20/2022	BACA, DALLAS J	PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		728.46
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		74.68
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2005			/ /		162.52
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		74.76
1040.42								
DETENTION	1040.42							
DD R 26610	01/20/2022	CARRILLO-GARCIA, RAMON G	PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		651.88
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		63.08
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2005			/ /		196.29
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		168.23
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		84.11
1163.59								
DETENTION	1163.59							
DD R 26611	01/20/2022	GARCIA, EDEN	PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		622.20
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2005			/ /		469.92
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		64.23
1156.35								
DETENTION	1156.35							
DD R 26612	01/20/2022	GOMEZ, FERNANDO	PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		815.49
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		23.29
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		93.20
931.98								
DETENTION	931.98							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 26613		GUTIERREZ, LOURDES B	PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		645.11
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		71.68
716.79								
01/20/2022								
DETENTION	716.79							
DD R 26614		LUCERO, RUBEN B	PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		880.79
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2005			/ /		291.22
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		23.17
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		92.72
1287.90								
01/20/2022								
DETENTION	1287.90							
DD R 26615		MURATI, PAMELA	PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		607.06
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		36.98
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		62.27
706.31								
01/20/2022								
DETENTION	706.31							
DD R 26616		SCHMIDT, JEREMY	PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		754.89
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2005			/ /		176.22
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		78.44
1009.55								
01/20/2022								
DETENTION	1009.55							
DD R 26617		WEAVER, MARQUIS	PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		378.46
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		54.06
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		252.28
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		72.05
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		72.12
828.97								
01/20/2022								
DETENTION	828.97							
DD R 26618		WHITEHEAD, TREVOR	PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		607.54
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		49.91
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2005			/ /		224.28
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		69.38
			PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002			/ /		69.49
1020.60								
01/20/2022								
DETENTION	1020.60							
DD R 26619		CRAWFORD, THOMAS EDWARD	PYRL FM-01/02/2022 TO-01/15/2022 405-67-2004			/ /		379.39
379.39								
01/20/2022								
LANDFILL	379.39							
DD R 26620		FUENTES, ADAM J	PYRL FM-01/02/2022 TO-01/15/2022 405-67-2004			/ /		382.33
382.33								
01/20/2022								
LANDFILL	382.33							
DD R 26621		PESTAK, THOMAS	PYRL FM-01/02/2022 TO-01/15/2022 401-15-2001			/ /		443.78
443.78								
01/20/2022								
PROBATE JUDGE	443.78							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
D R 26622		CARSON, ELIZABETH L	PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			487.21
			PYRL FM-01/02/2022 TO-01/15/2022 405-67-2002		/ /			162.41
	742.43		PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			69.60
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022 405-67-2002		/ /			23.21
OAD		556.81 LANDFILL		185.62				
D R 26623		CARSON, KARL L	PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			833.73
			PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			119.13
	952.86							
	01/20/2022							
OAD		952.86						
D R 26624		CHATFIELD, NORMAN W	PYRL FM-01/02/2022 TO-01/15/2022 627-26-2002		/ /			666.74
			PYRL FM-01/02/2022 TO-01/15/2022 627-26-2002		/ /			95.25
	761.99							
	01/20/2022							
LOOD DAMAGE REPAIR		761.99						
D R 26625		CHAVEZ, JOSHUA D	PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			512.77
			PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			384.62
	1025.61		PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			128.22
	01/20/2022							
OAD		1025.61						
D R 26626		DAHLGREN, FREDRIC	PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			699.59
			PYRL FM-01/02/2022 TO-01/15/2022 405-67-2002		/ /			77.74
	956.71		PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			53.82
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022 405-67-2002		/ /			5.98
			PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			107.62
			PYRL FM-01/02/2022 TO-01/15/2022 405-67-2002		/ /			11.96
OAD		861.03 LANDFILL		95.68				
D R 26627		FAULKNER, NEAL M	PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			601.37
			PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			100.21
	801.84		PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			100.26
	01/20/2022							
OAD		801.84						
D R 26628		LUCERO, ALBERT J	PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			729.03
			PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			104.15
	833.18							
	01/20/2022							
OAD		833.18						
DD R 26629		NEELEY, WILLIAM W	PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			1110.89
			PYRL FM-01/02/2022 TO-01/15/2022 405-67-2002		/ /			196.02
	1306.91							
	01/20/2022							
OAD		1110.89 LANDFILL		196.02				
DD R 26630		POWELL, CODY J	PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			652.40
			PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002		/ /			93.19
	745.59							
	01/20/2022							
OAD		745.59						

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
D R 26631	SHETTER, RICHARD L	PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002			/ /		1046.84
		PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002			/ /		15.10
1213.75		PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002			/ /		151.73
01/20/2022							
OAD 1213.75							
D R 26632	YOUNG, CALEB D	PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002			/ /		618.11
		PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002			/ /		47.56
760.76		PYRL FM-01/02/2022 TO-01/15/2022 402-50-2002			/ /		95.09
01/20/2022							
OAD 760.76							
D R 26633	ANDERSON, SHERRY L	PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002			/ /		443.92
		PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002			/ /		11.09
898.05		PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002			/ /		443.04
01/20/2022							
ISPATCH 898.05							
D R 26634	ATWELL, MICHELLE	PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002			/ /		1155.18
1155.18							
01/20/2022							
ISPATCH 1155.18							
D R 26635	CHERRY, CURTIS D	PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002			/ /		805.14
		PYRL FM-01/02/2022 TO-01/15/2022 634-32-2005			/ /		135.14
940.28							
01/20/2022							
ISPATCH 940.28							
D R 26636	CROM, NADINE	PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002			/ /		774.29
		PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002			/ /		10.74
871.07		PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002			/ /		86.04
01/20/2022							
ISPATCH 871.07							
D R 26637	GUTIERREZ, ALEX A	PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002			/ /		710.07
		PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002			/ /		9.86
798.84		PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002			/ /		78.91
01/20/2022							
ISPATCH 798.84							
D R 26638	JOHNSON, TIMOTHY S	PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002			/ /		751.51
		PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002			/ /		83.50
835.01							
01/20/2022							
ISPATCH 835.01							
D R 26639	LUNSFORD, KALLIE	PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002			/ /		739.54
739.54							
01/20/2022							
ISPATCH 739.54							
D R 26640	NEELEY, TARA FAYE	PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002			/ /		379.21
379.21							
01/20/2022							
ISPATCH 379.21							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
D R 26641		STANLEY, JESSICA	PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002		/ /			751.05
	985.52		PYRL FM-01/02/2022 TO-01/15/2022 634-32-2005		/ /			194.94
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002		/ /			39.53
ISPATCH	985.52							
D R 26642		TORREZ, CANDY	PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002		/ /			840.75
	1417.23		PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002		/ /			167.26
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022 634-32-2005		/ /			376.44
			PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002		/ /			32.76
ISPATCH	1417.23							
D R 26643		WHITNEY, ELI K	PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002		/ /			775.89
	880.74		PYRL FM-01/02/2022 TO-01/15/2022 634-32-2005		/ /			104.85
	01/20/2022							
ISPATCH	880.74							
D R 26644		YAW, LAKEN	PYRL FM-01/02/2022 TO-01/15/2022 634-32-2002		/ /			807.67
	807.67							
	01/20/2022							
ISPATCH	807.67							
D R 26645		APODACA, VINCENT E	PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002		/ /			1037.63
	1555.94		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2005		/ /			409.09
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002		/ /			109.22
AW ENFORCEMENT	1555.94							
D R 26646		AVALOS, ENRIQUE	PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002		/ /			829.50
	1211.69		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2005		/ /			287.40
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002		/ /			94.79
AW ENFORCEMENT	1211.69							
D R 26647		BAKER, JOSHUA D	PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002		/ /			1313.82
	1580.14		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002		/ /			53.26
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002		/ /			71.03
			PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002		/ /			142.03
AW ENFORCEMENT	1580.14							
D R 26648		ELSTON, DAVID	PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002		/ /			1339.62
	1339.62							
	01/20/2022							
AW ENFORCEMENT	1339.62							
D R 26649		FULKERSON, KURT D	PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002		/ /			1027.18
	1158.88		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002		/ /			26.33
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002		/ /			105.37
AW ENFORCEMENT	1158.88							
D R 26650		HARRISON, DALE L	PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002		/ /			953.65
	1075.89		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002		/ /			24.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002			/ /		97.79
LAW ENFORCEMENT	1075.89							
DD R 26651		HAYES, KONNI J	PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002			/ /		503.46
	559.41		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002			/ /		55.95
	01/20/2022							
LAW ENFORCEMENT	559.41							
DD R 26652		HILL, BARBARA J	PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002			/ /		889.57
	889.57							
	01/20/2022							
LAW ENFORCEMENT	889.57							
DD R 26653		MARIN, JOSE	PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002			/ /		920.04
	1108.76		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002			/ /		94.31
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002			/ /		94.41
LAW ENFORCEMENT	1108.76							
DD R 26654		MONTOYA, ROBERT	PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002			/ /		942.91
	1043.46		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002			/ /		100.55
	01/20/2022							
LAW ENFORCEMENT	1043.46							
DD R 26655		REQUEJO, MARINA	PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002			/ /		817.82
	1198.67		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2005			/ /		287.40
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002			/ /		93.45
LAW ENFORCEMENT	1198.67							
DD R 26656		SPENCER, BRADLEY M	PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002			/ /		974.70
	1083.01		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002			/ /		108.31
	01/20/2022							
LAW ENFORCEMENT	1083.01							
DD R 26657		TREJO, JOEL	PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002			/ /		1278.58
	1442.50		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002			/ /		32.78
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022 401-08-2002			/ /		131.14
LAW ENFORCEMENT	1442.50							
DD R 26658		APODACA, VINCENT E	PYRL FM-01/02/2022 TO-01/15/2022 500-08-2005			/ /		929.95
	929.95							
	01/20/2022							
LAW ENFORCEMENT	929.95							
DD R 26659		BAKER, JOSHUA	PYRL FM-01/02/2022 TO-01/15/2022 500-08-2005			/ /		1051.81
	1051.81							
	01/20/2022							
LAW ENFORCEMENT	1051.81							
DD R 26660		MARIN, JOSE	PYRL FM-01/02/2022 TO-01/15/2022 500-08-2005			/ /		1075.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	1075.20									
	01/20/2022									
LAW ENFORCEMENT		1075.20								
DD R 26661		CHAVEZ, CANDACE D	PYRL FM-01/02/2022 TO-01/15/2022 401-07-2001		/ /			1869.69		
	1869.69									
	01/20/2022									
TREASURERS		1869.69								
DD R 26662		GODFREY, JANET	PYRL FM-01/02/2022 TO-01/15/2022 401-07-2002		/ /			523.58		
	625.17		PYRL FM-01/02/2022 TO-01/15/2022 401-07-2002		/ /			39.09		
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022 401-07-2002		/ /			62.50		
TREASURERS		625.17								
DD R 26663		HOLLY, JOSEPHINE E	PYRL FM-01/02/2022 TO-01/15/2022 401-07-2002		/ /			423.96		
	706.60		PYRL FM-01/02/2022 TO-01/15/2022 401-07-2002		/ /			211.97		
	01/20/2022		PYRL FM-01/02/2022 TO-01/15/2022 401-07-2002		/ /			70.67		
TREASURERS		706.60								
DD R 26664		ROBERTS, CONSTANCE	PYRL FM-01/02/2022 TO-01/15/2022 401-07-2002		/ /			426.00		
	461.50		PYRL FM-01/02/2022 TO-01/15/2022 401-07-2002		/ /			35.50		
	01/20/2022									
TREASURERS		461.50								
DD R 26665		RODRIGUEZ, CINDY J	PYRL FM-01/02/2022 TO-01/15/2022 401-07-2002		/ /			1215.86		
	1215.86									
	01/20/2022									
TREASURERS		1215.86								
DD R 26666		HERNANDEZ, GUILLERMO	PYRL FM-01/19/2022 TO-01/19/2022 401-02-2002		/ /			383.76		
	1553.06		PYRL FM-01/19/2022 TO-01/19/2022 401-02-2002		/ /			1169.30		
	01/20/2022									
FACILITIES MANAGEMENT		1553.06								
02 R 42746		HAMILTON, GLENN	PYRL FM-01/02/2022 TO-01/15/2022 401-08-2001		/ /			1606.76		
	1606.76									
	01/20/2022									
LAW ENFORCEMENT		1606.76								
03 0125591		AMAZON CAPITAL SERVICES, INC	LIBRARY SHELVING	624-87-2900	1202022	01/21/2022	68690	255.49	255.49	1.00
	255.49		SIERRA COUNTY CLERK							
	01/21/2022		INVOICE #1RDG-6LY6-443R							
			ACCOUNT #A1DRG8LPLTAXD							
			INVOICE DATE 1/5/2022							
RECORDING AND FILING		255.49								
03 R125592		AT&T	HILLSBORO FIRE DEPT	407-75-2221	1202022	01/21/2022		47.24	47.24	1.00
	89.63		ACCOUNT #030 502 3362 001							
	01/21/2022		BILL DATE 12/31/2021							
			575-895-5368							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			HILLSBORO FIRE EMS ACCOUNT #050 512 0311 001 BILL DATE 1/1/2022 575-895-5047	407-75-2221		/ /		42.39	42.39	1.00
HILLSBORO FIRE		89.63								
03 R125593 1104.87 01/21/2022		CATERPILLAR FINANCIAL SERVICES	926M-LTE05241 CONTRACT #001-0924925-000 SIERRA COUNTY ROAD DEPT WHEEL LOADER CUSTOMER #2015601	402-50-2899	31869200	01/21/2022		1104.87	1104.87	1.00
ROAD		1104.87								
03 R125594 13523.68 01/21/2022		CATERPILLAR FINANCIAL SERVICES	120M2-Y9C00206 CONTRACT #001-0987966-003 120M2-Y9C00209 CONTRACT #001-0987966-002 120M2-Y9C00208 CONTRACT #001-0987966-001 120M2-Y9C00205 CONTRACT #001-0987966-000 INVOICE #31879503 CUSTOMER #2015601 SIERRA COUNTY ROAD DEPT	402-50-2899 402-50-2899 402-50-2899 402-50-2899	31879503	01/21/2022 / / / / / /	68197 68197 68197 68197 68197	3379.86 3379.86 3379.86 3384.10	3379.86 3379.86 3379.86 3384.10	1.00 1.00 1.00 1.00
ROAD		13523.68								
03 R125595 331.31 01/21/2022		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION ACCOUNT #1001-00199-01 BILL DATE 1/6/2022	401-02-2552	1202022	01/20/2022		331.31	331.31	1.00
FACILITIES MANAGEMENT		331.31								
03 R125596 779.06 01/21/2022		EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER ACCOUNT #4635110000 BILLING DATE 1/4/2022 ARREY BALL PARK ACCOUNT #1635110000 BILL DATE 01/04/2022 ARREY FIRE DEPT ACCOUNT #27251100000 BILL DATE 1/4/2022 5401S ARREY SCHOOL RD ARREY FIRE STATION ACCOUNT #0635110000 BILL DATE 1/4/2022 1021 E GRAND PERCHA RD	401-02-2552 401-02-2552 409-77-2552 409-77-2552	1202022 01212022	01/20/2022 / / 01/21/2022 / /		31.34 17.32 44.56 685.84	31.34 17.32 44.56 685.84	1.00 1.00 1.00 1.00
FACILITIES MANAGEMENT		48.66	ARREY/DERRY FIRE	730.40						
03 R125597 33.40 01/21/2022		HILLSBORO MUTUAL DOMESTIC WATER	ACCOUNT #79 MM 29 HWY 57 BILL DATE 1/2/2022 ACCOUNT #83 HILLSBORO FIRE DEPT TANK BILL DATE 1/2/2022	407-75-2552 407-75-2552	1202022	01/21/2022 / /		31.40 2.00	31.40 2.00	1.00 1.00
HILLSBORO FIRE		33.40								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125598	1601.34 01/21/2022	KANSAS STATE BANK	ACCOUNT #3351110 SIERRA COUNTY ROAD DEPT BACKHOE FINAL PAYMENT	402-50-2899	1202022	01/21/2022		1601.34	1601.34	1.00
ROAD	1601.34									
03 0125599	27.20 01/21/2022	KING'S LOCKSMITH	SIERRA COUNTY FACILITIES MNGMNT INVOICE #08047 INVOICE DATE 01/18/2022 KEYS	401-02-2550	8047	01/21/2022	68163	27.20	3.40	8.00
FACILITIES MANAGEMENT	27.20									
03 V125600	183.10 01/21/2022	MCI COMM SERVICE	ARREY DERRY FIRE DEPT ACCOUNT #575-267-0716 746B BILL DATE 1/7/2022	409-77-2221	1212022	01/21/2022		183.10	183.10	1.00
ARREY/DERRY FIRE	183.10									
03 R125601	24.31 01/21/2022	NEW MEXICO GAS COMPANY	ARREY SOLID WASTE STATION ACCOUNT #044643001-0481084-0 BILL DATE 1/10/2022	405-67-2552	1202022	01/20/2022		24.31	24.31	1.00
LANDFILL	24.31									
03 0125602	30.99 01/21/2022	OFFICE DEPOT	CORK BOARD DM 5982509 SIERRA COUNTY ADMINISTRATION	401-01-2225	1202022	01/20/2022	68577	30.99	30.99	1.00
ADMINISTRATION	30.99									
03 R125603	777.15 01/21/2022	RENTOKIL NORTH AMERICA,INC	ADMIN. 855 VAN PATTEN	401-02-2550	1202022A	01/20/2022	68183	43.40	43.40	1.00
			ELECTED/SCRDA-100 N. DATE	401-02-2550		/ /	68183	65.10	65.10	1.00
			DETENTION OFFICES/COURT HOUSE	401-02-2550		/ /	68183	65.10	65.10	1.00
			COMPLEX-2502 S. BROADWAY	401-02-2550		/ /	68183	43.40	43.40	1.00
			FLOOD-1285 HYDE STREET	401-02-2550		/ /	68183	32.55	32.55	1.00
			ARREY/DERRY 1021 PERCHA DAMN RD	409-77-2550		/ /	68183	32.08	32.08	1.00
			ARREY/DERRY SUB-3 MAIN ST	409-77-2550		/ /	68183	26.73	26.73	1.00
			CVFD- HWY 187 MI 26	413-80-2550		/ /	68183	26.73	26.73	1.00
			HVFD- MAIN STATE HWY RD 27	407-75-2550		/ /	68183	80.20	80.20	1.00
			HVFD/SUB-45 KING MAIN ST	407-75-2550		/ /	68183	37.43	37.43	1.00
			LP VFD-262 W. LAS PALOMAS	414-83-2550		/ /	68183	27.05	27.05	1.00
			MONTICELLO-378 CALLE DE NORTE	411-78-2550		/ /	68183	42.78	42.78	1.00
			CUHILLO MAIN-140 EL DIVISIO	411-78-2550		/ /	68183	43.40	43.40	1.00
			WINSTON/CHLORIDE- #110 HWY 52	410-74-2550		/ /	68183	74.86	74.86	1.00
			WINSTON/CHL/SUB- MAIN STREET	410-74-2550		/ /	68183	56.14	56.14	1.00
			POVERTY CREEK-953 HWY 59	425-59-2550		/ /	68183	80.20	80.20	1.00
			SIERRA COUNTY ADMINISTRATION INVOICE #32768C INVOICE DATE 01/04/2022 DECEMBER 2021 STATEMENT							

FACILITIES MANAGEMENT	249.55	ARREY/DERRY FIRE	58.81	CABALLO FIRE	26.73
HILLSBORO FIRE	117.63	LAS PALOMAS FIRE	27.05	MONTICELLO FIRE	86.18
WINSTON	131.00	POVERTY CREEK FIRE	80.20		

03 R125604		SIERRA AUTO PARTS	VALVE KNOB	402-50-2330	1202022	01/20/2022	68124	17.24	17.24	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	85.56		SIERRA COUNTY ROAD DEPT							
	01/21/2022		INVOICE #6016-294430							
			CUSTOMER #S525							
			STT LAMP	402-50-2330		/ /	68124	68.32	68.32	1.00
			INVOICE #6016-295035							
			CUSTOMER #S525							
			INVOICE DATE 1/18/2022							
OAD		85.56								
3 R125605		SIERRA ELECTRIC CO-OP, INC.	CABALLO FIRE DEPT	413-80-2552	1202022A	01/21/2022		221.92	221.92	1.00
	1678.69		INVOICE #6342							
	01/21/2022		ACCOUNTS 128201,744400,							
			AND 744500							
			STATEMENT DATE 1/3/2022							
			CUCHILLO FIRE DEPT	411-78-2552		/ /		62.73	62.73	1.00
			ACCOUNT #647000							
			140 EL DEVISO RD							
			STATEMENT DATE 1/3/2022							
			HILLSBORO FIRE DEPT	407-75-2552		/ /		181.72	181.72	1.00
			INVOICE #130							
			ACCOUNTS 17801,53201,742700,							
			AND 747800							
			STATEMENT DATE 1/3/2022							
			HILLSBORO TV	407-75-2552		/ /		81.64	81.64	1.00
			ACCOUNT #63701							
			HWY 152							
			STATEMENT DATE 1/3/2022							
			LAS PALOMAS FIRE DEPT	414-83-2552		/ /		92.00	92.00	1.00
			ACCOUNT #145001							
			262 LAS PALOMAS CANYON RD							
			STATEMENT DATE 1/3/2022							
			MONTICELLO FIRE DEPT	411-78-2552		/ /		111.67	111.67	1.00
			ACCOUNT #81101							
			378 CALLE DE NORTE RD							
			STATEMENT DATE 1/3/2022							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		310.07	310.07	1.00
			ACCOUNT #643100							
			953 HWY 59							
			STATEMENT DATE 1/3/2022							
			WINSTON FIRE DEPT	410-74-2552		/ /		540.27	540.27	1.00
			INVOICE #5292							
			ACCOUNTS 25901,446502,730200,							
			768500, AND 768600							
			STATEMENT DATE 1/3/2022							
			HILLSBORO TRANSFER STATION	405-67-2552		/ /		33.76	33.76	1.00
			ACCOUNT #63801							
			40 HILLSBORO TRANSFER STATION RD							
			STATEMENT DATE 1/3/2022							
			WINSTON TRANSFER STATION	405-67-2552		/ /		42.91	42.91	1.00
			ACCOUNT #31101							
			199 PIONEER RD							
			STATEMENT DATE 1/3/2022							

CABALLO FIRE	221.92	MONTICELLO FIRE	174.40	HILLSBORO FIRE	263.36
LAS PALOMAS FIRE	92.00	POVERTY CREEK FIRE	310.07	WINSTON	540.27
LANDFILL	76.67				

03 0125606	VERIZON WIRELESS SERVICES	SIERRA COUNTY DWI	509-38-2221	9895907391	01/21/2022	68177	141.18	141.18	1.00

CKs	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
227.47			ACCOUNT #507280602-00004							
01/21/2022			INVOICE #9895907391							
			BILL DATE 12/25/2021							
			LAS PALOMAS FIRE DEPT	414-83-2221		/ /	68171	86.29	86.29	1.00
			ACCOUNT #871695316-00001							
			INVOICE #9896927505							
			BILL DATE 1/9/2022							

WI DISTRIBUTION FUND 141.18 LAS PALOMAS FIRE 86.29

03 0125607	WINDSTREAM	SIERRA COUNTY CLERK/ELECTIONS	401-05-2221		1202022 01/21/2022			118.02	118.02	1.00
540.94		ACCOUNT #100915842								
01/21/2022		575-744-0043								
		INVOICE DATE 12/27/2021								
		SIERRA COUNTY CLERK/ELECTIONS	401-05-2221			/ /		116.93	116.93	1.00
		ACCOUNT #100916428								
		575-895-3396								
		LAS PALOMAS FIRE DEPT	414-83-2552			/ /		165.02	165.02	1.00
		ACCOUNT #100287087								
		575-894-1553								
		INVOICE DATE 1/11/2022								
		CUCHILLO FIRE DEPT	411-78-2552			/ /		140.97	140.97	1.00
		ACCOUNT #100847920								
		575-743-0239								
		INVOICE DATE 1/11/2022								

BUREAU OF ELECTIONS 234.95 LAS PALOMAS FIRE 165.02 MONTICELLO FIRE 140.97

03 0125608	WINSTON GENERAL STORE	WINSTON FIRE FUEL	410-74-2441		1212022 01/21/2022		68218	242.44	242.44	1.00
242.44		RECEIPTS 183892 12/3/21								
01/21/2022		#184494 12/10/2021								
		#184497 12/10/2021								
		#184491 12/10/2021								
		STATEMENT DATE 12/27/2021								
		DECEMBER 2021 FUEL								

WINSTON 242.44

03 R125609	WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221		1202022 01/21/2022			73.42	73.42	1.00
73.42		ACCOUNT #0000015307								
01/21/2022		575-772-5111								
		BILL DATE 1/1/2022								

POVERTY CREEK FIRE 73.42

03 V125610	MCI COMM SERVICE	ARREY DERRY FIRE DEPT	409-77-2221		1212022 01/21/2022			183.10	183.10	1.00
183.10		ACCOUNT #575-267-0716 7468								
01/21/2022		BILL DATE 1/7/2022								

ARREY/DERRY FIRE 183.10

03 R125611	CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221			01/21/2022		183.10	183.10	1.00
183.10		ACCOUNT #575-267-0716 7469								
01/21/2022		BILL DATE 1/7/2022								

ARREY/DERRY FIRE 183.10

03 0125612	PENGUIN MANAGEMENT INC.	GRT	414-83-2300		1202022 01/21/2022		68636	80.58	80.58	1.00
80.58		INVOICE #67683					68636			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	01/21/2022		LAS PALOMAS FIRE DEPT INVOICE DATE 12/1/2021 INVOICE RECEIVED 1/15/2022					
AS PALOMAS FIRE		80.58						
03 0125613		NM TAX & REVENUE DEPARTMENT	STATE DED	PAYDAY 01/20/2022 401-00-2001		/ /		92.39
4233.62			STATE DED	PAYDAY 01/20/2022 401-01-2002		/ /		574.95
01/21/2022			STATE DED	PAYDAY 01/20/2022 401-02-2002		/ /		84.29
			STATE DED	PAYDAY 01/20/2022 401-04-2001		/ /		97.93
			STATE DED	PAYDAY 01/20/2022 401-04-2002		/ /		93.01
			STATE DED	PAYDAY 01/20/2022 401-06-2001		/ /		76.62
			STATE DED	PAYDAY 01/20/2022 401-06-2002		/ /		137.13
			STATE DED	PAYDAY 01/20/2022 401-07-2001		/ /		85.24
			STATE DED	PAYDAY 01/20/2022 401-07-2002		/ /		125.66
			STATE DED	PAYDAY 01/20/2022 401-08-2001		/ /		86.04
			STATE DED	PAYDAY 01/20/2022 401-08-2002		/ /		738.09
			STATE DED	PAYDAY 01/20/2022 401-09-2002		/ /		446.77
			STATE DED	PAYDAY 01/20/2022 401-15-2001		/ /		32.69
			STATE DED	PAYDAY 01/20/2022 402-50-2002		/ /		380.13
			STATE DED	PAYDAY 01/20/2022 405-67-2002		/ /		20.94
			STATE DED	PAYDAY 01/20/2022 405-67-2004		/ /		2.94
			STATE DED	PAYDAY 01/20/2022 406-70-2002		/ /		43.31
			STATE DED	PAYDAY 01/20/2022 422-66-2002		/ /		32.64
			STATE DED	PAYDAY 01/20/2022 500-08-2005		/ /		75.05
			STATE DED	PAYDAY 01/20/2022 508-39-2002		/ /		8.47
			STATE DED	PAYDAY 01/20/2022 509-38-2002		/ /		27.33
			STATE DED	PAYDAY 01/20/2022 510-37-2002		/ /		162.21
			STATE DED	PAYDAY 01/20/2022 627-26-2002		/ /		123.17
			STATE DED	PAYDAY 01/20/2022 629-03-2002		/ /		63.79
			STATE DED	PAYDAY 01/20/2022 634-32-2002		/ /		469.46
			STATE DED	PAYDAY 01/20/2022 401-02-2002		/ /		50.48
			STATE DED	PAYDAY 01/24/2022 401-09-2002		/ /		102.92

COMMISSIONERS	92.39	ADMINISTRATION	574.95	FACILITIES MANAGEMENT	134.74
OFFICE OF COUNTY CLERK	190.94	PROPERTY ASSESSMENTS	213.75	TREASURERS	210.90
LAW ENFORCEMENT	899.18	DETENTION	549.69	PROBATE JUDGE	32.69
ROAD	380.13	LANDFILL	23.88	COUNTY INDIGENT CLAIMS	43.31
REAPPRAISAL FUND	32.64	DWI PROGRAM FEES FUND	8.47	DWI DISTRIBUTION FUND	27.33
DWI GRANT FUND	162.21	FLOOD DAMAGE REPAIR	123.17	EMERGENCY MGMT SERVICE	63.79
DISPATCH	469.46				

03 V125614	NM STATE TREASURER - PERA	PERA RG DED	PAYDAY 01/20/2022 401-01-2002		/ /		1860.36
20977.53		PERA RG DED	PAYDAY 01/20/2022 401-02-2002		/ /		411.60
01/21/2022		PERA RG DED	PAYDAY 01/20/2022 401-04-2001		/ /		265.65
		PERA RG DED	PAYDAY 01/20/2022 401-04-2002		/ /		561.06
		PERA RG DED	PAYDAY 01/20/2022 401-06-2001		/ /		265.65
		PERA RG DED	PAYDAY 01/20/2022 401-06-2002		/ /		648.71
		PERA RG DED	PAYDAY 01/20/2022 401-07-2002		/ /		438.27
		PERA RG DED	PAYDAY 01/20/2022 401-08-2002		/ /		409.91
		PERA RG DED	PAYDAY 01/20/2022 401-09-2002		/ /		1308.06
		PERA RG DED	PAYDAY 01/20/2022 402-50-2002		/ /		1511.24
		PERA RG DED	PAYDAY 01/20/2022 405-67-2002		/ /		84.82
		PERA RG DED	PAYDAY 01/20/2022 406-70-2002		/ /		129.33
		PERA RG DED	PAYDAY 01/20/2022 422-66-2002		/ /		152.77
		PERA RG DED	PAYDAY 01/20/2022 508-39-2002		/ /		30.68
		PERA RG DED	PAYDAY 01/20/2022 509-38-2002		/ /		131.80
		PERA RG DED	PAYDAY 01/20/2022 510-37-2002		/ /		184.29
		PERA RG DED	PAYDAY 01/20/2022 627-26-2002		/ /		374.54

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG DED	PAYDAY 01/20/2022 629-03-2002		/ /		232.00
			PERA RG DED	PAYDAY 01/20/2022 634-32-2002		/ /		1656.07
			PERA RG MATCH	PAYDAY 01/20/2022 401-01-2006		/ /		1711.89
			PERA RG MATCH	PAYDAY 01/20/2022 401-02-2006		/ /		378.75
			PERA RG MATCH	PAYDAY 01/20/2022 401-04-2006		/ /		760.72
			PERA RG MATCH	PAYDAY 01/20/2022 401-06-2006		/ /		838.63
			PERA RG MATCH	PAYDAY 01/20/2022 401-07-2006		/ /		403.29
			PERA RG MATCH	PAYDAY 01/20/2022 401-08-2006		/ /		377.19
			PERA RG MATCH	PAYDAY 01/20/2022 401-09-2006		/ /		1203.66
			PERA RG MATCH	PAYDAY 01/20/2022 402-50-2006		/ /		1390.61
			PERA RG MATCH	PAYDAY 01/20/2022 405-67-2006		/ /		78.06
			PERA RG MATCH	PAYDAY 01/20/2022 406-70-2006		/ /		119.01
			PERA RG MATCH	PAYDAY 01/20/2022 422-66-2006		/ /		140.59
			PERA RG MATCH	PAYDAY 01/20/2022 508-39-2006		/ /		28.22
			PERA RG MATCH	PAYDAY 01/20/2022 509-38-2006		/ /		121.28
			PERA RG MATCH	PAYDAY 01/20/2022 510-37-2006		/ /		169.58
			PERA RG MATCH	PAYDAY 01/20/2022 627-26-2006		/ /		344.64
			PERA RG MATCH	PAYDAY 01/20/2022 629-03-2006		/ /		213.48
			PERA RG MATCH	PAYDAY 01/20/2022 634-32-2006		/ /		1523.88
			PERA RG DED	PAYDAY 01/24/2022 401-09-2002		/ /		270.94
			PERA RG MATCH	PAYDAY 01/24/2022 401-09-2006		/ /		249.31

DMINISTRATION	3572.25	FACILITIES MANAGEMENT	790.35	OFFICE OF COUNTY CLERK	1587.42
ROPERTY ASSESSMENTS	1749.99	TREASURERS	841.56	LAW ENFORCEMENT	787.10
ETENTION	3031.97	ROAD	2901.85	LANDFILL	162.88
OUNTY INDIGENT CLAIMS	248.34	REAPPRAISAL FUND	293.16	DWI PROGRAM FEES FUND	58.90
WI DISTRIBUTION FUND	253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18
MERGENCY MGMT SERVICE	445.48	DISPATCH	3179.95		

03 R125615	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 01/20/2022 401-08-2001		/ /		361.32
7188.70		PERA LE DED	PAYDAY 01/20/2022 401-08-2002		/ /		2655.76
01/21/2022		PERA LE MATCH	PAYDAY 01/20/2022 401-08-2040		/ /		4171.62

AW ENFORCEMENT 7188.70

03 R125616	DEPARTMENT OF THE TREASURY/FICA	FICA DED	PAYDAY 01/20/2022 401-00-2001		/ /		153.81
17044.57		FICA DED	PAYDAY 01/20/2022 401-01-2002		/ /		1026.19
01/21/2022		FICA DED	PAYDAY 01/20/2022 401-02-2002		/ /		227.63
		FICA DED	PAYDAY 01/20/2022 401-04-2001		/ /		154.65
		FICA DED	PAYDAY 01/20/2022 401-04-2002		/ /		303.68
		FICA DED	PAYDAY 01/20/2022 401-06-2001		/ /		146.72
		FICA DED	PAYDAY 01/20/2022 401-06-2002		/ /		373.75
		FICA DED	PAYDAY 01/20/2022 401-07-2001		/ /		150.13
		FICA DED	PAYDAY 01/20/2022 401-07-2002		/ /		267.73
		FICA DED	PAYDAY 01/20/2022 401-08-2001		/ /		161.75
		FICA DED	PAYDAY 01/20/2022 401-08-2002		/ /		1454.67
		FICA DED	PAYDAY 01/20/2022 401-09-2002		/ /		944.17
		FICA DED	PAYDAY 01/20/2022 401-15-2001		/ /		36.00
		FICA DED	PAYDAY 01/20/2022 402-50-2002		/ /		842.43
		FICA DED	PAYDAY 01/20/2022 405-67-2002		/ /		46.67
		FICA DED	PAYDAY 01/20/2022 405-67-2004		/ /		51.34
		FICA DED	PAYDAY 01/20/2022 406-70-2002		/ /		70.72
		FICA DED	PAYDAY 01/20/2022 422-66-2002		/ /		88.87
		FICA DED	PAYDAY 01/20/2022 500-08-2005		/ /		222.22
		FICA DED	PAYDAY 01/20/2022 508-39-2002		/ /		17.85
		FICA DED	PAYDAY 01/20/2022 509-38-2002		/ /		76.73
		FICA DED	PAYDAY 01/20/2022 510-37-2002		/ /		107.28
		FICA DED	PAYDAY 01/20/2022 627-26-2002		/ /		216.09
		FICA DED	PAYDAY 01/20/2022 629-03-2002		/ /		130.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA	DED PAYDAY 01/20/2022 634-32-2002		/ /		985.55
			FICA	MATCH PAYDAY 01/20/2022 401-00-2007		/ /		153.82
			FICA	MATCH PAYDAY 01/20/2022 401-01-2007		/ /		1026.20
			FICA	MATCH PAYDAY 01/20/2022 401-02-2007		/ /		227.63
			FICA	MATCH PAYDAY 01/20/2022 401-04-2007		/ /		458.36
			FICA	MATCH PAYDAY 01/20/2022 401-06-2007		/ /		520.49
			FICA	MATCH PAYDAY 01/20/2022 401-07-2007		/ /		417.86
			FICA	MATCH PAYDAY 01/20/2022 401-08-2007		/ /		1616.43
			FICA	MATCH PAYDAY 01/20/2022 401-09-2007		/ /		944.15
			FICA	MATCH PAYDAY 01/20/2022 401-15-2007		/ /		36.01
			FICA	MATCH PAYDAY 01/20/2022 402-50-2007		/ /		842.43
			FICA	MATCH PAYDAY 01/20/2022 405-67-2007		/ /		98.02
			FICA	MATCH PAYDAY 01/20/2022 406-70-2007		/ /		70.71
			FICA	MATCH PAYDAY 01/20/2022 422-66-2007		/ /		88.87
			FICA	MATCH PAYDAY 01/20/2022 500-08-2007		/ /		222.25
			FICA	MATCH PAYDAY 01/20/2022 508-39-2007		/ /		17.86
			FICA	MATCH PAYDAY 01/20/2022 509-38-2007		/ /		76.73
			FICA	MATCH PAYDAY 01/20/2022 510-37-2007		/ /		107.29
			FICA	MATCH PAYDAY 01/20/2022 627-26-2007		/ /		216.08
			FICA	MATCH PAYDAY 01/20/2022 629-03-2007		/ /		130.50
			FICA	MATCH PAYDAY 01/20/2022 634-32-2007		/ /		985.58
			FICA	DED PAYDAY 01/20/2022 401-02-2002		/ /		113.61
			FICA	MATCH PAYDAY 01/20/2022 401-02-2007		/ /		113.61
			FICA	DED PAYDAY 01/24/2022 401-09-2002		/ /		151.48
			FICA	MATCH PAYDAY 01/24/2022 401-09-2007		/ /		151.47

COMMISSIONERS	307.61	ADMINISTRATION	2052.39	FACILITIES MANAGEMENT	682.48
OFFICE OF COUNTY CLERK	916.69	PROPERTY ASSESSMENTS	1040.96	TREASURERS	835.72
LAW ENFORCEMENT	3677.32	DETENTION	2191.27	PROBATE JUDGE	72.01
ROAD	1684.86	LANDFILL	196.03	COUNTY INDIGENT CLAIMS	141.43
REAPPRAISAL FUND	177.74	DWI PROGRAM FEES FUND	35.71	DWI DISTRIBUTION FUND	153.46
DWI GRANT FUND	214.57	FLOOD DAMAGE REPAIR	432.17	EMERGENCY MGMT SERVICE	261.00
DISPATCH	1971.13				

03 0125617	AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE	DED	PAYDAY 01/20/2022 401-01-2002		/ /		336.53
1564.23		AFLACPRE	DED	PAYDAY 01/20/2022 401-02-2002		/ /		41.16
01/21/2022		AFLACPRE	DED	PAYDAY 01/20/2022 401-04-2002		/ /		176.32
		AFLACPRE	DED	PAYDAY 01/20/2022 401-06-2001		/ /		42.92
		AFLACPRE	DED	PAYDAY 01/20/2022 401-06-2002		/ /		76.21
		AFLACPRE	DED	PAYDAY 01/20/2022 401-07-2001		/ /		42.09
		AFLACPRE	DED	PAYDAY 01/20/2022 401-07-2002		/ /		166.70
		AFLACPRE	DED	PAYDAY 01/20/2022 401-08-2002		/ /		211.50
		AFLACPRE	DED	PAYDAY 01/20/2022 401-09-2002		/ /		122.22
		AFLACPRE	DED	PAYDAY 01/20/2022 402-50-2002		/ /		157.48
		AFLACPRE	DED	PAYDAY 01/20/2022 405-67-2002		/ /		25.95
		AFLACPRE	DED	PAYDAY 01/20/2022 634-32-2002		/ /		128.55
		AFLACPRE	DED	PAYDAY 01/24/2022 401-09-2002		/ /		36.60

ADMINISTRATION	336.53	FACILITIES MANAGEMENT	41.16	OFFICE OF COUNTY CLERK	176.32
PROPERTY ASSESSMENTS	119.13	TREASURERS	208.79	LAW ENFORCEMENT	211.50
DETENTION	158.82	ROAD	157.48	LANDFILL	25.95
DISPATCH	128.55				

03 0125618	AMERICAN FAMILY LIFE ASSURANCE	AFLAC	DED	PAYDAY 01/20/2022 402-50-2002		/ /		9.31
12.42		AFLAC	DED	PAYDAY 01/20/2022 405-67-2002		/ /		3.11
01/21/2022								

ROAD	9.31	LANDFILL	3.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3 0125619		LEGALSHIELD	PREPDLEG DED	PAYDAY 01/20/2022 401-01-2002		/ /		40.88
179.53			PREPDLEG DED	PAYDAY 01/20/2022 401-02-2002		/ /		9.48
01/21/2022			PREPDLEG DED	PAYDAY 01/20/2022 401-04-2001		/ /		16.95
			PREPDLEG DED	PAYDAY 01/20/2022 401-06-2002		/ /		19.65
			PREPDLEG DED	PAYDAY 01/20/2022 401-08-2002		/ /		21.44
			PREPDLEG DED	PAYDAY 01/20/2022 401-09-2002		/ /		9.48
			PREPDLEG DED	PAYDAY 01/20/2022 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 01/20/2022 422-66-2002		/ /		6.78
			PREPDLEG DED	PAYDAY 01/20/2022 634-32-2002		/ /		37.92

DMINISTRATION 40.88 FACILITIES MANAGEMENT 9.48 OFFICE OF COUNTY CLERK 16.95
ROPERTY ASSESSMENTS 19.65 LAW ENFORCEMENT 21.44 DETENTION 9.48
OAD 16.95 REAPPRAISAL FUND 6.78 DISPATCH 37.92

3 0125620		GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE DED	PAYDAY 01/20/2022 401-01-2002		/ /		22.00
250.00			GLBELIFE DED	PAYDAY 01/20/2022 401-02-2002		/ /		14.00
01/21/2022			GLBELIFE DED	PAYDAY 01/20/2022 401-04-2002		/ /		8.00
			GLBELIFE DED	PAYDAY 01/20/2022 401-06-2002		/ /		19.20
			GLBELIFE DED	PAYDAY 01/20/2022 401-08-2001		/ /		24.00
			GLBELIFE DED	PAYDAY 01/20/2022 401-09-2002		/ /		12.00
			GLBELIFE DED	PAYDAY 01/20/2022 402-50-2002		/ /		43.75
			GLBELIFE DED	PAYDAY 01/20/2022 405-67-2002		/ /		10.25
			GLBELIFE DED	PAYDAY 01/20/2022 422-66-2002		/ /		12.80
			GLBELIFE DED	PAYDAY 01/20/2022 627-26-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 01/20/2022 634-32-2002		/ /		62.00

DMINISTRATION 22.00 FACILITIES MANAGEMENT 14.00 OFFICE OF COUNTY CLERK 8.00
ROPERTY ASSESSMENTS 19.20 LAW ENFORCEMENT 24.00 DETENTION 12.00
OAD 43.75 LANDFILL 10.25 REAPPRAISAL FUND 12.80
LOOD DAMAGE REPAIR 22.00 DISPATCH 62.00

3 R125621		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 01/20/2022 406-70-2002		/ /		200.00
200.00								
01/21/2022								

OUNTY INDIGENT CLAIMS 200.00

3 R125622		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 01/20/2022 401-06-2002		/ /		120.00
200.00			NMSECU DED	PAYDAY 01/20/2022 422-66-2002		/ /		80.00
01/21/2022								

ROPERTY ASSESSMENTS 120.00 REAPPRAISAL FUND 80.00

3 R125623		CITIZENS BANK	CIT2ND DED	PAYDAY 01/20/2022 401-01-2002		/ /		20.00
20.00								
01/21/2022								

DMINISTRATION 20.00

3 R125624		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 01/20/2022 401-01-2002		/ /		300.00
800.00			NFCU2ND DED	PAYDAY 01/20/2022 401-06-2002		/ /		500.00
01/21/2022								

DMINISTRATION 300.00 PROPERTY ASSESSMENTS 500.00

3 0125625		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 01/20/2022 401-01-2002		/ /		99.00
482.62			NYLIFEIN DED	PAYDAY 01/20/2022 401-02-2002		/ /		13.85
01/21/2022			NYLIFEIN DED	PAYDAY 01/20/2022 401-07-2002		/ /		12.00
			NYLIFEIN DED	PAYDAY 01/20/2022 401-08-2002		/ /		93.45

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
			NYLIFEIN	DED	PAYDAY 01/20/2022 401-09-2002		/ /		47.00
			NYLIFEIN	DED	PAYDAY 01/20/2022 402-50-2002		/ /		155.32
			NYLIFEIN	DED	PAYDAY 01/20/2022 509-38-2002		/ /		27.00
			NYLIFEIN	DED	PAYDAY 01/20/2022 627-26-2002		/ /		20.00
			NYLIFEIN	DED	PAYDAY 01/20/2022 634-32-2002		/ /		15.00

ADMINISTRATION	99.00	FACILITIES MANAGEMENT	13.85	TREASURERS	12.00
LAW ENFORCEMENT	93.45	DETENTION	47.00	ROAD	155.32
FMI DISTRIBUTION FUND	27.00	FLOOD DAMAGE REPAIR	20.00	DISPATCH	15.00

13 0125626	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP	DED	PAYDAY 01/20/2022 401-01-2002		/ /		155.72
753.02		LIBPOP	DED	PAYDAY 01/20/2022 401-02-2002		/ /		32.78
01/21/2022		LIBPOP	DED	PAYDAY 01/20/2022 401-04-2002		/ /		5.18
		LIBPOP	DED	PAYDAY 01/20/2022 401-06-2002		/ /		22.44
		LIBPOP	DED	PAYDAY 01/20/2022 401-08-2002		/ /		163.30
		LIBPOP	DED	PAYDAY 01/20/2022 401-09-2002		/ /		61.48
		LIBPOP	DED	PAYDAY 01/20/2022 402-50-2002		/ /		104.88
		LIBPOP	DED	PAYDAY 01/20/2022 405-67-2002		/ /		9.46
		LIBPOP	DED	PAYDAY 01/20/2022 627-26-2002		/ /		23.68
		LIBPOP	DED	PAYDAY 01/20/2022 634-32-2002		/ /		174.10

ADMINISTRATION	155.72	FACILITIES MANAGEMENT	32.78	OFFICE OF COUNTY CLERK	5.18
PROPERTY ASSESSMENTS	22.44	LAW ENFORCEMENT	163.30	DETENTION	61.48
ROAD	104.88	LANDFILL	9.46	FLOOD DAMAGE REPAIR	23.68
DISPATCH	174.10				

03 0125627	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN	DED	PAYDAY 01/20/2022 401-01-2002		/ /		40.84
203.24		LIBERTYN	DED	PAYDAY 01/20/2022 401-04-2002		/ /		26.00
01/21/2022		LIBERTYN	DED	PAYDAY 01/20/2022 401-06-2001		/ /		10.54
		LIBERTYN	DED	PAYDAY 01/20/2022 401-06-2002		/ /		6.94
		LIBERTYN	DED	PAYDAY 01/20/2022 401-08-2002		/ /		33.94
		LIBERTYN	DED	PAYDAY 01/20/2022 401-09-2002		/ /		38.84
		LIBERTYN	DED	PAYDAY 01/20/2022 402-50-2002		/ /		18.36
		LIBERTYN	DED	PAYDAY 01/20/2022 634-32-2002		/ /		27.78

ADMINISTRATION	40.84	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	17.48
LAW ENFORCEMENT	33.94	DETENTION	38.84	ROAD	18.36
DISPATCH	27.78				

03 R125628	DEPARTMENT OF TREASURY/FED	FEDTAX	DED	PAYDAY 01/20/2022 401-00-2001		/ /		118.72
10008.97		FEDTAX	DED	PAYDAY 01/20/2022 401-01-2002		/ /		1333.46
01/21/2022		FEDTAX	DED	PAYDAY 01/20/2022 401-02-2002		/ /		138.84
		FEDTAX	DED	PAYDAY 01/20/2022 401-04-2001		/ /		271.36
		FEDTAX	DED	PAYDAY 01/20/2022 401-04-2002		/ /		292.43
		FEDTAX	DED	PAYDAY 01/20/2022 401-06-2001		/ /		152.83
		FEDTAX	DED	PAYDAY 01/20/2022 401-06-2002		/ /		245.68
		FEDTAX	DED	PAYDAY 01/20/2022 401-07-2001		/ /		242.88
		FEDTAX	DED	PAYDAY 01/20/2022 401-07-2002		/ /		356.44
		FEDTAX	DED	PAYDAY 01/20/2022 401-08-2001		/ /		175.90
		FEDTAX	DED	PAYDAY 01/20/2022 401-08-2002		/ /		1691.02
		FEDTAX	DED	PAYDAY 01/20/2022 401-09-2002		/ /		953.62
		FEDTAX	DED	PAYDAY 01/20/2022 401-15-2001		/ /		59.80
		FEDTAX	DED	PAYDAY 01/20/2022 402-50-2002		/ /		1020.75
		FEDTAX	DED	PAYDAY 01/20/2022 405-67-2002		/ /		61.55
		FEDTAX	DED	PAYDAY 01/20/2022 406-70-2002		/ /		71.29
		FEDTAX	DED	PAYDAY 01/20/2022 422-66-2002		/ /		65.70
		FEDTAX	DED	PAYDAY 01/20/2022 500-08-2005		/ /		178.17
		FEDTAX	DED	PAYDAY 01/20/2022 508-39-2002		/ /		18.17
		FEDTAX	DED	PAYDAY 01/20/2022 509-38-2002		/ /		36.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX	DED PAYDAY 01/20/2022 510-37-2002		/ /		645.83
			FEDTAX	DED PAYDAY 01/20/2022 627-26-2002		/ /		314.26
			FEDTAX	DED PAYDAY 01/20/2022 629-03-2002		/ /		121.43
			FEDTAX	DED PAYDAY 01/20/2022 634-32-2002		/ /		1173.01
			FEDTAX	DED PAYDAY 01/20/2022 401-02-2002		/ /		88.74
			FEDTAX	DED PAYDAY 01/24/2022 401-09-2002		/ /		181.02

COMMISSIONERS	118.72	ADMINISTRATION	1333.46	FACILITIES MANAGEMENT	227.58
OFFICE OF COUNTY CLERK	563.79	PROPERTY ASSESSMENTS	398.51	TREASURERS	599.32
LAW ENFORCEMENT	2045.09	DETENTION	1134.64	PROBATE JUDGE	59.80
ROAD	1020.75	LANDFILL	61.55	COUNTY INDIGENT CLAIMS	71.29
REAPPRAISAL FUND	65.70	DWI PROGRAM FEES FUND	18.17	DWI DISTRIBUTION FUND	36.07
DWI GRANT FUND	645.83	FLOOD DAMAGE REPAIR	314.26	EMERGENCY MGMT SERVICE	121.43
DISPATCH	1173.01				

03 R125629	DEPARTMENT OF TREASURY/MEDICAR	MEDICR	DED	PAYDAY 01/20/2022 401-00-2001		/ /		35.97
3986.27		MEDICR	DED	PAYDAY 01/20/2022 401-01-2002		/ /		240.00
01/21/2022		MEDICR	DED	PAYDAY 01/20/2022 401-02-2002		/ /		53.23
		MEDICR	DED	PAYDAY 01/20/2022 401-04-2001		/ /		36.17
		MEDICR	DED	PAYDAY 01/20/2022 401-04-2002		/ /		71.02
		MEDICR	DED	PAYDAY 01/20/2022 401-06-2001		/ /		34.31
		MEDICR	DED	PAYDAY 01/20/2022 401-06-2002		/ /		87.40
		MEDICR	DED	PAYDAY 01/20/2022 401-07-2001		/ /		35.11
		MEDICR	DED	PAYDAY 01/20/2022 401-07-2002		/ /		62.61
		MEDICR	DED	PAYDAY 01/20/2022 401-08-2001		/ /		37.83
		MEDICR	DED	PAYDAY 01/20/2022 401-08-2002		/ /		340.22
		MEDICR	DED	PAYDAY 01/20/2022 401-09-2002		/ /		220.82
		MEDICR	DED	PAYDAY 01/20/2022 401-15-2001		/ /		8.42
		MEDICR	DED	PAYDAY 01/20/2022 402-50-2002		/ /		197.01
		MEDICR	DED	PAYDAY 01/20/2022 405-67-2002		/ /		10.92
		MEDICR	DED	PAYDAY 01/20/2022 405-67-2004		/ /		12.00
		MEDICR	DED	PAYDAY 01/20/2022 406-70-2002		/ /		16.54
		MEDICR	DED	PAYDAY 01/20/2022 422-66-2002		/ /		20.79
		MEDICR	DED	PAYDAY 01/20/2022 500-08-2005		/ /		51.97
		MEDICR	DED	PAYDAY 01/20/2022 508-39-2002		/ /		4.18
		MEDICR	DED	PAYDAY 01/20/2022 509-38-2002		/ /		17.95
		MEDICR	DED	PAYDAY 01/20/2022 510-37-2002		/ /		25.09
		MEDICR	DED	PAYDAY 01/20/2022 627-26-2002		/ /		50.54
		MEDICR	DED	PAYDAY 01/20/2022 629-03-2002		/ /		30.52
		MEDICR	DED	PAYDAY 01/20/2022 634-32-2002		/ /		230.51
		MEDICR	MATCH	PAYDAY 01/20/2022 401-00-2007		/ /		35.98
		MEDICR	MATCH	PAYDAY 01/20/2022 401-01-2007		/ /		239.99
		MEDICR	MATCH	PAYDAY 01/20/2022 401-02-2007		/ /		53.24
		MEDICR	MATCH	PAYDAY 01/20/2022 401-04-2007		/ /		107.19
		MEDICR	MATCH	PAYDAY 01/20/2022 401-06-2007		/ /		121.74
		MEDICR	MATCH	PAYDAY 01/20/2022 401-07-2007		/ /		97.72
		MEDICR	MATCH	PAYDAY 01/20/2022 401-08-2007		/ /		378.03
		MEDICR	MATCH	PAYDAY 01/20/2022 401-09-2007		/ /		220.82
		MEDICR	MATCH	PAYDAY 01/20/2022 401-15-2007		/ /		8.42
		MEDICR	MATCH	PAYDAY 01/20/2022 402-50-2007		/ /		197.03
		MEDICR	MATCH	PAYDAY 01/20/2022 405-67-2007		/ /		22.94
		MEDICR	MATCH	PAYDAY 01/20/2022 406-70-2007		/ /		16.54
		MEDICR	MATCH	PAYDAY 01/20/2022 422-66-2007		/ /		20.78
		MEDICR	MATCH	PAYDAY 01/20/2022 500-08-2007		/ /		51.99
		MEDICR	MATCH	PAYDAY 01/20/2022 508-39-2007		/ /		4.18
		MEDICR	MATCH	PAYDAY 01/20/2022 509-38-2007		/ /		17.94
		MEDICR	MATCH	PAYDAY 01/20/2022 510-37-2007		/ /		25.09
		MEDICR	MATCH	PAYDAY 01/20/2022 627-26-2007		/ /		50.53
		MEDICR	MATCH	PAYDAY 01/20/2022 629-03-2007		/ /		30.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MEDICR	MATCH PAYDAY 01/20/2022 634-32-2007		/ /		230.48		
			MEDICR	DED PAYDAY 01/20/2022 401-02-2002		/ /		26.57		
			MEDICR	MATCH PAYDAY 01/20/2022 401-02-2007		/ /		26.57		
			MEDICR	DED PAYDAY 01/24/2022 401-09-2002		/ /		35.43		
			MEDICR	MATCH PAYDAY 01/24/2022 401-09-2007		/ /		35.42		

COMMISSIONERS	71.95	ADMINISTRATION	479.99	FACILITIES MANAGEMENT	159.61
OFFICE OF COUNTY CLERK	214.38	PROPERTY ASSESSMENTS	243.45	TREASURERS	195.44
LAW ENFORCEMENT	860.04	DETENTION	512.49	PROBATE JUDGE	16.84
ROAD	394.04	LANDFILL	45.86	COUNTY INDIGENT CLAIMS	33.08
REAPPRAISAL FUND	41.57	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	460.99				

03 0125630	NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED	PAYDAY 01/20/2022 401-01-2002		/ /		174.67		
13126.23		RHCA	DED	PAYDAY 01/20/2022 401-02-2002		/ /		38.64		
01/21/2022		RHCA	DED	PAYDAY 01/20/2022 401-04-2001		/ /		24.94		
		RHCA	DED	PAYDAY 01/20/2022 401-04-2002		/ /		52.67		
		RHCA	DED	PAYDAY 01/20/2022 401-06-2001		/ /		24.94		
		RHCA	DED	PAYDAY 01/20/2022 401-06-2002		/ /		60.62		
		RHCA	DED	PAYDAY 01/20/2022 401-07-2002		/ /		41.15		
		RHCA	DED	PAYDAY 01/20/2022 401-08-2001		/ /		26.09		
		RHCA	DED	PAYDAY 01/20/2022 401-08-2002		/ /		230.22		
		RHCA	DED	PAYDAY 01/20/2022 401-09-2002		/ /		122.82		
		RHCA	DED	PAYDAY 01/20/2022 402-50-2002		/ /		141.93		
		RHCA	DED	PAYDAY 01/20/2022 405-67-2002		/ /		7.95		
		RHCA	DED	PAYDAY 01/20/2022 406-70-2002		/ /		12.14		
		RHCA	DED	PAYDAY 01/20/2022 422-66-2002		/ /		14.35		
		RHCA	DED	PAYDAY 01/20/2022 508-39-2002		/ /		2.88		
		RHCA	DED	PAYDAY 01/20/2022 509-38-2002		/ /		12.38		
		RHCA	DED	PAYDAY 01/20/2022 627-26-2002		/ /		35.17		
		RHCA	DED	PAYDAY 01/20/2022 629-03-2002		/ /		21.78		
		RHCA	DED	PAYDAY 01/20/2022 634-32-2002		/ /		155.50		
		RHCA	MATCH	PAYDAY 01/20/2022 401-01-2662		/ /		349.37		
		RHCA	MATCH	PAYDAY 01/20/2022 401-02-2662		/ /		77.30		
		RHCA	MATCH	PAYDAY 01/20/2022 401-04-2662		/ /		155.25		
		RHCA	MATCH	PAYDAY 01/20/2022 401-06-2662		/ /		171.14		
		RHCA	MATCH	PAYDAY 01/20/2022 401-07-2662		/ /		82.30		
		RHCA	MATCH	PAYDAY 01/20/2022 401-08-2006		/ /		28.05		
		RHCA	MATCH	PAYDAY 01/20/2022 401-08-2662		/ /		484.62		
		RHCA	MATCH	PAYDAY 01/20/2022 401-09-2662		/ /		245.66		
		RHCA	MATCH	PAYDAY 01/20/2022 402-50-2662		/ /		283.80		
		RHCA	MATCH	PAYDAY 01/20/2022 405-67-2662		/ /		15.93		
		RHCA	MATCH	PAYDAY 01/20/2022 406-70-2662		/ /		24.29		
		RHCA	MATCH	PAYDAY 01/20/2022 422-66-2662		/ /		28.70		
		RHCA	MATCH	PAYDAY 01/20/2022 508-39-2662		/ /		5.76		
		RHCA	MATCH	PAYDAY 01/20/2022 509-38-2662		/ /		24.75		
		RHCA	MATCH	PAYDAY 01/20/2022 627-26-2662		/ /		70.33		
		RHCA	MATCH	PAYDAY 01/20/2022 629-03-2662		/ /		43.57		
		RHCA	MATCH	PAYDAY 01/20/2022 634-32-2662		/ /		311.02		
		SIERRA COUNTY'S SURPLUS CONTRIBUTION FOR THE RETIREE HEALTH CARE FOR JANUARY, 2022 INVOICE DATE 01/05/2022		401-00-2662	1052022	01/05/2022		9447.23	9447.23	1.00
		RHCA	DED	PAYDAY 01/24/2022 401-09-2002		/ /		25.44		
		RHCA	MATCH	PAYDAY 01/24/2022 401-09-2662		/ /		50.88		

ADMINISTRATION	524.04	FACILITIES MANAGEMENT	115.94	OFFICE OF COUNTY CLERK	232.86
PROPERTY ASSESSMENTS	256.70	TREASURERS	123.45	LAW ENFORCEMENT	768.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ETENTION	444.80	ROAD	425.73	LANDFILL	23.88			
OUNTY INDIGENT CLAIMS	36.43	REAPPRAISAL FUND	43.05	DWI PROGRAM FEES FUND	8.64			
WI DISTRIBUTION FUND	37.13	FLOOD DAMAGE REPAIR	105.50	EMERGENCY MGMT SERVICE	65.35			
ISPATCH	466.52	COMMISSIONERS	9447.23					
03 Q125631	NATIONWIDE	D-COMP DED	PAYDAY 01/20/2022 401-01-2002			/ /		180.00
1040.00		D-COMP DED	PAYDAY 01/20/2022 401-02-2002			/ /		40.00
01/21/2022		D-COMP DED	PAYDAY 01/20/2022 401-04-2001			/ /		35.00
		D-COMP DED	PAYDAY 01/20/2022 401-05-2001			/ /		50.00
		D-COMP DED	PAYDAY 01/20/2022 401-08-2002			/ /		150.00
		D-COMP DED	PAYDAY 01/20/2022 401-09-2002			/ /		30.00
		D-COMP DED	PAYDAY 01/20/2022 402-50-2002			/ /		185.00
		D-COMP DED	PAYDAY 01/20/2022 405-67-2002			/ /		10.00
		D-COMP DED	PAYDAY 01/20/2022 627-26-2002			/ /		50.00
		D-COMP DED	PAYDAY 01/20/2022 634-32-2002			/ /		260.00
		D-COMP DED	PAYDAY 01/24/2022 401-09-2002			/ /		50.00
DMINISTRATION	180.00	FACILITIES MANAGEMENT	40.00	OFFICE OF COUNTY CLERK	35.00			
AW ENFORCEMENT	200.00	DETENTION	80.00	ROAD	185.00			
ANDFILL	10.00	FLOOD DAMAGE REPAIR	50.00	DISPATCH	260.00			
03 R125632	BLUETARP FINANCIAL, INC.	CAPT ONE DED	PAYDAY 01/20/2022 401-01-2002			/ /		350.00
350.00								
01/21/2022								
DMINISTRATION	350.00							
03 R125633	GO2BANK	GOTOBANK DED	PAYDAY 01/20/2022 401-04-2001			/ /		200.00
200.00								
01/21/2022								
FFICE OF COUNTY CLERK	200.00							
OD R 26667	LEE, VIRGINIA A	PYRL FM-01/02/2022 TO-01/15/2022 401-09-2002				/ /		1620.91
1620.91								
01/24/2022								
ETENTION	1620.91							
03 R125634	NM STATE TREASURER - PERA	PERA RG DED	PAYDAY 01/20/2022 401-01-2002			/ /		1860.36
20457.28		PERA RG DED	PAYDAY 01/20/2022 401-02-2002			/ /		411.60
01/25/2022		PERA RG DED	PAYDAY 01/20/2022 401-04-2001			/ /		265.65
		PERA RG DED	PAYDAY 01/20/2022 401-04-2002			/ /		561.05
		PERA RG DED	PAYDAY 01/20/2022 401-06-2001			/ /		265.65
		PERA RG DED	PAYDAY 01/20/2022 401-06-2002			/ /		645.71
		PERA RG DED	PAYDAY 01/20/2022 401-07-2002			/ /		438.27
		PERA RG DED	PAYDAY 01/20/2022 401-08-2002			/ /		409.91
		PERA RG DED	PAYDAY 01/20/2022 401-09-2002			/ /		1308.06
		PERA RG DED	PAYDAY 01/20/2022 402-50-2002			/ /		1511.24
		PERA RG DED	PAYDAY 01/20/2022 405-67-2002			/ /		84.82
		PERA RG DED	PAYDAY 01/20/2022 406-70-2002			/ /		129.33
		PERA RG DED	PAYDAY 01/20/2022 422-66-2002			/ /		152.77
		PERA RG DED	PAYDAY 01/20/2022 508-39-2002			/ /		30.68
		PERA RG DED	PAYDAY 01/20/2022 509-38-2002			/ /		131.80
		PERA RG DED	PAYDAY 01/20/2022 510-37-2002			/ /		184.29
		PERA RG DED	PAYDAY 01/20/2022 627-26-2002			/ /		374.54
		PERA RG DED	PAYDAY 01/20/2022 629-03-2002			/ /		232.00
		PERA RG DED	PAYDAY 01/20/2022 634-32-2002			/ /		1656.07
		PERA RG MATCH	PAYDAY 01/20/2022 401-01-2006			/ /		1711.89

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG MATCH PAYDAY 01/20/2022	401-02-2006		/ /		378.75
			PERA RG MATCH PAYDAY 01/20/2022	401-04-2006		/ /		760.72
			PERA RG MATCH PAYDAY 01/20/2022	401-06-2006		/ /		838.63
			PERA RG MATCH PAYDAY 01/20/2022	401-07-2006		/ /		403.29
			PERA RG MATCH PAYDAY 01/20/2022	401-08-2006		/ /		377.19
			PERA RG MATCH PAYDAY 01/20/2022	401-09-2006		/ /		1203.66
			PERA RG MATCH PAYDAY 01/20/2022	402-50-2006		/ /		1390.61
			PERA RG MATCH PAYDAY 01/20/2022	405-67-2006		/ /		78.06
			PERA RG MATCH PAYDAY 01/20/2022	406-70-2006		/ /		119.01
			PERA RG MATCH PAYDAY 01/20/2022	422-66-2006		/ /		140.59
			PERA RG MATCH PAYDAY 01/20/2022	508-39-2006		/ /		28.22
			PERA RG MATCH PAYDAY 01/20/2022	509-38-2006		/ /		121.28
			PERA RG MATCH PAYDAY 01/20/2022	510-37-2006		/ /		169.58
			PERA RG MATCH PAYDAY 01/20/2022	627-26-2006		/ /		344.64
			PERA RG MATCH PAYDAY 01/20/2022	629-03-2006		/ /		213.48
			PERA RG MATCH PAYDAY 01/20/2022	634-32-2006		/ /		1523.88

ADMINISTRATION	3572.25	FACILITIES MANAGEMENT	790.35	OFFICE OF COUNTY CLERK	1587.42
PROPERTY ASSESSMENTS	1749.99	TREASURERS	841.56	LAW ENFORCEMENT	787.10
DETENTION	2511.72	ROAD	2901.85	LANDFILL	162.88
COUNTY INDIGENT CLAIMS	248.34	REAPPRAISAL FUND	293.36	DWI PROGRAM FEES FUND	58.90
DWI DISTRIBUTION FUND	253.08	DWI GRANT FUND	363.87	FLOOD DAMAGE REPAIR	719.18
EMERGENCY MGMT SERVICE	445.48	DISPATCH	3179.95		

03 0125635	BANK OF AMERICA	WALMART SUPERCENTER	401-00-2999	1242022	01/24/2022	68595	1277.89	1277.89	1.00
19702.98		EVENT-2022 LEGISLATIVE	426-45-2115		/ /	68614	100.00	100.00	1.00
01/27/2022		J2-METROFAX	401-06-2221		/ /	68279	9.95	9.95	1.00
		J2-METROFAX	401-07-2221		/ /	68279	9.95	9.95	1.00
		TRAVEL CARD ADMIN 6016							
		NM NOTARY STAMP DM	401-01-2225		/ /	68676	31.95	31.95	1.00
		NOTARY REGISTER DM	401-01-2225		/ /	68676	35.95	35.95	1.00
		SHIPPING	401-01-2225		/ /	68676	6.95	6.95	1.00
		AMERASSOCNOTARIES							
		GDF STUDIO LARKSPUR CLUB CHAIR	426-45-2999		/ /	68684	599.24	299.62	2.00
		TAX	426-45-2999		/ /	68684	50.92	50.92	1.00
		*HOUZZ INC.				68684			
		TRAVEL CARD ADMIN 9940							
		LANYARDS FOR SWIPE CARDS	634-32-2225		/ /	68534	214.00	214.00	1.00
		TAX	634-32-2225		/ /	68534	18.19	5.36	1.00
		ID WHOLESALER							
		DEDICATION PLAQUE	634-32-2225		/ /	68617	87.00	87.00	1.00
		SHIPPING	634-32-2225		/ /	68617	19.07	19.07	1.00
		PLAQUEMAKER							
		EXECUTIVE CHAIRS	634-32-2225		/ /	68643	198.00	99.00	2.00
		ACCENT CHAIRS FOR OFFICE	634-32-2225		/ /	68643	219.00	219.00	1.00
		DESK CHAIR MATS FOR CARPET	634-32-2225		/ /	68643	227.94	37.99	6.00
		CONFERENCE TABLE CHAIRS OFFICE	634-32-2225		/ /	68643	161.99	161.99	1.00
		TAX-INSTORE PICK UP? EXEMPT CARD	634-32-2225		/ /	68643	68.59	68.59	1.00
		WALMART.COM				68643			
		KITCHEN TRASH CAN	634-32-2225		/ /	68674	77.99	77.99	1.00
		UNDER DESK COMPUTER KEYBOARD TRA	634-32-2225		/ /	68674	66.99	66.99	1.00
		KITCHEN TABLE AND CHAIRS	634-32-2225		/ /	68674	184.99	184.99	1.00
		TAX	634-32-2225		/ /	68674	28.04	28.04	1.00
		*AMAZON				68674			
		WALMART	634-32-2225		/ /	68689	249.59	249.59	1.00
		STORAGE CABINET	634-32-2225		/ /	68685	212.84	212.84	1.00
		TAX	634-32-2225		/ /	68685	18.09	18.09	1.00
		*AMAZON				68685			
		M ATWELL 4910							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			40" SMART TV VIZIO	627-26-2225		/ /	68654	248.00	248.00	1.00
			TV WALL MOUNT BRACKET	627-26-2225		/ /	68654	28.96	28.96	1.00
			***WALMART				68654			
			T ATWELL 3319							
			TIRES FOR BROOM	402-50-2443		/ /	68603	352.00	88.00	4.00
			TAX	402-50-2443		/ /	68603	29.92	29.92	1.00
			*WALMART				68603			
			ROAD DEPARTMENT 5934							
			TRAINING FOR DALE AND ENRIQUE	604-85-2021		/ /	68600	130.00	65.00	2.00
			*SIGNET TRAINING				68600			
			SHERIFF DEPARTMENT 9225							
			SUPER GLUE GEL	605-86-2225		/ /	68679	11.44	5.72	2.00
			GOLD RUST METALLIC SPRAY PAINT	605-86-2225		/ /	68679	20.70	4.14	5.00
			DESK PAD CALENDAR	401-09-2225		/ /	68679	15.81	5.27	3.00
			ASTROBRIGHT COLOR PAPER	401-09-2225		/ /	68679	20.22	6.74	3.00
			ECOEARTH 2022 STANDING CALENDAR	605-86-2225		/ /	68679	6.99	6.99	1.00
			*WALMART				68679			
			DETENTION FACILITY 9241							
			EVENT*2022 LEGISLATIVE	401-08-2887		/ /	68646	225.00	225.00	1.00
			G HAMILTON 9934							
			EVENT*2022 LEGISLATIVE	401-09-2115		/ /	68604	225.00	225.00	1.00
			V LEE 6749							
			THE HOME DEPOT	506-56-2998		/ /	68619	384.71	384.71	1.00
			ADMINISTRATION OFFICE 9092							
			40IN TVS	634-32-2225		/ /	68649	458.00	229.00	2.00
			MICROWAVE	634-32-2225		/ /	68649	79.84	79.84	1.00
			*WALMART				68649			
			TRAVEL CARD SCRDA 2460							
			WALMART	410-74-2200		/ /	68594	86.42	86.42	1.00
			NM NOTARY RECORD BOOK	401-01-2225		/ /	68675	17.95	17.95	1.00
			NM NOTARY STAMP	401-01-2225		/ /	68675	19.95	19.95	1.00
			SHIPPING	401-01-2225		/ /	68675	6.95	6.95	1.00
			AMER ASSOC NOTARIES				68675			
			COUNTY OF SIERRA 6914							
			TOP REFRIGERATOR	401-00-2999		/ /	68593	1034.00	1034.00	1.00
			PARTS	401-00-2999		/ /	68593	17.28	17.28	1.00
			GE ELECTRIC RANGE	401-00-2999		/ /	68593	853.00	853.00	1.00
			CORDS	401-00-2999		/ /	68593	32.85	32.85	1.00
			TAX	401-00-2999		/ /	68593	164.66	164.66	1.00
			THE HOME DEPOT	401-00-2999		/ /	68593	9.68	9.68	1.00
			THE HOME DEPOT							
			OFFICE SIGN COMPANY	401-00-2999		/ /	68629	170.77	170.77	1.00
			FOLLETT 25LB ICE MACHINE	506-56-2998		/ /	68632	7855.31	7855.31	1.00
			WATER FILTER	506-56-2998		/ /	68632	161.99	161.99	1.00
			GRT	506-56-2998		/ /	68632	681.47	681.47	1.00
			***ICEMAKERDIRECT.COM				68632			
			AMAZON PRIME	401-01-2112		/ /		27.37-	27.37-	1.00
			AMERICAN GAMING SUPPLY	401-00-2999		/ /	68599	603.68	150.92	4.00
			THE WEBSTRAUANT STORE	401-00-2999		/ /	68598	1144.44	1144.44	1.00
			LABOR LAW CENTER	401-00-2225		/ /	68688	188.25	188.25	1.00
			TRAVEL CARD ADMIN 2378							
			EVENT*2022 LEGISLATIVE	401-04-2115		/ /	68653	270.00	270.00	1.00
			S TRUJILLO 5558							
			ACCOUNT NO. 4715290005188763							
			12/05/2021 - 01/04/2022							

COMMISSIONERS	5496.50	FIRE ADMINISTRATOR	750.16	PROPERTY ASSESSMENTS	9.95
TREASURERS	9.95	ADMINISTRATION	92.33	DISPATCH	2590.15
FLOOD DAMAGE REPAIR	276.96	ROAD	381.92	LAW ENFORCEMENT PROTEC	130.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ORRECTION FEES	39.13	DETENTION	261.03	LAW ENFORCEMENT	225.00					
APITAL PROJECTS	9083.48	WINSTON	86.42	OFFICE OF COUNTY CLERK	270.00					
3 R125636		BARTOO SAND & GRAVEL, INC.	RIP RAP FOR NEW BUILDING	506-56-2998	M37600	01/24/2022	68692	8341.13	8341.13	1.00
8341.13			PER CONTRACT AGREEMENT				68692			
01/27/2022			SIERRA COUNTY ROAD DEPT				68692			
			INVOICE #M37600				68692			
			INVOICE DATE 01/07/2022				68692			
APITAL PROJECTS	8341.13									
3 R125637		BARTOO SAND & GRAVEL, INC.	APPROPRIATION FOR NEW BUILDING	502-56-2984	M37625	01/25/2022	68574	100000.00	100000.00	1.00
111007.54			PARKING LOT-21-F2905				68574			
01/27/2022			OFFSET FROM ROAD DEPARTMENT	402-50-2891		/ /	68574	11007.54	11007.54	1.00
			PER PRICING AGREEMENT				68574			
			ITB #2021-10-01S-ROAD MATERIALS				68574			
			SIERRA COUNTY ROAD DEPT				68574			
			INVOICE #M37625							
			INVOICE DATE 01/11/2022							
			NEW BLDG PARKING LOT							
APITAL PROJECTS	100000.00	ROAD	11007.54							
3 0125638		CONCORD RADIOLOGY PLLC	SERVICE FOR SONDRA BREEDLOVE	406-70-2873		1242022 01/24/2022		149.00	149.00	1.00
149.00			DOS 12/08/2021							
01/27/2022			ACCOUNT NO. Z8U88RN							
			APPROVED BY COMMISSION							
			ON 01/11/2022							
OUNTY INDIGENT CLAIMS	149.00									
3 0125639		COUNTY OF SOCORRO	PRESCRIPTIONS FOR INMATE	406-70-2873		1242022 01/24/2022		683.00	683.00	1.00
683.00			NOVEMBER 2021							
01/27/2022			INVOICE NO. 22DC-028							
			INVOICE DATE 12/03/2021							
			APPROVED BY COMMISSION							
			ON 01/11/2022							
OUNTY INDIGENT CLAIMS	683.00									
3 0125640		FOXWORTH-GALBRAITH LUMBER CO IN	SUPPLIES AND MATERIALS	401-02-2550		1272022 01/27/2022	68161	35.98	35.98	1.00
35.98			SIERRA COUNTY FACILITIES MNGMNT							
01/27/2022			INVOICE #659500							
			INVOICE DATE 01/18/2022							
			CUSTOMER 54-7							
FACILITIES MANAGEMENT	35.98									
3 0125641		HOSPITAL SERVICES CORPORATION	FOURTH QUARTER UNEMPLOYMENT	401-00-2663		1242022 01/24/2022	68132	156.71	156.71	1.00
156.71			OCTOBER-DECEMBER 2021							
01/27/2022										
COMMISSIONERS	156.71									
3 0125642		KING'S LOCKSMITH	KEYS, TAGS	401-02-2550		1272022 01/27/2022	68163	23.10	23.10	1.00
50.30			INVOICE #08053							
01/27/2022			INVOICE DATE 1/25/2022							
			KEYS	401-02-2550		/ /	68163	27.20	27.20	1.00
			INVOICE #08051							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 1/21/2022							
			KEY	401-02-2550		/ /	68163	3.40	3.40	1.00
			INVOICE #08048							
			INVOICE DATE 01/19/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
FACILITIES MANAGEMENT		53.70								
03 R125643		LIGHTNING MECHANICAL LLC	CHANGE THERMOSTAT	401-02-2550	3445	01/27/2022	68694	325.50	325.50	1.00
	325.50		SERRAI COUNTY FACILITIES MNGMNT				68694			
	01/27/2022		INVOICE DATE 01/15/2022							
			INVOICE #003445							
FACILITIES MANAGEMENT		325.50								
03 0125644		LUNA COUNTY DETENTION CENTER	PRESCRIPTIONS FOR INMATES	406-70-2873	1242022	01/24/2022		1994.04	1994.04	1.00
	1994.04		NOVEMBER 2021							
	01/27/2022		DIAMOND PHARMACY							
			INVOICE NO. DP352021							
			INVOICE DATE 12/13/2021							
			APPROVED BY COMMISSION							
			ON 01/11/2022							
COUNTY INDIGENT CLAIMS		1994.04								
03 R125645		MICHAEL KOZLOSKI	SIERRA COUNTY ADMNINISTRATION	401-00-2333	1242022	01/24/2022	68511	4030.00	4030.00	1.00
	4372.55		NEW BUILDING SITE WORK				68511			
	01/27/2022		AND SET UP FOR NEW BUILDING				68511			
			INVOICE DATE 01/21/2022				68511			
			GRT 8.50%	401-00-2333		/ /	68511	342.55	342.55	1.00
									342.55	1.00
COMMISSIONERS		4372.55								
03 0125646		MIMBRES MEMORIAL HOSPITAL	SERVICE FOR COLTON SMITH	406-70-2873	1242022	01/24/2022		660.82	660.82	1.00
	660.82		DOS 11/20/2021							
	01/27/2022		ACCOUNT NO. 073792601							
			APPROVED BY COMMISSION							
			ON 01/11/2022							
COUNTY INDIGENT CLAIMS		660.82								
03 0125647		NEW MEXICO GAS COMPANY	SIERRA COUNTY DWI	509-38-2552	1242022	01/24/2022		101.00	101.00	1.00
	101.00		ACCOUNT #116152028-0478281-7							
	01/27/2022		516 N BROADWAY ST							
			BILL DATE 1/18/2022							
DWI DISTRIBUTION FUND		101.00								
03 0125648		NM DEPT. OF WORKFORCE SOLUTIONS	FOURTH QUARTER WAGE AND	401-00-2663	1242022	01/24/2022	68133	953.28	953.28	1.00
	953.28		CONTRIBUTION							
	01/27/2022		OCTOBER - DECEMBER 2021							
			EAN 96539							
COMMISSIONERS		953.28								
03 0125649		SUN VALLEY, INCORPORATED	SAW, NUTS, BOLTS	401-02-2550	1242022	01/24/2022	68721	31.86	31.86	1.00
	109.22		SIERRA COUNTY FACILITIES MNGMNT							
	01/27/2022		INVOICE #161881/6 01/14/2022							
			NUTS AND BOLTS	402-50-2891		/ /	68618	14.96	14.96	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY ROAD DEPT INVOICE #161841/6 INVOICE DATE1/11/2022							
			MATERIALS AND SUPPLIES	401-02-2550		/ /	68162	13.49	13.49	1.00
			SIERRA COUNTY FACILITIES MNGMNT INVOICE #161864/6 INVOICE DATE 01/13/2022							
			HEX KEYS	401-02-2550		/ /	68721	24.96	24.96	1.00
			INVOICE #161998/6 INVOICE DATE 01/20/2022							
			PAINT, NUTS, BOLTS	401-02-2550		/ /	68721	23.95	23.95	1.00
			INVOICE #161965/6 INVOICE DATE 01/18/2022 CUSTOMER #3082							
FACILITIES MANAGEMENT 94.26 ROAD 14.96										
03 0125650 690.96 01/27/2022		WAGNER EQUIPMENT COMPANY, INC.	TRAVEL TIME FOR BLADE REPAIR SIERRA COUNTY ROAD DEPT INVOICE #EH03243 INVOICE DATE 11/30/2021 INVOICE RECEIVED 01/18/2022	402-50-2330	EH03243	01/24/2022	68589 68589	433.25	433.25	1.00
			FILERS AND ELEMENTS SIERRA COUNTY ROAD DEPT INVOICE #P12C0441416 INVOICE DATE 12/23/2021	402-50-2330		/ /	68715 68715	257.71	257.71	1.00
ROAD 690.96										
03 R125651 15966.06 01/27/2022		WEX BANK	6.488 GALLONS OF UNLEADED SIERRA COUNTY COMMISSION	401-00-2441	1192022	01/19/2022	68150	23.35	23.35	1.00
			28.041 GALLONS OF UNLEADED SIERRA COUNTY ADMINISTRATION	401-01-2441		/ /	68151	94.35	94.35	1.00
			58.509 GALLONS OF UNLEADED SIERRA COUNTY ASSESSOR	422-66-2441		/ /	68189	205.81	205.81	1.00
			462.814 GALLONS DIESEL/UNLEADED SIERRA COUNTY DETENTION	401-09-2441		/ /	68142	1643.76	1643.76	1.00
			65.662 GALLONS OF UNLEADED SIERRA COUNTY FACILITIES MGMT	401-02-2441		/ /	68145	231.85	231.85	1.00
			41.301 GALLONS DIESEL/UNLEADED LAS PALOMAS FIRE DEPT	414-83-2441		/ /	68219	142.37	142.37	1.00
			94.456 GALLONS OF UNLEADED EMERGENCY SERVICES ADMINISTRATOR	426-45-2441		/ /	68147	333.55	333.55	1.00
			10.259 GALLONS OF UNLEADED LAS PALOMAS EMS	633-44-2441		/ /	68220	34.87	34.87	1.00
			31.360 GALLONS OF UNLEADED SIERRA COUNTY FLOOD DIRECTOR	627-26-2441		/ /	68146	111.42	111.42	1.00
			2186.660 GALLONS DIESEL/UNLEADED SIERRA COUNTY ROAD DEPARTMENT	402-50-2441		/ /	68138	8062.52	8062.52	1.00
			181.169 GALLONS DIESEL/UNLEADED SIERRA COUNTY LANDFILL	405-67-2441		/ /	68139	649.03	649.03	1.00
			11.810 GALLONS OF UNLEADED SIERRA COUNTY REGIONAL DISPATCH	634-32-2441		/ /	68148	42.50	42.50	1.00
			1195.616 GALLONS OF UNLEADED SIERRA COUNTY SHERIFF'S DEPT	401-08-2441		/ /	68141	4196.39	4196.39	1.00
			26.673 GALLONS OF UNLEADED SIERRA COUNTY TREASURER	401-07-2441		/ /	68152 68152	96.00	96.00	1.00
			51.653 GALLONS OF UNLEADED COSSAP GRANT	500-49-2330	1242022	01/24/2022	68144	179.33	179.33	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			REBATES	401-0 -1260		/ /		81.04-	81.04-	1.00
			INVOICE NO. 77337643							
			INVOICE DATE 12/31/2021							
			ACCOUNT NO. 0496-00-332608-5							

COMMISSIONERS	23.35	ADMINISTRATION	94.35	REAPPRAISAL FUND	205.81
DETENTION	1643.76	FACILITIES MANAGEMENT	231.85	LAS PALOMAS FIRE	142.37
FIRE ADMINISTRATOR	333.55	LAS PALOMAS EMS	34.87	FLOOD DAMAGE REPAIR	111.42
ROAD	8062.52	LANDFILL	649.03	DISPATCH	42.50
LAW ENFORCEMENT	4196.39	TREASURERS	96.00	COSSAP FEDERAL GRANT	179.33
TREASURER	81.04-				

03 0125652	WILSON & COMPANY, INC., ENGINEE	RAP PROJECT CERTIFICATION	417-52-2178	103122	01/24/2022	68102	1800.00	1800.00	1.00
3899.25		NMGRT @ 8.3125%	417-52-2178		/ /	68102	149.25	149.25	1.00
01/27/2022		INVOICE #103122							
		SB PROJECT CERTIFICATION	418-53-2178		/ /	68103	1800.00	1800.00	1.00
		NMGRT @ 8.3125%	418-53-2178		/ /	68103	150.00	150.00	1.00
		PROJECT 2160009200							
		INVOICE DATE 01/10/2022							
		PERCHA RD							

STATE CAP AGREEMENTS 1949.25 STATE SB AGREEMENTS 1950.00

03 0125653	WILSON & COMPANY, INC., ENGINEE	ENGINEERING & PROJECT MANAGEMENT	416-51-2178	103225	01/24/2022	67864	1800.00	1800.00	1.00
1949.63		NMGRT @ 8.3125%	416-51-2178		/ /	67864	149.63	149.63	1.00
01/27/2022		SIERRA COUNTY ROAD DEPT							
		INVOICE #103225							
		PROJECT #22600024G0							
		INVOICE DATE 1/13/2022							
		LGRF HW2L100447							

STATE SP AGREEMENTS 1949.63

03 R125654	NM STATE TREASURER - PERA	PERA RG DED PAYDAY 01/24/2022	401-09-2002		/ /		270.94	
520.25		PERA RG MATCH PAYDAY 01/24/2022	401-09-2006		/ /		249.31	
01/28/2022								

DETENTION 520.25

03 0125655	AT&T	SIERRA COUNTY DETENTION DEPT	401-09-2221	1282022	01/28/2022		121.37	121.37	1.00
121.37		ACCOUNT #020 709 0728 001							
01/31/2022		575-894-2537							
		BILL DATE 12/22/2021							

DETENTION 121.37

03 0125656	ATTENTI US, INC.	ELECTRONIC MONITORING	507-29-2032	R-56332	01/31/2022	68391	2395.17	2395.17	1.00
2395.17		SIERRA COUNTY DWI							
01/31/2022		INVOICE #R-56332							
		INVOICE DAT E12/31/2021							
		DECEMBER 2021 INVOICES							

ELECTRONIC MONITORING 2395.17

03 0125657	BULLOCKS ACCOUNT NO.418 DET	INMATE MEALS	605-86-2888	1282022	01/28/2022	68198	77.38	77.38	1.00
106.50		SUPPLIES	605-86-2225		/ /	68198	29.12	29.12	1.00
01/31/2022		SIERRA COUNTY DETENTION							
		TICKET # 7407							
		1/7/2022 INVOICE DATE							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
CORRECTION FEES 106.50										
03 0125658		CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	276556062	01/28/2022		3.74	3.74	1.00
3.74			ACCOUNT #85039868							
01/31/2022			INVOICE #276556062							
			INVOICE DATE 1/8/2022							
DISPATCH 3.74										
03 0125659		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	1282021	01/28/2022		645.92	645.92	1.00
4454.05			ACCOUNT #3011-09673-00							
01/31/2022			100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552		/ /		1810.96	1810.96	1.00
			ACCOUNT #3011-09674-00							
			100 N DATE ST							
			SIERRA COUNTY ENERGY BLDG	401-02-2552		/ /		52.72	52.72	1.00
			ACCOUNT #3011-12853-00							
			100 N DATE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		144.74	144.74	1.00
			ACCOUNT #3013-09675-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		19.20	19.20	1.00
			ACCOUNT #3013-09676-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		50.23	50.23	1.00
			ACCOUNT #3013-12860-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		107.66	107.66	1.00
			ACCOUNT #3013-12861-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR YARD	401-02-2552		/ /		114.92	114.92	1.00
			ACCOUNT #3013-12862-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		10.27	10.27	1.00
			ACCOUNT #3013-12863-00							
			100 HYDE ST							
			SIERRA COUNTY FLOOD COMMISSION	627-26-2552		/ /		159.22	159.22	1.00
			ACCOUNT #3013-12864-00							
			1285 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		223.60	223.60	1.00
			ACCOUNT #3013-12880-00							
			100 HYDE ST							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		228.11	228.11	1.00
			ACCOUNT #3013-25113-00							
			2501 S BROADWAY ST							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		630.54	630.54	1.00
			ACCOUNT #3131-1989C-00							
			855 VAN PATTEN ST							
			SIERRA COUNTY DWI	509-38-2552		/ /		255.96	255.96	1.00
			ACCOUNT #3014-24916-01							
			516 N BROADWAY ST							
DISPATCH 645.92 FACILITIES MANAGEMENT 3392.95 FLOOD DAMAGE REPAIR 159.22										
DWI DISTRIBUTION FUND 255.96										
03 0125660		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE	401-02-2552	1292022	01/28/2022		16.34	16.34	1.00
825.57			ACCOUNT # 2008-09672-00							
01/31/2022			100 N DATE ST							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		414.42	414.42	1.00
			ACCOUNT #2008-09799-00							
			201 E FOUTH ST							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		137.35	137.35	1.00
			ACCOUNT #2008-09807-00							
			300 N DATE ST							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		257.46	257.46	1.00
			ACCOUNT #2008-12848-00							
			300 N DATE ST							
FACILITIES MANAGEMENT		825.57								
03 0125661		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	1312022	01/31/2022		532.92	532.92	1.00
532.92			ACCOUNT #5999-21777-00							
01/31/2022			BILL DATE 1/14/2022							
LANDFILL		532.92								
03 0125662		CONTINENTAL BATTERY COMPANY	BATTERIES AND SUPPLIES	402-50-2330	1312022	01/31/2022	68154	279.35	279.35	1.00
279.35			SIERRA COUNTY ROAD DEPT							
01/31/2022			INVOICE #155921120112O1							
			INVOICE DATE 12/1/2021							
			CUSTOMER #50090347							
			CREDIT OF $75 CORE CHARGE							
			APPLIED #17942201131236							
ROAD		279.35								
03 0125663		DON CHALMERS FORD INC.	MPS122U-RW MICRO PULSE ULTRA 12	426-45-2999	1312021	01/31/2022	68398	437.80	109.45	4.00
19075.23			MPS62U-RW MICRO PULSE ULTRA 6	426-45-2999		/ /	68398	185.90	92.95	2.00
01/31/2022			MPS122U-RW MICRO PULSE ULTRA 12	426-45-2999		/ /	68398	218.90	109.45	2.00
			425-1912 MAGNETIC MIC CLIP	426-45-2999		/ /	68398	21.70	10.85	2.00
			ETHFSS-SP-ISO SS HL FLASHER	426-45-2999		/ /	68398	50.40	50.40	1.00
			FLASHBACK TAIL FLASHER	426-45-2999		/ /	68398	54.60	54.60	1.00
			EMPS2STS4D MPOWER FASCIA LIGHT	426-45-2999		/ /	68398	705.60	117.60	6.00
			FRONT LEVEL KIT	426-45-2999		/ /	68398	668.75	668.75	1.00
			CG2200XL7548 SLIDE OUT TRAY	426-45-2999		/ /	68398	2462.90	2462.90	1.00
			SHOP SUPPLIES	426-45-2999		/ /	68398	105.00	105.00	1.00
			XL-200 TRI BAND DUAL RADIO	426-45-2900		/ /	68398	10245.97	10245.97	1.00
			INSTALLATION LABOR	426-45-2999		/ /	68398	1600.00	80.00	20.00
			SHIPPING	426-45-2999		/ /	68398	85.00	85.00	1.00
			REFL. PRINT & CUT GRAPHICS	426-45-2999		/ /	68398	1223.00	1223.00	1.00
			GRAPHICS INSTALLATION	426-45-2999		/ /	68398	576.00	72.00	8.00
			DESIGN & PRODUCTION	426-45-2999		/ /	68398	144.00	72.00	2.00
			RECREATE EM LOGO	426-45-2999		/ /	68398	216.00	72.00	3.00
			SALES TAX	426-45-2999		/ /	68398	73.71	73.71	1.00
			STATE PRICE AGREEMENT				68398			
			#60-000-15-00012				68398			
			SIERRA COUNTY EMERGENCY SERVICES				68398			
			REFERENCE #015937							
			ACCOUNT #00004087							
			TRUCK EQUIPMENT							
FIRE ADMINISTRATOR		19075.23								
03 0125664		GPX MEDIA, LLC	DECEMBER LEGAL	401-01-2222	1312022	01/31/2022	68591	196.75	196.75	1.00
1312.65			SIERRA COUNTY FACILITES H/W	401-02-2222		/ /	68591	30.25	30.25	1.00
01/31/2022			SIERRA COUNTY SHERIFF H/W	401-08-2222		/ /	68591	27.75	27.75	1.00
			SIERRA COUNTY DETENTION H/W	401-09-2222		/ /	68591	81.98	81.98	1.00
			SIERRA COUNTY DWI H/W	509-39-2222		/ /	68591	74.01	74.01	1.00
			FIRST HALF DEC 2021 DELINQUENT	401-07-2222		/ /	68540	77.31	77.31	1.00
			SIERRA COUNTY ADMINISTRATION							

Chk	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE #108440							
			INVOICE DATE 12/31/2021							
			DWI PREVENTION ADVERTISING	508-39-2222		/ /	68567	760.00	760.00	1.00
			TAX	508-39-2222		/ /	68567	64.60	64.60	1.00
			SIERRA COUNTY DWI							
			INVOICE #108438							
			INVOICE DATE 12/31/2021							

ADMINISTRATION 196.75 FACILITIES MANAGEMENT 30.25 LAW ENFORCEMENT 27.75
DETENTION 81.98 DWI PROGRAM FEES FUND 898.61 TREASURERS 77.31

03 0125665	J-MAR AND ASSOCIATES	PROPRIETY ITEM SCANNER	506-56-2998		26088	01/28/2022	68438	2179.08	2179.08	1.00
2179.08		COLOR WAVE 500					68438			
01/31/2022		TO NEW BUILDING					68438			
		SIERRA COUNTY ASSESSOR					68438			
		INVOICE #20688								
		INVOICE DATE 01/06/2022								

CAPITAL PROJECTS 2179.08

03 0125666	MERCHANTS AUTOMOTIVE GROUP, INC	2020 FORD EXPLORER XLT RWD	500-49-2898		LW0217020	01/31/2022	68231	753.14	753.14	1.00
1486.33		2020 FORD EXPLORER XLT 2ND UNIT	500-49-2898			/ /	68231	733.19	733.19	1.00
01/31/2022		SIERRA COUNTY DETENTION					68231			
		INVOICE #LW0217020								
		INVOICE DATE 12/31/2021								

COSSAP FEDERAL GRANT 1486.33

03 0125667	NANCE, PATO, AND STOUT, LLC.	CONTRACT FOR LEGAL SERVICES	401-00-2771		1/31/2022	01/31/2022	68167	8164.99	8164.99	1.00
8164.99		SIERRA COUNTY ADMINISTRATION								
01/31/2022		INVOICE #1291								
		INVOICE DATE 1/7/2022								

COMMISSIONERS 8164.99

03 0125668	NEW MEXICO GAS COMPANY	ARREY SENIOR CENTER	401-02-2552		1282022	01/28/2022		52.52	52.52	1.00
2377.19		ACCOUNT #044639901-0481053-4								
01/31/2022		HWY 187 ARREY								
		BILL DATE 1/10/2022								
		SIERRA COUNTY ADMINISTRATION	401-02-2552			/ /		365.72	365.72	1.00
		ACCOUNT #044213314-0480033-1								
		1712 N DATE ST								
		BILL DATE 1/20/2022								
		ALBERT LYON CENTER	401-02-2552			/ /		668.88	668.88	1.00
		ACCOUNT #044272212-1345021-3								
		2593 S BROADWAY ST								
		BILL DATE 1/12/2022								
		SIERRA COUNTY FAIR BARN	401-02-2552			/ /		49.77	49.77	1.00
		ACCOUNT #8044272212-0477376-6								
		1321 HYDE AVE								
		BILL DATE 1/12/2022								
		SIERRA COUNTY ADMINISTRATION	401-02-2552			/ /		276.68	276.68	1.00
		ACCOUNT #044213314-1156524-2								
		85 VAN PATTEN ST								
		BILL DATE 1/18/2022								
		SIERRA COUNTY COMPLEX	401-02-2552			/ /		917.67	917.67	1.00
		ACCOUNT #044213314-0477240-6								
		2501 S BROADWAY ST								
		BILL DATE 1/13/2022								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ARREY DERRY FIRE DEPT	409-77-2552	1312021	01/31/2022		45.95	45.95	1.00
			ACCOUNT #044303812-04477692-3							
			BILL DATE 1/10/2022							
FACILITIES MANAGEMENT	2331.24	ARREY/DERRY FIRE	45.95							
03 0125669		OFFICE DEPOT	3 MONTH CALENDAR	634-32-2225	1282022	01/28/2022	68615	16.79	16.79	1.00
799.26			DESK CALENDAR	634-32-2225		/ /	68615	43.18	21.59	2.00
01/31/2022			KLEENEX	634-32-2225		/ /	68615	67.99	67.99	1.00
			LYSOL WIPES	634-32-2225		/ /	68615	57.60	28.80	2.00
			LYSOL SPRAY	634-32-2225		/ /	68615	19.69	19.69	1.00
			LABEL TAPE	634-32-2225		/ /	68615	20.37	6.79	3.00
			SPONGES	634-32-2225		/ /	68615	7.19	7.19	1.00
			AJAX DISHSOAP	634-32-2225		/ /	68615	13.95	4.65	3.00
			LETTER COPY PAPER	634-32-2225		/ /	68615	205.90	41.18	5.00
			LEGAL COPY PAPER	634-32-2225		/ /	68615	28.20	14.10	2.00
			SIERRA COUNTY REGIONAL DISPATCH							
			INVOICE 212078879001 AND							
			212084028001							
			ACCOUNT #59060234							
			THERMAL LAM. POUCH 8X11	413-80-2999	1312022	01/31/2022	68664	12.42	12.42	1.00
			CABALLO FIRE DEPT							
			INVOICE #218407380001							
			INVOICE DATE 12/27/2021							
			ACCOUNT #59060234							
			EPSON SCANNER	413-80-2999		/ /	68664	219.99	219.99	1.00
			INVOICE #218400739001							
			ACOUNT #59060234							
			CABALLO FIRE DEPT							
			HARD FLOOR CHAIR MAT	401-01-2225		/ /	68678	85.99	85.99	1.00
			SIERRA COUNTY ADMINISTRATION							
			ACCOUNT #216146787001							
			ACCOUNT #59060234							
DISPATCH	480.86	CABALLO FIRE	232.41	ADMINISTRATION	85.99					
03 0125670		REGION III EMS CORPORATE ACCOUNEMD CLASS CURTIS CHERRY		634-32-2035	1282022	01/28/2022	68650	80.00	80.00	1.00
80.00			SIERRA COUNTY REGIONAL DISPATCH							
01/31/2022			INVOICE #1367							
			INVOICE DATE 01/14/2022							
DISPATCH	80.00									
03 0125671		SOUTHWEST ANALYTICAL SERVICES-INAGOON TESTING FY 21/22		405-67-2925	1282022	01/28/2022	68247	80.00	80.00	1.00
86.65			NMGRT	405-67-2925		/ /	68247	6.65	6.65	1.00
01/31/2022			REQUIREMENT FOR NM ENVIRONMENT				68247			
			DEPARTMENT				68247			
			SIERRA COUNTY LANDFILL DEPT				68247			
			INVOICE #23999							
			INVOICE DATE 1/13/2022							
LANDFILL	86.65									
03 0125672		SUN VALLEY, INCORPORATED	CHAINS AND HOOKS	402-50-2891	1312022	01/31/2022	68618	71.08	71.08	1.00
80.57			INVOICE #160056/6							
01/31/2022			TWIST REEL	402-50-2891		/ /	68618	9.49	9.49	1.00
			INVOICE #161767/6							
			SIERRA COUNTY ROAD DEPT							
			ACCOUNT #3082							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ROAD	80.57									
03 0125673		SYSTEMS MD LLC	MONTHLY CHARGES	634-32-2032	1312022	01/31/2022	68256	560.95	560.95	1.00
560.95			SIERRA COUNTY REGIONAL DISPATCH							
01/31/2022			INVOICE #102793							
			INVOICE DATE 1/1/2022							
DISPATCH	560.95									
03 0125674		TALON SEPTIC AND POTTY SERVICE	SEPTIC & PORTA POTTY SERVICES	405-67-2335	4847	01/31/2022	68185	3040.00	3040.00	1.00
3040.00			SIERRA COUNTY ROAD DEPT				68185			
01/31/2022			INVOICE #487:				68185			
			INVOICE DATE 12/14/2021							
			INVOICE RECEIVED 1/27/2022							
LANDFILL	3040.00									
03 0125675		TDS BROADBAND LLC	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	1282022	01/28/2022		164.95	164.95	1.00
164.95			ACCOUNT #8224 30 007 0080814							
01/31/2022			1712 N DATE ST STE B							
			BILL DATE 12/24/2021							
DISPATCH	164.95									
03 0125676		THE MOSS COMPANY	COST FOR MOVING SERVICES	506-56-2998	12943	01/31/2022	68596	32500.00	32500.00	1.00
35059.38			TAX ON LABOR	506-56-2998		/ /	68596	2559.38	2559.38	1.00
01/31/2022			SIERRA COUNTY COMMISSION				68596			
			MOVER FOR NEW BUILDING				68596			
			INVOICE #12943							
			INVOICE DATE 1/28/2022							
CAPITAL PROJECTS	35059.38									
03 0125677		THE OLIVE TREE	GRANT MANAGEMENT COSSAP	500-49-2106	COSSAP	01/27/2022	68302	1500.00	1500.00	1.00
5717.64			ALL OTHER SERVICES	500-49-2106		/ /	68302	4217.64	4217.64	1.00
01/31/2022			SIERRA COUNTY DETENTION				68302			
			COSSAP GRANT SERVICES							
			DECEMBER 2021							
COSSAP FEDERAL GRANT	5717.64									
03 0125678		THE OLIVE TREE	OLIVE TREE RISE/IDP FY 21/22	500-48-2106	RISE	01/27/2022	68202	1500.00	1500.00	1.00
1500.00			GRANT MANAGMENT				68202			
01/31/2022			SIERRA COUNTY DETENTION							
			DECEMBER 2021 INVOICE							
			INVOICE RECEIVED 1/14/2022							
RISE GRANT	1500.00									
03 0125679		THE OLIVE TREE	LEAD GRANT MANAGEMENT	500-47-2106	LEAD	01/31/2022	68489	1000.00	1000.00	1.00
1000.00			SIERRA COUNTY DETENTION				68489			
01/31/2022			DECEMBER 2021 INVOICE							
			INVOICE DATE 12/28/2021							
LEAD GRANT	1000.00									
03 0125680		THE OLIVE TREE	HOMELESS HOUSING	500-48-2106	RISE2	01/31/2022	68301	5000.00	5000.00	1.00
16066.06			ALL OTHER SERVICES	500-48-2106		/ /	68301	11066.06	11066.06	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	01/31/2022		SIERRA COUNTY DETENTION RISE GRANT DECEMBER 2021 INVOICE INVOICES RECEEIVED 1/14/2022							
RISE GRANT	16066.06									
03 0125681		THE OLIVE TREE	GRANT MANAGEMENT(BHIZ) FY 21/22	500-46-2106	BHIZ	01/31/2022	68303	1000.00	1000.00	1.00
	16833.22		ALL OTHER SERVICES	500-46-2106		/ /	68303	15833.22	15833.22	1.00
	01/31/2022		SIERRA COUNTY DETENTION BHIZ GRANT DECEMBER 2021 INVOICES				68303			
BHIZ GRANT	16833.22									
03 0125682		TK ELEVATOR CORPORATION	THYSSEN/ELEVATOR MAINTENANCE	401-09-2330	3006370629	01/28/2022	68200	786.69	786.69	1.00
	786.69		SIERRA COUNTY DETENTION INVOICE #3006370629 INVOICE DATE 1/1/2022 1/1/2022-3/331/2022 JOB #US35140 CUSTOMER #151575							
	01/31/2022									
DETENTION	786.69									
03 0125683		VERIZON WIRELESS SERVICES	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	9897034011	01/28/2022	68174	359.59	359.59	1.00
	778.18		ACCOUNT # 642079851-00001 INVOICE # 9897034011 BILL DATE 1/10/2022							
	01/31/2022		COUNTY MANAGER	401-01-2221	1312021	01/31/2022	68122	86.29	86.29	1.00
			SIERRA COUNTY COMMISSIO	401-00-2221		/ /	68121	95.02	95.02	1.00
			ACCOUNT #942019852-00003 INVOICE #9897097887							
			SIERRA COUNTY DWI	509-38-2221		/ /	68177	46.36	46.36	1.00
			SIERRA COUNTY DETENTION	401-09-2221		/ /	68196	51.28	51.28	1.00
			INVOICE #9897097885 ACCOUNT #942019852-00001 BILL DATE 1/10/2022							
			SIERRA COUNTY CLERK	401-04-2221		/ /	68187	139.64	139.64	1.00
			INVOICE #9896927005 ACCOUNT #870073442-00001 BILL DATE 01/09/2022							
DISPATCH	359.59	ADMINISTRATION	86.29	COMMISSIONERS	95.02					
DWI DISTRIBUTION FUND	46.36	DETENTION	51.28	OFFICE OF COUNTY CLERK	139.64					
03 0125684		WALDRUM, RUANNA	SITE HOSTING	401-00-2333	1098	01/28/2022	68168	418.38	418.38	1.00
	418.38		SIERRA COUNTY ADMNINSITRATION INVOICE #0001098 INVOICE DATE 01/13/2022							
	01/31/2022									
COMMISSIONERS	418.38									
03 0125685		WINDSTREAM	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	1282022	01/28/2022		191.96	191.96	1.00
	287.64		ACCOUNT #100291694 INVOICE DATE 1/19/2022 575-894-9150							
	01/31/2022		SIERRA COUNTY DETENTION DEPT	401-09-2221		/ /		95.68	95.68	1.00
			ACCOUNT #100802389 575-894-6224							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 1/6/2022							
LAW ENFORCEMENT		191.96	DETENTION	95.68						
03 0125686		WINDSTREAM	ACCOUNT =5791207	401-09-2221	74473092	01/28/2022		846.65	846.65	1.00
846.65			SIERRA COUNTY DETENTION							
01/31/2022			COURT LINE							
			INVOICE #74473092							
			INVOICE DATE 1/10/2022							
DETENTION		846.65								
351	942965.93	/ /	TOTAL	22324.82	VOIDS					

Date: 2/08/22 7:42:21 (CHEC61)

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

TOTAL WARRANTS PRINTED 351

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 942,965.93 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 02/22/2022 . 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 CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

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

State of New Mexico

Shelly K. Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900

SIERRA COUNTY
NEW MEXICO

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 Paxon
Commissioner
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Travis Day
Commissioner
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

Resolution No. 110-058

A Budget/Line Item Adjustment Resolution Increasing/Decreasing Expenses in Funds 401 & 604.

Whereas, the Board of Sierra County Commissioners, meeting in regular public session February 15, 2022, deem it necessary to increase/decrease the said line items in the budget to be made;

Whereas, donation to Sheriff's Department from Peter Hirschhorn, money received from County of Catron for support of wolf litigation and 2020-2021 Law Enforcement Prior Fiscal encumbrance;

Therefore Be It Resolved, that the Sierra County Board of Commissioners hereby move to Implement the line item adjustments in the FY 2021-2022 Operating Budget as described below:

Increase Expense

401-08-2200	Sheriff's Department-Donation	$ 50.00
401-00-2901	Commissioners-Litigation	$ 10,000.00
604-85-2021	Law Enforcement-Equipment & Training	$ 1,381.94

Decrease Expense

604-85-2900	Law Enforcement-Capital Outlay	$ 1,381.94

Passed, Approved and Adopted this 15th day of February 2022.

Board of County Commissioners
Sierra County, New Mexico

Attest:

James Paxon, Chairman

Travis Day, Vice-Chairman

Shelly K. Trujillo, County Clerk

Hank Hopkins, Member

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-894-2840

SIERRA COUNTY
NEW MEXICO

1712 Date
Truth or Consequences, New Mexico 87901

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

County of Sierra

Travis Day
Vice Chair
575-894-6215

William Hopkins
Commissioner
575-894-6215

James Paxon
Chair
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW NEXICO

Resolution No. 110-059

Indigent Claims

WHEREAS, the Board of Sierra County Commissioners has received Indigent Hospital and Medical Claim request for those persons unable to make proper restitution for Medical Services in the amount of 18596.92 new claims, and;

WHEREAS, the Sierra County Board of Commissioners desire to provide for the equitable and reasonable payment of claims, and;

THEREFORE BE IT RESOLVED, that the Sierra County Board of Commissioners hereby approve payment to those Indigent Hospital Claims in the amount of:

Sole community Providers in the amount of $ 18596.92

to be deducted from the proper funds appropriated in the 2021-2022PY Budget.

PASSSED, APPROVED and ADOPTED this 15th day of February 2022

Board of County Commissioners
Sierra County, NM

JAMES PAXON, CHAIRMAN

TRAVIS DAY, VICE-CHAIRMAN

Attest:

SHELLY K. TRUJILLO
SIERRA COUNTY CLERK

WILLIAM HOPKINS, COMMISSIONER

SIERRA COUNTY INDIGENT HEALTH CARE
RESOLUTION NO. 110-059

Total amount (Claims) requested: 18596.92

CLAIMS APPROVED FOR PAYMENT	15	$ 18596.92

LUNA COUNTY	3	$ 5196.07
COUNTY OF SOCORRO	1	$ 164.00
APP OF NEW MEXICO	1	$ 589.00
MIMBRES MEMORIAL	3	$ 9884.10
SIERRA VISTA HOSPITAL	7	$ 2763.75

Total	$ 18596.92

IHC NUMBER	PROVIDER	AMT BILLED	AMT PAID	DATE
				15-Feb-22
	LUNA COUNTY DETENTION	3779.04	3779.04	PRESCRIPTIONS FOR INMATES
	LUNA COUNTY DETENTION	575	575	DENTAL FOR INMATES
	LUNA COUNTY DETENTION	842.03	842.03	LABS FOR INMATES
	COUNTY OF SOCORRO	164	164	PRESCRIPTIONS FOR INMATES
D2022-001	MIMBRES MEMORIAL	5472.48	4213.8	
D2021-024	APP OF NEW MEXICO	589	589	
D2021-024	MIMBRES MEMORIAL	858.22	660.82	
D2021-023	MIMBRES MEMORIAL	6505.83	5009.48	
2021-009	SIERRA VISTA	34.68	22.54	
2021-021	SIERRA VISTA	34.68	22.54	
2021-013	SIERRA VISTA	25	16.25	
2021-005	SIERRA VISTA	139.63	90.75	
2020-027	SIERRA VISTA	32.92	21.39	
2022-003	SIERRA VISTA	90	58.5	
2021-005	SIERRA VISTA	3895.6	2531.78	
	TOTAL		18596.92	

LUNA COUNTY DETENTION CENTER

1700 4TH ST N.E.
DEMING, NM 88030
Phone (575) 543-6707 Fax (575) 544-7272

DATE: January 19, 2022
INVOICE # DP362021

FOR: Medical billing for inmates for Sierra InmatesDecember 2021

BILL TO:
Sierra County Detention Center
Attn: Bruce Swingle
855 Van Patten
T or C, New Mexico 87901
Phone: 575-894-6215 Fax: 575-894-9548

DESCRIPTION		Rate	AMOUNT
Medical Billing for Inmates housed at LCDC			
Diamond Pharmacy 12/1/2021 - 12/31/2021			$ 3,667.66
Back up Pharmacy Order			$111.38
		SUBTOTAL	$ 3,779.04

Gauadalupe Sandoval / Billing

Make all checks payable to **Luna County Detention Center**

Diamond Drugs, Inc.

Invoice

DBA Diamond Pharmacy Services/Diamond Medical Supply
645 Kolter Drive
Indiana, PA 15701
800-882-6337

Number: IN001197259
Date: 12/31/2021

Ship To: Luna County Detention Center
1700 4th St Ne
Deming, NM 88030

Attn: Chris Brice NMLA

Sold To: 1700 4th St Ne
Deming, NM 88030

Attn: Chris Brice

Reference - P.O. No.	Customer No.	Billing Rep:	Ship Via	Terms Code
	NMLA	BK		Net 30 days

Item No.	Description/Comments	Quantity	UOM	Unit Price	Amount
XCURMEDS	Current Medications DEC 2021	1.00000	EA	3,251.490000	3,251.49
XCURMEDS	Current Medications OTC	1.00000	EA	300.400000	300.40
XCURMEDS	Current Medications SIERRA	1.00000	EA	3,667.660000	3,667.66
XCURMEDS	PRICING CORRECTIONS	1.00000	EA	-371.160000	-371.16
XCURMEDS	PRICING CORRECTIONS	1.00000	EA	253.310000	253.31
XEMEDS	ASCELLA	1.00000	EA	111.380000	111.38

Due Date	Amount Due	Disc. Date	Disc. Amount
1/30/2022	7,213.08		0.00

Sierra $3,779.04

Payment on all invoices shall be by check or electronic fund transfer (EFT) within 30 days of receipt of invoice. Payments received after 30 days are subject to a Late Fee of 1.25% monthly. Credit or Purchase Card payments are subject to a 3% Convenience Fee. Payments returned for any reason are subject to a $35 Return Fee.

Please reference this invoice and customer number when making payment.

Remit To:

Diamond Drugs, Inc.
PO Box 536217
Pittsburgh, PA 15253-5904

Subtotal before taxes	7,213.08
Total taxes	0.00
Total amount	7,213.08
Payment received	0.00
Discount taken	0.00
Amount due	7,213.08

EIN: 25-1378278 DUNS: 05-112-8163

Rx #	Patient	Qty Dsp	Drug	NDC	Form	Price	Fill Date	Bill Date	Doctor
	- 0066436								
42590640		20.0	Amox/Clav 875mg/125mg Tab	65862-0503-01	Yes	11.92	12/29/21	12/29/21	SMYER
42336167		30.0	FLUoxetine 40mg Capsule	65862-0194-01	Yes	5.03	12/13/21	12/13/21	HERRELL
41110098		30.0	Gabapentin 100mg Capsule	67877-0222-10	No	4.88	12/14/21	12/14/21	SMYER
42336261		60.0	HydrOXYzine HCl 50mg Tab	23155-0502-10	Yes	8.40	12/13/21	12/13/21	HERRELL
41110105		60.0	Indomethacin 25mg Capsule	68462-0406-10	Yes	7.25	12/07/21	12/07/21	SMYER
42613825		60.0	Indomethacin 25mg Capsule	68462-0406-10	Yes	7.25	12/30/21	12/30/21	SMYER
42336242		30.0	Olanzapine 20mg Tablet	55111-0168-05	Yes	7.32	12/13/21	12/13/21	HERRELL
42389079		30.0	Omeprazole 20mg Capsule	70700-0150-10	Yes	5.14	12/16/21	12/16/21	SMYER
						57.19			
	- 0082747								
42318021		16.0	HydrOXYzine HCl 50mg Tab	23155-0502-10	Yes	5.16	12/13/21	12/13/21	DULANTO
42464997		60.0	HydrOXYzine HCl 50mg Tab	23155-0502-10	Yes	8.40	12/21/21	12/21/21	HERRELL
42476003		30.0	Mirtazapine 30mg Tablet	57237-0009-05	Yes	6.23	12/21/21	12/21/21	HERRELL
42488742		30.0	Olanzapine 2.5mg Tablet	70518-1535-00	Yes	5.10	12/22/21	12/22/21	HERRELL
42488729		30.0	Olanzapine 5mg Tablet	33342-0068-44	Yes	6.61	12/22/21	12/22/21	HERRELL
						31.50			
	A - 0080394								
42318018		24.0	BusPIRone 15mg Tablet	29300-0246-05	Yes	5.41	12/13/21	12/13/21	HERRELL
42564436	A	60.0	BusPIRone 15mg Tablet	29300-0246-05	Yes	7.55	12/28/21	12/28/21	HERRELL
						12.96			

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Rx #	Patient	Qty Dsp	Drug	NDC	Form	Price	Fill Date	Bill Date	Doctor
	✓	- 0079158							
42402702		90.0	Acetaminophen 500mg Tab	00904-6730-60	Yes	4.68	12/16/21	12/16/21	SMYER
42402694		6.1	Alvesco 160mcg Inhaler	70515-0712-01	No	123.43	12/16/21	12/16/21	SMYER
42402681		30.0	amLODIPine 10mg Tablet	67877-0199-05	Yes	4.20	12/16/21	12/16/21	SMYER
42402505		20.0	Cephalexin 500mg Capsule	65862-0019-05	Yes	6.21	12/16/21	12/16/21	SMYER
42402675		60.0	Docusate Sodium 100mg Cap	00904-6998-60	Yes	4.78	12/16/21	12/16/21	SMYER
42402652		30.0	HCTZ 25mg Tablet	16729-0163-17	Yes	4.22	12/16/21	12/16/21	SMYER
42402663		30.0	Lisinopril 20mg Tablet	68180-0961-03	Yes	4.49	12/16/21	12/16/21	SMYER
42411056		60.0	PARoxetine 30mg Tablet	68382-0099-10	Yes	8.56	12/17/21	12/17/21	HERRELL
42402517		30.0	Warfarin Sod 5mg Tablet	00093-1721-10	Yes	6.07	12/16/21	12/16/21	SMYER
42466374		30.0	Xarelto 20mg Tablet	50458-0579-30	No	463.79	12/21/21	12/21/21	SMYER
						630.63			
	✓	- 0069254							
42318415		30.0	Amitriptyline 100mgTablet	16729-0175-01	Yes	12.36	12/13/21	12/13/21	HERRELL
42318419		60.0	Divalproex DR 250mg Tab	62756-0797-13	Yes	6.25	12/13/21	12/13/21	HERRELL
42318408		30.0	Duloxetine 30mg DR Cap	27241-0098-10	Yes	7.24	12/13/21	12/13/21	HERRELL
42318410		30.0	Prazosin 1mg Capsule	70954-0019-20	No	11.39	12/13/21	12/13/21	HERRELL
						37.24			
	✓	- 0084047							
42238157		30.0	FLUoxetine 20mg Capsule	65862-0193-99	Yes	4.72	12/08/21	12/08/21	HERRELL
42238148		30.0	Olanzapine 10mg Tablet	43598-0166-05	Yes	5.94	12/08/21	12/08/21	HERRELL
42238137		60.0	Propranolol 20mg Tablet	69292-0532-10	Yes	8.50	12/08/21	12/08/21	HERRELL
						19.16			
	✓	F - 0063971							
42138652		44.0	Deep Sea Nasal Spray	00904-3665-75	Yes	4.74	12/02/21	12/02/21	SMYER
						4.74			

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Rx #	Patient	Qty Dsp	Drug	NDC	Form	Price	Fill Date	Bill Date	Doctor
	E - 0077043								
42267307		28.0	Bacitracin Zinc Ointment	69396-0027-01	Yes	5.31	12/09/21	12/09/21	SMYER
42261848		30.0	Cephalexin 500mg Capsule	65862-0019-05	Yes	6.12	12/09/21	12/09/21	SMYER
42356169		3.0	Fluconazole 50mg Tablet	68462-0101-30	Yes	4.25	12/14/21	12/14/21	SMYER
42261822		30.0	Ibuprofen 600mg Tablet	67877-0320-05	Yes	5.11	12/09/21	12/09/21	SMYER
41691516		60.0	Np Thyroid 15mg Tablet	42192-0327-01	No	32.23	12/20/21	12/20/21	SMYER
42356191		30.0	Omeprazole 20mg Capsule	62175-0118-43	Yes	5.18	12/14/21	12/14/21	SMYER
						58.20			
	- 0081138								
42216493		120.0	BusPIRone 10mg Tablet	29300-0245-05	Yes	9.18	12/07/21	12/07/21	HERRELL
42215508		180.0	OXcarbazepine 150mg Tab	51991-0292-05	Yes	22.21	12/28/21	12/28/21	HERRELL
42110822		30.0	Venlafaxine ER 150mg Cap	65862-0697-05	No	8.78	12/01/21	12/01/21	HERRELL
						40.17			
	- 0083292								
42318038		60.0	BusPIRone 15mg Tablet	29300-0246-05	Yes	7.55	12/13/21	12/13/21	HERRELL
42318041		30.0	Citalopram 40mg Tablet	69097-0824-12	Yes	5.29	12/13/21	12/13/21	HERRELL
42318034		60.0	HydrOXYzine HCl 50mg Tab	23155-0502-10	Yes	8.40	12/13/21	12/13/21	HERRELL
42318030		30.0	LamoTRIgine 100mg Tab	68382-0008-10	Yes	5.01	12/13/21	12/13/21	HERRELL
						26.25			
	- 0073576								
42318333		30.0	FLUoxetine 20mg Capsule	65862-0193-99	Yes	4.72	12/13/21	12/13/21	HERRELL
42318335		30.0	Olanzapine 15mg Tablet	55111-0187-05	Yes	6.83	12/13/21	12/13/21	HERRELL
						11.55			
	- 0075748								
42210298		60.0	Lithium Carb -150mg- Cap	00054-2526-25	Yes	6.61	12/06/21	12/06/21	HERRELL
42210282		30.0	Sertraline 50mg Tablet	68180-0352-05	Yes	4.77	12/06/21	12/06/21	HERRELL
42210288		30.0	TraZODone 50mg Tablet	50111-0560-03	Yes	4.73	12/06/21	12/06/21	HERRELL
						16.11			

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Rx #	Patient	Qty Dsp	Drug	NDC	Form	Price	Fill Date	Bill Date	Doctor
		0079666							
42160603		14.0	Ciprofloxacin 500mg Tab	00143-9928-01	Yes	5.92	12/03/21	12/03/21	SMYER
42443684		60.0	cloNIDine 0.1mg Tablet	00228-2127-50	Yes	5.57	12/20/21	12/20/21	HERRELL
42583522		30.0	Divalproex DR 250mg Tab	62756-0797-13	Yes	5.11	12/28/21	12/28/21	HERRELL
42564563		2.0	Fluconazole 150mg Tab UD	66462-0119-44	Yes	5.65	12/28/21	12/28/21	SMYER
42278207		10.0	Furosemide 20mg Tablet	69315-0116-10	Yes	4.20	12/09/21	12/09/21	SMYER
42288205		30.0	Furosemide 20mg Tablet	69315-0116-10	Yes	4.64	12/28/21	12/28/21	SMYER
42160600		12.0	Ibuprofen 600mg Tablet	67877-0320-05	Yes	4.43	12/03/21	12/03/21	SMYER
42564548		14.0	Nitrofur (BID) 100mg Cap	47781-0303-01	No	10.64	12/28/21	12/28/21	SMYER
42160608		6.0	Ondansetron 4mg Tablet	65862-0187-30	Yes	4.47	12/03/21	12/03/21	SMYER
42278198		10.0	Potassium Cl 10mEq Tab	65862-0987-99	No	5.01	12/09/21	12/09/21	SMYER
42288209		30.0	Potassium Cl 10mEq Tab	65862-0987-99	No	7.07	12/28/21	12/28/21	SMYER
						62.71			
		- 0083719							
42352475		30.0	Ibuprofen 200mg Tablet	00904-6747-80	Yes	4.32	12/14/21	12/14/21	SMYER
						4.32			
		0072941							
42133782		20.0	Ibuprofen 600mg Tablet	67877-0320-05	Yes	4.73	12/02/21	12/02/21	SMYER
42133796		20.0	Vit D3 2,000U (50mcg) Tab	80681-0170-00	Yes	4.46	12/02/21	12/02/21	SMYER
42133799		20.0	Vitamin C 500mg Tablet	43292-0560-10	Yes	4.25	12/02/21	12/02/21	SMYER
						13.44			
		- 0083595							
42339405		30.0	Sertraline 50mg Tablet	68180-0352-05	Yes	4.77	12/14/21	12/14/21	HERRELL
42339397		30.0	TraZODone 50mg Tablet	50111-0560-03	Yes	4.73	12/14/21	12/14/21	HERRELL
						9.50			

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Rx #	Patient	Qty Dsp	Drug	NDC	Form	Price	Fill Date	Bill Date	Doctor
			- 0083152						
42275889		30.0	Lisinopril 20mg Tablet	68180-0981-03	Yes	4.49	12/09/21	12/09/21	SMYER
42275678		30.0	Omeprazole 20mg Capsule	70700-0150-10	Yes	5.14	12/09/21	12/09/21	SMYER
42429417		20.0	Vit D3 2,000U (50mcg) Tab	80681-0170-00	Yes	4.46	12/18/21	12/18/21	SMYER
42429428		20.0	Vitamin C 500mg Tab	00904-0523-60	Yes	4.26	12/18/21	12/18/21	SMYER
42429438	F	20.0	Zinc Gluconate 50mg Tab	40093-0101-53	No	4.68	12/18/21	12/18/21	SMYER
						23.05			
			0082866						
42635235		30.0	Allopurinol 100mg Tablet	16729-0134-16	Yes	5.17	12/31/21	12/31/21	SMYER
						5.17			
		- 0082460							
42308825		57.0	Hemorrhoidal Ointment	00536-1288-06	Yes	6.26	12/11/21	12/11/21	SMYER
42267308		100.0	Medi-Pads 50% Pads	00904-6829-60	No	7.94	12/09/21	12/09/21	SMYER
						14.20			
			J - 0068734						
42581349		30.0	Aripiprazole 10mg Tablet	67877-0432-05	Yes	5.30	12/28/21	12/28/21	HERRELL
42581323		60.0	Benztropine 1mg Tablet	69315-0137-10	Yes	9.37	12/28/21	12/28/21	HERRELL
42581336		60.0	OXcarbazepine 300mg Tab	62756-0184-13	Yes	17.89	12/28/21	12/28/21	HERRELL
						32.56			
			J083543						
42320334		30.0	Naproxen 500mg Tablet	68462-0190-05	Yes	5.59	12/13/21	12/13/21	SMYER
						5.59			
		0084048							
42240775		30.0	Benazepril 20mg Tablet	70518-1640-01	Yes	4.64	12/08/21	12/08/21	SMYER
42240774		30.0	Duloxetine 60mg DR Cap	27241-0099-90	Yes	6.70	12/08/21	12/08/21	HERRELL
42240767		60.0	HydrOXYzine HCl 25mg Tab	00093-5061-10	No	5.00	12/08/21	12/08/21	HERRELL
42240765		30.0	LamoTRIgine 200mg TAB	65862-0230-60	Yes	6.10	12/08/21	12/08/21	HERRELL
42240768		30.0	TraZODONE 100mg Tab	50111-0561-03	Yes	5.35	12/08/21	12/08/21	HERRELL
						29.79			

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Rx #	Patient	Qty Dsp	Drug	NDC	Form	Price	Fill Date	Bill Date	Doctor
		₹ - 0082993							
42124393		30.0	Minocycline 50mg Capsule	00591-5694-01	No	7.95	12/01/21	12/01/21	SMYER
42135001		30.0	Spironolactone 100mg Tab	16729-0227-16	Yes	8.30	12/02/21	12/02/21	SMYER
						16.25			
42406912		60.0	Acetaminophen ER 650mg Tb	54257-0573-03	No	7.95	12/16/21	12/16/21	SMYER
42630139		6.7	Albuterol HFA Inhaler	00781-7295-85	No	24.61	12/30/21	12/30/21	SMYER
42465003		3.0	Azithromycin 500mg Tab	50111-0766-10	Yes	5.78	12/21/21	12/21/21	SMYER
42510724		20.0	Galzin 50mg Capsule	57844-0208-52	No	59.88	12/23/21	12/23/21	SMYER
42264288		60.0	Lisinopril 40mg Tablet	68180-0979-03	Yes	6.43	12/09/21	12/09/21	SMYER
42635506		30.0	Loratadine 10mg Tablet	51660-0526-01	Yes	5.09	12/31/21	12/31/21	SMYER
42635473		30.0	Metoprolol ER 50mg Tablet	68382-0565-10	No	6.46	12/31/21	12/31/21	SMYER
42636606		30.0	Montelukast 10mg Tablet	31722-0726-10	No	5.65	12/31/21	12/31/21	SMYER
42496258		54.0	Sore Throat Loz	00904-6255-49	No	8.45	12/22/21	12/22/21	SMYER
42413162		30.0	Triamcinolone 0.1% Cream	51672-1282-02	Yes	8.51	12/17/21	12/17/21	SMYER
42406772		30.0	Valsart/Hctz 320-25mg Tab	00378-6325-77	No	11.47	12/16/21	12/16/21	SMYER
42318023		8.0	Venlafaxine ER 150mg*TAB*	75834-0218-30	No	25.32	12/13/21	12/13/21	HERRELL
42474226		30.0	Venlafaxine ER 150mg*TAB*	75834-0218-30	No	24.11	12/21/21	12/21/21	HERRELL
42320333		8.0	Venlafaxine ER 75mg Cap	65862-0528-99	No	5.01	12/13/21	12/13/21	SMYER
42495229		20.0	Vitamin C 500mg Tablet	43292-0560-10	Yes	4.25	12/22/21	12/22/21	SMYER
42495222		20.0	Vitamin D-3 5,000Unit Tab	07610-0178-40	Yes	4.59	12/22/21	12/22/21	SMYER
42163951		30.0	Xarelto 20mg Tablet	50458-0579-30	No	463.79	12/03/21	12/03/21	SMYER
42635498		30.0	Xarelto 20mg Tablet	50458-0579-30	No	463.79	12/31/21	12/31/21	SMYER
						1141.14			
		E G - 0067625							
42366689		40.0	Ibuprofen 200mg Tablet	00904-6747-80	Yes	4.44	12/15/21	12/15/21	SMYER
42117915		30.0	risperiDONE 0.5mg Tablet	27241-0003-50	Yes	4.61	12/01/21	12/01/21	HERRELL
42117910		30.0	risperiDONE 1mg Tablet	27241-0001-50	Yes	4.71	12/01/21	12/01/21	HERRELL
42360478		30.0	risperiDONE 2mg Tablet	27241-0004-50	Yes	4.91	12/14/21	12/14/21	HERRELL
						18.67			

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Rx #	Patient	Qty Dsp	Drug	NDC	Form	Price	Fill Date	Bill Date	Doctor
	✓	- 0070821							
42620362		30.0	Duloxetine 30mg DR Cap	27241-0098-10	Yes	7.24	12/30/21	12/30/21	HERRELL
42620378		60.0	HydrOXYzine HCl 50mg Tab	23155-0502-10	Yes	8.40	12/30/21	12/30/21	HERRELL
41616920		30.0	Melatonin 5mg Tablets	80681-0040-02	No	4.63	12/14/21	12/14/21	HERRELL
						20.27			
	✓	0071099							
42613813		60.0	Naproxen 500mg Tablet	68462-0190-05	Yes	7.20	12/30/21	12/30/21	SMYER
41207093		30.0	Omeprazole 20mg Capsule	70700-0150-10	Yes	5.14	12/14/21	12/14/21	SMYER
						12.34			
	✓	J81720							
42465758		60.0	Celecoxib 200mg Capsule	75834-0238-05	No	10.80	12/21/21	12/21/21	SMYER
42311566		14.0	Tolnaftate 1% Cream	51824-0001-05	No	5.90	12/11/21	12/11/21	SMYER
						16.70			
	✓	- 0083088							
42160389		20.0	Ibuprofen 400mg Tablet	67877-0319-05	Yes	4.70	12/03/21	12/03/21	SMYER
						4.70			
	✓	J83801							
42413153		84.0	Acetaminophen 325mg Tab	49483-0340-10	Yes	4.99	12/17/21	12/17/21	SMYER
42413151		40.0	Clindamycin 300mg Capsule	42571-0252-01	Yes	18.84	12/17/21	12/17/21	SMYER
						23.83			

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Rx #	Patient	Qty Dsp	Drug	NDC	Form	Price	Fill Date	Bill Date	Doctor
	✓	- 0083461							
42475462		7.0	Escitalopram 10mg Tablet	16729-0169-17	Yes	4.30	12/21/21	12/21/21	HERRELL
42553150		30.0	Escitalopram 10mg Tablet	16729-0169-17	Yes	5.36	12/27/21	12/27/21	HERRELL
42388924		30.0	HCTZ 12.5mg Tablet	69315-0155-10	Yes	5.36	12/16/21	12/16/21	SMYER
42475455		6.0	HydrOXYzine HCl 25mg Tab	00093-5061-10	No	4.08	12/21/21	12/21/21	HERRELL
42553140		30.0	HydrOXYzine HCl 25mg Tab	00093-5061-10	No	4.49	12/27/21	12/27/21	HERRELL
42444253		18.0	Ibuprofen 200mg Tablet	00904-6747-80	Yes	4.19	12/20/21	12/20/21	SMYER
42388933		30.0	Loratadine 10mg Tablet	51660-0526-01	Yes	5.09	12/16/21	12/16/21	SMYER
42444490		12.0	Mucus Relief 600mg ER Tab	00904-6986-40	No	7.12	12/20/21	12/20/21	SMYER
42553127		30.0	Omeprazole 20mg Capsule	70700-0150-10	Yes	5.14	12/27/21	12/27/21	SMYER
42388922		30.0	Potassium Micro 10meq Tab	70518-3222-00	No	8.33	12/16/21	12/16/21	SMYER
42553118		30.0	Prazosin 2mg Capsule	70954-0020-20	No	12.01	12/27/21	12/27/21	HERRELL
42388914	W	30.0	Vit D3 2,000U (50mcg) Tab	80681-0170-00	Yes	4.70	12/16/21	12/16/21	SMYER
42388918	W	30.0	Xarelto 20mg Tablet	50458-0579-30	No	463.79	12/16/21	12/16/21	SMYER
						531.96			
	✓	- 0083653							
41430798		30.0	HydrOXYzine HCl 25mg Tab	00093-5061-10	No	4.49	12/08/21	12/08/21	DULANTO
42240929		30.0	Venlafaxine ER 75mg Cap	65862-0526-99	No	7.84	12/08/21	12/08/21	HERRELL
						12.33			
	✓	- 0083060							
42510920		120.0	Acetaminophen 325mg Tab	49483-0340-10	Yes	5.42	12/23/21	12/23/21	SMYER
42510917		180.0	Gabapentin 300mg Capsule	67877-0223-10	No	12.31	12/23/21	12/23/21	SMYER
42510911		30.0	Loratadine 10mg Tablet	51660-0526-01	Yes	5.09	12/23/21	12/23/21	SMYER
42510913		60.0	Magnesium Oxide 400mg Tab	10006-0730-38	Yes	5.33	12/23/21	12/23/21	SMYER
42510918		30.0	Omeprazole 20mg Capsule	70700-0150-10	Yes	5.14	12/23/21	12/23/21	SMYER
42510916		30.0	Tamsulosin 0.4mg Capsule	33342-0159-15	Yes	6.12	12/23/21	12/23/21	SMYER
42510914		30.0	Xarelto 20mg Tablet	50458-0579-30	No	463.79	12/23/21	12/23/21	SMYER
						503.20			

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Rx #	Patient	Qty Dsp	Drug	NDC	Form	Price	Fill Date	Bill Date	Doctor
		- 0084106							
42537435		30.0	Duloxetine 60mg DR Cap	27241-0099-90	Yes	8.70	12/25/21	12/25/21	HERRELL
42537436		60.0	HydrOXYzine HCl 25mg Tab	00093-6061-10	No	5.00	12/25/21	12/25/21	HERRELL
42537477		60.0	HydrOXYzine Pam 50mg Cap	14539-0675-05	Yes	9.12	12/25/21	12/25/21	HERRELL
42535680		30.0	Omeprazole 20mg Capsule	70700-0150-10	Yes	5.14	12/25/21	12/25/21	SMYER
42537474		30.0	TraZODONE 150mg Tablet	50111-0450-02	Yes	6.35	12/25/21	12/25/21	HERRELL
						34.31			
		067148							
42366016		21.0	Amoxicillin 500mg Capsule	00781-2513-05	Yes	5.37	12/15/21	12/15/21	SMYER
42360490		40.0	Ibuprofen 200mg Tablet	00904-6747-80	Yes	4.44	12/14/21	12/14/21	SMYER
						9.81			
		083720							
42339735		30.0	Melatonin 5mg Tablets	80681-0040-02	No	4.63	12/14/21	12/14/21	HERRELL
41862355		30.0	Mirtazapine 30mg Tablet	57237-0009-05	Yes	6.23	12/28/21	12/28/21	HERRELL
42318332		30.0	Olanzapine 20mg Tablet	55111-0168-05	Yes	7.32	12/13/21	12/13/21	HERRELL
						18.18			
		- 0084043							
42182971		30.0	Aripiprazole 10mg Tablet	67877-0432-05	Yes	5.30	12/04/21	12/04/21	HERRELL
42182953		30.0	Escitalopram 20mg Tablet	16729-0170-17	Yes	6.04	12/04/21	12/04/21	HERRELL
42182951		60.0	Lamotrigine 25mg Tab	29300-0111-01	Yes	6.84	12/04/21	12/04/21	HERRELL
42182977		60.0	Omeprazole 20mg Capsule	70700-0150-10	Yes	6.30	12/04/21	12/04/21	SMYER
42182960		30.0	Prazosin 5mg Capsule	70954-0021-20	No	16.46	12/04/21	12/04/21	HERRELL
42254796		60.0	TraZODONE 150mg Tablet	50111-0450-02	Yes	8.72	12/08/21	12/08/21	HERRELL
						49.66			
		- 0084044							
42184260		30.0	Cetirizine 10mg Tablet	54257-0270-05	Yes	4.95	12/04/21	12/04/21	SMYER
42300365		30.0	Famotidine 20mg Tablet	00172-5728-60	Yes	4.61	12/10/21	12/10/21	SMYER
42184257		30.0	Lisinopril 40mg Tablet	68180-0979-03	Yes	5.20	12/04/21	12/04/21	SMYER
42184216		30.0	Omeprazole 20mg Capsule	70700-0150-10	Yes	5.14	12/04/21	12/04/21	SMYER
						19.90			

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Rx #	Patient	Qty Dsp	Drug	NDC	Form	Price	Fill Date	Bill Date	Doctor
		1 - 0070718							
42339697		30.0	Aripiprazole 10mg Tablet	67877-0432-05	Yes	5.30	12/14/21	12/14/21	HERRELL
						5.30			
		- 0083134							
40292143		120.0	LevETIRAcetam 750mg Tab	31722-0538-05	No	23.42	12/20/21	12/20/21	SMYER
42029640		60.0	Venlafaxine 37.5mg Tablet	57237-0173-01	Yes	6.43	12/28/21	12/28/21	HERRELL
						29.85			
		0083722							
42339710		30.0	cloNIDine 0.1mg Tablet	00228-2127-50	Yes	4.78	12/14/21	12/14/21	HERRELL
42339723		30.0	CloNIDine 0.2mg Tablet	00228-2128-50	Yes	4.88	12/14/21	12/14/21	HERRELL
42339437		30.0	Mirtazapine 30mg Tablet	57237-0009-05	Yes	6.23	12/14/21	12/14/21	HERRELL
						15.89			
		- 0069785							
42312843		40.0	Acyclovir 800mg Tablet	31722-0778-05	Yes	9.74	12/11/21	12/11/21	SMYER
42566728		30.0	Amitriptyline 50mg Tablet	16729-0173-17	Yes	7.42	12/28/21	12/28/21	HERRELL
42312846		30.0	Ibuprofen 600mg Tablet	67877-0320-05	Yes	5.11	12/11/21	12/11/21	SMYER
42389694		30.0	Loratadine 10mg Tablet	51660-0526-01	Yes	5.09	12/16/21	12/16/21	SMYER
						27.36			
		- 0084053							
42315473	E	30.0	Aripiprazole 5mg Tablet	67877-0431-05	Yes	4.95	12/13/21	12/13/21	HERRELL
42315475	LE	30.0	FLUoxetine 40mg Capsule	65862-0194-01	Yes	5.03	12/13/21	12/13/21	HERRELL
						9.98			
LUNA COUNTY DETENTION						3667.66			
Grand Total						3667.66			

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Backup Pharmacy Orders

AscellaHealth

For Month Ending: 12/31/2021

Luna County Detention Center

Customer Number: NMLA

Billing Representative: BK

Below is the detail of the charges you incurred from your backup pharmacy that were processed online through AscellaHealth. These charges are forwarded to you as a pass-thru from your backup pharmacy. Please verify the charges and notify your backup pharmacy or billing clerk at Diamond of any irregularities.

Orders from: WALGREENS #15603 Sierra

Patient Name	RX Number	Date Filled	Drug Name	NDC	Qty	Price	Prescriber Name
	000001277836	12/3/2021	XARELTO 20 MG	50458057930	6	111.38	SMYER, JENIFER MARIE FNPC
						111.38	

1 **Total Orders from the Backup Pharmacy** **111.38**

I was out of office
Returned on 1/31/22
L. SG.

LUNA COUNTY DETENTION CENTER

1700 4TH ST N.E.
DEMING, NM 88030

Received on
DATE: January 26, 2022
INVOICE #: D112021

BILL TO:
Sierra County Detention Center
Attn: Bruce Swingle
855 Van Patten
T or C, New Mexico 87901
Phone: 575-894-6215 Fax: 575-894-9548

FOR: Dental Invoice Period: 10/26/21 to 11/10/21

DESCRIPTION	# Inm	RATE	AMOUNT
Dental Billing for inmates housed at LCDC			
10/26/21 to 11/10/21	5	$ 115.00	575.00
		SUBTOTAL	$575.00

Guadalupe Sandoval / Billing

Make all checks payable to Luna County Detention Center

Dentrust Dental

6097 Easton Road
Pipersville, PA 18947
(267)-927-5000 Fax (267)-927-5007

INVOICE

Invoice No: LUNM02429
November 15 , 2021

Bill To
CorrHealth
6303 Goliad Avenue
Dallas, TX 75214-

Luna County Detention Center

INVOICE PERIOD: 10/26/2021 TO 11/10/2021

Description of Services	Qty (hrs)	Rate	Cost
Services for Dentist on 11/4/2021	8.00	$375.00	$3,000.00
Services for Dentist on 11/5/2021	8.00	$375.00	$3,000.00

Services Sub-Total:	**$6,000.00**
Adjustments:	**$0.00**
TOTAL DUE:	**$6,000.00**

State

DOCS CALL SHEET

FACILITY NAME: Lynn County Detention Center

DENTIST	DAY	DATE	TIME-FROM	TIME-TO
Mustapa Kamel-Alder	Friday	1/5/2020		

Please PRINT or place label of Name, DOB, SSN #, inmate or USM #

Please CIRCLE or add appropriate # for procedure done

Name, DOB, SSN #, inmate or USM #	Please CIRCLE or add appropriate # for procedure done	ADA Code, Tooth, Surface, Description
Sierra 09/17/1992 #68353 ✓	Emerg Initial PA's 1 PA Tooth #(s) 16 Refusal # Post-Op # 16 Palliative #	Exam, Extract tooth # 16 Rx pain Medicine
Sierra 07/18/1979 #76705 ✓	Emerg Initial PA's 1 PA Tooth #(s) 5 Refusal # Post-Op # 5 Palliative #	Exam, Extract tooth # 5 Rx pain Medicine
Sierra 2/15/2001 #83167	Emerg Initial PA's 1 PA Tooth #(s) 15 Refusal # Post-Op # 15 Palliative #	Exam, Extract tooth # 15 Rx pain Meds.
10/15/1977 #83074	Emerg Initial PA's 1 PA Tooth #(s) 30 Refusal # 30 Post-Op # Palliative #	Exam, refused to Extract tooth # 30, Rx pain Meds.
#51928 1/1/1984	Emerg Initial PA's 1 PA Tooth #(s) 17 Refusal # 17 Post-Op # Palliative #	Exam, refused to Extract tooth #17.

DUPLICATION OF SERVICES

NAME:

EXPLANATION:

1505212054 7 From: Corrections Grou
7/24/2020 9:47:34 AM EDT
To: Page 3 of 3

State

DOCS CALL SHEET

FACILITY NAME: [illegible]

DENTIST	DAY	DATE	TIME-FROM	TIME-TO
Montagu Kent - Alabama	Thursday	1/4/2021	7:00 AM	4:00 PM

Please PRINT or place label of Name, DOB, SSN #, Inmate or USM #

Please CIRCLE or add appropriate # for procedure done

		ADA Code, Tooth, Surface, Description
#54518 09/29/1979	Emerg Initial PA's 1 PA Tooth #(s) 23, 24, 25 Refusal # ___ Post-Op # ___ Palliative # ___	Exam, No urgent Tx needed, Rx night Guard for Bruxism
Sterrett #63971 ~~09/15/1992~~	Emerg Initial PA's 1 PA Tooth #(s) 2, 3 Refusal # ___ Post-Op # ___ Palliative # ___	Exam, No urgent Tx needed
#83790 ~~06/20/2002~~	Emerg Initial PA's 1 PA Tooth #(s) 19 Refusal # 19 Post-Op # ___ Palliative # ___	Exam, refused to Extract tooth #19
09/23/1960 #81120 Sterrett	Emerg Initial PA's 1 PA Tooth #(s) 70 Refusal # ___ Post-Op # ___ Palliative # ___	Exam, refused to Extract tooth #70
	Emerg Initial PA's ___ PA Tooth #(s) ___ Refusal # ___ Post-Op # ___ Palliative # ___	

DUPLICATION OF SERVICES

NAME:

EXPLANATION:

15052120547 From: Corrections Group
7/24/2020 9:47:34 AM EDT
To: Page 3 of 3

Just received 1/31/22
since I was out of office
(1/31/2022)
J.S.

LUNA COUNTY DETENTION CENTER

1700 4TH ST N.E.
DEMING, NM 88030

DATE: January 26, 2022
INVOICE # LB162021

FOR: Tricore billing July/ Dec 2021

BILL TO:
Sierra County Detention Center
Attn: Bruce Swingle
855 Van Patten
T or C, New Mexico 87901
Phone: 575-894-6215 Fax: 575-894-9548

DESCRIPTION	# Inm	RATE	AMOUNT
Tricore Laboratories billing			
7/15/21 - 9/02/21			596.46
10/21/21 - 10/28/21			140.62
12/17/21 - 12/27/21			104.95
		SUBTOTAL	$842.03

Guadalupe Sandoval / Billing

Make all checks payable to **Luna County Detention Center**

Test Summary

Test Code	Test Description	Quantity	Amount
80178	Lithium	1	$16.06
83036	Hemoglobin A1C	9	$178.02
83690	Lipase	1	$22.26
84153	Prostate Specific Antigen	1	$43.26
84436	T4	2	$23.48
84443	TSH	10	$278.50
84480	Total T3	1	$23.52
85027	CBC	10	$108.40
87081	Culture MRSA Screen	1	$28.80
87147	Antiserum Test	1	$14.85
TOTAL		**60**	**$1,317.88**

Patient Summary

Patient Name	Amount
O	$0.00
	$0.00
	$197.44
	$0.00
	$0.00
	$0.00
N	$0.00
	$0.00
FILBERTO	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
MO	$0.00
	$0.00
N	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$140.62
	$0.00

PO Box 25627, Albuquerque, NM 87125-5627
(505) 938-8910 (800) 541-9557

Patient Summary

Patient Name	Amount
	$0.00
	$0.00
	$101.03
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$125.45
	$0.00
	$142.49
	$0.00
	$0.00
	$33.03
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$123.29
	$101.03
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$101.03

TRICORE

Medicare Provider ID: 850444170
NPI: 1033285044

December 17, 2021

PO Box 25627, Albuquerque, NM 87125-5627
(505) 938-8910 (800) 541-9557

Patient Summary

Patient Name	Amount
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$34.61
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$101.03
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$73.18
	$0.00
	$0.00
	$43.65
	$0.00
	$0.00
	$0.00
	$0.00
TOTAL	**$1,317.88**

PO Box 25627, Albuquerque, NM 87125-5627
(505) 938-8910 (800) 541-9557

CorrHealth Luna County (32012)

07/15/21	343L348912	✓ Sierra		SMYER,JENIFER	
	Carbamazepine		1 X 80156	$34.61	$34.61
08/19/21	344L472315	✓ Sierra		SMYER,JENIFER	
	Lipid Panel		1 X 80061	$20.37	$20.37
	Comprehens Metabol Panel		1 X 80053	$22.19	$22.19
	CBC		1 X 85027	$10.84	$10.84
	Hemoglobin A1C		1 X 83036	$19.78	$19.78
	TSH		1 X 84443	$27.85	$27.85
08/19/21	344L472418	OR Luna		SMYER,JENIFER	
	Lipid Panel		1 X 80061	$20.37	$20.37
	Comprehens Metabol Panel		1 X 80053	$22.19	$22.19
	CBC		1 X 85027	$10.84	$10.84
	Hemoglobin A1C		1 X 83036	$19.78	$19.78
08/19/21	344L485087	✓ Sierra		SMYER,JENIFER	
	Comprehens Metabol Panel		1 X 80053	$22.19	$22.19
	CBC		1 X 85027	$10.84	$10.84
08/31/21	345L11183	✓ Sierra		SMYER,JENIFER	
	Antiserum Test		1 X 87147	$14.85	$14.85
	Culture MRSA Screen		1 X 87081	$28.80	$28.80
09/16/21	345L402516	✓ Sierra		SMYER,JENIFER	
	Lipid Panel		1 X 80061	$20.37	$20.37
	Comprehens Metabol Panel		1 X 80053	$22.19	$22.19
	CBC		1 X 85027	$10.84	$10.84
	Hemoglobin A1C		1 X 83036	$19.78	$19.78
	TSH		1 X 84443	$27.85	$27.85
09/21/21	345L555609	Y Hidalgo		SMYER,JENIFER	
	Bill only COV3		-1 X U0003	$100.00	-$100.00
	Bill only COV3		1 X U0003	$100.00	$100.00
09/23/21	345L580552	✓ Sierra		SMYER,JENIFER	
	Lipid Panel		1 X 80061	$20.37	$20.37

	Comprehens Metabol Panel	1 X 80053	$22.19	$22.19
	CBC	1 X 85027	$10.84	$10.84
	Hemoglobin A1C	1 X 83036	$19.78	$19.78
	TSH	1 X 84443	$27.85	$27.85
09/23/21	345L580651	Lung	SMYER,JENIFER	
	Lipid Panel	1 X 80061	$20.37	$20.37
	Comprehens Metabol Panel	1 X 80053	$22.19	$22.19
	CBC	1 X 85027	$10.84	$10.84
	Hemoglobin A1C	1 X 83036	$19.78	$19.78
	TSH	1 X 84443	$27.85	$27.85
09/23/21	345L580689	Lung	BOYNTON,BRUCE	
	Lipid Panel	1 X 80061	$20.37	$20.37
	Comprehens Metabol Panel	1 X 80053	$22.19	$22.19
	Hemoglobin A1C	1 X 83036	$19.78	$19.78
	Total T3	1 X 84480	$23.52	$23.52
	T4	1 X 84436	$11.74	$11.74
	TSH	1 X 84443	$27.85	$27.85
09/23/21	345L580730	Lung	SMYER,JENIFER	
	Lithium	1 X 80178	$16.06	$16.06
	Lipid Panel	1 X 80061	$20.37	$20.37
	Comprehens Metabol Panel	1 X 80053	$22.19	$22.19
	CBC	1 X 85027	$10.84	$10.84
	Hemoglobin A1C	1 X 83036	$19.78	$19.78
	Prostate Specific Antigen	1 X 84153	$43.26	$43.26
	TSH	1 X 84443	$27.85	$27.85
	Valproate	1 X 80164	$37.09	$37.09
09/23/21	345L580760	Sierra	SMYER,JENIFER	
	T4	1 X 84436	$11.74	$11.74
	TSH	1 X 84443	$27.85	$27.85
09/02/21	345L58466	Lung	SMYER,JENIFER	
	Lipid Panel	1 X 80061	$20.37	$20.37
	Comprehens Metabol Panel	1 X 80053	$22.19	$22.19
	CBC	1 X 85027	$10.84	$10.84

	Hemoglobin A1C	1 X	83036	$19.78	$19.78
	TSH	1 X	84443	$27.85	$27.85
09/02/21	345L58649	Sierra		SMYER,JENIFER	
	Comprehens Metabol Panel	1 X	80053	$22.19	$22.19
	CBC	1 X	85027	$10.84	$10.84
	TSH	1 X	84443	$27.85	$27.85
	Hepatitis Acute Panel	1 X	80074	$81.61	$81.61
09/02/21	345L58681	Lora		SMYER,JENIFER	
	Lipase	1 X	83690		$22.26
	Lipid Panel	1 X	80061	$20.37	$20.37
	Comprehens Metabol Panel	1 X	80053	$22.19	$22.19
	CBC	1 X	85027	$10.84	$10.84
	Hemoglobin A1C	1 X	83036	$19.78	$19.78
	TSH	1 X	84443	$27.85	$27.85

SUBTOTAL	**$1317.88**
G.E.T. TAX	**$0.00**
TOTAL CURRENT INVOICE ACTIVITY: 202109-(	$1,317.88

Sierra $596.46

Code	Description
(A0)	Test Adjustment to Zero
(AQ)	Test Quantity Adjusted
(AP)	Test Price Adjusted

Test Summary

Test Code	Test Description	Quantity	Amount
80053	Comprehens Metabol Panel	11	$244.09
80061	Lipid Panel	9	$183.33
80074	Hepatitis Acute Panel	1	$81.61
80156	Carbamazepine	1	$34.61
80164	Valproate	1	$37.09

TRICORE

10/21/21 - 10/28/21

Medicare Provider ID: 850444170
NPI: 1033285044

PO Box 25627, Albuquerque, NM 87125-5627
(505) 938-8910 (800) 541-9557

December 17, 2021

Patient Summary

Patient Name	Amount
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
S	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
EL	$0.00
	$0.00
	$0.00
	$0.00
✓	$101.03
	$0.00
GE	$0.00
	$0.00
	$0.00
IGA	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
E	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00

TRICORE

PO Box 25627, Albuquerque, NM 87125-5627
(505) 938-8910 (800) 541-9557

Medicare Provider ID: 850444170
NPI: 1033285044

December 17, 2021

Patient Summary

Patient Name	Amount
	$0.00
	$0.00
	$0.00
	$101.03
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
✓	$39.59
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00

PO Box 25627, Albuquerque, NM 87125-5627
(505) 938-8910 (800) 541-9557

10/28/21	346L698523	✓ [redacted] Sierra		SMYER,JENIFER	
	Lipid Panel		1 X 80061	$20.37	$20.37
	Comprehens Metabol Panel		1 X 80053	$22.19	$22.19
	CBC		1 X 85027	$10.84	$10.84
	Hemoglobin A1C		1 X 83036	$19.78	$19.78
	TSH		1 X 84443	$27.85	$27.85
10/28/21	346L698572	Luna		SMYER,JENIFER	
	Lipid Panel		1 X 80061	$20.37	$20.37
	Comprehens Metabol Panel		1 X 80053	$22.19	$22.19
	CBC		1 X 85027	$10.84	$10.84
	Hemoglobin A1C		1 X 83036	$19.78	$19.78
	TSH		1 X 84443	$27.85	$27.85
10/28/21	346L698595	Luna		SMYER,JENIFER	
	Lipid Panel		1 X 80061	$20.37	$20.37
	Comprehens Metabol Panel		1 X 80053	$22.19	$22.19
	CBC		1 X 85027	$10.84	$10.84
	Hemoglobin A1C		1 X 83036	$19.78	$19.78
	TSH		1 X 84443	$27.85	$27.85

SUBTOTAL	**$382.49**
G.E.T. TAX	**$0.00**
TOTAL CURRENT INVOICE ACTIVITY: 202110-[	$382.49

Code	Description
(A0)	Test Adjustment to Zero
(AQ)	Test Quantity Adjusted
(AP)	Test Price Adjusted

PO Box 25627, Albuquerque, NM 87125-5627
(505) 938-8910 (800) 541-9557

Patient Summary

Patient Name	Amount
	$0.00
S	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
30	$0.00
	$0.00
	$101.03
	$0.00
	$0.00
	$0.00
	$0.00
TOTAL	**$382.49**

Sierra $140.62

CURRENT INVOICE ACTIVITY: 202110-0

DOS	Accession	Patient Name		Physician Name	
	Description	CPT	Standard Price		Your Price
CorrHealth Luna County (32012)					
10/21/21	346L530837	AVILA VAZQUEZ,JESUS		SMYER,JENIFER	
	Comprehens Metabol Panel	1 X 80053	$22.19		$22.19
	CBC	1 X 85027	$10.84		$10.84
	ESR Automated	1 X 85652	$6.78		$6.78
10/28/21	346L698486	✓ NORVILL,JEREMY D Sierra		SMYER,JENIFER	
	T4	1 X 84436	$11.74		$11.74
	TSH	1 X 84443	$27.85		$27.85

TRICORE

Medicare Provider ID: 850444170
NPI: 1033285044

January 24, 2022

PO Box 25627, Albuquerque, NM 87125-5627
(505) 938-8910 (800) 541-9557

Code	Description
(A0)	Test Adjustment to Zero
(AQ)	Test Quantity Adjusted
(AP)	Test Price Adjusted

Test Summary

Test Code	Test Description	Quantity	Amount
84436	T4	1	$11.74
84443	TSH	1	$27.85
87491	C Trachomatis Amp Probe	1	$52.48
87591	N Gonnorrhoeae Dir Probe	1	$52.47
miscellaneous	C PAYMENT CK NO. EFT (01/21/2022,C,4,2)	1	($144.54)
TOTAL		**5**	**$0.00**

Patient Summary

Patient Name	Amount
miscellaneous	($144.54)
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$104.95
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$39.59
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00
	$0.00

TRICORE

Medicare Provider ID: 850444170
NPI: 1033285044

January 24, 2022

PO Box 25627, Albuquerque, NM 87125-5627
(505) 938-8910 (800) 541-9557

DOS	Trans Date	Accession	Patient Name	Description	CPT	Amount
11/2/2021	12/14/2021	347L67131	QUIROZ TREJO,EZEQUIEL	Bill only COV3	U0003	($100.00)
11/30/2021	12/27/2021		Payment... Thank You	Check Number: EFT		($532.37)
		Adjustments: $-8633.11		INVOICE: 202111-0		$0.00
				TOTAL BALANCE FORWARD		$0.00

All current invoice activity includes the TriCore Reference Laboratories (TriCore) Standard LIST price and the price negotiated between your organization and TriCore. Be aware that you may have reporting obligations under 42 CFR §1001.952(h) related to this discount upon the request of the Secretary of DHHS or the State Medicaid Agency.

CURRENT INVOICE ACTIVITY: 202112-0

DOS	Accession / Description	Patient Name	CPT	Physician Name / Standard Price	Your Price
12/31/21				Unknown Name	
	C PAYMENT CK NO. EFT (01/21/2022,C,4,2)		X		-$144.54
				SUBTOTAL	($144.54)
				G.E.T. TAX	$0.00
CorrHealth Luna County (32012)					
12/17/21	348L449099		Luna	SMYER,JENIFER	
	T4		1 X 84436	$11.74	$11.74
	TSH		1 X 84443	$27.85	$27.85
12/27/21	348L637837	✓	1 Sierra	SMYER,JENIFER	
	C Trachomatis Amp Probe		1 X 87491	$52.48	$52.48
	N Gonnorrhoeae Dir Probe		1 X 87591	$52.47	$52.47
				SUBTOTAL	$144.54
				G.E.T. TAX	$0.00
				TOTAL CURRENT INVOICE ACTIVITY: 202112-(	$0.00

Sierra $ 104.95

COUNTY OF SOCORRO

FINANCE DEPARTMENT
ATTN: SAMMIE VEGA
PO Box I
Socorro, NM 87801
P: 575-835-0589 svega@co.socorro.nm.us
F: 575-835-4629 www.socorrocounty.net

Bill To:	**Sierra County**	**Phone: 575-894-6215**		**Invoice #:**	**22DC-034**
Attention:	**Larita Engle**	**Fax:**		**Invoice Date:**	**1/5/2021**
Address:	**855 Van Patten**	**Email:**	lengle@sierraco.org		
Address:	**T or C ,NM 87901**				

INVOICE FOR: INMATE RX, BILLING FOR DECEMBER 2021

FILLED		Description	Qty	Unit Price		Price
✓ 12/27/2021	12/27/2021		1	37.00		$ 37.00
✓ 12/3/2021	12/28/2021		1	127.00		$ 127.00
					Invoice Subtotal	$ 164.00
					TOTAL	$ 164.00

Make all checks payable to COUNTY OF SOCORRO.
PAYMENT DUE UPON RECEIPT

PATIENT PROFILE

January 4, 2022

[redacted]
51 MERCURY
TRUTH OR CONSEQUENCE,NM 87901
Phone: (575) 740-7015
SS#: - -

KELLY'S PHARMACY
312 N CALIFORNIA ST
SOCORRO, NM 87801
Phone: (575) 835-2125
NCPDP: 3213244

12/1/2021 through 12/31/2021

RX #	R#	RA	Dispensed	Auth Number	Qty	Drug Name	NDC Number	Doctor	Price	AG	St
0248343	00	01	12/27/2021		60	DIPHENHYDRAM 25MG CAP	00904-5300-60	VOELKER, LARRY	$12.00	ACF	WIS
									Copay: $12.00		
0248344	00	03	12/27/2021		30	TRAZODONE TAB 50MG	68382-0805-10	VOELKER, LARRY	$12.00	ACF	WIS
									Copay: $12.00		
0248345	00	03	12/27/2021		30	ESCITALOPRAM TAB 10MG	43547-0281-11	VOELKER, LARRY	$13.00	ACF	WIS
									Copay: $13.00		

Prescriptions Agency: $0.00 | Copay: $37.00 | Private Pay: $0.00

PATIENT PROFILE

January 4, 2022

P.O BOX 808
TRUTH OR CONSEQUENCE,NM 87901
Phone: (575) 517-0775
SS#: - -

KELLY'S PHARMACY
312 N CALIFORNIA ST
SOCORRO, NM 87801
Phone: (575) 835-2125
NCPDP: 3213244

12/1/2021 through 12/31/2021

RX #	Rf	RA	Dispensed	Auth Number	Qty	Drug Name	NDC Number	Doctor	Price	AG	IN
0229084	08	11	12/07/2021		30	CETIRIZINE TAB 10MG	16714-0709-04	VOELKER, LARRY	$12.00	ACF	WEB
									Copay: $12.00		
0239730	08	04	12/03/2021		2.500	OLOPATADINE SOL 0.2%	59602-0007-39	COUNTY, LAURA	$21.00	ACF	TO
									Copay: $21.00		
	09	04	12/28/2021		2.500	OLOPATADINE SOL 0.2%	59602-0007-39	COUNTY, LAURA	$21.00	ACF	TO
									Copay: $21.00		
0242336	02	00	12/14/2021		60	FLUOXETINE CAP 20MG	16714-0721-03	COURTNEY PSYD MP, JOHN	$13.00	ACF	TO
									Copay: $13.00		
0242746	02	00	12/14/2021		30	MIRTAZAPINE 15MG TAB	13107-0031-05	COURTNEY PSYD MP, JOHN	$14.00	ACF	TO
									Copay: $14.00		
0244582	01	01	12/14/2021		90	IBUPROFEN TAB 800MG	49483-0604-50	VOELKER, LARRY	$21.00	ACF	TO
									Copay: $21.00		
0248444	00	00	12/28/2021		60	PRAZOSIN HCL CAP 2MG	70954-0020-10	COURTNEY PSYD MP, JOHN	$25.00	ACF	TO
									Copay: $25.00		

Prescriptions Agency: $0.00 | Copay: $127.00 | Private Pay: $0.00

1 PROVIDER	2	3a PAY CNTL #	4 TYPE OF BILL
MIMBRES MEMORIAL HOSPITAL 900 W ASH STREET DEMING NM 880304000 5755462761 5755464510	MIMBRES MEMORIAL HOSPITAL PO BOX 844814 DALLAS TX 75284-4814	074045501 b. MED REC. # 000402957	0851
5 FED TAX NO 850438008	6 STATEMENT COVERS PERIOD FROM 120821	THROUGH 120921	7

8 PATIENT NAME	9 PATIENT ADDRESS
a [redacted]	a 1250 LA FONDA DR
b [redacted]	b T OR C c NM d 87901 e

10 BIRTHDATE	11 SEX	12 ADMISSION DATE	13 HR	14 TYPE	15 SRC	16 DHR	17 STAT	CONDITION CODES 18 19 20 21 22 23 24 25 26 27 28	29 ACDT STATE	30
09191956	M			1	1		01			

31 CODE	31 OCCURRENCE DATE	32 CODE	32 OCCURRENCE DATE	33 CODE	33 OCCURRENCE DATE	34 CODE	34 OCCURRENCE DATE	35 CODE	35 OCCURRENCE SPAN FROM	THROUGH	36 CODE	36 OCCURRENCE SPAN FROM	THROUGH	37
a														EOB
b														

38
GARNER CHARLES D2022-001
1250 LA FONDA DR

T OR C NM 87901

39 CODE	39 VALUE CODES AMOUNT	40 CODE	40 VALUE CODES AMOUNT	41 CODE	41 VALUE CODES AMOUNT
a A1	19031	A2	5721	A3	84697
b					
c					
d					

	42 REV CD	43 DESCRIPTION	44 HCPCS / RATE / HIPPS CODE	45 SERV. DATE	46 SERV. UNITS	47 TOTAL CHARGES	48 NON-COVERED CHARGES	49
1	0250	N466553000101UN1		120821	1	290		
2	0300	LAB	36415	120821	1	3568		
3	0301	LAB/CHEMISTRY	83874	120821	1	41886		
4	0301	LAB/CHEMISTRY	84484	120821	1	24977		
5	0301	LAB/CHEMISTRY	84484	120921	1	24977		
6	0301	LAB/CHEMISTRY	80048	120821	1	20169		
7	0301	LAB/CHEMISTRY	83880	120821	1	17221		
8	0305	LAB/HEMOTOLOGY	85379	120821	1	74930		
9	0305	LAB/HEMOTOLOGY	85025	120821	1	9462		
10	0324	DX X-RAY/CHEST	71045 FY	120821	1	46393		
11	0450	EMERG ROOM	99284 25	120821	1	143017		
12	0730	EKG/ECG	93005	120821	1	70179		
13	0730	EKG/ECG	93005	120921	1	70179		
14								
15								
16								
17								
18								
19								
20								
21								
22								
23	0001	PAGE 1 OF 1	CREATION DATE 122321	TOTALS →		547248	000	

50 PAYER NAME	51 HEALTH PLAN ID	52 REL. INFO	53 ASG. BEN.	54 PRIOR PAYMENTS	55 EST. AMOUNT DUE	56 NPI	1891075446
A PRESBYTERIAN HP MEDICAR	PREHPNOCD	Y	Y	84697	000	57 OTHER PRV ID	
B SIERRA COUNTY DET CENTE	999990000	Y	Y	000	24752		
C							

	58 INSURED'S NAME	59 P REL	60 INSURED'S UNIQUE ID	61 GROUP NAME	62 INSURANCE GROUP NO.
A	[redacted]	18	10633168000		999999
B	[redacted]	18	585726329		
C					

63 TREATMENT AUTHORIZATION CODES	64 DOCUMENT CONTROL NUMBER	65 EMPLOYER NAME
A	21E729787400	
B		
C		

66 DX										68
	R0602	F17200	I10	Z651						
	0									

69 ADMIT DX	70 PATIENT REASON DX			71 PPS CODE	72 ECI			73
	R0602							

74 PRINCIPAL PROCEDURE CODE	DATE	a OTHER PROCEDURE CODE	DATE	b. OTHER PROCEDURE CODE	DATE	75
c OTHER PROCEDURE CODE	DATE	d OTHER PROCEDURE CODE	DATE	e OTHER PROCEDURE CODE	DATE	

76 ATTENDING	NPI 1417003377	QUAL	
LAST KINKEL	FIRST DOUGLAS A		
77 OPERATING	NPI	QUAL	
LAST	FIRST		
78 OTHER	NPI	QUAL	
LAST	FIRST		
79 OTHER	NPI	QUAL	
LAST	FIRST		

80 REMARKS	81CC	
SIERRA COUNTY DET CENTER 855 VAN PATTEN T OR C NM 87901	a	B3282N00000X
	b	
	c	
	d	

RECEIVED

JAN 04 2022

COUNTY of SIERRA

SIERRA CTY DETENTION
855 VAN PATTEN ST
TRUTH OR CONSE, NM 87901-3201

CARRIER

HEALTH INSURANCE CLAIM FORM

APPROVED BY NATIONAL UNIFORM CLAIM COMMITTEE (NUCC) 02/12

PICA

PICA

1. MEDICARE / MEDICAID / TRICARE / CHAMPVA / GROUP HEALTH PLAN / FECA BLKLUNG / OTHER	1a. INSURED'S I.D. NUMBER (For Program in Item 1)
[ ] (Medicare#) [ ] (Medicaid#) [ ] (ID#/DoD#) [ ] (Member ID#) [X] (ID#) [ ] (ID#) [ ] (ID#)	585894493
2. PATIENT'S NAME (Last Name, First Name, Middle Initial): M D2021-024	3. PATIENT'S BIRTH DATE MM DD YY: 01 02 1991 SEX: M [X] F [ ]
5. PATIENT'S ADDRESS (No., Street): 335 ANNIE MORGAN CT APT C	6. PATIENT RELATIONSHIP TO INSURED: Self [X] Spouse [ ] Child [ ] Other [ ]
CITY: CHEYENNE STATE: WY	8. RESERVED FOR NUCC USE
ZIP CODE: 82007-1783 TELEPHONE (Include Area Code): (307) 640 2637	
9. OTHER INSURED'S NAME (Last Name, First Name, Middle Initial)	10. IS PATIENT'S CONDITION RELATED TO:
a. OTHER INSURED'S POLICY OR GROUP NUMBER	a. EMPLOYMENT? (Current or Previous): YES [ ] NO [X]
b. RESERVED FOR NUCC USE	b. AUTO ACCIDENT? YES [X] NO [ ] PLACE (State): NM
c. RESERVED FOR NUCC USE	C.OTHER ACCIDENT? YES [X] NO [ ]
d. INSURANCE PLAN NAME OR PROGRAM NAME	10d. CLAIM CODES (Designated by NUCC)

4. INSURED'S NAME (Last Name, First Name, Middle Initial)	
7. INSURED'S ADDRESS (No., Street): 335 ANNIE MORGAN CT APT C	
CITY: CHEYENNE STATE: WY	
ZIP CODE: 82007-1783 TELEPHONE (Include Area Code): (307) 640 2637	
11. INSURED'S POLICY GROUP OR FECA NUMBER	
a. INSURED'S DATE OF BIRTH MM DD YY: 01 02 1991 SEX: M [X] F [ ]	
b. OTHER CLAIM ID (Designated by NUCC)	
c. INSURANCE PLAN NAME OR PROGRAM NAME: SIERRA CTY DETENTION	
d. IS THERE ANOTHER HEALTH BENEFIT PLAN? YES [ ] NO [X] *If yes*, complete items 9, 9a, and 9d.	

PATIENT AND INSURED INFORMATION

READ BACK OF FORM BEFORE COMPLETING & SIGNING THIS FORM.

12. PATIENT'S OR AUTHORIZED PERSON'S SIGNATURE I authorize the release of any medical or other information necessary to process this claim. I also request payment of government benefits either to myself or to the party who accepts assignment below.

SIGNED SIGNATURE ON FILE DATE

13. INSURED'S OR AUTHORIZED PERSON'S SIGNATURE I authorize payment of medical benefits to the undersigned physician or supplier for services described below.

SIGNED SIGNATURE ON FILE

14. DATE OF CURRENT ILLNESS, INJURY, or PREGNANCY (LMP) MM DD YY	15. OTHER DATE	16. DATES PATIENT UNABLE TO WORK IN CURRENT OCCUPATION MM DD YY
08 12 2021 QUAL. 431	QUAL. 439 08 12 2021	FROM TO
17. NAME OF REFERRING PROVIDER OR OTHER SOURCE: DN DAVID HOCHHAUSER MD	17a. 17b. NPI 1255317368	18. HOSPITALIZATION DATES RELATED TO CURRENT SERVICES MM DD YY FROM TO
19. ADDITIONAL CLAIM INFORMATION (Designated by NUCC)		20. OUTSIDE LAB? YES [ ] NO [ ] $ CHARGES
21. DIAGNOSIS OR NATURE OF ILLNESS OR INJURY Relate A-L to service line below (24E) ICD Ind. 0		22. RESUBMISSION CODE ORIGINAL REF. NO.
A. S49.92XD B. V89.9XXD C. Z02.89 D. E. F. G. H. I. J. K. L.		23. PRIOR AUTHORIZATION NUMBER

24. A. DATE(S) OF SERVICE From MM DD YY To MM DD YY	B. PLACE OF SERVICE	C. EMG	D. PROCEDURES, SERVICES, OR SUPPLIES (Explain Unusual Circumstances) CPT/HCPCS	MODIFIER	E. DIAGNOSIS POINTER	F. $ CHARGES	G. DAYS OR UNITS	H. EPSDT Family Plan	I. ID. QUAL.	J. RENDERING PROVIDER ID. #
1 11 20 21 11 20 21	23	Y	99283		ABC	589 00	1		NPI	1255317368
2									NPI	
3									NPI	
4									NPI	
5									NPI	
6									NPI	

PHYSICIAN OR SUPPLIER INFORMATION

25. FEDERAL TAX I.D. NUMBER SSN EIN	26. PATIENT'S ACCOUNT NO.	27. ACCEPT ASSIGNMENT? (For govt. claims, see back)	28. TOTAL CHARGE	29. AMOUNT PAID	30. Rsvd for NUCC Use
475305721 [ ] [X]	0102840792	[X] YES [ ] NO	$ 589 00	$ 0 00	

31. SIGNATURE OF PHYSICIAN OR SUPPLIER INCLUDING DEGREES OR CREDENTIALS (I certify that the statements on the reverse apply to this bill and are made a part thereof.)	32. SERVICE FACILITY LOCATION INFORMATION	33. BILLING PROVIDER INFO & PH # (800) 225 0953
DAVID HOCHHAUSER MD	MIMBRES MEMORIAL HOSP 900 W ASH ST DEMING, NM 88030-4098	APP OF NEW MEXICO ED PLLC PO BOX 4458 DEPT 159 HOUSTON, TX 77210-4458
SIGNED SOF DATE 12/10/21	a. 1891075446 b.	a. 1891169942 b.

NUCC Instruction Manual available at: www.nucc.org

PLEASE PRINT OR TYPE

APPROVED OMB-0938-1197 FORM 1500 (02-12)

COMMERCIAL INSURANCE CASE# 0039-0000737926 PHN# (888) 987-7983

MIMBRES MEMORIAL HOSPITAL 900 W ASH STREET DEMING NM 880304000 5755462761 5755464510	MIMBRES MEMORIAL HOSPITAL PO BOX 844814 DALLAS TX 75284-4814	3a PAT. CNTL #: 073792601 b. MED REC. #: 000402782 5 FED. TAX NO.: 0000 850438008	TYPE OF BILL: 0131 6 STATEMENT COVERS PERIOD: FROM 112021 THROUGH 112021

8 PATIENT NAME	9 PATIENT ADDRESS
a	a 335 ANNIE MORGAN #C
b [redacted]	b CHEYENNE c WY d 82001 e

10 BIRTHDATE	11 SEX	12 ADMISSION DATE	13 HR	14 TYPE	15 SRC	16 DHR	17 STAT	18–28 CONDITION CODES	29 ACDT STATE	30
01021991	M			1	1		01			

31 OCCURRENCE CODE	31 OCCURRENCE DATE	32 OCCURRENCE CODE	32 OCCURRENCE DATE	33 OCCURRENCE CODE	33 OCCURRENCE DATE	34 OCCURRENCE CODE	34 OCCURRENCE DATE	35 OCCURRENCE SPAN CODE	FROM	THROUGH	36 OCCURRENCE SPAN CODE	FROM	THROUGH	37
a														a
b														b

38 D2021-024
335 ANNIE MORGAN #C

CHEYENNE WY 82001

39 VALUE CODES CODE	AMOUNT	40 VALUE CODES CODE	AMOUNT	41 VALUE CODES CODE	AMOUNT
a					
b					
c					
d					

	42 REV CD	43 DESCRIPTION	44 HCPCS / RATE / HIPPS CODE	45 SERV. DATE	46 SERV. UNITS	47 TOTAL CHARGES	48 NON COVERED CHARGES	49
1	0250	N468084025401UN1		112021	1	276		1
2	0450	EMERG ROOM	99283	112021	1	85546		2
3–22								3–22
23	0001	PAGE 1 OF 1	CREATION DATE 121721	TOTALS →		85822	000	23

50 PAYER NAME	51 HEALTH PLAN ID	52 REL INFO	53 ASG BEN.	54 PRIOR PAYMENTS	55 EST. AMOUNT DUE	56 NPI	
A SIERRA COUNTY DETENTION	999990000	Y	Y	000	000	1891075446	
B						OTHER PRV ID	B
C							C

58 INSURED'S NAME	59 P REL	60 INSURED'S UNIQUE ID	61 GROUP NAME	62 INSURANCE GROUP NO.
A [redacted]	18	585894493		
B	00			
C	00			

63 TREATMENT AUTHORIZATION CODES	64 DOCUMENT CONTROL NUMBER	65 EMPLOYER NAME
A		
B		
C		

66 DX										67
	Z139	F17200	Z79891							
	0									

69 ADMIT DX	70 PATIENT REASON DX			71 PPS CODE	72 ECI			73
	Z0289							

74 PRINCIPAL PROCEDURE CODE	DATE	a. OTHER PROCEDURE CODE	DATE	b. OTHER PROCEDURE CODE	DATE	75
c. OTHER PROCEDURE CODE	DATE	d. OTHER PROCEDURE CODE	DATE	e. OTHER PROCEDURE CODE	DATE	

76 ATTENDING	NPI 1255317368	QUAL	
LAST HOCHHAUSER	FIRST DAVID M		
77 OPERATING	NPI	QUAL	
LAST	FIRST		
78 OTHER	NPI	QUAL	
LAST	FIRST		
79 OTHER	NPI	QUAL	
LAST	FIRST		

80 REMARKS
SIERRA COUNTY DETENTION
855 VAN PATTEN
T OR C NM 87901

81 CC	
a	B3282N00000X
b	
c	
d	

1 PROVIDER NAME, ADDRESS, PHONE MIMBRES MEMORIAL HOSPITAL 900 W ASH STREET DEMING NM 880304000 5755462761 5755464510	2 PAY-TO NAME, ADDRESS MIMBRES MEMORIAL HOSPITAL PO BOX 844814 DALLAS TX 75284-4814	3a PAT. CNTL #: 074037601 b. MED REC. #: 000402949	TYPE OF BILL: 0131
		5 FED. TAX NO.: 0000850438008	6 STATEMENT COVERS PERIOD: FROM 120821 THROUGH 120821

8 PATIENT NAME	9 PATIENT ADDRESS				
b E	b T OR C	c NM	d 87901	e	

10 BIRTHDATE	11 SEX	12 ADMISSION DATE	13 HR	14 TYPE	15 SRC	16 DHR	17 STAT	18	19	20	21	22	23	24	25	26	27	28	28 ACDT STATE	30
05061978	F			1	1		01													

31 OCCURRENCE CODE	31 OCCURRENCE DATE	32 OCCURRENCE CODE	32 OCCURRENCE DATE	33 OCCURRENCE CODE	33 OCCURRENCE DATE	34 OCCURRENCE CODE	34 OCCURRENCE DATE	35 OCCURRENCE SPAN CODE	35 SPAN FROM	35 SPAN THROUGH	36 OCCURRENCE SPAN CODE	36 SPAN FROM	36 SPAN THROUGH	37
a														a
b														b

38 D2021-023

855 VAN PATTEN

T OR C NM 87901

39 VALUE CODES CODE	39 VALUE CODES AMOUNT	40 VALUE CODES CODE	40 VALUE CODES AMOUNT	41 VALUE CODES CODE	41 VALUE CODES AMOUNT
a					
b					
c					
d					

	42 REV. CD	43 DESCRIPTION	44 HCPCS / RATE / HIPPS CODE	45 SERV. DATE	46 SERV. UNITS	47 TOTAL CHARGES	48 NON-COVERED CHARGES	49
1	0250	N458160084252ML.5		120821	1	23150		1
2	0250	N463323048327ML20		120821	1	1140		2
3	0351	CT SCAN/HEAD	70450	120821	1	406300		3
4	0450	EMERG ROOM	99284 25	120821	1	143017		4
5	0450	EMERG ROOM	12013	120821	1	49199		5
6	0771	VACCINE ADMIN	90471	120821	1	27777		6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23	0001	PAGE 1 OF 1	CREATION DATE	121521	TOTALS	650583	000	23

50 PAYER NAME	51 HEALTH PLAN ID	52 REL INFO	53 ASG BEN	54 PRIOR PAYMENTS	55 EST. AMOUNT DUE	56 NPI	
A SIERRA COUNTY IND	999990000	Y	Y	000	000	1891075446	A
B						OTHER PRV ID	B
C							C

58 INSURED'S NAME	59 P REL	60 INSURED'S UNIQUE ID	61 GROUP NAME	62 INSURANCE GROUP NO.
A	18	0077043		
B	00			
C	00			

63 TREATMENT AUTHORIZATION CODES	64 DOCUMENT CONTROL NUMBER	65 EMPLOYER NAME
A		
B		
C		

66 DX									68
0	S0181XA	R402142	R402362	R402252	Z23	E079	Z651	Z881	

69 ADMIT DX	70 PATIENT REASON DX		71 PPS CODE	72 ECI			73
	S0181X			Y048XXA	Y92149		

74 PRINCIPAL PROCEDURE CODE	DATE	74 a. OTHER PROCEDURE CODE	DATE	b. OTHER PROCEDURE CODE	DATE	75
c. OTHER PROCEDURE CODE	DATE	d. OTHER PROCEDURE CODE	DATE	e. OTHER PROCEDURE CODE	DATE	

76 ATTENDING	NPI 1851331847	QUAL	
LAST PARTIDA	FIRST JORGE		
77 OPERATING	NPI 1851331847	QUAL	
LAST PARTIDA	FIRST JORGE		
78 OTHER	NPI	QUAL	
LAST	FIRST		
79 OTHER	NPI	QUAL	
LAST	FIRST		

80 REMARKS

SIERRA COUNTY IND
855 VAN PATTEN
T OR C NM 87901

81 CC	
a	B3282N00000X
b	
c	
d	

OVERDUE INVOICE

From:

SIERRA VISTA HOSPITAL 69
Tax ID: 850422820

Invoice ID: 41532C15467
Invoice Date: 01/04/2022
Original Invoice Date: 11/05/2021

Total Due: $34.68

To:

INDIGENT
855 VAN PATTEN ST
TRUTH OR CONSEQUENCES NM 879013201

Please return top portion with payment to:

Sierra Vista Hospital
800 E 9th Ave
Truth or Consequences, NM 87901

Patient Name, Patient ID Claim ID Date	Provider Name Procedure	DOB Description	Amount
, 79668 2021-009		03/05/1957	
510173V15467	ESTELA RUBIN, CNP		
10/05/2021	99213	99213 OFFICE OUTPATIENT VISIT EST MOD	$34.68
		Patient Subtotal:	**$34.68**

Comments:
Total payment is due within 30 days of invoice receipt.
Please include the Invoice ID on your check.

Total Due: $34.68

INVOICE

From:

SIERRA VISTA HOSPITAL 69
Tax ID: 850422820

Invoice ID: 43038C15467
Invoice Date: 01/03/2022

Total Due: $232.23

To:

INDIGENT
855 VAN PATTEN ST
TRUTH OR CONSEQUENCES NM 879013201

Please return top portion with payment to:

Sierra Vista Hospital
800 E 9th Ave
Truth or Consequences, NM 87901

Patient Name, Patient ID / Claim ID / Date	Provider Name / Procedure	DOB / Description	Amount
[redacted], 79067 2021-021		03/06/1963	
520916V15467	KARENLYNN FIATO, NP		
11/15/2021	99213	99213 OFFICE OUTPATIENT VISIT EST MOD	$34.68
		Patient Subtotal:	**$34.68**
[redacted], 64887 2021-013		12/20/1973	
522537V15467	RHEA HAZEN, CNP		
11/24/2021	99212,25	99212 OFFICE OUTPATIENT VISIT EST LOW	$25.00
		Patient Subtotal:	**$25.00**
[redacted] M, 58092 2021-005		09/15/1958	
512156V15467	WILLIAM ADKINS, MD		
10/19/2021	99213,GW	99213 OFFICE OUTPATIENT VISIT EST MOD	$34.68
515919V15467	AMBULANCE SERVICES		
10/24/2021	A0429,RH,QN	BLS EMERG	$102.40
Pickup:	RESIDENCE 165 N SILVER 48 TRUTH OR CONSEQUENCES NM 87901		
Destination:	SVH 800 E 9TH AVE TRUTH OR CONSEQUENCES NM 87901		
10/24/2021	A0425,RH,QN	GROUND MILEAGE: 1 MILE	$2.55
		Patient Subtotal:	**$139.63**
[redacted], 79110 2020-027		01/08/1948	
464579V15467	PHYSICIAN, PHYSICIAN		
04/13/2021	76881,TC	US EXT NON VASCULAR COMPLETE	$32.92
		Patient Subtotal:	**$32.92**

Comments:
Total payment is due within 30 days of invoice receipt.
Please include the Invoice ID on your check.

Total Due: $232.23

INVOICE

From:

SIERRA VISTA HOSPITAL 69
Tax ID: 850422820

Invoice ID: 43789C15467
Invoice Date: 02/01/2022

Total Due: $3,985.06

To:

INDIGENT
855 VAN PATTEN ST
TRUTH OR CONSEQUENCES NM 879013201

Please return top portion with payment to:

Sierra Vista Hospital
800 E 9th Ave
Truth or Consequences, NM 87901

Patient Name, Patient ID / Claim ID / Date	Provider Name / Procedure	DOB / Description	Amount
[redacted]	57851 2022-603	02/08/1955	
532914V15467	CHAD BERRYMAN , MD		
01/04/2022	70450,TC	CT HEAD W/O CONTRAST	$87.00
01/04/2022	0250	ACETAMINOPHEN 500 MG TABLET 500 mg, 10	$3.00
		Patient Subtotal:	**$90.00**
[redacted]	1, 58092 2021-005	09/15/1958	
516451V15467	EMMANUEL GALLEGOS, MD		
10/24/2021	0258	Pharmacy - IV Solutions	$45.00
10/24/2021	G0378		$571.61
10/24/2021	0250	Pharmacy - General	$18.64
10/24/2021	70450,TC,GW	CT HEAD W/O CONTRAST	$435.30
10/24/2021	72125,TC,GW	CT C SPINE W/O CONTRAST	$570.04
10/24/2021	J0696,GW	CEFTRIAXONE (ROCEPHIN) ADDV : 1GM	$0.71
10/24/2021	71250,TC,GW	CT CHEST W/O CONTRAST	$468.48
10/24/2021	74176,TC,GW	CT ABD/PELVIS WO (NO ORAL NO IV)	$1,041.84
10/24/2021	A9270,GY,GW	POTASSIUM CHLO (KCL) LIQ UD : 20MEQ	$109.20
10/24/2021	99285,25,GW	ER-LEVEL 5 HIGH COMPLEXITY	$343.96
10/24/2021	96361,GW	IV INFUSION HYDRATION-ADDITIONAL HRS	$72.08
10/24/2021	96374,GW	IV PUSH DRUG - SINGLE OR INITIAL	$60.17
10/24/2021	96361,GW	IV INFUSION HYDRATION - ADDITIONAL HO	$36.04
10/25/2021	96374,GW	IV PUSH DRUG - SINGLE OR INITIAL	$60.17
10/25/2021	96376,GW	IV PUSH - EACH SUBSQUENT PUSH SAME ME	$34.50
10/24/2021	70450,26,GW	PF - CT HEAD W/O CONTRAST	$7.79
10/24/2021	72125,26,GW	PF - CT C SPINE W/O CONTRAST	$9.15
10/24/2021	71250,26,GW	PF - CT CHEST W/O CONTRAST	$10.38
		Patient Subtotal:	**$3,895.06**

Comments:
Total payment is due within 30 days of invoice receipt.
Please include the Invoice ID on your check.

Total Due: $3,985.06

Printed 11:34:21 TUESDAY FEBRUARY 8, 2022

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

Entity COUNTY OF SIERRA
Period Ending MONDAY JANUARY 31, 2022
Prepared by CANDACE TRSR1A GL0118

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND										359.70	-359.70	-359.70
103	GENERAL FUND										7236.86	-7236.86	-7596.56
104	LANDFILL FINANCIAL ASSURANCE												-7596.56
112	GENERAL FUND										4056986.47	-4056986.47	-4064583.03
120	GENERAL FUND						17.44			17.44	11004962.17	-11004944.73	-15069527.76
401	GENERAL	2664185.34	4785870.59	-913849.04	2940598.66	3595608.23	54389.78			3649998.01		3649998.01	-11419529.75
402	ROAD DEPARTMENT	265677.97	253171.27		529348.25	-10499.01	4875.39			-5623.62		-5623.62	-11425153.37
403	FARM & RANGE	4944.11		2693.93	7638.04								-11425153.37
404	WHITE SANDS MISSLE RANGE	-2736.67	8946.46		6544.30	-334.51				-334.51		-334.51	-11425487.88
405	LANDFILL	61324.89	71472.67	-8500.00	44477.32	79820.24	3892.91			83713.15		83713.15	-11341774.73
406	COUNTY INDIGENT	250724.10	238630.18		365891.61	123552.67	3646.34			127199.01		127199.01	-11214575.72
407	HILLSBORO FIRE DEPT.	303751.64	62856.50		22549.50	344058.64				344058.64		344058.64	-10870517.08
408	LAKESHORE FIRE DEPT.												-10870517.08
409	ARREY/DERRY FIRE DEPT.	303410.22	67492.50		44555.18	326347.54	1474.59			327812.13		327812.13	-10542704.95
410	WINSTON FIRE DEPARTMENT	213111.74	64363.50		45062.63	232412.61	328.86			232741.47		232741.47	-10309963.48
411	MONTICELLO FIRE DEPARTMENT	231574.64	72782.50		70115.25	234241.89	140.97			234382.86		234382.86	-10075580.62
412	NMGRT HOSPITAL FUND	32743.50	389468.68		389001.95	33210.23				33210.23		33210.23	-10042370.39
413	CABALLO FIRE DEPARTMENT	232425.88	49959.00		92451.86	189933.02	2382.41			192315.43		192315.43	-9850054.96
414	LAS PALOMAS FIRE DEPT	245951.03	44959.00		16596.34	274313.69	331.89			274645.58		274645.58	-9575409.38
416	STATE SP PROJECTS	73288.47	126000.00		39672.10	159616.37	1949.63			161566.00		161566.00	-9413843.38
417	STATE CAP PROJECTS	217261.84	123280.00		167853.44	172688.40	1949.25			174637.65		174637.65	-9239205.73
418	STATE SB PROJECTS	187030.63	130000.00		163000.93	154029.70	1950.00			155979.70		155979.70	-9083226.03
419	COMMUNITY PROJECTS	11955.85		39965.53	54891.38	-2970.00				-2970.00		-2970.00	-9086196.03
422	REAPPRAISAL FUND	101227.01	62881.58		38601.09	125507.50	196.76			125704.26		125704.26	-8960491.77
425	POVERTY CREEK FIRE DEPARTMENT	218454.25	52449.50		121310.88	149592.87	2326.17			151919.04		151919.04	-8808572.73
426	SIERRA ADMIN. FIRE	119838.86	42711.00		104238.41	58311.45	21305.39			79616.84		79616.84	-8728955.89
474	TAXES PAID IN ADVANCE	22430.89	-18181.69			4249.20				4249.20		4249.20	-8724706.69
477	LODGERS TAX/PROMO FUND	22998.60	5878.73		12784.67	16092.74				16092.74		16092.74	-8708613.95
481	UNDISTRIBUTED CURRENT TAXES												-8708613.95
482	UNDISTRIBUTED DELQ TAXES												-8708613.95
500	GRANT PROJECTS	1103829.25	1367407.29		499347.28	1971889.26	42700.77			2014590.03		2014590.03	-6694023.93
501	SIERRA VISTA HOSPITAL												-6694023.92
502	LEGISLATIVE APPROPRIATIONS	651902.97	89778.21		186870.31	554810.87				554810.87		554810.87	-6139213.05
504	CAPITAL BUILDING APPROPRIATIONS												-6139213.05
506	INTERNAL CAPITAL IMPROVEMENTS	333733.99		243422.00	975711.56	-398555.57	46321.94			-352233.63		-352233.63	-6491446.68
507	ELECTRONIC MONITORING	575.36	1948.00		13883.97	-11330.61	2395.17			-8935.44		-8935.44	-6500382.12
508	DWI PROGRAM FEES	88271.29	27093.00		17362.51	98001.78	932.81			88934.59		88934.59	-6411447.53
509	DWI DISTRIBUTION	32604.96	53065.60		60972.36	24698.20	3754.42			28452.62		28452.62	-6382994.91
510	DWI GRANT	1674.01	23918.63		28479.87	-2890.23	524.42			-2365.81		-2365.81	-6385360.72
548	MENTAL HEALTH (COMM.GRT)	20929.90	18540.11		4619.22	34850.79				34850.79		34850.79	-6350509.93
549	JUVENILE DETENTION												-6350509.93
550	UNDERWOOD WATER	19.02	1665.70		1684.72								-6350509.93
551	SIERRA SOIL WATER DIST	7496.44	194326.26		198180.67	3642.03				3642.03		3642.03	-6346867.90
552	SPACEPORT GRT	-0.01	331448.94		280613.82	50835.11				50835.11		50835.11	-6296032.79
553	T OR C SCHOOL 3%	11683.81	91107.37		90823.55	11967.63				11967.63		11967.63	-6284065.16
554	CABALLO WATER	937.48	17374.68		17772.26	539.90				539.90		539.90	-6283525.26
575	CITY OF TRUTH OR CONSEQUENCES	4940.90	130880.38		133398.03	2423.25				2423.25		2423.25	-6281102.01
576	VILLAGE OF WILLIAMSBURG	747.16	6517.90		6950.89	314.17				314.17		314.17	-6280787.84
577	CITY OF ELEPHANT BUTTE	4727.40	183688.25		184608.50	3807.15				3807.15		3807.15	-6276980.69
591	STATE DEBT SERVICE	11859.79	309732.39		315346.68	6245.50				6245.50		6245.50	-6270735.19
592	CATTLE	162.89	16625.06		15776.28	1011.67				1011.67		1011.67	-6269723.52
593	SHEEP, GOATS AND ALPACA		20.24		20.24								-6269723.52
594	EQUINES, SWINE AND RATITES	86.04	873.79		956.62	3.21				3.21		3.21	-6269720.31

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

Entity COUNTY OF SIERRA
Period Ending MONDAY JANUARY 31, 2022
Prepared by CANDACE TRSR1A GL8R18

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
595	DAIRY CATTLE		4442.68		4442.68								-6269720.31
596	COST TO STATE	216.86	6250.00		6000.00	466.86				466.86		466.86	-6269253.45
597	STATE P & I	-1185.94	27138.69		24292.02	1860.73				1860.73		1860.73	-6267392.72
598	NM CHILDREN'S TRUST FUND	45.00	615.00		585.00	75.00				75.00		75.00	-6267317.72
599	BISON		2724.14		2724.14								-6267317.72
601	SVN 2 MIL LEVY	17432.69	455481.32		463729.43	9184.58				9184.58		9184.58	-6258133.14
603	AMBULANCE SERVICE	28912.96	18791.00		16159.54	31544.42				31544.42		31544.42	-6226588.72
604	LAW ENFORCEMENT PROTECTION	40675.75	31750.00		15244.53	$7181.22	130.00			$7311.22		$7311.22	-6169277.50
605	CORRECTION PER FUND	121781.01	258919.27	550967.58	965885.38	-34717.52	145.63			-34571.89		-34571.89	-6203849.39
606	EMERGENCY COMMUNICATIONS (GRT)		345327.76	-104014.35	87905.46	153407.95				153407.95		153407.95	-6050441.44
609	EMS (COMM. GRT)	1524.73	3635.03		109.05	5050.71				5050.71		5050.71	-6045390.73
611	HILLSBORO EMS	14008.16	8500.00		8.64	22499.52				22499.52		22499.52	-6022891.21
621	LAW ENFORC TASK FORCE GRANT												-6022891.21
622	LAW ENFOR CONTROL SUBSTANCE												-6022891.21
624	CLERK EQUIP RECORDING FEE	139849.19	24815.78		14695.60	149969.37	255.49			150224.86		150224.86	-5872666.35
625	COUNTY COMMUNITY BUILDINGS												-5872666.35
627	SIERRA COUNTY FLOOD COMMISSION	939305.31	337900.38	-750000.00	92096.44	435111.25	1144.88			436256.13		436256.13	-5436410.22
629	EMERGENCY MANAGEMENT SERVICES	4809.55		77000.00	50819.63	30989.92	258.28			31248.20		31248.20	-5405162.02
633	LAS PALOMAS EMS	4462.44	7453.00		744.35	11171.09				11171.09		11171.09	-5393990.93
634	SIERRA COUNTY REGIONAL DISPATCH	413771.52	212256.91	104014.35	432107.99	297934.79	8511.99			306446.78		306446.78	-5087544.15
635	TREASURER'S RECORDING FEES	32405.83	3915.18		16393.21	19927.80				19927.80		19927.80	-5067616.35
639	ROAD DEPT FEMA FUNDS	130000.00				130000.00				130000.00		130000.00	-4937616.35
640	FLOOD COMMISSION FEMA FUNDS	483852.16	354442.99			838295.15				838295.15		838295.15	-4099321.20
641	FIRE DEPT FEMA FUNDS												-4099321.20
701	BOND												-4099321.20
702	SCHOOL - OPERATIONAL	4359.52	113874.84		115938.15	2296.21				2296.21		2296.21	-4097024.99
703	SCHOOL - DEBT	49262.18	1286732.70		1310049.42	25945.46				25945.46		25945.46	-4071079.53
704	SCHOOL - CAPITAL IMP (SB9)	17438.69	455234.75		463488.86	9184.58				9184.58		9184.58	-4061894.95
804	OVERPAYMENT ON TAXES	15008.19	-8350.47			6657.72				6657.72		6657.72	-4055237.23
805	PROPERTY TAX SUSPENSE												-4055237.23
901	GENERAL FUND	2348596.58	4145.85			2352742.43				2352742.43		2352742.43	-1702494.80
905	LANDFILL FINANCIAL ASSURANCE	115407.20	136.16	8500.00		124043.36				124043.36		124043.36	-1578451.44
927	FLOOD COMMISSION	829866.58	334.10	750000.00		1580200.68				1580200.68		1580200.68	1749.24
300	HOLDING LINE ITEMS FOR PYRL CO	-1734.24				-1734.24				-1734.24		-1734.24	15.00
	GRAND TOTALS	13807529.42	13647657.83		12393660.63	14861526.62	208033.58			15069560.20	15069545.20	15.00	15.00
BANK & INVESTMENTS PER GL						14861526.62							

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
PART I							
**SECTION-A							
BUDGETED FUNDS							
LIMITED FUNDS							
GENERAL FUND	401	2,664,185.34	6,785,870.59	913,849.04		2,940,598.66	1,595,608.23
ROAD DEPARTMENT	402	265,677.97	253,171.27			529,348.25	10,499.01-
FARM & RANGE	403	4,944.11			2,493.93	7,438.04	
WHITE SANDS MISSLE RANGE	404	2,736.67-	8,946.46			6,544.30	334.51-
LANDFILL	405	61,324.89	71,472.67	8,500.00		44,477.32	79,820.24
COUNTY INDIGENT CLAIMS	406	250,724.10	238,630.18			365,801.61	123,552.67
MMGRT HOSPITAL FUND	412	32,743.50	389,468.68			389,001.95	33,210.23
STATE COOP PROJECTS	416	73,288.47	126,000.00			39,672.10	159,616.37
STATE CAP PROJECTS	417	217,261.84	123,280.00			167,853.44	172,688.40
STATE 88 PROJECTS	418	187,030.63	130,000.00			163,000.93	154,029.70
COMMUNITY PROJECTS	419	11,955.85			39,965.53	54,891.38	2,970.00-
1% COUNTY APPRAISAL	422	101,227.01	62,881.98			38,601.09	125,507.50
LODGERS'S TAX PROMO FUND	477	22,998.66	5,878.73			12,784.67	16,092.74
GRANT PROJECTS	500	1,103,829.25	1,367,407.29			499,347.28	1,971,889.26
LEGISLATIVE APPROPRIATE	502	651,902.97	89,778.21			186,870.31	554,810.87
INTERNAL CAPITAL IMP.	506	333,733.99			241,422.00	975,711.56	398,555.57-
ELECTRONIC MONITORING	507	575.36	1,960.00			13,853.97	11,330.61-
DWI PROGRAM FEES	508	98,271.29	17,093.00			17,362.51	88,001.78
DWI DISTRIBUTION	509	32,604.94	53,065.60			60,972.34	24,698.20
DWI GRANT	510	1,874.01	23,935.63			28,479.87	2,690.23-
MENTAL HEALTH	548	20,929.90	18,540.11			4,619.22	34,850.79
SVH 2 MILL LEVY	601	17,432.69	455,481.32			463,729.43	9,184.58
LAW ENFORCEMENT PROTECT	604	40,675.75	31,750.00			15,244.53	57,181.22
CORRECTION FUND	605	121,281.01	258,919.27		550,967.58	965,885.38	34,717.52-
EMERGENCY COMMUNICATIONS	606		345,327.76	104,014.35		87,905.46	153,407.95
TASK FORCE GRANT	621						
LAW/ENF CONTROL SUB	622						
CLERK/EQUIP/RECORD FEE	624	139,849.19	24,815.78			14,695.60	149,969.37
COUNTY COMMUNITY BLDGS	625						
SIERRA COUNTY FLOOD COMM.	627	939,305.31	337,900.38	750,000.00		92,094.44	435,111.25
EMERGENCY MGMT SERVICES	629	4,809.55			77,000.00	50,819.63	30,989.92
SCRDA/E-911	634	413,771.52	212,256.91		104,014.35	432,107.99	297,934.79
TREASURER FEES	635	32,405.83	3,915.18			16,393.21	19,927.80
ROAD DEPARTMENT FEMA	639	130,000.00					130,000.00
FLOOD COMMISSION FEMA	640	483,852.16	354,442.99				838,295.15
FIRE DEPT FEMA	641						
PAYROLL HOLDING	300	1,734.24-					1,734.24-
**SUBTOTAL-A-BUDGETED FUNDS		8,445,996.20	9,792,157.59	1,776,363.39	1,017,863.39	8,686,106.47	8,793,547.32
**SECTION-B-INVESTMENTS							
GENERAL FUND	901	2,348,596.58	4,145.85				2,352,742.43
LANDFILL FINANCIAL ASSUR.	905	115,407.20	136.16		8,500.00		124,043.36
FLOOD COMMISSION	927	829,866.58	334.10		750,000.00		1,580,200.68
**SUBTOTAL-B-INVESTMENTS		11,739,866.56	9,796,773.70	1,776,363.39	1,776,363.39	8,686,106.47	12,850,533.79

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
**SECTION-C-FIRE							
HILLSBORO FIRE	407	303,751.64	62,856.50			22,549.50	344,058.64
ARREY/DERRY FIRE	409	301,410.22	67,482.50			44,555.18	326,337.54
WINSTON FIRE	410	213,111.74	64,363.50			45,062.63	232,412.61
MONTICELLO FIRE	411	231,574.64	72,782.50			70,115.25	234,241.89
CABALLO FIRE	413	232,425.88	49,959.00			92,451.86	189,933.02
LAS PALOMAS FIRE	414	245,951.03	44,959.00			16,596.34	274,313.69
POVERTY CREEK FIRE	426	218,454.25	52,449.50			121,310.88	149,592.87
SIERRA ADMIN. FIRE	426	119,638.86	42,711.00			104,238.41	58,311.45
**SUBTOTAL-C-FIRE		1,868,518.26	457,563.50			516,880.05	1,809,201.71
**SECTION-D-EMS							
SIERRA AMBULANCE FUND	603	38,912.96	18,791.00			16,159.54	31,544.42
E M S	609	1,524.73	3,635.03			109.05	5,050.71
HILLSBORO EMS	611	14,008.16	8,500.00			8.54	22,499.52
LAS PALOMAS EMS	633	4,462.44	7,451.00			744.35	11,171.09
**SUBTOTAL-D-EMS		48,908.29	38,379.03			17,021.58	70,265.74
TOTAL PART 1		1,917,426.55	495,942.53			533,901.63	1,879,467.45

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
PART II TREASURERS TAX FUNDS							
**SECTION-A							
DISTRIBUTION OF SPECIAL DIST							
UNDERWOOD WATER CABALLO	550	19.02	1,665.70			1,684.72	
SIERRA SOIL CONS. DIST.	551	7,496.44	194,326.26			198,180.67	3,642.03
CABALLO WATER	554	937.48	17,374.68			17,772.26	539.90
SUBTOTAL-A SPECIAL DISTRICTS		8,452.96	213,366.64			217,637.65	4,181.93
**SECTION-B							
DISTRIBUTION TO MUNI'S							
CITY OF T OR C	575	4,940.90	130,880.38			133,398.03	2,423.25
VILLAGE OF WILLIAMSBURG	576	747.16	6,517.90			6,950.89	314.17
CITY OF ELEPHANT BUTTE	577	4,727.40	183,688.25			184,608.50	3,807.15
**SUBTOTAL-B-MUNI'S		10,415.46	321,086.53			324,957.42	6,544.57
**SECTION-C							
DIST. TO STATE OF NEW MEXICO							
DEBT SERVICE	591	11,859.79	309,732.39			315,346.68	6,245.50
CATTLE	592	162.89	16,625.06			15,776.28	1,011.67
SHEEP, GOATS AND ALPACA	593		20.24			20.24	
EQUINES, SWINE & RATITES	594	86.04	873.79			956.62	3.21
DAIRY CATTLE	595		4,442.68			4,442.68	
COST TO STATE	596	216.86	6,250.00			6,000.00	466.86
STATE P&I FUND	597	1,185.94-	27,338.69			24,292.02	1,860.73
CHILD TRUST FUND ACT	598	45.00	615.00			585.00	75.00
BISON LEVY	599		2,724.14			2,724.14	
**SUBTOTAL-C-STATE OF NM		11,184.64	368,621.99			370,143.66	9,662.97
**SECTION-D							
DISTRIBUTION TO SCHOOLS							
BOND SERIES ACCOUNT	701						
T OR C SCHOOLS	702-706	71,060.39	1,855,842.29			1,889,476.43	37,426.25
**SUBTOTAL-D-SCHOOLS		71,060.39	1,855,842.29			1,889,476.43	37,426.25
**SECTION-E							
OTHER TRUST ACCOUNTS							
OVERPAYMENT OF TAXES	804	15,008.19	8,350.47-				6,657.72
SPACEPORT AUTHORITY	552	0.01-	331,448.94			280,613.82	50,835.11
T OR C SCHOOL	553	11,683.81	91,307.37			90,823.55	11,967.63
**SUBTOTAL-E-OTHER TRUST		26,691.99	410,205.84			371,437.37	69,460.46
**SECTION-F							
UNDISTRIBUTED TAX REVENUES							
PROPERTY TAX SUSPENSE	805						
TAXES PAID IN ADVANCE	474	22,430.89	18,181.69-				4,249.20
UNDIST. CURRENT TAX	481						
UNDIST. DELINQUENT TAX	482						
**SUBTOTAL-G-UNDIST. TAX REV		22,430.89	18,181.69-				4,249.20
TOTAL PART II		150,236.31	3,154,941.60			3,173,652.93	131,525.38
TOTAL OF PART I & II		13,807,529.42	13,447,657.83	1,776,363.39	1,776,363.39	12,393,660.63	14,861,526.62

RECONCILIATION
January 31, 2022

						Maturity	
ACCOUNT	XXXXX5949	1 YR	C.D.	CITIZENS BANK	0.16%	8/20/2022	270,381.74
ACCOUNT	XXXXX5950	1 YR	C.D.	CITIZENS BANK	0.16%	8/20/2022	268,398.46
ACCOUNT	XXXXX5943	1 YR	C.D.	CITIZENS BANK	0.40%	3/10/2022	265,072.85
ACCOUNT	XXXXX5948	1 YR	C.D.	CITIZENS BANK	0.40%	3/30/2022	139,433.10
ACCOUNT	XXXXX0418	3 YR	C.D.	FIRST SAVINGS	1.85%	3/3/2023	73,046.34
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	0.15%		100,473.99
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER		0.07%	1,235,935.95
Total 901							2,352,742.43
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	0.20%		124,043.36
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)		0.07%		1,580,200.68
							4,056,986.47

CITIZENS BANK-PUBLIC FUNDS NOW	11,004,962.17
LESS: OUTSTANDING CHECKS - TREASURER	(17.44)
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL	(208,016.14)
	10,796,928.59
CASH ON HAND	359.70
CREDIT CARD PAYMENTS	7,236.86
IN TRANSIT	15.00
	4,056,986.47
Total	**14,861,526.62**
TFFS	**14,861,526.62**
	-

Request for the Sierra County Sheriff's Office
to utilize land for a
law enforcement shooting range and training facility

PURPOSE:

The only location currently available for the Sierra County Sheriff's Office or other regional law enforcement partners to conduct firearms, gas munitions, less lethal munitions, or distraction device training is the Adobe Hills Shooting Range, owned by the City of Truth or Consequences.

The Adobe Hills Shooting Range is a public range which allows for the public to observe all training conducted by law enforcement. It also requires law enforcement to run a "hot range" due to the public being capable of walking in behind the shooting line at any time, jeopardizing officer safety while training.

The area designated for law enforcement training does not meet the necessary 100 yard shooting distance, and moving to the " rifle range " obstructs the publics ability to utilize the rifle range during law enforcement training.

The city is solely responsible for maintenance and cleanup of the range, but does not have a routine or regular maintenance schedule. The lack of maintenance causes the range to be filled with trash, debris, large rocks, and goat head stickers. The large rocks in and on the shooting, backstop have caused Deputies to be hit by ricochet fragments. The trash and debris have to be moved away from the shooting and movement areas prior to training, causing training time to be cut short. The Sierra County Sheriff's Office has had at least one Deputy in the past, sustain a workers compensation claim due to the unsafe maintenance conditions at the range. During this incident a Deputy stepped on a rock during low light shooting training and injured his knee. There have been other incidents of falls and trips on the range due to the lack of maintenance, but significant injuries were not sustained.

The presence of goat head stickers are a painful obstacle when conducting training and state mandated qualifications that require kneeling and prone shooting.

The close proximately of the Adobe Hills Shooting range to residential aeras makes night time firearms training a noise nuisance for the residents who live in the north Kopra St. area, and limits the time frame law enforcement can conduct training.

REQUESTED LOCATION:

The Sierra County Sheriff's Office is requesting to utilize approximately 15 acres of land owned by Sierra County attached to the old county landfill off of Highway 52. This property is owned solely by Sierra County and is part of the parcel of land used for the landfill. The requested property is separated from the landfill by fence, section designation, and is completely undeveloped. (see attachment A, B, and C)

This property sits approximately six miles away from the populated areas of Truth or Consequences, and the closest residences are approximately 3 miles away. This property is bordered by the landfill on the east, and BLM on the north, south, and west. The property is not currently fenced in, but permanent BLM survey markers are in place.

Sierra County Flood Manager Travis Atwell has been consulted and has given his approval of the location as it pertains to flood management.

Road Department Supervisor Billy Nealy has reviewed the location and design plans, stating the location is perfectly situation to facilitate a regular maintenance plan.

Mr. Nealy has advised he can construct the range and estimates it will take two to three days to complete the project. Mr. Nealy also spoke to Gordon Environmental, who conducts testing for the Landfill. Gordon Environmental advised a shooting range or training facility next to the Landfill, will have no effect on their testing.

BLM was contacted and advised of the plans to utilize the property for a training site. BLM states the land belongs to Sierra County and can be utilized as desired. BLM also states the land is not currently counted in the surrounding lease and there will be no issue with the BLM lease that surrounds the property.

SAFETY

Though the location for the requested training site is remote and secluded from populated areas, any potential safety concerns will be addressed in the design and layout of the range and training locations. The backstop for the shooting range will be on the southern end of the property, directing the line of fire due south. There are no roads, residences, or any other safety concerns beyond the range with this line of fire. The landfill and other natural topography are elevated above the property, providing added safety for the range location. (see attachment D)

The inner diameter of the range will be 40 yards wide, with side berms on the east and west side of the backstop, extending north for 50 yards. The berms will be at least 10 feet thick and approximately 15 feet high. Another 50 yards of flat open range will be north of the berms to complete a true 100 yard shooting range. A catch pond will be constructed on the southeast side of the range, where materials will be used to build the berms. A drain will be placed on the inside of the berms, allowing for drainage into the catch pond.

Behind the 100 yard shooting line, we will place the 25 X 30 metal carport already purchased by the Sierra County Sheriff's Office. The carport will provide a covered area for instruction, reloading, and breaks.

Behind the carport, will be a cleared area for parking, sufficient for a large training event.

The Sierra County Sheriff's Office will establish a safety plan, to include evacuation routes, GPS coordinates, and mandatory on site first aid equipment, that is in line with NMDPS and national standards.

The Sierra County Sheriff's Office will also establish a set of clear range safety and cleanup rules that are in line with NMDPS and national standards.

MAINTENANCE PLAN

The Sierra County Sheriff's Office will be responsible for all maintenance and cleanup of the range and training facility. The Sierra County Sheriff's Office will coordinate with the Road Department Supervisor to facilitate regular berm and dirt work maintenance. The Sheriff's Office will routinely spray the range area for weeds and ensure the area is free of debris or trash.

After any live fire training, all brass or casings will be picked up and discarded. Brass casings will be collected and recycled. Steel or aluminum casings will be discarded as trash.

The Sierra County Sheriff's Office will shovel and sift main target areas in the backstop berm, removing the lead projectiles. All lead collected will be recycled.

The money obtained through recycling the brass and lead from the range can be re-invested into the range to pay for maintenance expenses.

FUTURE GROWTH

The land size of this property offers the Sierra County Sheriff's Office the ability to develop a complete law enforcement training facility. Utilizing the 1033 DEMIL program and other grant opportunities, the Sierra County Sheriff's Office can obtain buildings and utility services at the property, in the future.

The Sierra County Sheriff's Office has already hosted numerous national and international training courses in Sierra County. By having a well-maintained range and training facility, the Sheriff's Office could host more training courses, eliminating the expense of sending Deputies to out of state training, and bring revenue to Sierra County.

FINANCIAL

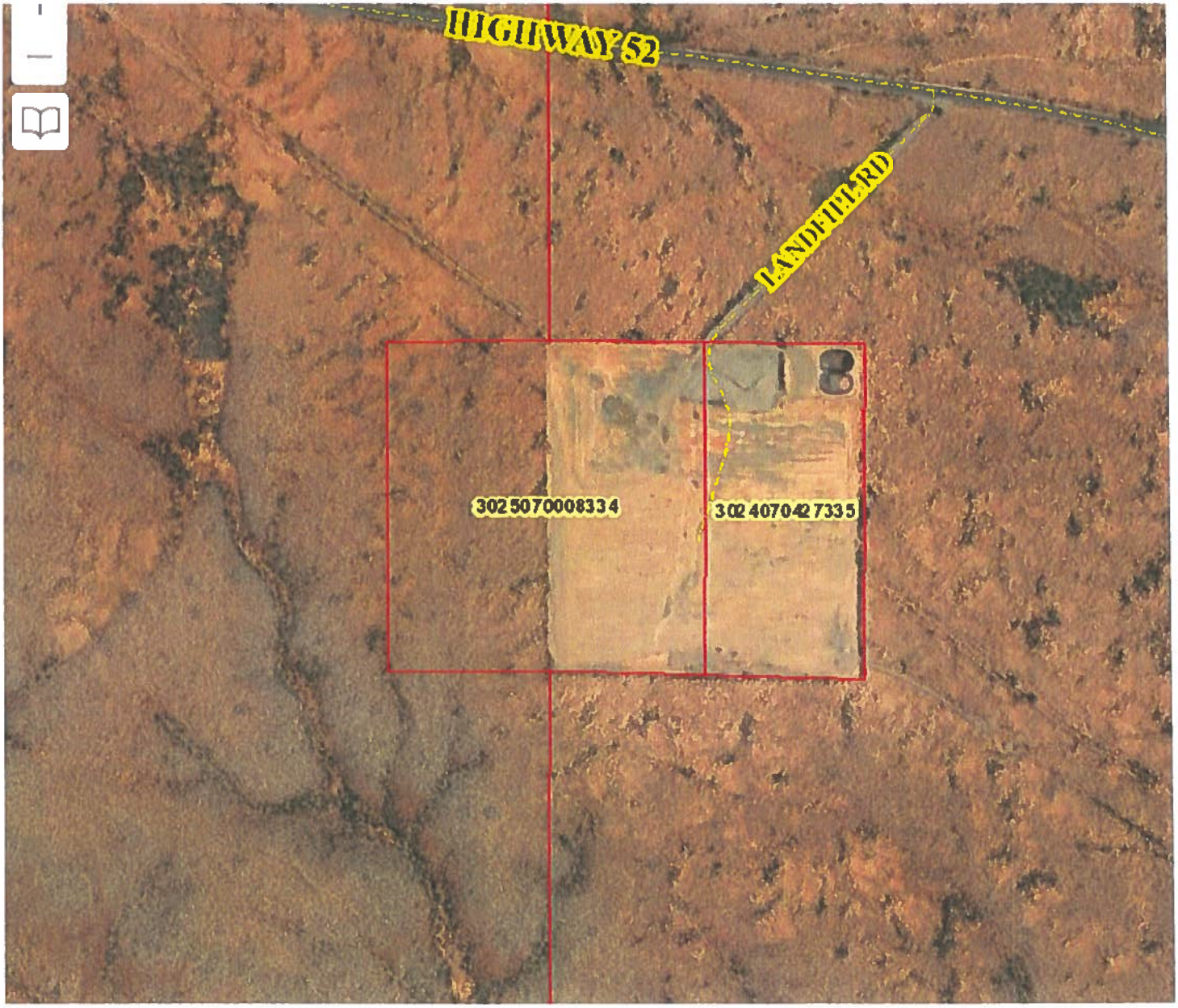
The only out of pocket expense to complete this project is estimated at $2,500 to fence the property in from the surrounding BLM property. The $2,500 for fencing will be paid out of the Sierra County Sheriff's Office budget. All other equipment and tools necessary to complete this project are owned by Sierra County. Road Department Supervisor Billy Nealy has been consulted and can complete this project within his current budget.

The re-occurring maintenance at the training site will be for weed control, pest control, and lime for lead mitigation. The estimated annual cost is approximately $250.00.

The berm maintenance will be scheduled with the Road Department, when their equipment is in the area to reduce any fuel or manpower expenses.

Full Extent | Previous Extent | Next Extent | Search... | Layers | Legend | Export | Print | Share | Map Query

Point Select | Line Measure | Point Markup | Street View | Client Info | Help



ATTACHMENT C

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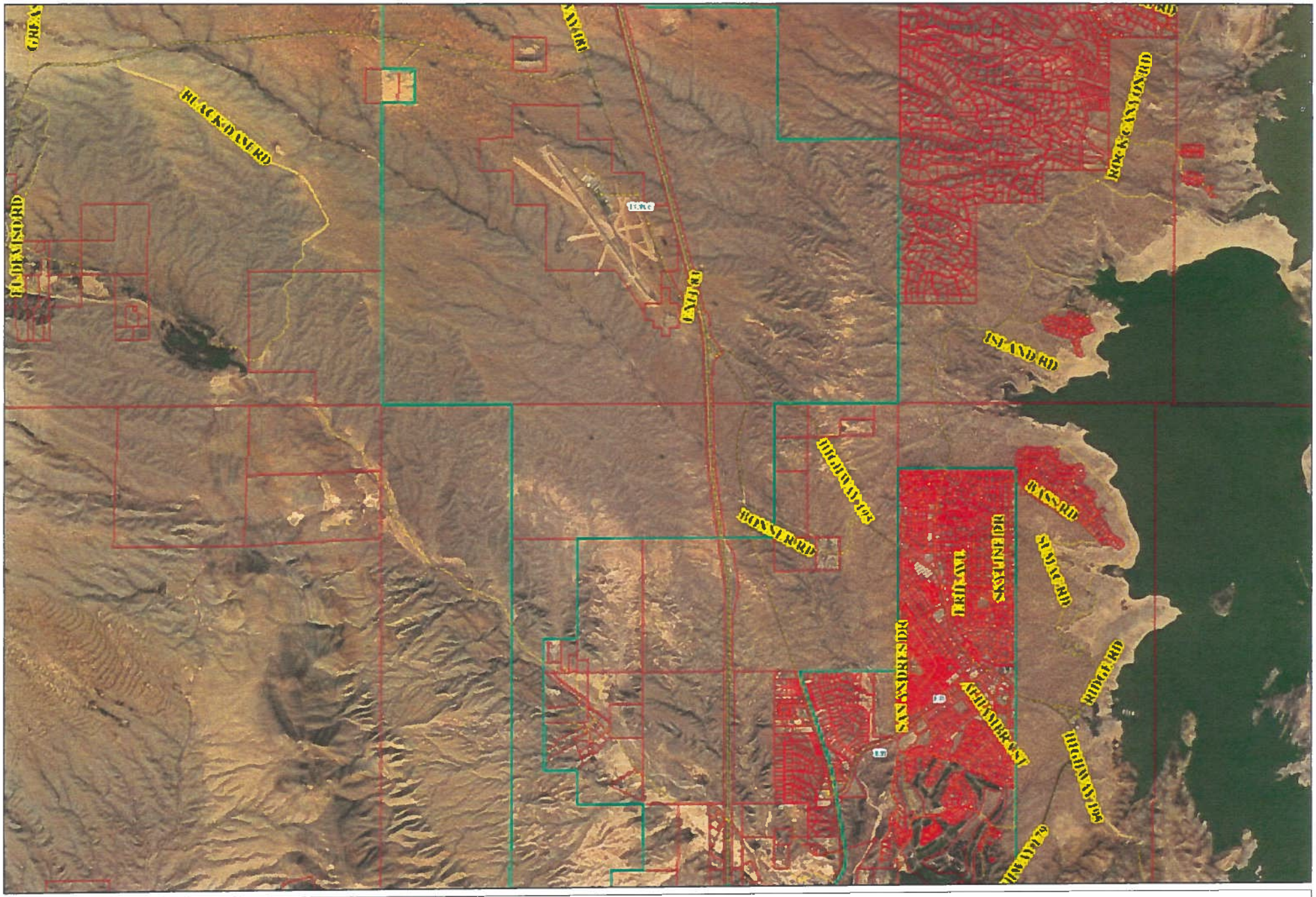

Enter Map Title...

Web Print: 12/27/2021

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

0 6,019 12,037 Feet

ATTACHMENT D

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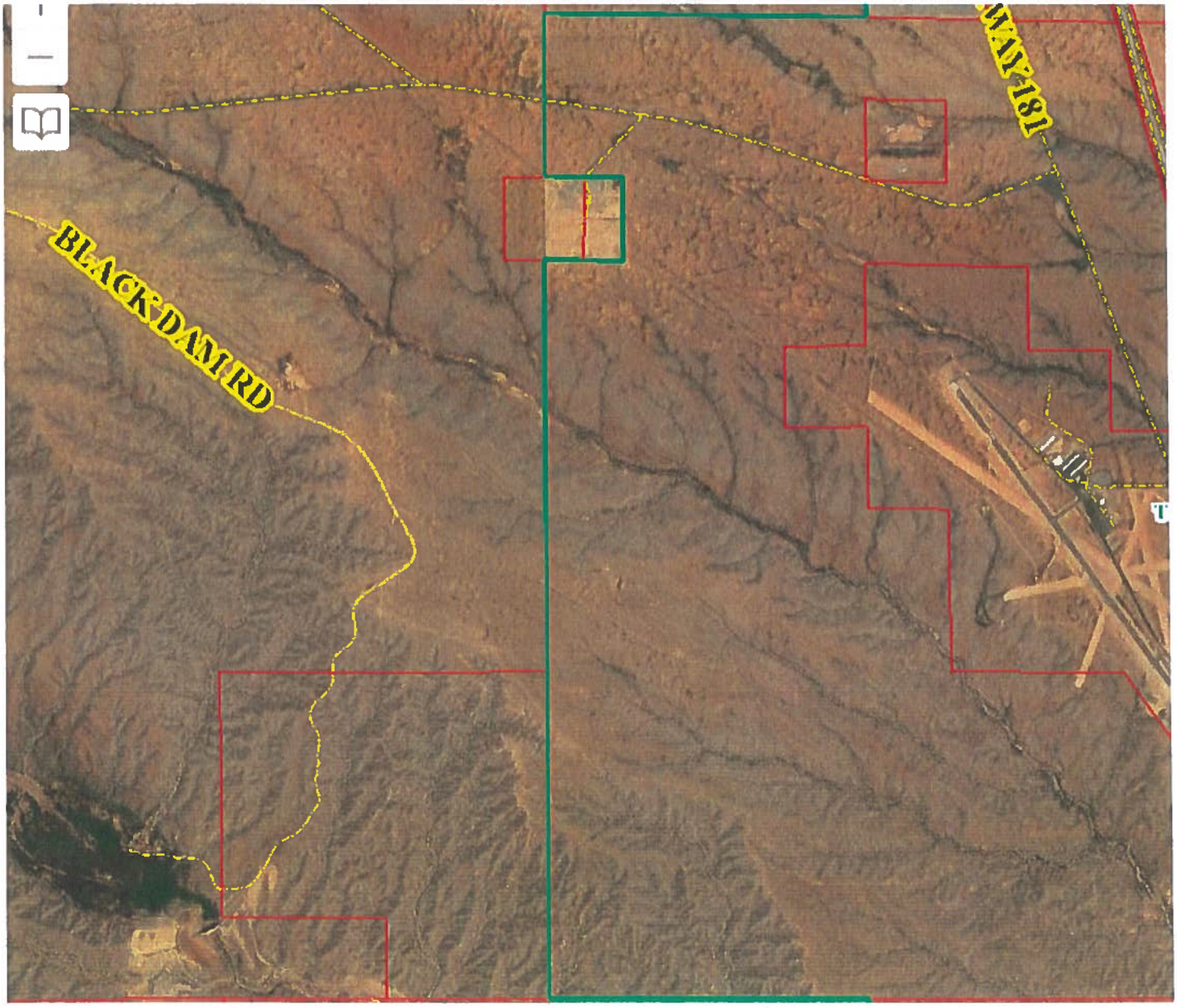

ATTACHMENT A

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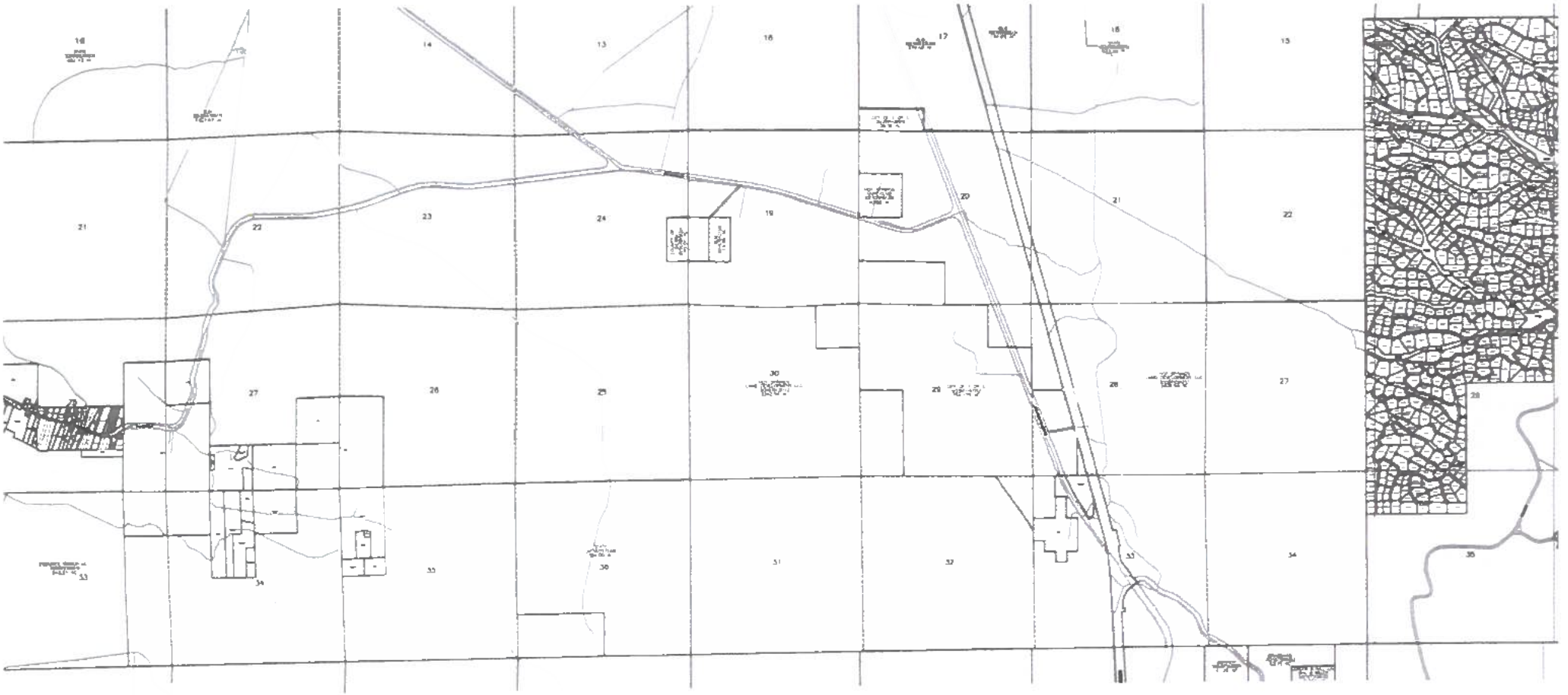
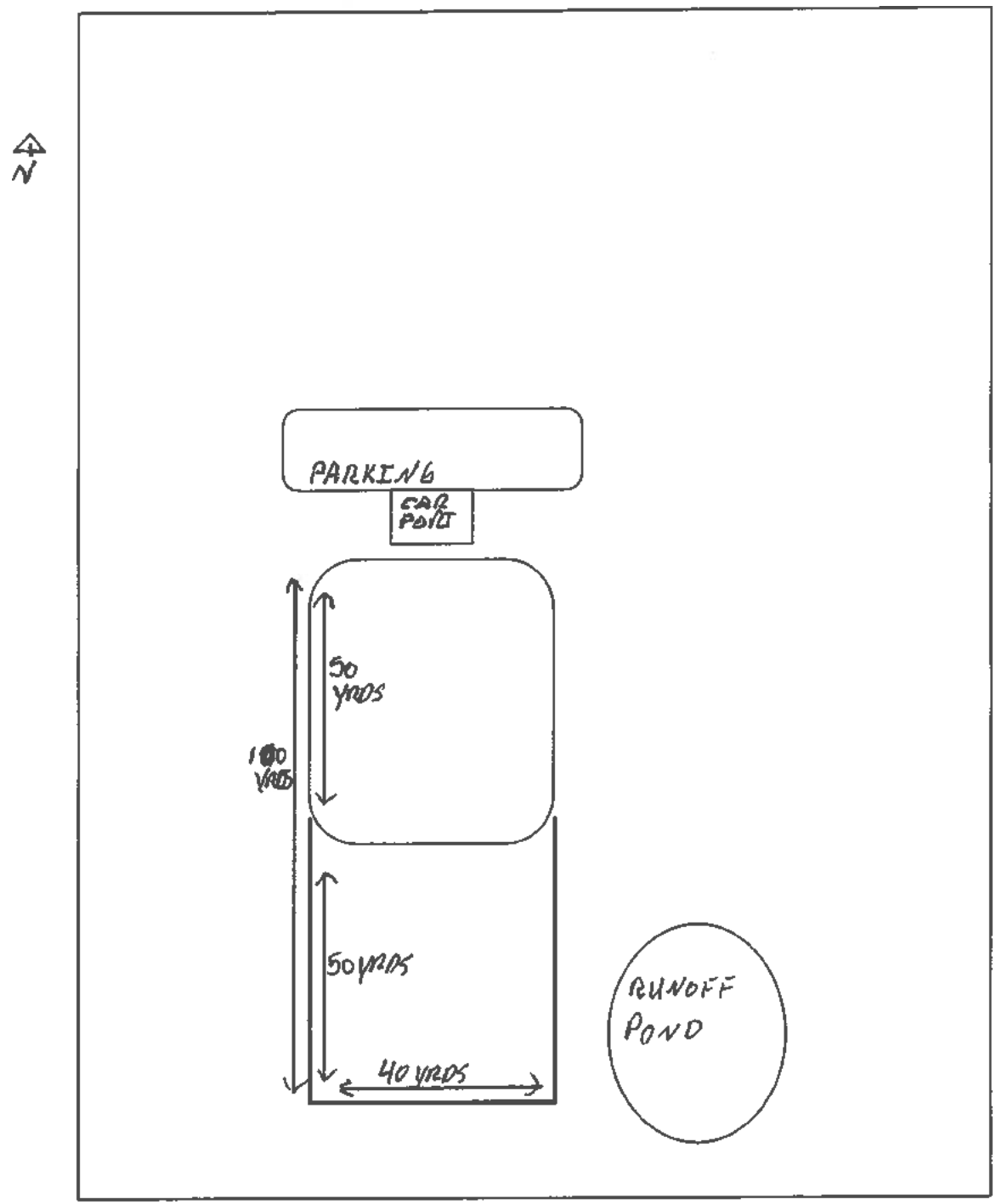


ATTACHMENT B



ATTACHMENT F

(September 1984)
New Mexico 66388

The United States of America

To all to whom these presents shall come, Greeting:

WARRANTY DEED BOOK 58
PAGE 699

WHEREAS

County of Sierra

is entitled to a Land Patent pursuant to the Act of October 21, 1976 (43 U.S.C. 1713), for the following described land:

New Mexico Principal Meridian, New Mexico.

T. 12 S., R. 4 W.,

Sec. 19, Lot 7.

T. 12 S., R. 5 W.,

Sec. 24, E½NE¼SE¼.

Containing 30.03 acres;

NOW KNOW YE, that there is, therefore, granted by the UNITED STATES unto the above-named claimant the land above described; TO HAVE AND TO HOLD the said land with all the rights, privileges, immunities and appurtenances, of whatsoever nature, thereunto belonging, unto the said claimant, its successors and assigns forever, and

EXCEPTING AND RESERVING TO THE UNITED STATES:

1. A right-of-way thereon for ditches and canals constructed by the authority of the United States. Act of August 30, 1890 (26 STAT. 391; 43 U.S.C. 945);

2. The United States reserves all minerals in the land subject to this conveyance, including, without limitation, substances subject to disposition under the general mining laws, the general mineral leasing laws, the Materials Act and the Geothermal Steam Act.

(a) The United States reserves to itself, its permittees, licensees, lessees and mining claimants, the right to prospect for, mine and remove the minerals owned by the United States under applicable law and such regulations as the Secretary of the Interior may prescribe. This reservation includes all necessary and incidental activities conducted in accordance with the provisions of the mining, geothermal and mineral leasing, and material disposal laws in effect at the time such activities are undertaken, including, without limitation, necessary access and exit rights, all drilling, underground, open

Patent Number 30-87-0059

pit or surface mining operations, storage and transportation facilities deemed necessary and authorized under law and implementing regulations.

(b) Unless otherwise provided by separate agreement with the surface owner, mining claimants permittees, licensees and lessees of the United States shall reclaim disturbed areas to the extent prescribed by regulations issued by the Secretary of the Interior.

(c) By purchase of this land, the owner, pursuant to Section 714 of the Surface Mining Control and Reclamation Act, 30 U.S.C. 1304, gives his "surface owner" consent to the United States and its lessees to enter and commence surface mining operations to extract the United States' reserved coal.

(d) All causes of action brought to enforce the rights of the surface owner under the regulations above referred to shall be instituted against mining claimants, permittees, licensees and lessees of the United States; and the United States shall not be liable for the acts or omissions of its mining claimants, permittees, licensees and lessees.

This patent is issued subject to existing access road rights-of-way and easements.

STATE OF NEW MEXICO)
County of Sierra) SS

I HEREBY CERTIFY that this instrument was filed for record on the 24th day of July A.D. 19 87 at 1:27 o'clock P. M. and duly recorded in book 52 page 699-700 of Miscellaneous Deed records. Fees $ 7.00

County Clerk, Sierra County, N. Mex.

By Deputy

[SEAL]

IN TESTIMONY WHEREOF, the undersigned authorized officer of the Bureau of Land Management, in accordance with the provisions of the Act of June 17, 1948 (62 Stat. 476), has, in the name of the United States, caused these letters to be made Patent, and the Seal of the Bureau to be hereunto affixed.

GIVEN under my hand, in Santa Fe, New Mexico the TWENTY-FIRST day of JULY in the year of our Lord one thousand nine hundred and EIGHTY-SEVEN and of the Independence of the United States the two hundred and TWELVE.

By
Acting Deputy State Director, Operations

30-87-0059

Patent Number

Lynn's Landscaping & Fence
Elephant Butte, New Mexico 87935

420 Warm Springs Blvd.
505-320-9025
preed8062@hotmail.com

ITEMIZED ESTIMATE

QTY.	SOURCE #	ITEM	AMOUNT
260	39025	6' PREMIUM #133 CERTIFIED STEEL T-POST @ 5.88 /Ea. =	1528.80
6	39071	12 1/2 GA. PREMIUM 2 pt. ASTM-A121 BARB WIRE @ 74.38 /RL. =	446.28
1000	MH-023656	SR. T 12 GA. POST CLIP @ .094 /Ea. =	94.00
300	MH-013516	42" 9 1/2 GA. FENCE STAY @ .96 /Ea. =	288.00
16	39007	5" - 6" X 8' ROUND PRESSURE TREATED POST & POLES @ 15.13 /Ea. =	242.08
12	39001	4" - 5" X 6'6" ROUND PRESSURE TREATED POST & POLES @ 8.13 /Ea. =	97.56
.0868	39082	1 3/4" STOCKADE STAPLES @ 123.75 /BOX =	10.74
.0848	39073	12 1/2 GA. PREMIUM ASTM-A121 BARBLESS WIRE @ 64.38 /RL. =	5.46
		MATERIALS TOTAL:	$ 2712.92
		7.00% SALES TAX:	~~189.90~~
		TOTAL:	~~$ 2902.82~~

8.5%
+1 x 230.60
294.52

J BAKER @
Sierraco.org

12/16/2021

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-894-2840

SIERRA COUNTY
NEW MEXICO

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

Travis Day
Vice Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Jim Paxon
Chair
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

February 15, 2022

NMDOT
Trent Doolittle, PE District Engineer
C/O Tierra Trujillo
2912 East Pine Street
Deming, NM 88030

Re: CAP Route Funding

At this time Sierra County is submitting this letter of intent for the 2022/2023 Local Government road fund program. Sierra County depends heavily on these road funds for much needed road improvements to our county road system.

Sierra County is requesting funds for road improvements to rechip seal, fog seal, pot hole and shoulder repair, engineering and project management, cattguard, drainage improvements, and road surface work on various county roads to improve surface conditions.

The projected total project cost for this project is $ 182,902.00. Sierra County is requesting the state set aside 75% of this project in the amount of $137,176.50. Sierra County will be responsible for the match of 25% in the amount of $45,725.50.

Respectfully submitted,

Jim Paxon, Chairman

Cc: Commission
Staff

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-894-2840

SIERRA COUNTY
NEW MEXICO

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

Travis Day
Vice Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Jim Paxon
Chair
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

February 15, 2022

New Mexico Department of Transportation
Trent Doolittle, PE District Engineer
C/O Tierra Trujillo
District One Office
2912 E. Pine Street
Deming, New Mexico 88030

Mr. Doolittle,

Sierra County certifies that the roads submitted for FY 2022/2023 Local Government Road Program is a part of a public highway and necessary for the public good and convenience and to serve the public of Sierra County.

Please do not hesitate to contact me at (575) 894-6881 if you should have any questions.

Sincerely,

Billy Neeley
Sierra County Road Director

CAP

The scope of work is to rechip seal, fog seal, pot hole and shoulder repair, engineering and project management, cattleguard, drainage improvements, and road surface work on various county roads to improve surface conditions.

B034 Black is paved.

B036 Bradley is paved.

B038 W. Wagoneer is paved.

A029 Buckhorn is dirt. replace cattleguard

CAP

The location of the proposed project is County Roads are B034 Black, B036 Bradley, B038 W. Wagoneer, A029 Buckhorn

B034 Black from NM 187 E approx. .6 mi.

B036 Bradley from NM 187 E approx. 1.1 mi.

B038 W. Wagoneer from NM 187 E approx. 1.2 mi.

A029 Buckhorn from A026 N approx. 2 mi.

PRELIMINARY ESTIMATE
OF COSTS AND QUANTITIES

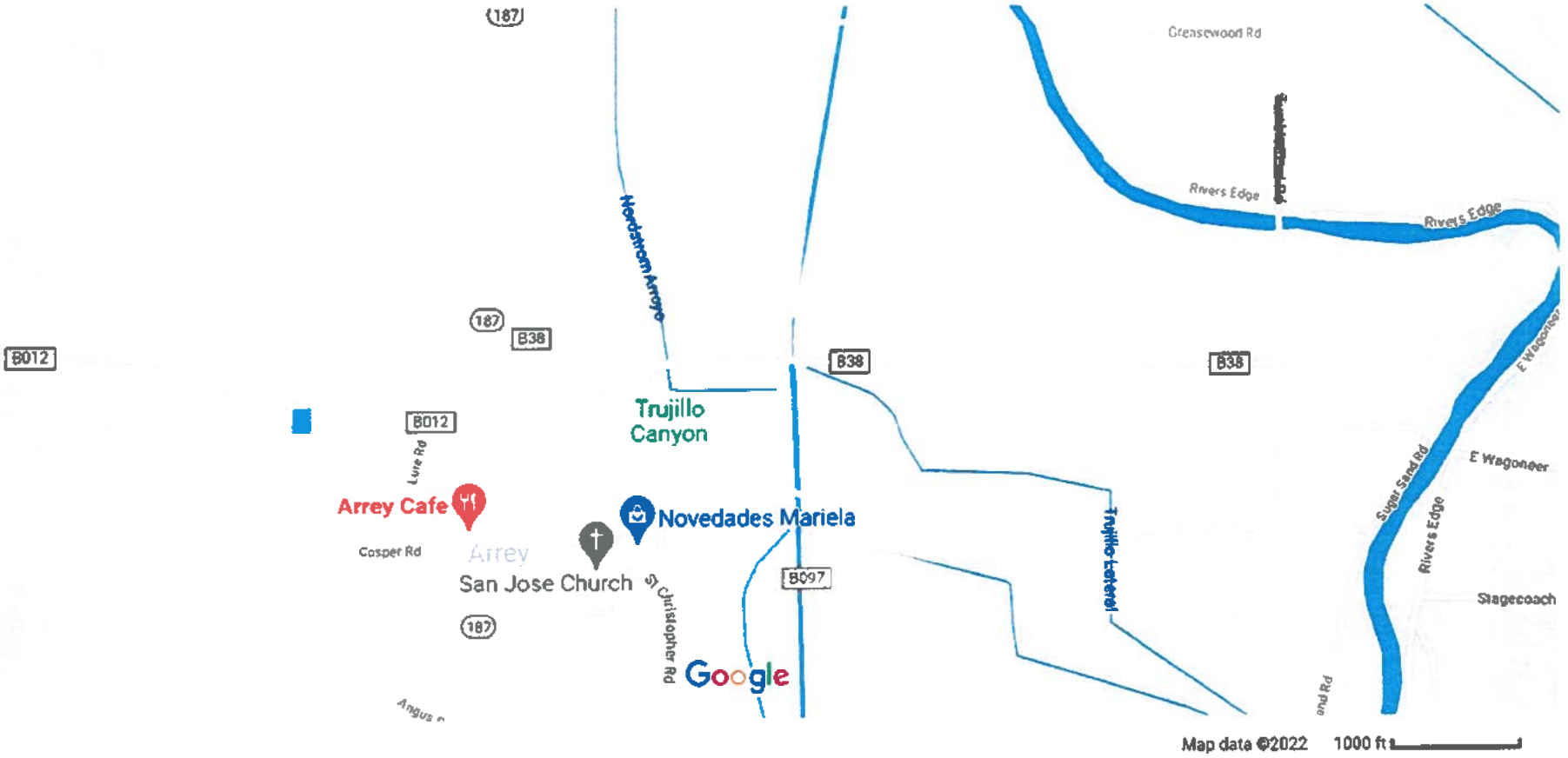
ENTITY: SIERRA COUNTY

TERMINI: B034 Black rd from NM 187 E approx .6 mi, B036 Bradley from NM 187 E approx. 1.1 mi, B038 W. Wagoneer from NM 187 E approx. 1.2 mi, A029 Buckhorn from A026 N approx. 2 mi.

SCOPE OF WORK: rechipseal, fogseal, pothole and shoulder repair, engineering and project management, cattleguard, drainage improvements, and road surface work on various county roads to improve surface conditions.

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST	ESTIMATED COST
1	hot mix	ton	150	85	12750.00
2	3/8" chips	ton	300	30	9000.00
3	chip spreader	hour	15	220	3300.00
4	truck rental	hour	90	95	8550.00
5	HFE 100P	ton	84	650	54600.00
6	Css- 1P 1:1 dilute	ton	31	650	20150.00
7	engineering and project management	ls	1	10000	10000.00
8	cattleguard	each	1	7500	7500.00
9	tax on lines 1 thru 8 @ 9 %	ls	1	11326.5	11326.50
10	equipment	hour	760	30	22800.00
11	labor	hour	764.183	30	22925.50
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	75% state $ 137,176.50				0.00
	25% county $ 45,725.50				0.00
					0.00
					0.00
					182902.00

Google Maps

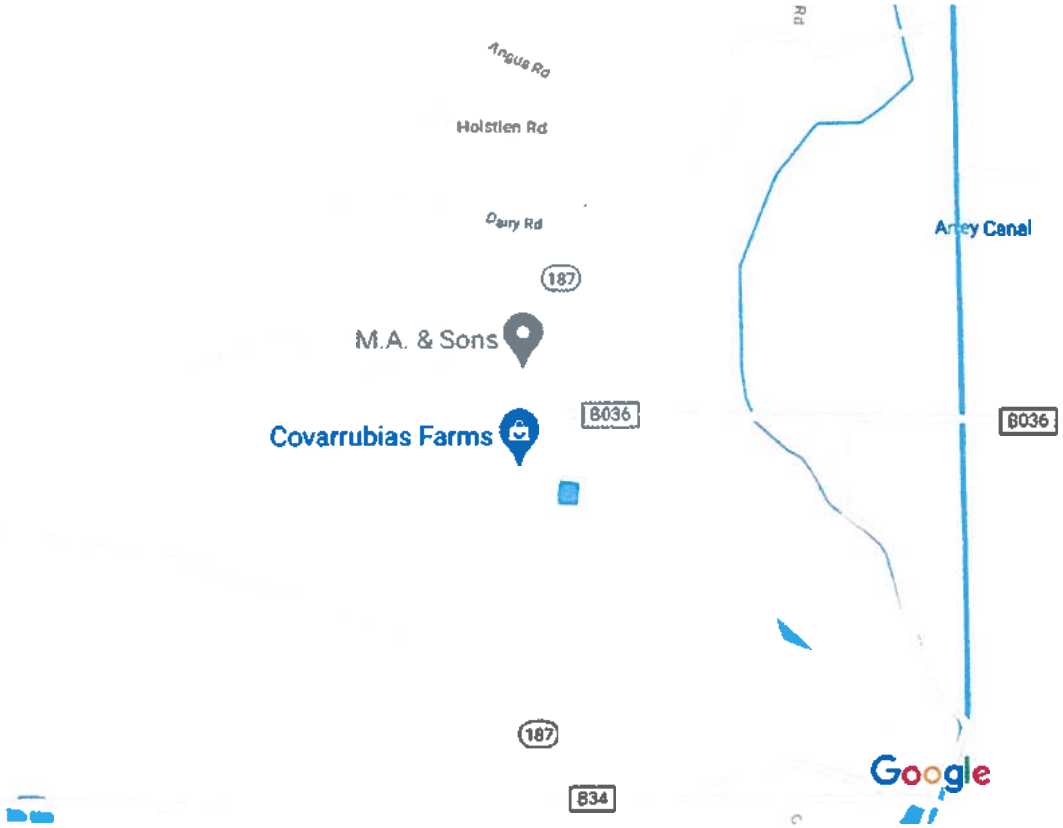


Wagoneer

Google Maps

Black

Google Maps



Bradley

Google Maps a-29

Buckhorn

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Toni Pestak
Probate Judge
575-894-2840

SIERRA COUNTY
NEW MEXICO

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

Travis Day
Vice Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Jim Paxon
Chair
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

February 15, 2022

NMDOT
Trent Doolittle, PE District Engineer
C/O tierra Trujillo
2912 East Pine Street
Deming, NM 88030

Re: SP Route Funding

At this time Sierra County is submitting this letter of intent for the 2022/2023 Local Government road fund program. Sierra County depends heavily on these road funds for much needed road improvements to our county road system.

Sierra County is requesting funds for road improvements to chip seal/rechip seal, fog seal, engineering and project management, cattleguard, pot hole and shoulder repair, drainage improvements and road surface work on various County roads to improve surface conditions.

The projected total project cost for this project is $ 186,600.73. Sierra County is requesting the state set aside 75% of this project in the amount of $139,950.55. Sierra County will be responsible for the match of 25% in the amount of $46,650.18.

Respectfully submitted,

Jim Paxon, Chairman

Cc: Commission
Staff

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-894-2840

SIERRA COUNTY
NEW MEXICO

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

Travis Day
Vice Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Jim Paxon
Chair
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

February 15, 2022

New Mexico Department of Transportation
Trent Doolittle, PE District Engineer
C/O Tierra Trujillo
District One Office
2912 E. Pine Street
Deming, New Mexico 88030

Mr. Doolittle,

Sierra County certifies that the roads submitted for FY 2022/2023 Local Government Road Program is a part of a public highway and necessary for the public good and convenience and to serve the public of Sierra County.

Please do not hesitate to contact me at (575) 894-6881 if you should have any questions.

Sincerely,

Billy Neeley
Sierra County Road Director

SP

The location of the proposed project is County Roads are B039 Sugarsand, B038 W. Wagoneer, A006 Eldred, and B013 Tierra Blanca

B039 Sugarsand from B038 N approx. .8 mi.

B038 W. Wagoneer from NM 187 E approx. 1.2 mi.

A006 Eldred from A007 E approx. .3 mi.

B013 Tierra Blanca from NM 27 W approx. 7.3 mi.

SP

The scope of work is to chip seal/rechip seal, fog seal, engineering and project management, cattleguard, pot hole and shoulder repair, drainage improvements, and road surface work on various county roads to improve surface conditions.

B039 Sugarsand is paved.

A006 Eldred is dirt.

B038 W. Wagoneer is paved.

B013 Tierra Blanca is dirt. Replace cattleguard.

PRELIMINARY ESTIMATE
OF COSTS AND QUANTITIES

ENTITY: SIERRA COUNTY

TERMINI: B039 Sugarsand from B038 N approx .8 mi,
B038 W. Wagoneer from NM 187 E approx. 1.2 mi,
A006 Eldred from A007 E approx .3 mi,
B013 Tierra Blanca from NM 27 W approx. 7.3 mi,

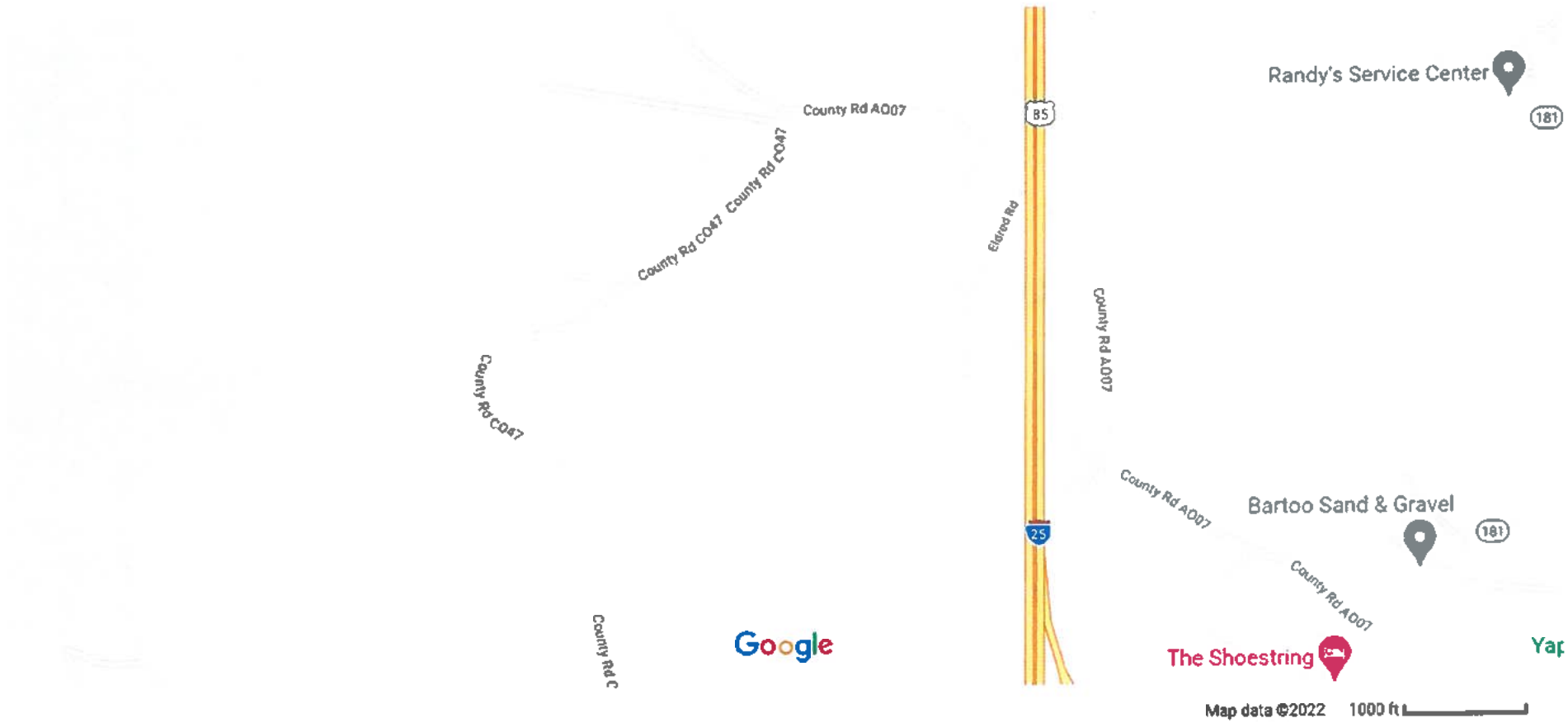
SCOPE OF WORK: Chip and rechipseal, fogseal, engineering and project management, cattleguard, pot hole and shoulder repair, drainage improvements and road surface work on various county roads to improve surface conditions.

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST	ESTIMATED COST
1	base course	ton	1025	20	20500.00
2	3/4" chips	ton	400	30	12000.00
3	3/8" chips	ton	90	30	2700.00
4	concrete	yds	25	135	3375.00
5	chip spreader	hour	15	220	3300.00
6	truck rental	hour	316	95	30020.00
7	cattleguard	each	1	7500	7500.00
8	HFE 90	ton	10	650	6500.00
9	HFE 100P	ton	36	650	23400.00
10	Css- 1P 1:1 dilute	ton	14	650	9100.00
11	engineering and project management	ls	1	10000	10000.00
12	tax on lines 1 thru 11 @ 9 %	ls	1	11555.6	11555.55
13	equipment	hour	770	30	23100.00
14	labor	hour	785.006	30	23550.18
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	75% state $ 139,950.55				0.00
	25% county $ 46,650.18				0.00
					0.00
					0.00
					186600.73

Google Maps

Wagoneer

Google Maps



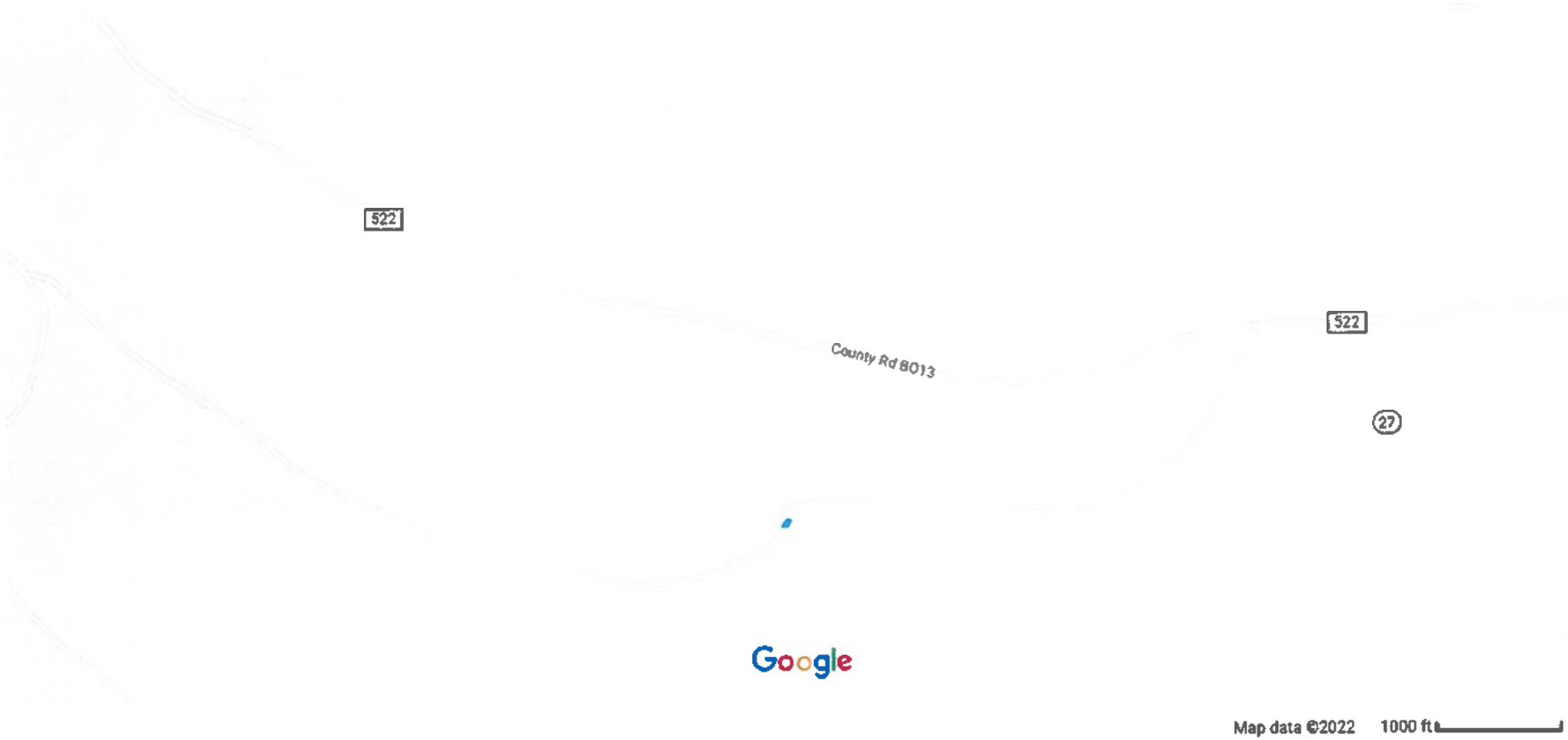
Lower Chichilo Eldred

Google Maps a-29

Map data ©2022 1000 ft

Sugar Sand

Google Maps a-29



Tierra Blanca

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-894-2840

SIERRA COUNTY
NEW MEXICO

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

Travis Day
Vice Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Jim Paxon
Chair
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

February 15, 2021

NMDOT
Trent Doolittle, PE District Engineer
C/O Tierra Trujillo
2912 East Pine Street
Deming, NM 88030

Re: SB Route Funding

At this time Sierra County is submitting this letter of intent for the 2022/2023 Local Government road fund program. Sierra County depends heavily on these road funds for much needed road improvements to our county road system.

Sierra County is requesting funds for road improvements to rechip seal, fog seal, engineering and project management, cattleguard, pot hole and shoulder repair, drainage improvements, and road surface work on various County roads to improve surface conditions.

The projected total project cost for this project is $ 180,867.33. Sierra County is requesting the state set aside 75% of this project in the amount of $ 135,650.50. Sierra County will be responsible for the match of 25% in the amount of $ 45,216.83.

Respectfully submitted,

Jim Paxon, Chairman

Cc: Commission
Staff

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-894-2840

SIERRA COUNTY
NEW MEXICO

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

Travis Day
Vice Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Jim Paxon
Chair
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

February 15, 2022

New Mexico Department of Transportation
Trent Doolittle, PE District Engineer
C/O Tierra Trujillo
District One Office
2912 E. Pine Street
Deming, New Mexico 88030

Mr. Doolittle,

Sierra County certifies that the roads submitted for FY 2022/2023 Local Government Road Program is a part of a public highway and necessary for the public good and convenience and to serve the public of Sierra County.

Please do not hesitate to contact me at (575) 894-6881 if you should have any questions.

Sincerely,

Billy Neeley
Sierra County Road Director

SB

The scope of work is to rechip seal, fog seal, engineering and project management, cattleguard, pot hole and shoulder repair, drainage improvements, and road surface work on various county roads to improve surface conditions.

A007 Lower Cuchillo is paved.

B034 Black is paved.

B090 El Aguila is dirt. Replace cattleguard.

SB

The location of the proposed project is County Roads are A007 Lower Cuchillo, B034 Black, and B090 El Aguila.

A007 Lower Cuchillo from NM 181 W approx. 2.4 mi.

B034 Black from NM 187 W approx. .6 mi.

B090 El Aguila from B079 S approx. 1.3 mi.

PRELIMINARY ESTIMATE
OF COSTS AND QUANTITIES

ENTITY: SIERRA COUNTY

TERMINI: A007 Lower Cuchillo from NM 181 W approx 2.4 mi.
B034 Black from NM 181 E approx. .6 mi
B090 El Aguila from B079 S approx. 1.3 mi.

SCOPE OF WORK: Rechipseal, fogseal, engineering and project management, cattleguard, pot hole and shoulder repair,drainage improvements, and road surface work on various county roads to improve surface conditions.

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST	ESTIMATED COST
1	3/8" chips	ton	400	30	12000.00
2	hot mix	ton	75	85	6375.00
3	chip spreader	hour	10	220	2200.00
4	truck rental	hour	95	95	9025.00
5	HFE 100P	ton	87	650	56550.00
6	Css- 1P 1:1 dilute	ton	32	650	20800.00
7	cattleguard	each	1	7500	7500.00
8	engineering and project management	ls	1	10000	10000.00
9	tax on lines 1 thru 8 @ 9 %	ls	1	11200.5	11200.50
10	equipment	hour	753	30	22590.00
	labor	hour	754.2276	30	22626.83
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	75% state $ 135,650.50				0.00
	25% county $ 45,216.83				0.00
					0.00
					0.00
					180867.33

Google Maps a-29

Black

Google Maps

Lower Chichillo El Dred

https://www.google.com/maps/@33.1666833,-107.2592403,15z

Google Maps a-29

EL Aguila

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900

SIERRA COUNTY
NEW MEXICO

Charlene Webb
855 Van Patten
Truth or Consequences, New Mexico 87901

County of Sierra

James E. Paxon
District 2
575-894-6215

Travis Day
District 1
575-894-6215

Hank Hopkins
District 3
575-894-6215

Glenn Hamilton

Sheriff
575-894-9150

PURCHASE AGREEMENT BETWEEN LIDDELL INDUSTRIES, INC AND THE COUNTY OF SIERRA

February 7, 2022

Dear Commissioners:

RE: 2022 LOWBOY TRAILER FOR ROAD DEPARTMEN VIA FLOOD PURCHASE

The County Flood Department is offering to pick up a Lowboy Trailer for the Road Department, as they continue to jointly work on flood projects together.

This purchase exceeds the County Managers thresholds for approvals. This request is based on three quotes. Please, see attached documentation.

I am asking our County Commission to review and approve the purchase of the new trailer and allow me to move forward with this procurement. Thank you.

Cost Per Truck: $59,990.71

Respectively,

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

COUNTY OF SIERRA
SIERRA COUNTY FLOOD COMMISSION

1712 NORTH DATE STREET, SUITE D
TRUTH OF CONSEQUENCES NM 87901

County Department: FLOOD DIRECTOR

Requester: TRAVIS ATWELL FLOOD

Requisition Number: 4917 PO Number:

Vendor Number: 5575

Date: 2/03/22

REQUISITION

Price Each	Quantity	Line Item Number	Description of Item or Service	TOTAL
59990.71	1.00	627-26-2900	LOWBOY TRAILER	59990.71
			FOR: ROAD DEPARTMENT	
			(3) QUOTES- SEE ATTACHED	
			EXCEEDS THRESHOLD	
			COMMISSSION AGENDA: 2/15/2022	
			Total this Page	59990.71

LIDDELL INDUSTRIES, INC

Name Of Supplier

FILE COPY

Notices.

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return

To: County of Sierra
Jocelyn Holguin, Chief Procurement Officer
1712 N. Date Street Suite D
Truth or Consequences, NM 87901

To the Contractor: Liddell Industries, Inc.

Address: 4306 Hey. 3777 South
Brownwood, TX 76801

Quote 1359- Liddell C40

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the County Chief Procurement Officer below:

By: _____ Date: _____
Charlene Webb, County Manager

BOARD OF COUNTY COMMISSIONERS

APPROVED, ADOPTED AND PASSED on this 15th day of February, 2022.

_____

_____
James E. Paxon, Commissioner Chair

_____
Travis Day, Vice- Chair

_____
Hank Hopkins, Commissioner

Attest:

_____

Shelly Trujillo
Sierra County Clerk

Sierra County Chief Procurement Officer:

By: _____ Date: _____

Jocelyn Holguin, CPO
Sierra County

LIDDELL INDUSTRIES

Liddell Industries, Inc.
4306 Hwy. 377 South
Brownwood, TX 76801
Cell: (915) 588-5599 Office 325-646-7581
craynal@liddellindustries.com
www.liddellindustries.com

QUOTE # 1359
DATE: 22-Jan-22

IMAGE FOR ILLUSTRATION PURPOSES ONLY

COMPANY: SIERRA COUNTY NEW MEXICO D.O.T
CONTACT MR. BILLY NEELEY
ADDRESS: 1285 Hyde St.
CITY STATE: Truth or Consequences NM. 87901
PHONE: (575)430-7660
EMAIL: bneeley@sierraco.org
TAX ID #:

SPECIFICATIONS / EQUIPMENT DESCRIPTION	QTY	UNIT PRICE	AMOUNT USD
LIDDELL C40	1	$ 59,990.71	$ 59,990.71

80k Capacity in 14' - 45' OAL
All frame components fabricated from 100K psi yield steel
11' 7" hydraulic detachable gooseneck, with 90" swing clearance, Brackets for flip neck ext.
Plumbed for PTO
1 3/4" apitong decking, outside bays
Stub 4" I-beam crossmembers in the outside bays for 12" centers, Key slots on 24" C/C
24' deck length, with 21" loaded deck height, with 5" ground clearance
102" wide
(7) pair Bent style D-rings on main deck, with oval cutouts
Lower rear header beam and last 8' of center crossmembers, plate with 1/4"
(4) D-rings in knuckle trough and (4) D-rings in wheel area
Lowered crossmember in wheel area
Integrated weld on one piece wheel covers with traction aids
Two (2) axle air ride suspension, with 54.5" axle spacing
3/4" wall 27K axles with chain ups and shut off valves all axles
Air ride raise and lower kit
Liquid filled pressure gauge
(8) 275/70R X 22.5 18 ply tires
(8) 10 hole pilot mount steel disc wheels outside & inside
Frame reinforced for 3rd flip axle, with brackets and connections
Flag holders at rear of trailer
4" Amber strobe lights in rear light channel, ILO three tail light package with on/off switch
Black Two-part-polyester urethane paint, Epoxy primer, 30% zinc
50" loaded 5th wheel height

RECEIVED
FEB 03 2022
BY:

PURCHASE ORDER #

SUB-TOTAL	$	59,990.71
FET 12%	$	-
TOTAL	$	59,990.71

(FIFTY NINE THOUSAND NINE HUNDRED NINETY 71/100 USD)

OPTIONS:
Flip 3rd axle, 54.5" AS, 275, AL, Strobes, Flag holders $ ~~14,999.00~~

Thank you for your time, consideration and the opportunity to quote. If you have any questions, please feel free to contact me at (915) 588-5599

Sincerely,

CARLOS E. RAYNAL
LIDDELL INDUSTRIES INC.

Accepted By: _____

Date: _____
20% down payment required

Buy With Currency

BUY WHAT YOU WANT WITH

Check Buying Power

2022 KAUFMAN 35 TON AG For Sale In Bennettsville, South Carolina

Photos (2)

For Sale Price: $60,970

Contact Information

Kaufman Trailers of SC

Bennettsville, South Carolina 29512

Phone: (336) 493-7048

Video Chat With This Dealer

Contact: Sales

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See All Lowboy Trailers By Kaufman Trailers of SC

See All Trailers By Kaufman Trailers of SC

Apply for Financing

FRBSTAR

Get Shipping Quotes

Description

Kaufman 35 Ton Ag Series Lowboy:

VIP

LONESTAR TRUCK GROUP

ALBUQUERQUE FREIGHTLINER
12901 US HWY. 66 W FRONTAGE RD
ALBUQUERQUE, NM 87121
(505)833-1000

Sales Quote

DE-31372
01/18/2022

Contact: Pat Torres | Phone: 505-833-1000 | Mobile: 505-321-6111 | Email: Pat.Torres@lntxtruck.com

Bill To:
2044739
COUNTY OF SIERRA
855 VAN PATTEN ST
855 VAN PATTEN
TRUTH OR CONSEQUENCES NM 87901-3201
Phone:(575)894-6881
Email:roadsuper@sierracountynm.gov

Sold To:
COUNTY OF SIERRA
855 VAN PATTEN ST
TRUTH OR CONSEQUENCES NM 87901-3201

TBD	New - 0 XL Specialized LOWBOY	$72,356.00
BASED OFF OF CES CONTRACT		
1 Spare Tire		
Freight From Manchester IA to T or C		
1 Spare Wheel		
	Unit Total:	**$73,261.00**

Total Sales Price	$73,261.00
Net Sales Price	**$73,261.00**
AMOUNT DUE	**$73,261.00**
Cash / Down Payment	-$0.00
Amount Financed/Cash Due	**$73,261.00**

QUOTING PURPOSES ONLY

This contract is subject to additional provisions set forth on page two of this document, which is incorporated here in by inference, AND WHICH TERMS INCLUDE A COMPLETE DISCLAIMER OF ALL WARRANTIES. The purchaser agrees that this order includes all the terms and conditions on both pages of this order and that this order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of this agreement, relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY THE DEALER PRINCIPAL OR HIS/HER AUTHORIZED REPRESENTATIVE. Purchaser by his/her execution of this order acknowledges the he/she has read its terms and conditions and has received a copy of the order. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW. IF THE PURCHASED VEHICLE(S) SOLD TO PURCHASER BY DEALER UNDER THIS ORDER IS SOLD AS A USED VEHICLE, THE VEHICLE IS SOLD "AS IS" AND "WITH ALL FAULTS." DEALER MAKES NO GUARANTEE OR WARRANTY OF ANY NATURE WHATSOEVER IN CONNECTION WITH THE PURCHASED VEHICLE(S), EXPRESS OR IMPLIED, (INCLUDING NO WARRANTY THAT THE ODOMETER READING ON THE PURCHASED VEHICLE(S) REPRESENTS THE ACTUAL MILEAE TRAVELED) OR ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF ANY NATURE WHATSOEVER. PURCHASER AGREES TO USE THE PURCHASED VEHICLE(S) AND/OR CHASSIS AT PURCHASER'S OWN RISK AND HEREBY RELEASES SELLER, ITS AGENTS, EMPLOYEES, SUCCESSORS AND ASSIGNS, FROM ANY AND ALL CLAIMS FOR ANY DAMAGES OR INJURIES OR ANY NATURE WHATSOEVER TO THE FULL EXTENT PERMITTED BY LAW.

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Purchase By

	Name (Printed)	Signature	Date
Dealer			
	Sales Rep (Signature)	General Manager's Approval (Signature)	Date

State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900

SIERRA COUNTY
NEW MEXICO

Charlene Webb
855 Van Patten
Truth or Consequences, New Mexico 87901

County of Sierra

James E. Paxon
District 2
575-894-6215

Travis Day
District 1
575-894-6215

Hank Hopkins
District 3
575-894-6215

Glenn Hamilton

Sheriff
575-894-9150

WILSON & CO. THROUGH CES
AND THE COUNTY OF SIERRA

February 8, 2022

Dear Commissioners:

RE: DFA APPROPRIATION #C1213060- WILSON DESIGN-BRIDGE OF GRACE

The County is seeking Commission approval to utilize CES to secure Engineering and Design services for Phase 1 of the Bridge of Grace. The contract agreement is procured through CES via RFP #2017-31. Through the CES portal, I have reviewed every document pertaining to there process with Wilson and am comfortable to move forward.

Based on discussion with the County Manager, Road and Flood, we would appreciate each of your approvals to move forward with this project. All contracts available to participating members of CES have been awarded by virtue of a public competitive procurement process compliant with state statutes. Please see attached documentation.

I am asking our County Commission to please, review and approve to allow me to move forward with this procurement. Thank you.

Wilson & Co.: $85,167.42
CES 1.25%: $1,064.60
TOTAL: $86,232.02

Respectively,

Jocelyn Holguin
Chief Procurement Officer

FILE COPY

COUNTY OF SIERRA
SIERRA COUNTY ADMINISTRATION

1712 NORTH DATE STREET, SUITE D
TRUTH OR CONSEQUENCES NM 87901

County Department: ADMINISTRATION

Requester: JOCELYN-PURCHASING MNGR

Requisition Number: 4929 PO Number: _____

Vendor Number: 4944

Date: 2/07/22

REQUISITION

Price Each	Quantity	Line Item Number	Description of Item or Service	TOTAL
85167.42	1.00	502-56-2982	CES AGREEMENT #19-01B-C302-ALL	85167.42
			RFP #2017-031	
			BRIDGE OF GRACE PHASE #1	
			APPROPRIATION PROJECT	
			SEE ATTACED:	
1064.60	1.00	500-50-2780	1.25 % WILSON/CES ADMIN FEE	1064.60
			COMMISSION ITEM: 02/15/2022	
			APPROVAL PENDING	
			Total this Page	86232.02

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BY:

FILE COPY

WILSON & COMPANY, INC., ENGINEER

Name Of Supplier

Notices.

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return

To: County of Sierra
Jocelyn Holguin, Chief Procurement Officer
855 Van Patten
Truth or Consequences, NM 87901

To the Contractor: Wilson & Co. Via CES

Address: 4401 Masthead NE
Albuquerque, NM 87109

Contract #19-01B-C302-All

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature by the County Chief Procurement Officer below:

By: _____ Date: _____
Charlene Webb, County Manager

BOARD OF COUNTY COMMISSIONERS

APPROVED, ADOPTED AND PASSED on this 15th day of February, 2022.

_____

_____
James E. Paxon, Commissioner Chair

_____
Travis Day, Vice- Chair

_____
Hank Hopkins, Commissioner

Attest:

_____

Shelly Trujillo
Sierra County Clerk

Sierra County Chief Procurement Officer:

By: _____ Date: _____

Jocelyn Holguin, CPO
Sierra County

Contract Number: D19164
Vendor Number: 0000054401
Control Number: C1213060

STATE OF NEW MEXICO
DEPARTMENT OF TRANSPORTATION
FUND 89200 CAPITAL APPROPRIATION PROJECT

THIS AGREEMENT is made and entered into as of this 28th day of October, 2021, by and between the Department of Transportation, hereinafter called the "Department" or abbreviation such as "NMDOT", and Sierra County, hereinafter called the "Grantee". This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2021, Chapter 138, Section 33, Subsection 101, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, pursuant to the NMSA 1978, Section 67-3-28, as amended, and State Highway Commission Policy No. 44, the Department has the authority to enter into this Grant Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

DFA Appropriation ID F3060 NMDOT Control Number C1213060 **$100,000**
APPROPRIATION REVERSION DATE: 6/30/2025
Laws of 2021, Chapter 138, Section 33, Subsection 101, One Hundred Thousand Dollars and No Cents ($100,000), to plan, design, construct, improve and repair a bridge on county road 29 in the area of Canada de la Cruz and Monticello in Sierra county; .

The Grantee's total reimbursements shall not exceed One Hundred Thousand Dollars and No Cents $100,000 (the "Appropriation Amount") minus the allocation for Art in Public Places ("AIPP amount")[1], if applicable.

[1] The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars ($200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars ($100,000)." Section 13-4A-4 NMSA 1978.

WILSON &COMPANY
HIGHER RELATIONSHIPS

4401 Masthead Street NE, Suite 150
Albuquerque, NM 87109
505 348 4000 (phone)
505 348 4055 (fax)
wilsonco.com

February 7, 2022

Charlene Webb
County Manager
Sierra County
855 Van Patten
Truth or Consequences, NM 87901

CC: Billy Neeley, Road Director
Jocelyn Holguin, Chief Procurement Officer

Re: **Task Order-** Professional Design & Bidding Services for the Bridge of Grace Improvements
Procurement: Cooperative Educational Services (CES)
Task Order Funding: NMDOT Capital Outlay Agreement Control No. C1213060

Dear Manager Webb,

Thank you for allowing Wilson & Company, Inc., Engineers & Architects (Wilson) the opportunity to submit this professional engineering scope and fee task order for the above referenced project. I am confident that our project team selection is best suited to serve the County and that the scope of work best fits the County Commissioners, and your staff's expectations and desire as well as the project need.

Project Team, Roles & Responsibilities, Management & Coordination: The selected project team members hold a collective experience with this specific project as they each studied the Bridge of Grace during the development of the Sierra County Flood and Drainage Control Plan (FDCP). Their familiarity of the planning level analysis and great working relationships with County Staff will propel the synergy and efficiency that was created during the development of the FDCP through the design phase. Eric Hamilton, PE, CFM will serve as the Project Manager and Engineer of Record. He will be responsible for the proper Wilson staff assigned to the project delivery process at the right time. Eric will act as orchestrator of the project and is qualified and responsible for the technical review of the design, cost estimate, and technical specifications. He will manage the budget and schedule on behalf of the County and will assure that the project is executed to the County's expectation of quality. His duties include, but are not limited to, communication, County & funding agency coordination, project and resource planning, invoicing, hosting design review meetings, and budget and schedule monitoring and control. Mario Juarez-Infante, PE will serve as the Quality Assurance and Quality Control (QA/QC) Manager, while Christie Soulsby PE, CFM, Gabriel Villanueva, PE and Greg Albright, EIT will serve as the technical design engineers. These key team members have a proven track record of working together and successfully completing similar scopes of work. They share in a spirt of client service and are keen to the development of cost effective and constructable flood control and transportation improvement designs. We are committed to a project process that is founded on clear, effective communication that will lead to *Higher Relationships* and better solutions.

Experience with the Funding Agency: Our project manager has extensive knowledge and effective experience of leading projects from conception to completion/preliminary design to construction

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completion and he is sensitive to the requirements, permitting process and agency review expectations of the NMDOT District 1 office. It is our goal to ensure complete compliance of the terms and conditions of the Grant Agreement for a seamless 100% reimbursement process.

Project Budget: Wilson understands that this project is to be funded by the secured Legislative Capital Outlay Grant monies, NMDOT Cooperative Agreement Control Number C1213060 in the amount of $100,000.00 and the NMDOT Transportation Project Fund (TPF) in the amount of $900,000.00. The total available funding of $1,000,000.00 shall cover all related costs for this project including professional services, construction, construction management, and NMGRT thereof to complete and close out the project. Wilson shall provide cost and budget analysis reports on a minimum per phase development for the County's review and comment.

Project Need: The Bridge of Grace is a concrete box culvert structure located at the confluence of the Alamosa Creek and New Mexico State Route No. 142, southeast of the unincorporated community of Monticello. The existing structure is undersized and is prone to debris clogging, overtopping, scour and erosion and is at risk of cutting off access from the traveling public and emergency responders alike during minor storm events. The FDCP identifies the preferred improvement option to be the implementation of (2) addition concrete box cells on both sides of the existing structure. The proposed upgraded structure (4 existing cells & 4 new cells) will convey the upstream channel carrying capacity flow rate. Roadway and channel improvements are also necessary as part of the structure upgrade. The preliminary and final design will build upon the planning level drainage analysis and schematic design including the utilization of the topographical survey.

Scope of Services- Our scope of services includes the preparation of final signed and sealed construction contract documents including construction drawings, specifications, engineer's estimate, NMDOT required certification permitting and pre-construction bidding/letting services. The contract documents and engineer's estimate shall be prepared to reflect the secured construction funding amount. Please note, this task order proposal does not include construction management services, a forthcoming task order proposal shall be prepared proceeding the construction bid open conference, evaluation of bids and at the request of the County.

Deliverables:

- Geotechnical Engineering Report
- Signed and Sealed Construction Drawings/Plans
- Complete Specification Project Manual following the NMDOT boiler plate
- Certified Engineer's Estimate
- Bidding/Letting Services- Certified Bid Evaluation and Contract Award Recommendation Letter

We may provide the engineering design services on lump sum basis of $85,167.42 including NMGRT. Please find the detailed labor hour break down of all associated tasks, attached.
Your approval signature on page No. 3 (following page) shall serve as our authorization to proceed. Please see attached Exhibit 'A', which describes a detailed labor-hour break down of all associated activities. If you should have any questions or comments concerning this proposal or any aspect of this project, please call at your convenience at cell no. 505-715-2541.

Sincerely,

Mario G. Juarez-Infante, PE
Vice President
Wilson & Company

Approval Signature:

Charlene Webb Date
County Manager
County of Sierra, New Mexico

Attachments:

1) Exhibit 'A' - Labor Hour Breakdown
2) Project Funding and Costs Analysis

ATTACHMENT NO. 1

Exhibit 'A' Labor-hour Breakdown (2/7/2022)					
Sierra County- Bridge of Grace: Engineering Design & Bidding Services					
Prepared by Wilson & Company Inc. Engineers & Architects					
Job Description/ Personnel	Staff Detail Designer (P4)	Staff Detailed Designer (P3)	Environmental Specialist (SP4)	Drafter Detailer (OD3)	Clerical (AD1)
Project Management					
Project Start Up		2			2
Client Kick Off Meeting	2	2			
Project Management	32				
Design and Modeling					
Concrete Box Culvert Hydraulic Evaluation and Design	4	16			
Concrete Box Culvert Layout and Channel Grading	4	8		16	
Prepare Final Drainage Technical Memorandum	4	16			
Structural Design					
Structural Design Analysis and Details	4	16			
30% Plans Specifications and Estimate					
Plan Production		40		40	
Project Manual and Specifications	1	4			8
Engineers Estimate and Cost evaluation	1	6			
Internal QA/QC Design Review	4				
Client Review Virtual Meeting	2	4			
60 % Plans Specifications and Estimate					
Utility Owner Notification and Conflict resolution	1	8			8
Plan Production		40		40	
Project Manual and Specifications	1	4			8
Engineers Estimate and Cost evaluation	1	6			
Internal QA/QC Design Review	8				
NMDOT Agency Review Virtual Meeting and Comment Resolution Sheet	2	4			
90 % Plans Specifications and Estimate					
Plan Production		40		40	
Project Manual and Specifications	1	4			8
Engineers Estimate and Cost evaluation	4	8		8	
Internal QA/QC Design Review	8				
NMDOT Agency Review Virtual Meeting and Comment Resolution Sheet	2	4			
100 % Plans Specifications and Estimate					
Final Construction Plan Set		40		40	
Final Specifications and Project Manual	4	4			8
Final Engineers Estimate	4	8			
Internal QA/QC Design Review	8				
NMDOT Agency Review Virtual Meeting and Comment Resolution Sheet	2	4			
NMDOT Certifications					
Environmental Clearance Level- Programmatical Categorical Exclusion only. Prepare and Submit Level of Effort & ISA		8	2		
Intelligent Transportation System (ITS), Rail Road, Right of Way (ROW) & Utility Clearances		16			
Preconstruction Bidding & Letting Services					
Prepare bidding platform via Wilson & Co. online plan room					1.5
Host Virtual Pre-Bid Conference including preparation of meeting presentation and distribution of meeting minutes	2	6			2
Prepare bidding addenda addressing contractor's questions	2	8			4
Host bid open meeting		3			
Prepare certified bid evaluation, bid tabulation and budget analysis	2	8			2
Prepare construction contract award recommendation letter	1	2			
	111	339	2	184	51.5
Unit Cost	$ 15,762.00	$ 39,324.00	$ 296.00	$ 14,352.00	$ 2,678.00
Total Labor Cost					$ 72,412.00
Expenses					
Geotechnical Engineering provided by Western Technologies Inc.					$ 5,900.00
Design Mileage @ $0.56/per mile, 190 miles per trip @ 3 trips tota					$ 319.20
Total Expenses					$ 6,219.20
Proposed Project Cost w/o NMGRT					$ 78,631.20
Proposed Project Cost with NMGRT @ 8.3125%					$ 85,167.42

ATTACHMENT NO. 2

Sierra County- Bridge of Grace Funding & Cost Analysis		
Secured Funding		
Capital Outlay Agreement- CN: C1213060	$	100,000.00
NMDOT Transportation Project Fund- CN: HW2LP10026	$	900,000.00
Total Secured Funding Amount:	**$**	**1,000,000.00**
Project Estimated Costs		
Final Design & Bidding Services- Task Order dated 02.07.2022. Amount Including NMGRT:	$	85,167.42
Estimated Planning Level Construction Cost Including NMGRT & Contingency:	$	835,770.03
Estimated Construction Management Services:	$	75,219.30
Total Estimated Project Costs	**$**	**996,156.75**

Updated on 02/07/2022

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BY:

CES

COOPERATIVE EDUCATIONAL SERVICES

December 13, 2017

Contract Award Letter

Mario Juarez-Infante
WILSON & COMPANY, INC.
4900 Lang Ave NE
Albuquerque, NM 87109

Re: ACCEPTANCE OF OFFER and CONTRACT AWARD For:

17-031B-C103-ALL Construction Management Services

Dear Mr. Juarez-Infante,

On behalf of Cooperative Educational Services (CES), I thank you for responding to our 2017-031 solicitation. The responses have been reviewed and it is my pleasure to inform you that you have been selected to provide the products and services indicated in your response.

The enclosed Acceptance of Offer and Contract Award is from the RFP documents that you submitted in your bid. I suggest that you take this award and place it with your copy of the bid that you submitted. Please read carefully the paragraph above the authorized signature. It outlines the agreement and specifies the term of the award.

We would like to include information concerning your company in our procurement directory called the Blue Book. Each of our members and participating entities receives a copy of this Blue Book. It enables their staff to look up important information concerning each vendor before placing an order. Although space is limited, the description below is intended as a quick reference of your company. If you would like to revise the description, please provide any changes in writing to CES' procurement office.

> Wilson & Company, founded in 1932, is a multi?disciplinary construction management, engineering, architecture, surveying, mapping, environmental and planning firm. A core area of our business is assisting our Clients in pre-construction activities such as bidding and construction procurement; construction management and observation, construction funding administration such as FHWA B2GNOW and LCPTracker reporting, and project close-out. Our highly qualified and diverse staff are committed to successfully providing any services that may be required through a single source of responsibility and accountability throughout a project for CES Members and Participating Entities in all 8 regions.

On CES' website (www.ces.org), you can download contact information for all of CES' members and participating entities. You are invited to send marketing materials directly to these institutions.

We look forward to working with you. Please let us know if you have questions or if we can be of any further assistance.

Sincerely yours,

Cooperative Educational Services

David Chavez,
Executive Director
Ofc: 505.344.5470
Fax: 505.344.9343

Form B

ACCEPTANCE OF OFFER and CONTRACT AWARD

RFP NUMBER 2017-031

See attached cover letter for specific awarded contract number(s).

OFFER TO BE COMPLETED BY VENDOR

In compliance with the Request for Proposal, the undersigned warrants that I/we have examined the Instruction to Offerors, and, being familiar with all of the conditions surrounding the proposed projects, hereby offer and agree to furnish all labor, materials, and supplies incurred in compliance with all terms, conditions, specifications and amendments in this Request for Proposal and any written exceptions in the offer. Signature also certifies understanding and compliance with the certification requirements of the Categorical Terms and Conditions. The under-signed understands that his/her competence and responsibility and that of his/her proposed subcontractors, time of completion, as well as other factors of interest to CES as stated in the evaluation section, will be a consideration in making the award.

Company Name Wilson & Company, Inc., Engineers & Architects

Address 4900 Lang Ave. NE City Albuquerque State NM Zip 87109

Contract Contact Person Mario Juarez-Infante

Authorized Signature MJI Printed Name Mario Juarez-Infante

OFFER EXTENDED TO TEXAS SERVICE AGENCIES

MJI

If you are willing to enter into a contract with TexBuy (ESC16) Texas Educational Service Center Region 16 under the same terms and conditions as in this RFP, place initials in the box.

ACCEPTANCE OF OFFER AND CONTRACT AWARD TO BE COMPLETED ONLY BY CES

Contract period: It is CES' intent to award a multi-term contract for the specified materials, equipment and services. The initial contract term shall be for one (1) calendar year from the date of contract award. By mutual written agreement between CES and contractor, the contract may be extended for up to three (3) consecutive additional 12-month periods, beginning immediately after expiration of the prior term. However, no contract extension exists unless and until contractor is so notified by CES.

Month-to-month extensions: CES reserves the right to offer month-to-month extensions if that is determined to be in the best interests of Members/Participating Entities.

CES Authorized Signature

Awarded this 15th day of August, 2017.

SUBMIT PO via DIRECT PURCHASE

Member*

County of Sierra

Member Email Address*

jholguin@sierraco.org

Vendor*

Wilson & Company Inc., Engineers & Architects

DRAFT

Contract #*

-- Select an Option

Category Of Contract

Sub Category Of Contract

PO #*

PO $*

Date of PO *

Blanket PO?*

No, Quote is required

Upload PO (CES contract number must be referenced on PO)*

Choose File No file chosen

Vendor Quote #

Upload Quote

Choose File No file chosen

Change Order

○ Yes ◉ No

Comments From Member

Submit

Memorandum of Understanding
Between the Sierra County
and
The Sierra County Regional Dispatch Authority

This Memorandum of Understanding (MOU) is entered into by the Board of County Commissioners of Sierra County, hereinafter referred to as "County" and the Sierra County Regional Dispatch Authority , hereinafter referred to as "SCRDA".

County and SCRDA agree as follows:

1. SCRDA requests to utilize offices at the County's Administrative Office at 1712 North Date Street, in Truth or Consequences, NM, as reflected in the attached Exhibit. The use of the office will be at a administrative fee of $10,000.00 per year.

The Leasable Square Footage of the SCRDA occupied space is approximately 1736 square feet.

2. SCRDA will furnish its own supplies. Any equipment, office furniture or supplies furnished by SCRDA and brought into the facility remains the property of SCRDA and will be removed at the end of SCRDA's tenancy.

3. SCRDA will arrange for its own computer setup for the SCRDA occupied office.

4. County will furnish SCRDA with keys to the facility and to the internal office to be used by SCRDA.

5. This MOU is effective for two years from the date of the last signature below and may be renewed by written mutual consent of the parties.

6. This MOU shall be governed by the laws of the State of New Mexico.

7. If any part of this MOU is held to be invalid by a court of competent jurisdiction, the remainder, or its application of other situations or persons, shall not be affected.

8. Any employee of one of the parties who provides services under this MOU shall remain the employee of his/her employer, who shall remain responsible for that employee's salary, fringe benefits, worker's compensation benefits, and unemployment compensation. Any of the parties' employees who undertake any activities under this MOU shall remain subject to the supervision of his or her employer.

9. By entering into this MOU, either party does not waive sovereign immunity, and does not waive any defenses or any limitations of liability available under law.

No provision of this MOU establishes any waiver of immunity from liability for alleged tortious conduct of any employee of either party arising from the performance of this MOU apart from that set forth in the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, and et seq., as amended. Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this MOU.

10. This MOU may be terminated for the convenience of either party upon written notice received thirty (30) days in advance of termination.

20. Duty to Maintain Premises.

a. County has the duty to reveal to SCRDA all structural defects of which he knows or reasonably should know, and to repair all structural defects in the SCRDA occupied premises.
b. County has the duty to repair and maintain the exterior of the premises, including but not limited to: roof, windows, grounds, parking lots, sidewalks, doors and lighting in safe condition and in good repair and condition.
c. County has the duty to repair and maintain the interior of the SCRDA occupied premises, including but not limited to: cooling system, heating system, plumbing, lighting, doors, flooring, wall finishes, except as otherwise provided herein.

21. Duty to Insure.

a. During the term of this lease and any extension thereof, SCRDA shall provide coverage for liability of SCRDA and its "public employees," as defined in the Tort Claims Act, and for its personal property and tenant's improvements and betterments, as required by New Mexico law.
b. During the term of this MOU and any extension thereof, County shall maintain in force a policy or policies of insurance providing comprehensive general liability coverage of not less than $1,000,000 limit per occurrence, including coverage for property damage, bodily injury and wrongful death. To the extent permitted under their respective insurance policies, County and SCRDA waive all rights, against each other, for damages arising out of any damage to or destruction of the premises caused by fire or other perils insured against.
c. County releases and discharges the SCRDA and its "public employees" as defined in the Tort Claims Act from any and all claims, damages and causes of action arising out of any damage to or destruction of the SCRDA occupied premises where such damage or destruction was not caused by the negligent or willful acts of SCRDA or any of its "public employees."

22. Amendments to be in Writing. This MOU shall not be altered or amended except by instrument in writing executed by the parties.

23. Address for Notices except as changed by written notice to the opposite party:

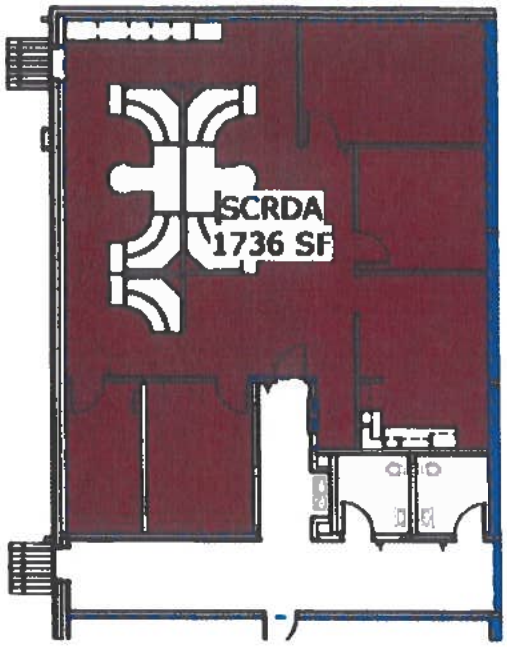
a. County of Sierra
Name: Charlene Webb
Telephone No.: (575) 894-6215
Address: 1712 North Date, Truth or Consequences, NM 87901

b. Sierra County Regional Dispatch Authority
Name: Michelle Atwell
Telephone No.: (575) 894-6617
Address: 1712 North Date, Truth or Consequences, NM 87901

24. Environmental Safety. County warrants that the premises comply with any and all federal and state environmental regulations. During the term of this MOU, County agrees to maintain the building consistent with these regulations.

25. Notice. The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and misdemeanor criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

In Witness Whereof, the parties have agreed to the terms and conditions indicated above and have executed this agreement as of the date of the last signature below:


SCRDA
1736 SF

SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-052

APPOINTMENT OF BOARD & COMMITTEE MEMBERS

WHEREAS, the Board of County Commissioners of Sierra County met upon notice of a duly noticed regular Commission meeting on February 15, 2022 at 10:00 A.M. in the Sierra County Administration Building, 1712 North Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, pursuant to NMSA 1978, 4-38-18 (1876) it is the duty of the Board of County Commissioners "[t]o represent the county and have the care of the county property and the management of the interest of the county in all cases where no other provision is made by law;" and,

WHEREAS, the Board of County Commissioners has established various boards and advisory committees to assist with the management of County business; and,

WHEREAS, the Board extends its most sincere gratitude to those many members of our community who dedicate their time and resources to improve the lives of County residents and who make Sierra County a better place to live.

NOW, THEREFORE, BE IT RESOLVED, that the Sierra County Commissioners approve the appointments to the various established boards and committees as designated on Exhibit "A" attached hereto.

APPROVED, ADOPTED, AND PASSED on this 15th day of February, 2022.

BOARD OF COUNTY COMMISSIONERS

_____
Travis Day, Commissioner

_____
Hank Hopkins, Commissioner

_____
James Paxon, Commissioner

Attest:

_____
Shelly K. Trujillo
Sierra County Clerk

Commissioner	Sierra County Committee
Commissioner Paxon	NM Counties Insurance Authority Insurance Pool Board Voting Member
Commissioner Paxon	Spaceport Tax District
Commissioner Paxon	South West County Commissioners Alliance
Commissioner Paxon	South Central Council of Governments
Commissioner Paxon	Region IV, Chief Elected Officials Board
Commissioner Paxon	SVH Joint Powers Commission
Commissioner Day	Spaceport Tax District
Commissioner Day	NM/AZ Coalition of Counties for Economic Stable Growth
Commissioner Day	SVH Joint Powers Commission
Commissioner Day	Sierra County Tourism Committee
Commissioner Hopkins	Jornada RC&D
Commissioner Hopkins	SVH Joint Powers Commission
Commissioner Hopkins	Sierra County Recreation and Tourism Advisory Board

SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION № 110-060

A RESOLUTION ESTABLISHING A COUNTY RECORDS AND DISPOSITION AND REPEALING POLICY 15-002

WHEREAS, the Board of County Commissioners of Sierra County, met in a regular meeting on February 15, 2022, at 10:00 A.M. in the Sierra County Administration Office, 1712 North Date, Truth or Consequences, NM 87901; and,

WHEREAS, NMSA 1978, Section 4-38-18 (1876) vests a county's management in its Board of County Commissioners; and,

WHEREAS, NMSA 1978, Section 3-18-1 (1972) provides that municipalities, and also counties pursuant to NMSA 1978, Section 4-37-1 (1995), have the power to "protect generally the property of its municipality and its inhabitants" and to "preserve peace and order"; and,

WHEREAS, Section 4-37-1 *et seq*. NMSA 1978 provides that counties may adopt Replaces, not inconsistent with statutory or constitutional limitations placed on counties, to discharge those powers necessary and proper to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the county and its inhabitants; and,

WHEREAS, NMSA 1978, Section 4-38-13 (1876) provides that the board of county commissioners shall have power at any session to make such orders concerning the property belonging to the county as they may deem expedient; and,

WHEREAS, the County of Sierra is implementing a Records Management Program; and,

WHEREAS, the purpose of the County's Records Management Program is to ensure that certain documents are maintained for legal, fiscal, and other purposes and subject to destruction at set durations; and,

WHEREAS, records disposition is the final action after a record's retention period has ended that permits the destruction or further retention of public records; and,

WHEREAS, the New Mexico Commission of Public Records, State Records Center and Archives previously issued Records Retention and Disposition Schedules applicable to New Mexico counties, although those rules have been repealed the schedule remains applicable and useful; and,

WHEREAS, NMSA 1978, Section 14-7-1 (1967) provides that "[t]he following county records shall be deemed obsolete and may be destroyed: A. purchase vouchers which are six years old;B. chattel mortgages six years after the expiration of their term; C. security agreements filed under the Uniform Commercial Code six years after the expiration of their term; D. copies of state highway project contracts filed by the chief highway engineer three years after the date of filing; E. duplicate information reports filed in the offices of county officials, including but not limited to duplicate reports of the county treasurer, sheriff, county agricultural agents and county health officers, which are two years old; F. chattel mortgage releases six years after the date of filing; and G. termination statements filed under the Uniform Commercial Code six years after the date of filing;" and,

WHEREAS, NMSA 1978, Section 14-1-8 (1961) provides that "[o]bsolete county records; notice of proposed destruction; preservation desired by state records administrator; delivery of documents An official charged with the custody of any records and who intends to destroy those records, shall give notice by registered or certified mail to the state records administrator, state records center, Santa Fe, New Mexico, of the date of the proposed destruction and the type and date of the records he intends to destroy. The notice shall be sent at least sixty days before the date of the proposed destruction. If the state records administrator wishes to preserve any of the records, the official shall allow the state records administrator to have the documents by calling for them at the place of storage.;" and,

WHEREAS, NMSA 1978, Section 14-3-18 (2005) provides that recognized counties have a right and duty to formulate programs for the disposition of public records maintained in county offices; and,

WHEREAS, NMSA 1978, Section 14-3-18 (2005) provides that counties have a right and duty to formulate programs for the disposition of public records maintained in county offices; and,

WHEREAS, the State Records Administrator issued NMAC Rule 1.21.3 as a guide to local government, upon which this policy is based on; and,

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Sierra that the County adopts and follows the following policy and the Retention and Disposition Schedules as set forth in Exhibit "A" in its entirety which was previously NMAC Rule 1.21.

APPROVED, ADOPTED AND RESOLVED this 15th day of February, 2022.

BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY

_____

Jim Paxon, Chairman

_____

Travis Day, Vice-Chair

_____

Hank Hopkins, Commissioner

ATTEST

_____

Shelly Trujillo, County Clerk

SIERRA COUNTY RECORDS AND DISPOSITION POLICY

1. PURPOSE

This policy is to ensure the uniform application of efficient maintenance, retention and disposition of County public records in accordance with state law.

2. POLICY

Sierra County shall maintain, retain and dispose of public records in accordance with state law and other public records requirements. Non-records or non-essential records shall be retained as the custodial department deems necessary.

3. DEFINITIONS

a. Computer- means an electronic device designed to accept data (input), perform prescribed mathematical and logical operations at high speed (processing) and supply the results of these operations (output). This includes, but is not limited to, mainframe computers, minicomputers and microcomputers, personal computers, portable computers, pocket computers, tablet computers, telephones capable of storing information, PDAs, MDTs, and other devices.

b. Confidential- means information provided to, created by or maintained by a government agency and that is exempt from release under state or federal laws, because disclosure would cause substantial harm or constitute an invasion of privacy or is otherwise prohibited by law.

c. Custodial department- means the department responsible for the maintenance, care or keeping of public records, regardless of whether the records are in that department's actual physical custody and control.

d. Custody- means the guardianship of records, archives and manuscripts, which may include both physical possession (protective responsibility) and legal title (legal responsibility).

e. Degaussing- means the process of removing magnetism from magnetically recorded tape thereby rendering most of the information non-reconstructable.

f. Destruction- means the disposal of records of no further value by shredding, burial, pulping, electronic overwrite or some other process, resulting in the obliteration of information contained on the record.

g. Disposition- means the final action that puts into effect the results of an appraisal decision for a record series (e.g., transfer to archives or destruction).

h. Electronic public record- means any information that is recorded in a form that only an electronic device can process and that satisfies the definition of a public record in Subsection G of Section 14-3-2 NMSA 1978.

i. Non-records or non-essential records- means extra copies of documents kept solely for convenience of reference, stocks of publications, records not usually included within the scope of the official records of an agency or government entity and library

material intended only for reference or exhibition. The following specific types of materials are non-records: materials neither made nor received in pursuance of statutory requirements nor in connection with the functional responsibility of the officer or agency; extra copies of correspondence; preliminary drafts; blank forms, transmittal letters or forms that do not add information; sample letters; and reading files or informational files.

j. On-site destruction- means that once a department has received approval from the County Records Custodian and archives to destroy records, the department has the option to destroy records on-site at the physical location of the department using an approved method of destruction.

k. Permanent records- means records considered unique or so valuable in documenting the history or business of an organization that they are preserved in an archives.

l. Public records- means all books, papers, maps, photographs or other documentary materials, regardless of physical form or characteristics, made or received by the County in pursuance of law or in connection with the transaction of public business and preserved or appropriate for preservation, by the County or its legitimate successor as evidence of the organization, functions, policies, decisions, procedures, operations or other activities of the government or because of the informational and historical value of data contained therein (Section 14-4-2 NMSA 1978).

m. Records- means information preserved by any technique in any medium now known or later developed, that can be recognized by ordinary human sensory capabilities either directly or with the aid of technology (1.13.70 NMAC).

n. Records center- means a facility designed and constructed to provide effective storage for records that have become inactive but have not reached their disposition date. The County's records center is the principal County facility for the storage, disposal, allocation or use of non-current records of departments or materials obtained from other sources.

o. Records custodian- means the County employee appointed by the Board of County Commission to administer this policy. The records custodian has responsibility for archiving, tracking and disposing of all County public records.

p. Records liaison officers- means a person in each department responsible for authorizing the transfer, withdrawal or destruction of records and who liaisons with the records custodian.

q. Records management- means the systematic control of all records from creation or receipt through processing, distribution, maintenance and retrieval, to their ultimate disposition.

r. Records retention and disposition schedules- means rules adopted by the state commission of public records pursuant to Section 14-3-6 NMSA 1978 describing records of an agency, establishing a timetable for their life cycle and providing authorization for their disposition.

s. Recycling- means the process that recovers the raw materials of a medium allowing for the reuse of various media. Overwriting on magnetic media is a means of

recycling.

t. Reformatting- means the process in which hard drives and floppy drives are reinitialized.

u. Retention- means the period of time during which records must be maintained by the County because they are needed for operational, legal, fiscal, historical or other purposes.

4. ASSIGNMENT OF RESPONSIBILITIES

a. The County Commission appoints a *"Records Custodian"* to carry out the purposes of the Public Records Act. The records custodian is responsible for establishing records management programs within the organization for the purpose of ensuring the efficient and economical management of public records throughout their lifecycle from their creation, utilization, maintenance, retention, preservation and final disposition.

b. The records custodian is hereby delegated the authority to order the routine retention and or destruction of public records, in accordance with the adopted records retention and disposition schedules and the process established by the State Commission of Public Records regulations and shall prescribe the appropriate method of destruction of public records.

c. Each department is responsible for appointing a "records liaison officer" to cooperate with, assist and advise the records custodian in the performance of his or her duties and to provide such other assistance and data as shall enable the records custodian to properly carry out the purposes of the Public Records Act (Section 14-3-4 NMSA 1978).

5. DISPOSITION OF PUBLIC RECORDS

a. The County shall select a records center for public records storage and retention.

b. Records liaison officers shall complete *"records disposition" forms* (Exhibit "B") for each box or bundle of records requiring storage.

i. The completed *records disposition form* should be securely taped or affixed to the front of the records container or box and archived in a safe and manageable manner.

ii. *Records disposition forms* for records considered unique or have historically value or are permanent records shall be marked "PERMANENT". Permanent public records shall NOT be destroyed.

c. Departments shall ensure the proper authorized disposition of their records regardless of format or medium so that permanent records are preserved and records no longer of use to the County are promptly deleted or destroyed based on retention periods established in records retention and disposition schedules and subject to the written approval of the records custodian.

d. Departments shall secure written approval from the records custodian before destroying any public record or before transferring records to County archives.

e. Departments shall follow regulations issued by the records custodian governing the methods of destruction.

f. Departments shall at least annually, inspect department archived records and make arrangements with the records custodian to dispose of records exceeding trigger dates.

6. DESTRUCTION OF NON-RECORDS

a. Destruction of non-records is the sole responsibility of the custodial department and does not require prior approval of the records custodian. This responsibility includes identifying whether the information is a non-record or a public record.

b. Non-records that contain confidential or sensitive information exempt from disclosure by statute shall be destroyed in such a manner that the information cannot be read, interpreted or reconstructed. Non-records that contain confidential or sensitive information shall be destroyed by shredding, macerating or recycling through a bonded document destruction vendor.

c. Non-records without confidential requirements or that do not contain personal identifiers may be destroyed by any of the following methods discarded in a waste receptacle, dumpsite burial, recycled through a recycler, or shredded.

6.4 Electronic non-records that do not contain confidential or sensitive information may be destroyed by physical destruction of the media or erasure of the data from all media including back-up media.

7. DESTRUCTION OF PUBLIC RECORDS

a. Destruction of public records may occur on-site at the department or through the records custodian. Departments choosing to store public records on-site for the life cycle of the records shall contact the records custodian when the records have met their legal retention period.

b. The records liaison officer shall complete and submit the County's "*request for disposition*" form to the records custodian. The records liaison officer shall indicate on the form that the records are to be destroyed on-site.

c. The records custodian shall either approve or deny the request. If denied, the records custodian shall identify the appropriate trigger date.

d. When appropriate the records custodian shall conduct a review and appraisal of the records to make a determination.

e. The records custodian shall then give notice by registered or certified mail to the state records administrator, state records center, Santa Fe, New Mexico, of then date of the proposed destruction and the type and date of the records he intends to destroy. The notice shall be sent at least sixty days before the date of the proposed destruction. If the state records administrator wishes to preserve any of the records, the records

custodian shall allow the state records administrator to have the documents by calling for them at the place of storage. The Records Disposition Form, Attachment "B"

f. If the records listed on the *request for disposition* have met their legal retention period and are eligible for destruction, the department shall receive a letter/email from the records custodian authorizing destruction of the records.

g. The records custodian shall notify a department in writing if the request for on-site destruction is denied.

h. Departments that destroy records on-site shall certify the destruction in writing. A certificate of destruction shall be submitted to the records custodian. For legal and audit purposes, records liaison officer(s) shall retain a copy of the certification on file. Departments shall use only approved methods for department on-site destruction of public records as identified below.

i. Records that contain confidential or sensitive information shall be destroyed in such a manner that the information cannot be read, interpreted or reconstructed by:

1) witnessed shredding, then pulping through a bonded document destruction vendor, or
2) witnessed macerating through a bonded document destruction vendor.

ii. Records without confidentiality requirements shall be destroyed by:

1) recycling by a bonded document destruction vendor,
2) shredding;
3) macerating; or
4) witnessed dumpsite burial.

h. Electronic records shall be destroyed pursuant to 1.13.3 NMAC, Management of Electronic Records.