Sierra County Commission
Sierra County Commission Chambers
1712 N. Date Street, Truth or Consequences, NM 87901
Tuesday, July 18th, 2023

AMENDED

ALL MEMBERS OF THE PUBLIC WILL BE ABLE TO WATCH AND LISTEN TO THE MEETING VIA:
(facebook.com/SCEmergencyServices) (Local radio KCHS 101.9)

Call to Order: 10:00 AM Regular Meeting

Roll Call: Travis Day-Chairman
James E. Paxon-Vice-Chair
Hank Hopkins -Commissioner
Shelly K. Trujillo-Clerk
Nance, Pato & Stout, LLC-Attorney
Amber Vaughn-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 – June 20th, 2023
III. **Public Comment: Limited to 3 Minutes**
IV. **Consent Agenda:**
   A. Resolution No. 110-176 Accounts Payables
   B. Resolution No. 110-177 Budget Adjustments
   C. Resolution No. 110-178 Budget Transfer
   D. Resolution No. 110-179 Indigent Claims
V. **Presentations/Reports:**
   A. Years of Service Awards
   B. Department Reports
VI. **Board of Finance:**
   A. May Reconciliation
VII. **Old Business:**
VIII. **New Business:**
   A. Appointment of Sharon Luna, LaNeer Wrye, and Bruce Swingle as Freeholders to view the request to vacate a portion of Oak Street in Kingston
   B. Approval of the Use of Deputies Outside of Their Normal Functions for Wolf Depredation Investigations
IX. **Contracts-Agreements-Procurement:**
   A. Joint Powers Agreement County of Sierra, County of Sierra Sheriff and City of Elephant Butte Provision of Law Enforcement Services for City of Elephant Butte
X. **Resolutions-Ordinances-Proclamations:**

A. Resolution 110-180 A Resolution Designating the Location of Election Day Polling Places for all Statewide Elections Conducted in 2024 and 2025
B. Resolution 110-181 A Resolution Adopting the FY 2025-2029 Infrastructure Capital Improvement Plan (ICIP)
C. Resolution 110-182 A Resolution Adopting the Final Budget for Fiscal Year 2023-2024

XI. **Executive Session (Section 10-15 E thru H):**
Pending and Threatened Litigation:
Catron County, et al. v GSD & Doucette
Personnel
Real Estate:

XII. **Open Session Actions from Executive Session: Adjourn**
A. Ratification of Participation in Catron County, et al. v. GSD & Doucette

Next proposed Scheduled Meeting: Regular Meeting, Tuesday, August 15th, 2023, 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
JUNE 20, 2023

CALL TO ORDER: 10:00 am Regular Meeting

The Sierra County Board of County Commissioners met in Regular Session at 10:00 A.M. on Tuesday, June 20, 2023, at the Sierra County Commission Chambers, 1712 N. Date St, Truth or Consequences, New Mexico.

ROLL CALL:

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

Clerk of Board: Shelly K. Trujillo

County Attorney: David Pato

County Manager: Amber Vaughn

PLEDGE OF ALLEGIANCE:

NEW MEXICO STATE FLAG PLEDGE:

ALSO IN ATTENDANCE:

Dora Miranda, Robin Tuttle, Chuck Wentworth-Sentinel, Josh Baker, Kayce L Edwards, Sandra S Lucero, David Bean, Candace Chavez, Ernie Armijo, Michelle Atwell, Laurie Chavez

I. APPROVAL OF AGENDA:

Commission Vice-Chair Paxon MOVED to approve the agenda as Amended by moving Item G from Consent Agenda to Item A under New Business. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

II. APPROVAL OF MINUTES:

A. Regular Meeting-May 16, 2023

Commissioner Hopkins MOVED to approve the minutes as presented. Commission Vice-Chair Paxon 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. 110-169- Account Payables

B. Resolution No. 110-170- Budget Adjustments

C. Resolution No. 110-171- Indigent Claims

D. Indigent Burial B2023-06

E. Work and Financial Plan between Sierra County and United States Department of Agriculture Animal and Plant Health Inspection Service Wildlife Services (APHIS-WS)

F. Approval for Transfer of a 1995 International Pumper and 1998 Freightliner Pumper/Tender from Eddy County, NM

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

V. PRESENTATIONS/REPORTS:

A. Years of Service award
B. Department Reports

VI. BOARD OF FINANCE:

A. May Reconciliation

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

VII. OLD BUSINESS:

VIII. NEW BUSINESS:

A. Approval for Hospital Board Member Continued Term of Service

Commission Vice-Chair Paxon MOVED to Table Approval for Hospital Board Member Continued Term of Service as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioners District 1-2-3 voting yes.

B. Sierra County Fairgrounds Priorities

Commission Vice-Chair Paxon MOVED to approve Sierra County Fairgrounds Priorities as presented, with the priorities being 1. The RV Park, 2. Re-do the bathrooms and kitchen and 3. Add on to the pavillion. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

IX. CONTRACTS – AGREEMENTS – PROCUREMENT

A. Memorandum of Agreement to Make Improvements to the City of Truth or Consequences Shooting Range

Commission Vice-Chair Paxon MOVED to approve Memorandum of Agreement to Make Improvements to the City of Truth or Consequences Shooting Range as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Agreement between the County of Sierra and Sierra Soil and Water District Regarding Funding for Emergency Watershed Protection

Commissioner Hopkins MOVED to approve Agreement between the County of Sierra and Sierra Soil and Water District Regarding Funding for Emergency Watershed Protection as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. RFP #2023-4-019 Flood Control Construction Services-(7) Multi-Award

Commissioner Hopkins MOVED to approve RFP #2023-4-019 Flood Control Construction Services-(7) Multi-Award as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

Smithco Construction, INC
Lanford Excavation, LLC
Bartoo Sand & Gravel, INC
R. Minnix Const, INC
Black Range Enterprises, LLC
Garrett Western Construction Co., INC
Sierra Valley Contractors, LLC

X. RESOLUTIONS – ORDINANCES – PROCLAMATIONS

A. Resolution No. 110-172-Cap 24 Participation in Local Government Road Fund Program and Request for Match Waiver Administered by New Mexico Department of Transportation and Letter of Intent

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-172-Cap 24 Participation in Local Government Road Fund Program and Request for Match Waiver Administered by New Mexico Department of Transportation and Letter of Intent as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

B. Resolution No. 110-173-SB 24 Participation in Local Government Road Fund Program Administered by New Mexico Department of Transportation

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-173-SB 24 Participation in Local Government Road Fund Program Administered by New Mexico Department of Transportation as presented. Commission Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

C. Resolution No. 110-174-SP 24 Participation in Local Government Road Fund Program and Request for Match Waiver Administered by New Mexico Department of Transportation and Letter of Intent

Commission Vice-Chair Paxon MOVED to approve Resolution No. 110-174-SP 24 Participation in Local Government Road Fund Program and Request for Match Waiver Administered by New Mexico Department of Transportation and Letter of Intent as presented. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

D. Resolution No. 110-175-Sheriff's Department-Change in Pay Scale

Commissioner Hopkins MOVED to approve Resolution No. 110-175-Sheriff's Department-Change in Pay Scale as presented. Commission Vice-Chair Paxon SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

E. Ordinance No. 23-002-An Ordinance Providing for the Collection, Storage and Disposal of Solid Waste, Establishing an Exclusive Residential and commercial solid Waste Franchise, Establishing and Imposing a Disposal Fee and Electronic Card system, Prohibiting the Unlawful Disposal

of solid Waste, providing for Penalties and Enforcement and Providing an Effective Date

Commission Vice-Chair Paxon MOVED to Table Ordinance No. 23-002-An Ordinance Providing for the Collection, Storage and Disposal of Solid Waste, Establishing an Exclusive Residential and commercial solid Waste Franchise, Establishing and Imposing a Disposal Fee and Electronic Card system, Prohibiting the Unlawful Disposal of solid Waste, providing for Penalties and Enforcement and Providing an Effective Date. Commissioner Hopkins SECONDED the motion. Motion carried with Commissioner Districts 1-2-3 voting yes.

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

Commission Vice-Chair Paxon 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. Caouette v. Sierra County

PERSONNEL:

REAL ESTATE:

DISPOSAL OF REAL PROPERTY

XII. OPEN SESSION ACTIONS FOR EXECUTIVE SESSION:

Commission Vice-Chair Paxon 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:

The date and time of the next Regular Sierra County Commission Meeting has been scheduled for Tuesday, July18, 2023 at 10:00 A.M. at the Sierra

County Commission Chamber at 1712 N. Date St. Truth or Consequences, New Mexico.

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

ADJOURNMENT:

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

Dated this 20th day of June, 2023.

SIERRA COUNTY BOARD OF COUNTY COMMISSIONERS

____
Commissioner Travis Day, Chairman

____
Commissioner James E Paxon, 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

1712 N. Date St.
Truth or Consequences, New Mexico 87901

Amber Vaughn, 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. 110-176
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING JUNE 1ST, 2023 AND ENDING JUNE 30TH, 2023

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON JULY 18TH, 2023 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF **$2,382,531.20** ARE PASSED, APPROVED AND ADOPTED ON THIS 18TH DAY OF APRIL, 2023.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

ATTEST:

TRAVIS DAY, COMMISSIONER

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

		DEBITS	CREDITS
** GRAND TOTAL **		2,382,531.20	.00
**TOTAL	GENERAL	430,817.15	.00
**DEPT	TREASURER	.00	417.51
401-0 -1260	REFUNDS / REIMBURSEMENTS	.00	417.51
**DEPT	COMMISSIONERS	70,385.83	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	4,969.38	.00
401-00-2007	FICA MATCH-7.65%	379.60	.00
401-00-2109	TRAVEL/MILEAGE	447.34	.00
401-00-2110	PER DIEM	91.10	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,006.61	.00
401-00-2333	COMPUTER DATA/INTERNET	13,243.04	.00
401-00-2441	FUEL	49.04	.00
401-00-2660	GROUP INSURANCE MATCH 90%	73.98	.00
401-00-2661	WORKERS COMPENSATION	202.40	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	17,309.14	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	567.50	.00
401-00-2900	CAPITAL OUTLAY	12,325.48	.00
401-00-2901	LITIGATION	6,397.78	.00
401-00-2999	CAPITAL UNDER $5,000	3,876.21	.00
**DEPT	ADMINISTRATION	50,000.12	.00
401-01-2002	FULL-TIME SALARIES	33,667.21	.00
401-01-2006	PERA MATCH 10.80%	3,467.74	.00
401-01-2007	FICA MATCH-7.65%	2,475.44	.00
401-01-2112	MEMBERSHIP FEES	100.00	.00
401-01-2220	POSTAGE	134.43	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	273.20	.00
401-01-2222	PRINTING & PUBLISHING	1,158.21	.00
401-01-2333	COMPUTER DATA/INTERNET	54.52	.00
401-01-2441	FUEL	149.95	.00
401-01-2660	GROUP INSURANCE MATCH 90%	6,376.36	.00
401-01-2662	RETIREE INSURANCE	673.34	.00
401-01-2898	EQUIPMENT LEASE	1,469.72	.00
**DEPT	FACILITIES MANAGEMENT	21,972.01	.00
401-02-2002	FULL-TIME SALARIES	9,577.60	.00
401-02-2006	PERA MATCH 10.80%	986.50	.00
401-02-2007	FICA MATCH-7.65%	720.22	.00
401-02-2106	CONTRACT SERVICES	1,584.00	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.04	.00
401-02-2225	SUPPLIES	247.86	.00
401-02-2333	COMPUTER DATA/INTERNET	54.19	.00
401-02-2441	FUEL	470.76	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	804.66	.00
401-02-2552	UTILITIES	6,615.38	.00
401-02-2660	GROUP INSURANCE MATCH 90%	637.26	.00
401-02-2662	RETIREE INSURANCE	191.54	.00
**DEPT	OFFICE OF COUNTY CLERK	25,730.55	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-04-2002	FULL-TIME SALARIES	12,316.81	.00
401-04-2006	PERA MATCH 10.80%	1,782.47	.00
401-04-2007	FICA MATCH-7.65%	1,289.24	.00
401-04-2220	POSTAGE	15.06	.00
401-04-2333	COMPUTER DATA/INTERNET	54.51	.00

Date: 7/10/23 13:36:55 D I S T R I B U T I O N RESOLUTION 110-176

		DEBITS	CREDITS
401-04-2660	GROUP INSURANCE MATCH 90%	4,937.54	.00
401-04-2662	RETIREE INSURANCE	346.12	.00
**DEPT	BUREAU OF ELECTIONS	248.58	.00
401-05-2220	POSTAGE	22.80	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	225.78	.00
**DEPT	PROPERTY ASSESSMENTS	31,780.70	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	5,198.40	.00
401-06-2002	FULL-TIME SALARIES	17,048.59	.00
401-06-2006	PERA MATCH 10.80%	2,255.81	.00
401-06-2007	FICA MATCH-7.65%	1,663.70	.00
401-06-2220	POSTAGE	29.64	.00
401-06-2333	COMPUTER DATA/INTERNET	54.51	.00
401-06-2660	GROUP INSURANCE MATCH 90%	3,797.07	.00
401-06-2662	RETIREE INSURANCE	438.00	.00
401-06-2898	EQUIPMENT LEASE	1,294.98	.00
**DEPT	TREASURERS	25,059.71	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-07-2002	FULL-TIME SALARIES	10,893.80	.00
401-07-2006	PERA MATCH 10.80%	990.44	.00
401-07-2007	FICA MATCH-7.65%	1,138.32	.00
401-07-2220	POSTAGE	798.49	.00
401-07-2222	PRINTING & PUBLISHING	284.81	.00
401-07-2333	COMPUTER DATA/INTERNET	135.79	.00
401-07-2660	GROUP INSURANCE MATCH 90%	5,293.18	.00
401-07-2662	RETIREE INSURANCE	192.34	.00
401-07-2898	EQUIPMENT LEASE	343.74	.00
**DEPT	LAW ENFORCEMENT	87,558.27	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,448.00	.00
401-08-2002	FULL-TIME SALARIES	41,682.90	.00
401-08-2005	OVERTIME PAY	5,998.91	.00
401-08-2006	PERA MATCH 10.80%	976.60	.00
401-08-2007	FICA MATCH-7.65%	3,965.16	.00
401-08-2040	LE PERA MATCH 19.65%	7,259.58	.00
401-08-2116	UNIFORM ALLOWANCE	290.91	.00
401-08-2220	POSTAGE	8.70	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,302.65	.00
401-08-2225	SUPPLIES	272.84	.00
401-08-2227	INVESTIGATIVE SUPPLIES	989.79	.00
401-08-2330	EQUIPMENT/VEHICLE MAINTENANCE	28.12	.00
401-08-2333	COMPUTER DATA/INTERNET	260.11	.00
401-08-2441	FUEL	5,039.09	.00
401-08-2660	GROUP INSURANCE MATCH 90%	11,910.30	.00
401-08-2662	RETIREE INSURANCE	1,113.24	.00
401-08-2669	MEDICAL COSTS	373.84	.00
401-08-2883	MEDICAL/DENTAL COSTS-INMATES	270.40	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	144.20	.00
401-08-2898	EQUIPMENT LEASE	222.93	.00
**DEPT	DETENTION	116,830.28	.00
401-09-2002	FULL-TIME SALARIES	30,462.76	.00
401-09-2004	PART-TIME SALARIES	2,550.40	.00
401-09-2005	OVERTIME PAY	1,813.82	.00
401-09-2006	PERA MATCH 10.80%	3,332.09	.00
401-09-2007	FICA MATCH-7.65%	2,610.01	.00
401-09-2116	UNIFORM ALLOWANCE	302.80	.00
	TELEPHONE/MAINTENANCE/UPGRADE	1,553.67	.00

		DEBITS	CREDITS
401-09-2225	SUPPLIES	121.50	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	10,410.77	.00
401-09-2441	FUEL	1,339.41	.00
401-09-2660	GROUP INSURANCE MATCH 90%	6,654.06	.00
401-09-2662	RETIREE INSURANCE	647.00	.00
401-09-2898	EQUIPMENT LEASE	453.99	.00
401-09-2900	CAPITAL OUTLAY	54,578.00	.00
**DEPT	PROBATE JUDGE	1,668.61	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,392.54	.00
401-15-2007	FICA MATCH-7.65%	106.52	.00
401-15-2109	TRAVEL/MILEAGE	140.31	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	24.82	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.42	.00
**TOTAL	ROAD DEPARTMENT	115,379.70	.00
**DEPT	ROAD	115,379.70	.00
402-50-2002	FULL-TIME SALARIES	28,070.40	.00
402-50-2005	OVERTIME PAY	883.52	.00
402-50-2006	PERA MATCH 10.80%	2,868.91	.00
402-50-2007	FICA MATCH-7.65%	2,136.05	.00
402-50-2110	PER DIEM	122.30	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	246.29	.00
402-50-2222	PRINTING & PUBLISHING	67.81	.00
402-50-2225	SUPPLIES	1,220.66	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	5,488.12	.00
402-50-2333	COMPUTER DATA/INTERNET	70.44	.00
402-50-2441	FUEL	10,217.64	.00
402-50-2443	TIRES/TUBES	3,749.32	.00
402-50-2660	GROUP INSURANCE MATCH 90%	6,248.37	.00
402-50-2662	RETIREE INSURANCE	557.05	.00
402-50-2891	ROAD MAINTENANCE	33,271.94	.00
402-50-2898	EQUIPMENT LEASE	180.32	.00
402-50-2899	EQUIPMENT PAYMENT	19,980.56	.00
**TOTAL	LANDFILL	19,287.77	.00
**DEPT	LANDFILL	19,287.77	.00
405-67-2002	FULL-TIME SALARIES	1,411.77	.00
405-67-2004	PART-TIME SALARIES	2,435.04	.00
405-67-2006	PERA MATCH 10.80%	145.43	.00
405-67-2007	FICA MATCH-7.65%	289.11	.00
405-67-2080	CITY OF T OR C	2,103.15	.00
405-67-2335	PORTABLE SANITARY SERVICES	480.66	.00
405-67-2441	FUEL	1,354.12	.00
405-67-2552	UTILITIES	93.88	.00
405-67-2660	GROUP INSURANCE MATCH 90%	324.93	.00
405-67-2662	RETIREE INSURANCE	28.25	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	10,621.43	.00
**TOTAL	COUNTY INDIGENT	86,681.49	.00
**DEPT	COUNTY INDIGENT CLAIMS	86,681.49	.00
406-70-2870	COUNTY SUPPORTED MEDICAID 1/16%	37,149.21	.00
406-70-2872	SAFETY NET CARE POOL 1/12%	49,532.28	.00
**TOTAL	HILLSBORO FIRE DEPT.	63,468.02	.00
**DEPT	HILLSBORO FIRE	63,468.02	.00

		DEBITS	CREDITS
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	292.00	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	906.80	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	117.49	.00
407-75-2552	UTILITIES	518.04	.00
407-75-2900	CAPITAL OUTLAY	61,633.69	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	1,133.12	.00
**DEPT	ARREY/DERRY FIRE	1,133.12	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	373.22	.00
409-77-2441	FUEL	105.33	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.74	.00
409-77-2552	UTILITIES	205.96	.00
409-77-2999	CAPITAL UNDER $5,000	389.87	.00
**TOTAL	WINSTON FIRE DEPARTMENT	10,728.57	.00
**DEPT	WINSTON	10,728.57	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	157.07	.00
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE	279.90	.00
410-74-2441	FUEL	130.77	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.51	.00
410-74-2552	UTILITIES	180.87	.00
410-74-2999	CAPITAL UNDER $5,000	9,843.45	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	6,051.21	.00
**DEPT	MONTICELLO FIRE	6,051.21	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	406.35	.00
411-78-2300	COMMUNICATION EQUIPMENT	162.65	.00
411-78-2441	FUEL	303.36	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.13	.00
411-78-2552	UTILITIES	116.16	.00
411-78-2999	CAPITAL UNDER $5,000	4,976.56	.00
**TOTAL	CABALLO FIRE DEPARTMENT	28,991.56	.00
**DEPT	CABALLO FIRE	28,991.56	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	165.61	.00
413-80-2250	STATE FORESTRY REIMB. PERSONNEL	2,775.24	.00
413-80-2251	STATE FORESTRY REIMB. EQUIPMENT	226.32	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	12,297.77	.00
413-80-2441	FUEL	1,151.04	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	295.30	.00
413-80-2552	UTILITIES	186.85	.00
413-80-2999	CAPITAL UNDER $5,000	11,893.43	.00
**TOTAL	LAS PALOMAS FIRE DEPT	832.73	.00
**DEPT	LAS PALOMAS FIRE	832.73	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	210.36	.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	309.58	.00
414-83-2441	FUEL	179.13	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	49.13	.00
414-83-2552	UTILITIES	84.53	.00
**TOTAL	STATE SP PROJECTS	100,689.91	.00
**DEPT	STATE SP AGREEMENTS	100,689.91	.00
416-51-2180	NMDOT FY2022-2023 PROJECT	100,689.91	.00

		DEBITS	CREDITS
**TOTAL	STATE CAP PROJECTS	112,153.13	.00
**DEPT	STATE CAP AGREEMENTS	112,153.13	.00
417-52-2180	NMDOT FY2022-2023 PROJECT	112,153.13	.00
**TOTAL	STATE SB PROJECTS	86,872.78	.00
**DEPT	STATE SB AGREEMENTS	86,872.78	.00
418-53-2180	NMDOT FY2022-2023 PROJECT	86,872.78	.00
**TOTAL	COMMUNITY PROJECTS	16,432.50	.00
**DEPT	COMMUNITY PROJECTS	16,432.50	.00
419-13-2782	EXTENSION AGENT	13,312.50	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	120.00	.00
**TOTAL	REAPPRAISAL FUND	7,586.69	.00
**DEPT	REAPPRAISAL FUND	7,586.69	.00
422-66-2002	FULL-TIME SALARIES	3,778.66	.00
422-66-2006	PERA MATCH 10.80%	365.53	.00
422-66-2007	FICA MATCH-7.65%	288.93	.00
422-66-2114	CONVENTIONS/SCHOOLS	345.00	.00
422-66-2441	FUEL	89.01	.00
422-66-2660	GROUP INSURANCE MATCH 90%	701.63	.00
422-66-2662	RETIREE INSURANCE	70.98	.00
422-66-2999	CAPITAL UNDER $5,000	1,946.95	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	514.61	.00
**DEPT	POVERTY CREEK FIRE	514.61	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.30	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.11	.00
425-59-2552	UTILITIES	291.20	.00
**TOTAL	SIERRA ADMIN. FIRE	8,927.99	.00
**DEPT	FIRE ADMINISTRATOR	8,927.99	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2302	MEDICAL DIRECTOR	8,400.00	.00
426-45-2333	COMPUTER DATA/INTERNET	54.51	.00
426-45-2441	FUEL	433.47	.00
**TOTAL	GRANT PROJECTS	695,212.40	.00
**DEPT	FACILITIES MANAGEMENT	262,702.95	.00
500-02-2744	QUALITY OF LIFE-ABF	262,702.95	.00
**DEPT	LAW ENFORCEMENT	32,271.98	.00
500-08-2005	OVERTIME PAY	327.98	.00
500-08-2330	EQUIPMENT/VEHICLE MAINTENANCE	31,944.00	.00
**DEPT	BHIZ GRANT	38,549.83	.00
500-46-2021	EQUIPMENT AND TRAINING	9,000.00	.00
500-46-2106	CONTRACT SERVICES	29,549.83	.00
**DEPT	LEAD GRANT	2,695.00	.00
500-47-2106	CONTRACT SERVICES	2,695.00	.00

		DEBITS	CREDITS
**DEPT	RISE GRANT	21,843.56	.00
500-48-2002	FULL-TIME SALARIES	2,768.49	.00
500-48-2005	OVERTIME PAY	419.00	.00
500-48-2006	PERA MATCH 10.80%	285.15	.00
500-48-2007	FICA MATCH-7.65%	243.83	.00
500-48-2106	CONTRACT SERVICES	16,394.01	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	515.71	.00
500-48-2660	GROUP INSURANCE MATCH 90%	1,162.00	.00
500-48-2662	RETIREE INSURANCE	55.37	.00
**DEPT	COSSAP FEDERAL GRANT	10,337.82	.00
500-49-2002	FULL-TIME SALARIES	2,786.37	.00
500-49-2006	PERA MATCH 10.80%	261.09	.00
500-49-2007	FICA MATCH-7.65%	213.16	.00
500-49-2106	CONTRACT SERVICES	5,354.79	.00
500-49-2221	TELEPHONE/MAINTENANCE/UPGRADE	102.26	.00
500-49-2225	SUPPLIES	77.46	.00
500-49-2660	GROUP INSURANCE MATCH 90%	5.66	.00
500-49-2662	RETIREE INSURANCE	50.70	.00
500-49-2898	EQUIPMENT LEASE	1,486.33	.00
**DEPT	ROAD	326,811.26	.00
500-50-2745	SUGAR SAND BRIDGE	44,865.42	.00
500-50-2747	BRIDGE OF GRACE	272,304.98	.00
500-50-2749	RAID COMMUNITY CLEANUP	9,640.86	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	215,550.08	.00
**DEPT	CAPITAL PROJECTS	215,550.08	.00
502-56-2900	CAPITAL OUTLAY	54,905.47	.00
502-56-2954	LEGISLATIVE APPROP-HILLSBORO	1,626.61	.00
502-56-2978	LEG. APPROP-ARREY BASEBALL FIELD	12,797.00	.00
502-56-2981	LEG. APPROP-SHUTTLE	146,221.00	.00
**TOTAL	ELECTRONIC MONITORING	2,051.07	.00
**DEPT	ELECTRONIC MONITORING	2,051.07	.00
507-29-2032	CONTRACTS	2,051.07	.00
**TOTAL	DWI PROGRAM FEES	1,968.16	.00
**DEPT	DWI PROGRAM FEES FUND	1,968.16	.00
508-39-2410	PREVENTION	1,968.16	.00
**TOTAL	DWI DISTRIBUTION	7,277.50	.00
**DEPT	DWI DISTRIBUTION FUND	7,277.50	.00
509-38-2002	FULL-TIME SALARIES	2,788.80	.00
509-38-2006	PERA MATCH 10.80%	287.24	.00
509-38-2007	FICA MATCH-7.65%	213.36	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	232.14	.00
509-38-2225	SUPPLIES	3,417.52	.00
509-38-2333	COMPUTER DATA/INTERNET	54.51	.00
509-38-2660	GROUP INSURANCE MATCH 90%	4.42	.00
509-38-2662	RETIREE INSURANCE	55.78	.00
509-38-2898	EQUIPMENT LEASE	223.73	.00
**TOTAL	DWI GRANT	5,297.40	.00
**DEPT	DWI GRANT FUND	5,297.40	.00

		DEBITS	CREDITS
510-37-2002	FULL-TIME SALARIES	3,932.80	.00
510-37-2006	PERA MATCH 10.80%	405.08	.00
510-37-2007	FICA MATCH-7.65%	287.16	.00
510-37-2106	CONTRACT SERVICES	70.00	.00
510-37-2660	GROUP INSURANCE MATCH 90%	523.70	.00
510-37-2662	RETIREE INSURANCE	78.66	.00
**TOTAL	LATCF-FEDERAL	126,175.53	.00
**DEPT	ADMINISTRATION	58,001.43	.00
512-01-2333	COMPUTER DATA/INTERNET	38,358.48	.00
512-01-2999	CAPITAL UNDER $5,000	19,642.95	.00
**DEPT	FACILITIES MANAGEMENT	68,174.10	.00
512-02-2900	CAPITAL OUTLAY	61,625.10	.00
512-02-2999	CAPITAL UNDER $5,000	6,549.00	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	2,377.67	.00
**DEPT	LAW ENFORCEMENT PROTECTION	2,377.67	.00
604-85-2021	EQUIPMENT AND TRAINING	2,377.67	.00
**TOTAL	CORRECTION FEE FUND	138,934.31	.00
**DEPT	CORRECTION FEES	138,934.31	.00
605-86-2225	SUPPLIES	18.75	.00
605-86-2888	PRISONER MEALS	99.64	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	138,815.92	.00
**TOTAL	CLERK EQUIP RECORDING FEE	297.61	.00
**DEPT	RECORDING AND FILING	297.61	.00
624-87-2898	EQUIPMENT LEASE	297.61	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	6,500.00	.00
**DEPT	FLOOD DAMAGE REPAIR	6,500.00	.00
627-26-2771	PROFESSIONAL/LEGAL SERVICES	6,500.00	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	14,074.35	.00
**DEPT	EMERGENCY MGMT SERVICES	14,074.35	.00
629-03-2002	FULL-TIME SALARIES	10,500.80	.00
629-03-2006	PERA MATCH 10.80%	1,081.60	.00
629-03-2007	FICA MATCH-7.65%	792.08	.00
629-03-2441	FUEL	155.01	.00
629-03-2660	GROUP INSURANCE MATCH 90%	1,334.86	.00
629-03-2662	RETIREE INSURANCE	210.00	.00
**TOTAL	LAS PALOMAS EMS	32.00	.00
**DEPT	LAS PALOMAS EMS	32.00	.00
633-44-2441	FUEL	32.00	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	70,234.19	.00
**DEPT	DISPATCH	70,234.19	.00
634-32-2002	FULL-TIME SALARIES	42,179.76	.00
634-32-2005	OVERTIME PAY	4,323.83	.00
634-32-2006	PERA MATCH 10.80%	4,113.21	.00

		DEBITS	CREDITS
634-32-2007	FICA MATCH-7.65%	3,458.50	.00
634-32-2032	CONTRACTS	1,798.01	.00
634-32-2110	PER DIEM	68.32	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,018.37	.00
634-32-2222	PRINTING & PUBLISHING	186.49	.00
634-32-2441	FUEL	261.36	.00
634-32-2552	UTILITIES	59.12	.00
634-32-2660	GROUP INSURANCE MATCH 90%	10,719.06	.00
634-32-2662	RETIREE INSURANCE	798.70	.00
634-32-2898	EQUIPMENT LEASE	249.41	.00
BANKDD	DIRECT DEPOSIT	190,793.24	.00
BANK03	CITIZENS BANK	2,191,737.96	.00
	** BANK TOTALS **	2,382,531.20	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128689		PTD/TRD PROPERTY TAX DIVISIO	AAO COURSE 300 MASS APPRAISAL	422-66-2114	6012023	06/01/2023	70181	345.00	345.00	1.00
345.00			FOR: CHEALSEY BARNES				70181			
06/01/2023			CHECK NEEDED FOR				70181			
			PAYMENT APPLICATION				70181			
			05/17/2023-05/21/2023							
REAPPRAISAL FUND		345.00								
03 R128690		BRADLEY J BACA	HVAC SERVICE	512-02-2900	6022023	06/02/2023	70176	6358.10	6358.10	1.00
6358.10			SIERRA COUNTY DETENTION				70176			
06/06/2023			INVOICE NO. 1673							
			INVOICE DATE 06/02/2023							
FACILITIES MANAGEMENT		6358.10								
DD E029868		ENGLE, LARITA M	PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		531.53		
694.24			PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		58.57		
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		34.71		
			PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		69.43		
ADMINISTRATION		694.24								
DD E029869		HOLGUIN, JOCELYN	PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		1342.21		
1342.21										
06/08/2023										
ADMINISTRATION		1342.21								
DD E029870		MENA, REBECCA L	PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		1305.17		
1305.17										
06/08/2023										
ADMINISTRATION		1305.17								
DD E029871		MIRANDA, DORA	PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		370.16		
822.56			PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		41.14		
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		329.01		
			PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		82.25		
ADMINISTRATION		822.56								
DD E029872		VAUGHN, AMBER	PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		2812.38		
2812.38										
06/08/2023										
ADMINISTRATION		2812.38								
DD E029873		WEST, JESSICA T	PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		753.13		
979.68			PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		79.61		
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		48.99		
			PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		97.95		
ADMINISTRATION		979.68								
DD E029874		WHITNEY, KEITH WESLEY	PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		618.87		
618.87										
06/08/2023										
ADMINISTRATION		618.87								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029875		BARDOLIWALA, JINAL V	PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		618.23
860.15			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		69.88
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		85.99
			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		86.05
PROPERTY ASSESSMENTS 860.15								
DD E029876		BARNES, CHEALSEY D	PYRL FM-05/21/2023 TO-06/03/2023	422-66-2002		/ /		16.40
919.44			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		24.60
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		387.25
			PYRL FM-05/21/2023 TO-06/03/2023	422-66-2002		/ /		260.60
			PYRL FM-05/21/2023 TO-06/03/2023	422-66-2002		/ /		21.96
			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		32.95
			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		52.70
			PYRL FM-05/21/2023 TO-06/03/2023	422-66-2002		/ /		35.15
			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		52.68
			PYRL FM-05/21/2023 TO-06/03/2023	422-66-2002		/ /		35.15
REAPPRAISAL FUND 369.26		PROPERTY ASSESSMENTS 550.18						
DD E029877		CATTELAIN, ASHLEY D	PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		637.30
815.76			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		15.29
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		81.56
			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		81.61
PROPERTY ASSESSMENTS 815.76								
DD E029878		COULTER, ASHLEIGH A	PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		1599.86
1599.86								
06/08/2023								
PROPERTY ASSESSMENTS 1599.86								
DD E029879		HUSTON, MICHAEL D	PYRL FM-05/21/2023 TO-06/03/2023	401-06-2001		/ /		1668.25
1668.25								
06/08/2023								
PROPERTY ASSESSMENTS 1668.25								
DD E029880		MONTENEGRO, ERNESTINA	PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		47.08
1233.26			PYRL FM-05/21/2023 TO-06/03/2023	422-66-2002		/ /		31.40
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		567.28
			PYRL FM-05/21/2023 TO-06/03/2023	422-66-2002		/ /		378.20
			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		64.97
			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		11.53
			PYRL FM-05/21/2023 TO-06/03/2023	422-66-2002		/ /		17.31
			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		69.28
			PYRL FM-05/21/2023 TO-06/03/2023	422-66-2002		/ /		46.21
PROPERTY ASSESSMENTS 760.14		REAPPRAISAL FUND 473.12						
DD E029881		SCOTT, JULIE ANN	PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		583.16
758.58			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		61.64
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		37.94
			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		75.84
PROPERTY ASSESSMENTS 758.58								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029882		WOMACK, VIRGINIA	PYRL FM-05/21/2023 TO-06/03/2023	422-66-2002		/ /		24.30
872.25			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		36.46
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		374.32
			PYRL FM-05/21/2023 TO-06/03/2023	422-66-2002		/ /		259.68
			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		65.93
			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		16.90
			PYRL FM-05/21/2023 TO-06/03/2023	422-66-2002		/ /		13.52
			PYRL FM-05/21/2023 TO-06/03/2023	401-06-2002		/ /		48.66
			PYRL FM-05/21/2023 TO-06/03/2023	422-66-2002		/ /		32.48
REAPPRAISAL FUND 329.98			PROPERTY ASSESSMENTS 542.27					
DD E029883		ARMIJO, CORTNEY	PYRL FM-05/21/2023 TO-06/03/2023	401-04-2002		/ /		538.81
862.10			PYRL FM-05/21/2023 TO-06/03/2023	401-04-2002		/ /		64.67
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-04-2002		/ /		172.41
			PYRL FM-05/21/2023 TO-06/03/2023	401-04-2002		/ /		86.21
OFFICE OF COUNTY CLERK 862.10								
DD E029884		DAVIS, EILEEN I	PYRL FM-05/21/2023 TO-06/03/2023	401-04-2002		/ /		585.80
815.01			PYRL FM-05/21/2023 TO-06/03/2023	401-04-2002		/ /		61.13
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-04-2002		/ /		5.09
			PYRL FM-05/21/2023 TO-06/03/2023	401-04-2002		/ /		81.46
			PYRL FM-05/21/2023 TO-06/03/2023	401-04-2002		/ /		81.53
OFFICE OF COUNTY CLERK 815.01								
DD E029885		SOPKOWIAK, TERESA	PYRL FM-05/21/2023 TO-06/03/2023	401-04-2002		/ /		454.82
782.50			PYRL FM-05/21/2023 TO-06/03/2023	401-04-2002		/ /		14.68
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-04-2002		/ /		234.73
			PYRL FM-05/21/2023 TO-06/03/2023	401-04-2002		/ /		78.27
OFFICE OF COUNTY CLERK 782.50								
DD E029886		TRUJILLO, SHELLY K	PYRL FM-05/21/2023 TO-06/03/2023	401-04-2001		/ /		1282.11
1282.11								
06/08/2023								
OFFICE OF COUNTY CLERK 1282.11								
DD E029887		WHITEHEAD, AMY	PYRL FM-05/21/2023 TO-06/03/2023	401-04-2002		/ /		1287.11
1287.11								
06/08/2023								
OFFICE OF COUNTY CLERK 1287.11								
DD E029888		DAY, TRAVIS L	PYRL FM-05/21/2023 TO-06/03/2023	401-00-2001		/ /		701.13
701.13								
06/08/2023								
COMMISSIONERS 701.13								
DD E029889		PAXON, JAMES E JR	PYRL FM-05/21/2023 TO-06/03/2023	401-00-2001		/ /		593.26
593.26								
06/08/2023								
COMMISSIONERS 593.26								
DD E029890		HOPKINS, WILLIAM	PYRL FM-05/21/2023 TO-06/03/2023	401-00-2001		/ /		750.49

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	750.49							
	06/08/2023							
COMMISSIONERS	750.49							
DD E029891		FLORA, BRITTNEY M	PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		686.27
	871.46		PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		10.91
	06/08/2023		PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		87.12
			PYRL FM-05/21/2023 TO-06/03/2023	401-01-2002		/ /		87.16
ADMINISTRATION	871.46							
DD E029892		LUCERO, SANDRA SEGURA	PYRL FM-05/21/2023 TO-06/03/2023	510-37-2002		/ /		1185.01
	1185.01							
	06/08/2023							
DWI GRANT FUND	1185.01							
DD E029893		SEGURA, VENESSA C	PYRL FM-05/21/2023 TO-06/03/2023	509-38-2002		/ /		810.57
	997.64		PYRL FM-05/21/2023 TO-06/03/2023	509-38-2002		/ /		12.48
	06/08/2023		PYRL FM-05/21/2023 TO-06/03/2023	509-38-2002		/ /		74.82
			PYRL FM-05/21/2023 TO-06/03/2023	509-38-2002		/ /		99.77
DWI DISTRIBUTION FUND	997.64							
DD E029894		ATWELL, TRAVIS	PYRL FM-05/21/2023 TO-06/03/2023	629-03-2002		/ /		1522.73
	1522.73							
	06/08/2023							
EMERGENCY MGMT SERVICE	1522.73							
DD E029895		WILLIAMS, RYAN R	PYRL FM-05/21/2023 TO-06/03/2023	629-03-2002		/ /		1759.42
	1759.42							
	06/08/2023							
EMERGENCY MGMT SERVICE	1759.42							
DD E029896		ARMIJO, ERNIE L	PYRL FM-05/21/2023 TO-06/03/2023	401-02-2002		/ /		1249.52
	1249.52							
	06/08/2023							
FACILITIES MANAGEMENT	1249.52							
DD E029897		ATWELL, SHANE T	PYRL FM-05/21/2023 TO-06/03/2023	401-02-2002		/ /		704.77
	817.11		PYRL FM-05/21/2023 TO-06/03/2023	401-02-2002		/ /		30.65
	06/08/2023		PYRL FM-05/21/2023 TO-06/03/2023	401-02-2002		/ /		81.69
FACILITIES MANAGEMENT	817.11							
DD E029898		HEARN, MICHAEL	PYRL FM-05/21/2023 TO-06/03/2023	401-02-2002		/ /		950.73
	1056.39		PYRL FM-05/21/2023 TO-06/03/2023	401-02-2002		/ /		105.66
	06/08/2023							
FACILITIES MANAGEMENT	1056.39							
DD E029899		ALVAREZ GOMEZ, HECTOR	PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		829.73
	1234.75		PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		51.86
	06/08/2023		PYRL FM-05/21/2023 TO-06/03/2023	401-09-2005		/ /		214.88
			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		46.11

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			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		92.17
DETENTION		1234.75						
DD E029900		CARRERA, GARY R	PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		776.75
949.95			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		89.23
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		83.97
DETENTION		949.95						
DD E029901		EASLEY, JEREMIAH	PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		729.84
1099.46			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2005		/ /		294.78
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		74.84
DETENTION		1099.46						
DD E029902		GARCIA, ANTHONY J	PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		805.49
890.84			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		85.35
06/08/2023								
DETENTION		890.84						
DD E029903		GARCIA, EDEN	PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		447.00
1034.85			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		293.90
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		195.97
			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		97.98
DETENTION		1034.85						
DD E029904		GUTIERREZ, LOURDES B	PYRL FM-05/31/2023 TO-06/03/2023	401-09-2002		/ /		818.24
909.16			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		90.92
06/08/2023								
DETENTION		909.16						
DD E029905		LEE, VIRGINIA A	PYRL FM-05/21/2023 TO-06/03/2023	401-09-2004		/ /		720.05
800.06			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2004		/ /		80.01
06/08/2023								
DETENTION		800.06						
DD E029906		LUCERO, RUBEN B	PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		1081.93
1535.66			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		34.91
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		139.60
			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		139.55
			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		139.67
DETENTION		1535.66						
DD E029907		LUNA, TINO	PYRL FM-05/21/2023 TO-06/03/2023	500-49-2002		/ /		765.96
951.66			PYRL FM-05/21/2023 TO-06/03/2023	500-49-2002		/ /		92.83
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	500-49-2002		/ /		92.87
COSSAP FEDERAL GRANT		951.66						
DD E029908		MONTOYA, ALICE	PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		573.71
1006.66			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2005		/ /		194.54
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		158.95
			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		79.46

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DETENTION	1006.66							
DD E029909	888.89 06/08/2023	MURATI, PAMELA	PYRL FM-05/21/2023 TO-06/03/2023	500-48-2002		/ /		563.84
			PYRL FM-05/21/2023 TO-06/03/2023	500-48-2005		/ /		194.32
			PYRL FM-05/21/2023 TO-06/03/2023	500-48-2002		/ /		65.32
			PYRL FM-05/21/2023 TO-06/03/2023	500-48-2002		/ /		65.41
RISE GRANT	888.89							
DD E029910	1099.71 06/08/2023	NIEVES, SANTIAGO	PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		767.50
			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2005		/ /		253.49
			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		78.72
DETENTION	1099.71							
DD E029911	1466.06 06/08/2023	SCHMIDT, JEREMY	PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		848.46
			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2005		/ /		530.03
			PYRL FM-05/21/2023 TO-06/03/2023	401-09-2002		/ /		87.57
DETENTION	1466.06							
DD E029912	477.26 06/08/2023	CRAWFORD, THOMAS EDWARD	PYRL FM-05/21/2023 TO-06/03/2023	405-67-2004		/ /		477.26
LANDFILL	477.26							
DD E029913	435.35 06/08/2023	JOHNSON, ROBERT	PYRL FM-05/21/2023 TO-06/03/2023	405-67-2004		/ /		435.35
LANDFILL	435.35							
DD E029914	524.41 06/08/2023	PESTAK, THOMAS	PYRL FM-05/21/2023 TO-06/03/2023	401-15-2001		/ /		524.41
PROBATE JUDGE	524.41							
DD E029915	812.62 06/08/2023	CARSON, ELIZABETH L	PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		457.09
			PYRL FM-05/21/2023 TO-06/03/2023	405-67-2002		/ /		152.35
			PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		76.20
			PYRL FM-05/21/2023 TO-06/03/2023	405-67-2002		/ /		25.40
			PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		76.21
			PYRL FM-05/21/2023 TO-06/03/2023	405-67-2002		/ /		25.37
ROAD	609.50	LANDFILL 203.12						
DD E029916	1015.24 06/08/2023	CARSON, KARL L	PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		761.41
			PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		126.86
			PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		126.97
ROAD	1015.24							
DD E029917	1137.24 06/08/2023	CHAVEZ, JOSHUA D	PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		852.91
			PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		142.14
			PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		142.19
ROAD	1137.24							

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DD E029918	FAULKNER, NEAL M	PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		765.87
877.26		PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		111.39
06/08/2023							
ROAD	877.26						
DD E029919	FELLOWS, NOAH A	PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		648.10
961.34		PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		97.21
06/08/2023		PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		107.99
		PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		108.04
ROAD	961.34						
DD E029920	GREGORY, J WALTER	PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		653.19
746.51		PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		93.32
06/08/2023							
ROAD	746.51						
DD E029921	LUCERO, ALBERT J	PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		748.01
867.26		PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		10.84
06/08/2023		PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		108.41
ROAD	867.26						
DD E029922	NEELEY, WILLIAM W	PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		1128.03
1327.10		PYRL FM-05/21/2023 TO-06/03/2023	405-67-2002		/ /		199.07
06/08/2023							
ROAD	1128.03 LANDFILL	199.07					
DD E029923	SHETTER, RICHARD L	PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		892.35
1189.83		PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		148.71
06/08/2023		PYRL FM-05/21/2023 TO-06/03/2023	402-50-2002		/ /		148.77
ROAD	1189.83						
DD E029924	ANDERSON, SHERRY L	PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		721.05
1481.72		PYRL FM-05/21/2023 TO-06/03/2023	634-32-2005		/ /		675.84
06/08/2023		PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		84.83
DISPATCH	1481.72						
DD E029925	ATWELL, MICHELLE	PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		1202.81
1202.81							
06/08/2023							
DISPATCH	1202.81						
DD E029926	BILYEU, LANDEN M	PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		781.69
1103.91		PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		86.83
06/08/2023		PYRL FM-05/21/2023 TO-06/03/2023	634-32-2005		/ /		148.50
		PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		86.89
DISPATCH	1103.91						
DD E029927	BROWN, ALANA	PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		769.76
940.84		PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		85.51

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06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		85.57
DISPATCH		940.84						
DD E029928		CHERRY, CURTIS D	PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		854.75
1044.69			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		94.93
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		95.01
DISPATCH		1044.69						
DD E029929		CROM, NADINE	PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		911.97
1114.63			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		102.30
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		101.36
DISPATCH		1114.63						
DD E029930		DEMELLO, MARK	PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		364.23
364.23								
06/08/2023								
DISPATCH		364.23						
DD E029931		HENRY, JOSEPH A	PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		637.14
1040.50			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		42.46
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2005		/ /		148.50
			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		127.45
			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		84.95
DISPATCH		1040.50						
DD E029932		LUNSFORD, KALLIE	PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		526.79
1521.76			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2005		/ /		780.36
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		97.56
			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		39.00
			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		78.05
DISPATCH		1521.76						
DD E029933		REDDELL, IMIGEN A	PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		764.22
990.59			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		42.45
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2005		/ /		99.00
			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		84.92
DISPATCH		990.59						
DD E029934		STANLEY, JESSICA	PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		855.94
1208.39			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		201.41
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		50.34
			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		100.70
DISPATCH		1208.39						
DD E029935		TORREZ, CANDY	PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		689.90
1856.21			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		197.12
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2005		/ /		739.20
			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		133.15
			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		96.84
DISPATCH		1856.21						

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DD E029936		WHITNEY, ELI K	PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		630.13
1378.76			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2005		/ /		630.48
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		39.39
			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		78.76
DISPATCH		1378.76						
DD E029937		YAW, LAKEN	PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		636.59
1599.17			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2005		/ /		891.84
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	634-32-2002		/ /		70.74
DISPATCH		1599.17						
DD E029938		APODACA, VINCENT E	PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		1030.87
2043.01			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		52.86
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2005		/ /		355.86
			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2005		/ /		300.00
			PYRL FM-05/21/2023 TO-06/03/2023	500-08-2005		/ /		197.70
			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		105.72
LAW ENFORCEMENT		2043.01						
DD E029939		AVALOS, ENRIQUE	PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		641.14
1228.86			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		80.16
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		400.70
			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		106.86
LAW ENFORCEMENT		1228.86						
DD E029940		BAKER, JOSHUA D	PYRL FM-05/21/2023 TO-06/03/2023	401-08-2001		/ /		1620.85
1620.85								
06/08/2023								
LAW ENFORCEMENT		1620.85						
DD E029941		CARREON, ALEJANDRO I	PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		773.24
1791.77			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2005		/ /		932.62
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		85.91
LAW ENFORCEMENT		1791.77						
DD E029942		HAYES, KONNI J	PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		729.18
845.42			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		31.71
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		84.53
LAW ENFORCEMENT		845.42						
DD E029943		MARIN, JOSE	PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		709.22
1354.83			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2005		/ /		266.80
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2005		/ /		300.00
			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		78.81
LAW ENFORCEMENT		1354.83						
DD E029944		MYERS, JUSTIN	PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		757.24
1448.50			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2005		/ /		325.70
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		261.11
			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		104.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT	1448.50							
DD E029945		SPENCER, BRADLEY M	PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		846.51
1209.32			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		241.87
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		120.94
LAW ENFORCEMENT	1209.32							
DD E029946		THOMPSON, KAREN L	PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		1065.50
1065.50								
06/08/2023								
LAW ENFORCEMENT	1065.50							
DD E029947		TREJO, JOEL	PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		1156.39
1720.71			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2005		/ /		300.00
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		132.14
			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		132.18
LAW ENFORCEMENT	1720.71							
DD E029948		ZAGORSKI, ANTHONY C	PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		719.93
1649.02			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2005		/ /		846.82
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		82.27
LAW ENFORCEMENT	1649.02							
DD E029949		ZAVALA, ZACHARY	PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		974.88
1530.13			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		25.00
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2005		/ /		300.00
			PYRL FM-05/21/2023 TO-06/03/2023	500-08-2005		/ /		130.28
			PYRL FM-05/21/2023 TO-06/03/2023	401-08-2002		/ /		99.97
LAW ENFORCEMENT	1530.13							
DD E029950		CHAVEZ, CANDACE D	PYRL FM-05/21/2023 TO-06/03/2023	401-07-2001		/ /		1870.30
1870.30								
06/08/2023								
TREASURERS	1870.30							
DD E029951		GODFREY, JANET	PYRL FM-05/21/2023 TO-06/03/2023	401-07-2002		/ /		317.85
737.05			PYRL FM-05/21/2023 TO-06/03/2023	401-07-2002		/ /		50.68
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-07-2002		/ /		294.81
			PYRL FM-05/21/2023 TO-06/03/2023	401-07-2002		/ /		73.71
TREASURERS	737.05							
DD E029952		HOLLY, JOSEPHINE E	PYRL FM-05/21/2023 TO-06/03/2023	401-07-2002		/ /		612.47
816.65			PYRL FM-05/21/2023 TO-06/03/2023	401-07-2002		/ /		40.84
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-07-2002		/ /		81.65
			PYRL FM-05/21/2023 TO-06/03/2023	401-07-2002		/ /		81.69
TREASURERS	816.65							
DD E029953		ROBERTS, CONSTANCE	PYRL FM-05/21/2023 TO-06/03/2023	401-07-2002		/ /		400.58
499.43			PYRL FM-05/21/2023 TO-06/03/2023	401-07-2002		/ /		15.62
06/08/2023			PYRL FM-05/21/2023 TO-06/03/2023	401-07-2002		/ /		83.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
TREASURERS		499.43						
DD E029954		RODRIGUEZ, CINDY J	PYRL FM-05/21/2023 TO-06/03/2023	401-07-2002		/ /		1348.94
	1348.94							
	06/08/2023							
TREASURERS		1348.94						
03 R128691		ADMINISTRATIVE SERVICES DIVISIO	BCBSEMPP DED PAYDAY 05/16/2023	401-06-2002		/ /		31.25-
	67500.16		BCBSEMPP MATCH PAYDAY 05/16/2023	401-06-2660		/ /		281.18-
	06/09/2023		DELTAEMP DED PAYDAY 05/16/2023	401-06-2002		/ /		1.62-
			DELTAEMP MATCH PAYDAY 05/16/2023	401-06-2660		/ /		14.55-
			DISABILI DED PAYDAY 05/16/2023	401-06-2002		/ /		4.94-
			INSFEE DED PAYDAY 05/16/2023	401-06-2002		/ /		.07-
			INSFEE MATCH PAYDAY 05/16/2023	401-06-2660		/ /		.62-
			VISIONEM DED PAYDAY 05/16/2023	401-06-2002		/ /		.30-
			VISIONEM MATCH PAYDAY 05/16/2023	401-06-2660		/ /		2.70-
			BCBSEMPP DED PAYDAY 05/11/2023	401-06-2002		/ /		31.25
			BCBSEMPP MATCH PAYDAY 05/11/2023	401-06-2660		/ /		281.18
			DELTAEMP DED PAYDAY 05/11/2023	401-06-2002		/ /		1.62
			DELTAEMP MATCH PAYDAY 05/11/2023	401-06-2660		/ /		14.55
			DISABILI DED PAYDAY 05/11/2023	401-06-2002		/ /		4.94
			INSFEE DED PAYDAY 05/11/2023	401-06-2002		/ /		.07
			INSFEE MATCH PAYDAY 05/11/2023	401-06-2660		/ /		.62
			VISIONEM DED PAYDAY 05/11/2023	401-06-2002		/ /		.30
			VISIONEM MATCH PAYDAY 05/11/2023	401-06-2660		/ /		2.70
			BCBS HMO DED PAYDAY 05/25/2023	401-08-2002		/ /		139.70
			BCBS HMO DED PAYDAY 05/25/2023	402-50-2002		/ /		51.38
			BCBS HMO DED PAYDAY 05/25/2023	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 05/25/2023	500-48-2002		/ /		60.45
			BCBS HMO DED PAYDAY 05/25/2023	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 05/25/2023	401-08-2660		/ /		1257.26
			BCBS HMO MATCH PAYDAY 05/25/2023	402-50-2660		/ /		462.41
			BCBS HMO MATCH PAYDAY 05/25/2023	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 05/25/2023	500-48-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 05/25/2023	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 05/25/2023	401-01-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 05/25/2023	401-06-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 05/25/2023	401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 05/25/2023	401-09-2002		/ /		93.75
			BCBSEMPP DED PAYDAY 05/25/2023	402-50-2002		/ /		85.94
			BCBSEMPP DED PAYDAY 05/25/2023	405-67-2002		/ /		7.81
			BCBSEMPP DED PAYDAY 05/25/2023	634-32-2002		/ /		156.25
			BCBSEMPP MATCH PAYDAY 05/25/2023	401-01-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 05/25/2023	401-06-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 05/25/2023	401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 05/25/2023	401-09-2660		/ /		843.54
			BCBSEMPP MATCH PAYDAY 05/25/2023	402-50-2660		/ /		773.24
			BCBSEMPP MATCH PAYDAY 05/25/2023	405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY 05/25/2023	634-32-2660		/ /		1405.90
			BCBSFMPP DED PAYDAY 05/25/2023	401-01-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 05/25/2023	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 05/25/2023	401-08-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 05/25/2023	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 05/25/2023	401-01-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 05/25/2023	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 05/25/2023	401-08-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 05/25/2023	634-32-2660		/ /		829.56

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			BCBSHMO DED PAYDAY 05/25/2023	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 05/25/2023	401-06-2002		/ /		16.12
			BCBSHMO DED PAYDAY 05/25/2023	401-09-2002		/ /		107.48
			BCBSHMO DED PAYDAY 05/25/2023	422-66-2002		/ /		10.75
			BCBSHMO DED PAYDAY 05/25/2023	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 05/25/2023	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 05/25/2023	401-06-2660		/ /		145.06
			BCBSHMO MATCH PAYDAY 05/25/2023	401-09-2660		/ /		967.08
			BCBSHMO MATCH PAYDAY 05/25/2023	422-66-2660		/ /		96.71
			BCBSHMO MATCH PAYDAY 05/25/2023	634-32-2660		/ /		241.77
			BCBSSICH DED PAYDAY 05/25/2023	401-01-2002		/ /		56.24
			BCBSSICH DED PAYDAY 05/25/2023	402-50-2002		/ /		56.24
			BCBSSICH DED PAYDAY 05/25/2023	634-32-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 05/25/2023	401-01-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 05/25/2023	402-50-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 05/25/2023	634-32-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 05/25/2023	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/25/2023	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/25/2023	401-08-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/25/2023	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/25/2023	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 05/25/2023	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 05/25/2023	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/25/2023	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/25/2023	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/25/2023	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/25/2023	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 05/25/2023	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 05/25/2023	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 05/25/2023	401-01-2002		/ /		3.23
			DELTACPL DED PAYDAY 05/25/2023	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 05/25/2023	401-06-2002		/ /		7.10
			DELTACPL DED PAYDAY 05/25/2023	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 05/25/2023	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 05/25/2023	401-08-2002		/ /		16.15
			DELTACPL DED PAYDAY 05/25/2023	401-09-2002		/ /		3.23
			DELTACPL DED PAYDAY 05/25/2023	401-09-2004		/ /		3.23
			DELTACPL DED PAYDAY 05/25/2023	402-50-2002		/ /		9.21
			DELTACPL DED PAYDAY 05/25/2023	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 05/25/2023	422-66-2002		/ /		2.59
			DELTACPL DED PAYDAY 05/25/2023	500-48-2002		/ /		3.23
			DELTACPL DED PAYDAY 05/25/2023	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 05/25/2023	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 05/25/2023	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 05/25/2023	401-01-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 05/25/2023	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 05/25/2023	401-06-2660		/ /		63.80
			DELTACPL MATCH PAYDAY 05/25/2023	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 05/25/2023	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 05/25/2023	401-09-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 05/25/2023	402-50-2660		/ /		82.85
			DELTACPL MATCH PAYDAY 05/25/2023	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 05/25/2023	422-66-2660		/ /		23.41
			DELTACPL MATCH PAYDAY 05/25/2023	500-48-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 05/25/2023	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 05/25/2023	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 05/25/2023	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 05/25/2023	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 05/25/2023	401-04-2002		/ /		1.62

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			DELTAEMP DED PAYDAY 05/25/2023	401-06-2002		/ /		4.21
			DELTAEMP DED PAYDAY 05/25/2023	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 05/25/2023	401-08-2002		/ /		4.86
			DELTAEMP DED PAYDAY 05/25/2023	401-09-2002		/ /		8.10
			DELTAEMP DED PAYDAY 05/25/2023	402-50-2002		/ /		4.46
			DELTAEMP DED PAYDAY 05/25/2023	405-67-2002		/ /		.40
			DELTAEMP DED PAYDAY 05/25/2023	422-66-2002		/ /		.65
			DELTAEMP DED PAYDAY 05/25/2023	510-37-2002		/ /		1.62
			DELTAEMP DED PAYDAY 05/25/2023	634-32-2002		/ /		9.72
			DELTAEMP MATCH PAYDAY 05/25/2023	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 05/25/2023	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 05/25/2023	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 05/25/2023	401-06-2660		/ /		37.83
			DELTAEMP MATCH PAYDAY 05/25/2023	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 05/25/2023	401-08-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 05/25/2023	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 05/25/2023	402-50-2660		/ /		40.01
			DELTAEMP MATCH PAYDAY 05/25/2023	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 05/25/2023	422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY 05/25/2023	510-37-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 05/25/2023	634-32-2660		/ /		87.30
			DELTAFAM DED PAYDAY 05/25/2023	401-01-2002		/ /		4.85
			DELTAFAM DED PAYDAY 05/25/2023	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 05/25/2023	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 05/25/2023	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 05/25/2023	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 05/25/2023	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 05/25/2023	401-08-2001		/ /		4.85
			DELTAFAM DED PAYDAY 05/25/2023	401-08-2002		/ /		14.55
			DELTAFAM DED PAYDAY 05/25/2023	634-32-2002		/ /		9.70
			DELTAFAM MATCH PAYDAY 05/25/2023	401-01-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 05/25/2023	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 05/25/2023	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 05/25/2023	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 05/25/2023	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 05/25/2023	401-08-2660		/ /		174.52
			DELTAFAM MATCH PAYDAY 05/25/2023	634-32-2660		/ /		87.26
			DELTASCH DED PAYDAY 05/25/2023	401-01-2002		/ /		3.72
			DELTASCH DED PAYDAY 05/25/2023	402-50-2002		/ /		3.72
			DELTASCH DED PAYDAY 05/25/2023	634-32-2002		/ /		7.44
			DELTASCH MATCH PAYDAY 05/25/2023	401-01-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 05/25/2023	402-50-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 05/25/2023	634-32-2660		/ /		66.90
			DISABILI DED PAYDAY 05/25/2023	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 05/25/2023	401-01-2002		/ /		29.64
			DISABILI DED PAYDAY 05/25/2023	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 05/25/2023	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 05/25/2023	401-04-2002		/ /		14.82
			DISABILI DED PAYDAY 05/25/2023	401-06-2002		/ /		10.84
			DISABILI DED PAYDAY 05/25/2023	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 05/25/2023	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 05/25/2023	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 05/25/2023	401-08-2002		/ /		24.70
			DISABILI DED PAYDAY 05/25/2023	401-09-2002		/ /		14.82
			DISABILI DED PAYDAY 05/25/2023	401-09-2004		/ /		4.94
			DISABILI DED PAYDAY 05/25/2023	402-50-2002		/ /		32.61
			DISABILI DED PAYDAY 05/25/2023	405-67-2002		/ /		1.97
			DISABILI DED PAYDAY 05/25/2023	422-66-2002		/ /		3.98
			DISABILI DED PAYDAY 05/25/2023	500-48-2002		/ /		4.94

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			DISABILI DED PAYDAY 05/25/2023	500-49-2002		/ /		4.94
			DISABILI DED PAYDAY 05/25/2023	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 05/25/2023	629-03-2002		/ /		4.94
			DISABILI DED PAYDAY 05/25/2023	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 05/25/2023	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 05/25/2023	401-01-2002		/ /		.49
			INSFEE DED PAYDAY 05/25/2023	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 05/25/2023	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 05/25/2023	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 05/25/2023	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 05/25/2023	401-06-2002		/ /		.35
			INSFEE DED PAYDAY 05/25/2023	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 05/25/2023	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 05/25/2023	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 05/25/2023	401-08-2002		/ /		.77
			INSFEE DED PAYDAY 05/25/2023	401-09-2002		/ /		.63
			INSFEE DED PAYDAY 05/25/2023	401-09-2004		/ /		.07
			INSFEE DED PAYDAY 05/25/2023	402-50-2002		/ /		.53
			INSFEE DED PAYDAY 05/25/2023	405-67-2002		/ /		.03
			INSFEE DED PAYDAY 05/25/2023	422-66-2002		/ /		.07
			INSFEE DED PAYDAY 05/25/2023	500-48-2002		/ /		.07
			INSFEE DED PAYDAY 05/25/2023	500-49-2002		/ /		.07
			INSFEE DED PAYDAY 05/25/2023	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 05/25/2023	629-03-2002		/ /		.14
			INSFEE DED PAYDAY 05/25/2023	634-32-2002		/ /		.91
			INSFEE MATCH PAYDAY 05/25/2023	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 05/25/2023	401-01-2660		/ /		4.34
			INSFEE MATCH PAYDAY 05/25/2023	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 05/25/2023	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 05/25/2023	401-06-2660		/ /		3.59
			INSFEE MATCH PAYDAY 05/25/2023	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 05/25/2023	401-08-2660		/ /		7.44
			INSFEE MATCH PAYDAY 05/25/2023	401-09-2660		/ /		6.20
			INSFEE MATCH PAYDAY 05/25/2023	402-50-2660		/ /		4.71
			INSFEE MATCH PAYDAY 05/25/2023	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 05/25/2023	422-66-2660		/ /		.75
			INSFEE MATCH PAYDAY 05/25/2023	500-48-2660		/ /		.62
			INSFEE MATCH PAYDAY 05/25/2023	500-49-2660		/ /		.62
			INSFEE MATCH PAYDAY 05/25/2023	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 05/25/2023	629-03-2660		/ /		1.24
			INSFEE MATCH PAYDAY 05/25/2023	634-32-2660		/ /		8.06
			PRESBCPL DED PAYDAY 05/25/2023	401-06-2002		/ /		35.42
			PRESBCPL DED PAYDAY 05/25/2023	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 05/25/2023	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 05/25/2023	401-08-2002		/ /		60.45
			PRESBCPL DED PAYDAY 05/25/2023	401-09-2002		/ /		60.45
			PRESBCPL DED PAYDAY 05/25/2023	401-09-2004		/ /		60.45
			PRESBCPL DED PAYDAY 05/25/2023	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 05/25/2023	422-66-2002		/ /		25.03
			PRESBCPL MATCH PAYDAY 05/25/2023	401-06-2660		/ /		318.24
			PRESBCPL MATCH PAYDAY 05/25/2023	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 05/25/2023	401-08-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 05/25/2023	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 05/25/2023	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 05/25/2023	422-66-2660		/ /		225.77
			PRESBEMP DED PAYDAY 05/25/2023	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/25/2023	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/25/2023	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/25/2023	401-06-2002		/ /		26.87

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBEMP DED PAYDAY 05/25/2023	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/25/2023	401-09-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/25/2023	510-37-2002		/ /		26.87
			PRESBEMP DED PAYDAY 05/25/2023	634-32-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 05/25/2023	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/25/2023	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/25/2023	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/25/2023	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/25/2023	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/25/2023	401-09-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/25/2023	510-37-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 05/25/2023	634-32-2660		/ /		241.77
			PRESBFAM DED PAYDAY 05/25/2023	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 05/25/2023	401-04-2002		/ /		79.26
			PRESBFAM DED PAYDAY 05/25/2023	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 05/25/2023	401-08-2001		/ /		79.26
			PRESBFAM DED PAYDAY 05/25/2023	401-08-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 05/25/2023	401-04-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 05/25/2023	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 05/25/2023	401-08-2660		/ /		1426.50
			PRESSNCH DED PAYDAY 05/25/2023	634-32-2002		/ /		48.36
			PRESSNCH MATCH PAYDAY 05/25/2023	634-32-2660		/ /		435.21
			VISCOUPL DED PAYDAY 05/25/2023	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 05/25/2023	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 05/25/2023	401-06-2002		/ /		1.25
			VISCOUPL DED PAYDAY 05/25/2023	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 05/25/2023	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 05/25/2023	401-08-2002		/ /		2.85
			VISCOUPL DED PAYDAY 05/25/2023	401-09-2002		/ /		.57
			VISCOUPL DED PAYDAY 05/25/2023	401-09-2004		/ /		.57
			VISCOUPL DED PAYDAY 05/25/2023	402-50-2002		/ /		1.62
			VISCOUPL DED PAYDAY 05/25/2023	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 05/25/2023	422-66-2002		/ /		.46
			VISCOUPL DED PAYDAY 05/25/2023	500-48-2002		/ /		.57
			VISCOUPL DED PAYDAY 05/25/2023	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 05/25/2023	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 05/25/2023	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 05/25/2023	401-06-2660		/ /		11.17
			VISCOUPL MATCH PAYDAY 05/25/2023	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 05/25/2023	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 05/25/2023	401-09-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 05/25/2023	402-50-2660		/ /		14.51
			VISCOUPL MATCH PAYDAY 05/25/2023	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 05/25/2023	422-66-2660		/ /		4.10
			VISCOUPL MATCH PAYDAY 05/25/2023	500-48-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 05/25/2023	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 05/25/2023	401-01-2002		/ /		.84
			VISINFAM DED PAYDAY 05/25/2023	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 05/25/2023	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 05/25/2023	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 05/25/2023	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 05/25/2023	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 05/25/2023	401-08-2001		/ /		.84
			VISINFAM DED PAYDAY 05/25/2023	401-08-2002		/ /		2.52
			VISINFAM DED PAYDAY 05/25/2023	634-32-2002		/ /		1.68
			VISINFAM MATCH PAYDAY 05/25/2023	401-01-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 05/25/2023	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 05/25/2023	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 05/25/2023	401-06-2660		/ /		7.49

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISINFAM MATCH PAYDAY 05/25/2023	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 05/25/2023	401-08-2660		/ /		29.96
			VISINFAM MATCH PAYDAY 05/25/2023	634-32-2660		/ /		14.98
			VISIONEM DED PAYDAY 05/25/2023	401-01-2002		/ /		1.50
			VISIONEM DED PAYDAY 05/25/2023	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 05/25/2023	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 05/25/2023	401-06-2002		/ /		.78
			VISIONEM DED PAYDAY 05/25/2023	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 05/25/2023	401-08-2002		/ /		.90
			VISIONEM DED PAYDAY 05/25/2023	401-09-2002		/ /		1.80
			VISIONEM DED PAYDAY 05/25/2023	402-50-2002		/ /		.83
			VISIONEM DED PAYDAY 05/25/2023	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 05/25/2023	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 05/25/2023	510-37-2002		/ /		.30
			VISIONEM DED PAYDAY 05/25/2023	634-32-2002		/ /		1.80
			VISIONEM MATCH PAYDAY 05/25/2023	401-01-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 05/25/2023	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/25/2023	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/25/2023	401-06-2660		/ /		7.02
			VISIONEM MATCH PAYDAY 05/25/2023	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/25/2023	401-08-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 05/25/2023	401-09-2660		/ /		16.20
			VISIONEM MATCH PAYDAY 05/25/2023	402-50-2660		/ /		7.42
			VISIONEM MATCH PAYDAY 05/25/2023	405-67-2660		/ /		.68
			VISIONEM MATCH PAYDAY 05/25/2023	422-66-2660		/ /		1.08
			VISIONEM MATCH PAYDAY 05/25/2023	510-37-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 05/25/2023	634-32-2660		/ /		16.20
			VISSICHI DED PAYDAY 05/25/2023	401-01-2002		/ /		.66
			VISSICHI DED PAYDAY 05/25/2023	402-50-2002		/ /		.66
			VISSICHI DED PAYDAY 05/25/2023	634-32-2002		/ /		1.32
			VISSICHI MATCH PAYDAY 05/25/2023	401-01-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 05/25/2023	402-50-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 05/25/2023	634-32-2660		/ /		11.84
			BCBS HMO DED PAYDAY 06/08/2023	401-08-2002		/ /		139.70
			BCBS HMO DED PAYDAY 06/08/2023	402-50-2002		/ /		51.38
			BCBS HMO DED PAYDAY 06/08/2023	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 06/08/2023	500-48-2002		/ /		60.45
			BCBS HMO DED PAYDAY 06/08/2023	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 06/08/2023	401-08-2660		/ /		1257.26
			BCBS HMO MATCH PAYDAY 06/08/2023	402-50-2660		/ /		462.41
			BCBS HMO MATCH PAYDAY 06/08/2023	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 06/08/2023	500-48-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 06/08/2023	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 06/08/2023	401-01-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 06/08/2023	401-06-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 06/08/2023	401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 06/08/2023	401-09-2002		/ /		93.75
			BCBSEMPP DED PAYDAY 06/08/2023	402-50-2002		/ /		85.93
			BCBSEMPP DED PAYDAY 06/08/2023	405-67-2002		/ /		7.82
			BCBSEMPP DED PAYDAY 06/08/2023	634-32-2002		/ /		156.25
			BCBSEMPP MATCH PAYDAY 06/08/2023	401-01-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 06/08/2023	401-06-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 06/08/2023	401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 06/08/2023	401-09-2660		/ /		843.54
			BCBSEMPP MATCH PAYDAY 06/08/2023	402-50-2660		/ /		773.24
			BCBSEMPP MATCH PAYDAY 06/08/2023	405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY 06/08/2023	634-32-2660		/ /		1405.90
			BCBSFMPP DED PAYDAY 06/08/2023	401-01-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 06/08/2023	401-07-2002		/ /		92.18

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSFMPP DED PAYDAY 06/08/2023	401-08-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 06/08/2023	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 06/08/2023	401-01-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 06/08/2023	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 06/08/2023	401-08-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 06/08/2023	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 06/08/2023	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 06/08/2023	401-06-2002		/ /		16.08
			BCBSHMO DED PAYDAY 06/08/2023	401-09-2002		/ /		107.48
			BCBSHMO DED PAYDAY 06/08/2023	422-66-2002		/ /		10.79
			BCBSHMO DED PAYDAY 06/08/2023	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 06/08/2023	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 06/08/2023	401-06-2660		/ /		144.67
			BCBSHMO MATCH PAYDAY 06/08/2023	401-09-2660		/ /		967.08
			BCBSHMO MATCH PAYDAY 06/08/2023	422-66-2660		/ /		97.10
			BCBSHMO MATCH PAYDAY 06/08/2023	634-32-2660		/ /		241.77
			BCBSSICH DED PAYDAY 06/08/2023	401-01-2002		/ /		56.24
			BCBSSICH DED PAYDAY 06/08/2023	402-50-2002		/ /		56.24
			BCBSSICH DED PAYDAY 06/08/2023	634-32-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 06/08/2023	401-01-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 06/08/2023	402-50-2660		/ /		506.15
			BCBSSICH MATCH PAYDAY 06/08/2023	634-32-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 06/08/2023	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 06/08/2023	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 06/08/2023	401-08-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 06/08/2023	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 06/08/2023	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 06/08/2023	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 06/08/2023	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 06/08/2023	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 06/08/2023	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 06/08/2023	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 06/08/2023	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 06/08/2023	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 06/08/2023	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 06/08/2023	401-01-2002		/ /		3.23
			DELTACPL DED PAYDAY 06/08/2023	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 06/08/2023	401-06-2002		/ /		7.23
			DELTACPL DED PAYDAY 06/08/2023	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 06/08/2023	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 06/08/2023	401-08-2002		/ /		16.15
			DELTACPL DED PAYDAY 06/08/2023	401-09-2002		/ /		3.23
			DELTACPL DED PAYDAY 06/08/2023	401-09-2004		/ /		3.23
			DELTACPL DED PAYDAY 06/08/2023	402-50-2002		/ /		9.21
			DELTACPL DED PAYDAY 06/08/2023	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 06/08/2023	422-66-2002		/ /		2.46
			DELTACPL DED PAYDAY 06/08/2023	500-48-2002		/ /		3.23
			DELTACPL DED PAYDAY 06/08/2023	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 06/08/2023	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 06/08/2023	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 06/08/2023	401-01-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 06/08/2023	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 06/08/2023	401-06-2660		/ /		65.14
			DELTACPL MATCH PAYDAY 06/08/2023	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 06/08/2023	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 06/08/2023	401-09-2660		/ /		58.14
			DELTACPL MATCH PAYDAY 06/08/2023	402-50-2660		/ /		82.85
			DELTACPL MATCH PAYDAY 06/08/2023	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 06/08/2023	422-66-2660		/ /		22.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL MATCH PAYDAY 06/08/2023	500-48-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 06/08/2023	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 06/08/2023	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 06/08/2023	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 06/08/2023	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 06/08/2023	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 06/08/2023	401-06-2002		/ /		4.21
			DELTAEMP DED PAYDAY 06/08/2023	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 06/08/2023	401-08-2002		/ /		4.86
			DELTAEMP DED PAYDAY 06/08/2023	401-09-2002		/ /		8.10
			DELTAEMP DED PAYDAY 06/08/2023	402-50-2002		/ /		4.46
			DELTAEMP DED PAYDAY 06/08/2023	405-67-2002		/ /		.40
			DELTAEMP DED PAYDAY 06/08/2023	422-66-2002		/ /		.65
			DELTAEMP DED PAYDAY 06/08/2023	510-37-2002		/ /		1.62
			DELTAEMP DED PAYDAY 06/08/2023	634-32-2002		/ /		9.72
			DELTAEMP MATCH PAYDAY 06/08/2023	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 06/08/2023	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 06/08/2023	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 06/08/2023	401-06-2660		/ /		37.81
			DELTAEMP MATCH PAYDAY 06/08/2023	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 06/08/2023	401-08-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 06/08/2023	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 06/08/2023	402-50-2660		/ /		40.01
			DELTAEMP MATCH PAYDAY 06/08/2023	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 06/08/2023	422-66-2660		/ /		5.84
			DELTAEMP MATCH PAYDAY 06/08/2023	510-37-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 06/08/2023	634-32-2660		/ /		87.30
			DELTAFAM DED PAYDAY 06/08/2023	401-01-2002		/ /		4.85
			DELTAFAM DED PAYDAY 06/08/2023	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 06/08/2023	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 06/08/2023	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 06/08/2023	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 06/08/2023	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 06/08/2023	401-08-2001		/ /		4.85
			DELTAFAM DED PAYDAY 06/08/2023	401-08-2002		/ /		14.55
			DELTAFAM DED PAYDAY 06/08/2023	634-32-2002		/ /		9.70
			DELTAFAM MATCH PAYDAY 06/08/2023	401-01-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 06/08/2023	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 06/08/2023	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 06/08/2023	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 06/08/2023	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 06/08/2023	401-08-2660		/ /		174.52
			DELTAFAM MATCH PAYDAY 06/08/2023	634-32-2660		/ /		87.26
			DELTASCH DED PAYDAY 06/08/2023	401-01-2002		/ /		3.72
			DELTASCH DED PAYDAY 06/08/2023	402-50-2002		/ /		3.72
			DELTASCH DED PAYDAY 06/08/2023	634-32-2002		/ /		7.44
			DELTASCH MATCH PAYDAY 06/08/2023	401-01-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 06/08/2023	402-50-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 06/08/2023	634-32-2660		/ /		66.90
			DISABILI DED PAYDAY 06/08/2023	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 06/08/2023	401-01-2002		/ /		29.64
			DISABILI DED PAYDAY 06/08/2023	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 06/08/2023	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 06/08/2023	401-04-2002		/ /		14.82
			DISABILI DED PAYDAY 06/08/2023	401-06-2002		/ /		11.06
			DISABILI DED PAYDAY 06/08/2023	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 06/08/2023	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 06/08/2023	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 06/08/2023	401-08-2002		/ /		24.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DISABILI DED PAYDAY 06/08/2023	401-09-2002		/ /		14.82
			DISABILI DED PAYDAY 06/08/2023	401-09-2004		/ /		4.94
			DISABILI DED PAYDAY 06/08/2023	402-50-2002		/ /		32.60
			DISABILI DED PAYDAY 06/08/2023	405-67-2002		/ /		1.98
			DISABILI DED PAYDAY 06/08/2023	422-66-2002		/ /		3.76
			DISABILI DED PAYDAY 06/08/2023	500-48-2002		/ /		4.94
			DISABILI DED PAYDAY 06/08/2023	500-49-2002		/ /		4.94
			DISABILI DED PAYDAY 06/08/2023	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 06/08/2023	629-03-2002		/ /		4.94
			DISABILI DED PAYDAY 06/08/2023	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 06/08/2023	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 06/08/2023	401-01-2002		/ /		.49
			INSFEE DED PAYDAY 06/08/2023	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 06/08/2023	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 06/08/2023	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 06/08/2023	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 06/08/2023	401-06-2002		/ /		.35
			INSFEE DED PAYDAY 06/08/2023	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 06/08/2023	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 06/08/2023	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 06/08/2023	401-08-2002		/ /		.77
			INSFEE DED PAYDAY 06/08/2023	401-09-2002		/ /		.63
			INSFEE DED PAYDAY 06/08/2023	401-09-2004		/ /		.07
			INSFEE DED PAYDAY 06/08/2023	402-50-2002		/ /		.54
			INSFEE DED PAYDAY 06/08/2023	405-67-2002		/ /		.02
			INSFEE DED PAYDAY 06/08/2023	422-66-2002		/ /		.07
			INSFEE DED PAYDAY 06/08/2023	500-48-2002		/ /		.07
			INSFEE DED PAYDAY 06/08/2023	500-49-2002		/ /		.07
			INSFEE DED PAYDAY 06/08/2023	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 06/08/2023	629-03-2002		/ /		.14
			INSFEE DED PAYDAY 06/08/2023	634-32-2002		/ /		.91
			INSFEE MATCH PAYDAY 06/08/2023	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 06/08/2023	401-01-2660		/ /		4.34
			INSFEE MATCH PAYDAY 06/08/2023	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 06/08/2023	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 06/08/2023	401-06-2660		/ /		3.63
			INSFEE MATCH PAYDAY 06/08/2023	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 06/08/2023	401-08-2660		/ /		7.44
			INSFEE MATCH PAYDAY 06/08/2023	401-09-2660		/ /		6.20
			INSFEE MATCH PAYDAY 06/08/2023	402-50-2660		/ /		4.71
			INSFEE MATCH PAYDAY 06/08/2023	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 06/08/2023	422-66-2660		/ /		.71
			INSFEE MATCH PAYDAY 06/08/2023	500-48-2660		/ /		.62
			INSFEE MATCH PAYDAY 06/08/2023	500-49-2660		/ /		.62
			INSFEE MATCH PAYDAY 06/08/2023	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 06/08/2023	629-03-2660		/ /		1.24
			INSFEE MATCH PAYDAY 06/08/2023	634-32-2660		/ /		8.06
			PRESBCPL DED PAYDAY 06/08/2023	401-06-2002		/ /		37.26
			PRESBCPL DED PAYDAY 06/08/2023	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 06/08/2023	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 06/08/2023	401-08-2002		/ /		60.45
			PRESBCPL DED PAYDAY 06/08/2023	401-09-2002		/ /		60.45
			PRESBCPL DED PAYDAY 06/08/2023	401-09-2004		/ /		60.45
			PRESBCPL DED PAYDAY 06/08/2023	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 06/08/2023	422-66-2002		/ /		23.19
			PRESBCPL MATCH PAYDAY 06/08/2023	401-06-2660		/ /		335.93
			PRESBCPL MATCH PAYDAY 06/08/2023	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 06/08/2023	401-08-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 06/08/2023	401-09-2660		/ /		1088.02

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBCPL MATCH PAYDAY 06/08/2023	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 06/08/2023	422-66-2660		/ /		208.08
			PRESBEMP DED PAYDAY 06/08/2023	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 06/08/2023	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 06/08/2023	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 06/08/2023	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 06/08/2023	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 06/08/2023	401-09-2002		/ /		26.87
			PRESBEMP DED PAYDAY 06/08/2023	510-37-2002		/ /		26.87
			PRESBEMP DED PAYDAY 06/08/2023	634-32-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 06/08/2023	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 06/08/2023	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 06/08/2023	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 06/08/2023	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 06/08/2023	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 06/08/2023	401-09-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 06/08/2023	510-37-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 06/08/2023	634-32-2660		/ /		241.77
			PRESBFAM DED PAYDAY 06/08/2023	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 06/08/2023	401-04-2002		/ /		79.26
			PRESBFAM DED PAYDAY 06/08/2023	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 06/08/2023	401-08-2001		/ /		79.26
			PRESBFAM DED PAYDAY 06/08/2023	401-08-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 06/08/2023	401-04-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 06/08/2023	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 06/08/2023	401-08-2660		/ /		1426.50
			PRESSNCH DED PAYDAY 06/08/2023	634-32-2002		/ /		48.36
			PRESSNCH MATCH PAYDAY 06/08/2023	634-32-2660		/ /		435.21
			VISCOUPL DED PAYDAY 06/08/2023	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 06/08/2023	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 06/08/2023	401-06-2002		/ /		1.28
			VISCOUPL DED PAYDAY 06/08/2023	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 06/08/2023	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 06/08/2023	401-08-2002		/ /		2.85
			VISCOUPL DED PAYDAY 06/08/2023	401-09-2002		/ /		.57
			VISCOUPL DED PAYDAY 06/08/2023	401-09-2004		/ /		.57
			VISCOUPL DED PAYDAY 06/08/2023	402-50-2002		/ /		1.62
			VISCOUPL DED PAYDAY 06/08/2023	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 06/08/2023	422-66-2002		/ /		.43
			VISCOUPL DED PAYDAY 06/08/2023	500-48-2002		/ /		.57
			VISCOUPL DED PAYDAY 06/08/2023	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 06/08/2023	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 06/08/2023	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 06/08/2023	401-06-2660		/ /		11.42
			VISCOUPL MATCH PAYDAY 06/08/2023	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 06/08/2023	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 06/08/2023	401-09-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 06/08/2023	402-50-2660		/ /		14.51
			VISCOUPL MATCH PAYDAY 06/08/2023	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 06/08/2023	422-66-2660		/ /		3.85
			VISCOUPL MATCH PAYDAY 06/08/2023	500-48-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 06/08/2023	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 06/08/2023	401-01-2002		/ /		.84
			VISINFAM DED PAYDAY 06/08/2023	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 06/08/2023	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 06/08/2023	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 06/08/2023	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 06/08/2023	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 06/08/2023	401-08-2001		/ /		.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISINFAM DED PAYDAY 06/08/2023	401-08-2002		/ /		2.52
			VISINFAM DED PAYDAY 06/08/2023	634-32-2002		/ /		1.68
			VISINFAM MATCH PAYDAY 06/08/2023	401-01-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 06/08/2023	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 06/08/2023	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 06/08/2023	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 06/08/2023	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 06/08/2023	401-08-2660		/ /		29.96
			VISINFAM MATCH PAYDAY 06/08/2023	634-32-2660		/ /		14.98
			VISIONEM DED PAYDAY 06/08/2023	401-01-2002		/ /		1.50
			VISIONEM DED PAYDAY 06/08/2023	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 06/08/2023	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 06/08/2023	401-06-2002		/ /		.78
			VISIONEM DED PAYDAY 06/08/2023	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 06/08/2023	401-08-2002		/ /		.90
			VISIONEM DED PAYDAY 06/08/2023	401-09-2002		/ /		1.80
			VISIONEM DED PAYDAY 06/08/2023	402-50-2002		/ /		.82
			VISIONEM DED PAYDAY 06/08/2023	405-67-2002		/ /		.08
			VISIONEM DED PAYDAY 06/08/2023	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 06/08/2023	510-37-2002		/ /		.30
			VISIONEM DED PAYDAY 06/08/2023	634-32-2002		/ /		1.80
			VISIONEM MATCH PAYDAY 06/08/2023	401-01-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 06/08/2023	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 06/08/2023	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 06/08/2023	401-06-2660		/ /		7.01
			VISIONEM MATCH PAYDAY 06/08/2023	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 06/08/2023	401-08-2660		/ /		8.10
			VISIONEM MATCH PAYDAY 06/08/2023	401-09-2660		/ /		16.20
			VISIONEM MATCH PAYDAY 06/08/2023	402-50-2660		/ /		7.43
			VISIONEM MATCH PAYDAY 06/08/2023	405-67-2660		/ /		.67
			VISIONEM MATCH PAYDAY 06/08/2023	422-66-2660		/ /		1.09
			VISIONEM MATCH PAYDAY 06/08/2023	510-37-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 06/08/2023	634-32-2660		/ /		16.20
			VISSICHI DED PAYDAY 06/08/2023	401-01-2002		/ /		.66
			VISSICHI DED PAYDAY 06/08/2023	402-50-2002		/ /		.66
			VISSICHI DED PAYDAY 06/08/2023	634-32-2002		/ /		1.32
			VISSICHI MATCH PAYDAY 06/08/2023	401-01-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 06/08/2023	402-50-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 06/08/2023	634-32-2660		/ /		11.84

PROPERTY ASSESSMENTS	4207.56	LAW ENFORCEMENT	13234.30	ROAD	6970.65
LANDFILL	363.03	RISE GRANT	1296.10	DISPATCH	11900.80
ADMINISTRATION	7104.98	DETENTION	7381.68	TREASURERS	5876.62
REAPPRAISAL FUND	781.50	OFFICE OF COUNTY CLERK	5501.24	EMERGENCY MGMT SERVICE	1483.24
COMMISSIONERS	87.18	FACILITIES MANAGEMENT	713.14	DWI GRANT FUND	586.88
COSSAP FEDERAL GRANT	11.26				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128692		ADMINISTRATIVE SERVICES DIVISIO	STANDARD MATCH PAYDAY 05/16/2023	401-06-2660		/ /		2.21-
391.28			STANDARD MATCH PAYDAY 05/11/2023	401-06-2660		/ /		2.21
06/09/2023			STANDARD DED PAYDAY 05/25/2023	401-06-2001		/ /		16.60
			STANDARD DED PAYDAY 05/25/2023	401-08-2002		/ /		1.52
			STANDARD DED PAYDAY 05/25/2023	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 05/25/2023	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/25/2023	401-01-2660		/ /		17.68
			STANDARD MATCH PAYDAY 05/25/2023	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 05/25/2023	401-04-2660		/ /		11.05
			STANDARD MATCH PAYDAY 05/25/2023	401-06-2660		/ /		15.01
			STANDARD MATCH PAYDAY 05/25/2023	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 05/25/2023	401-08-2660		/ /		26.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH PAYDAY 05/25/2023	401-09-2660		/ /		22.10
			STANDARD MATCH PAYDAY 05/25/2023	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/25/2023	402-50-2660		/ /		16.80
			STANDARD MATCH PAYDAY 05/25/2023	405-67-2660		/ /		.88
			STANDARD MATCH PAYDAY 05/25/2023	422-66-2660		/ /		2.67
			STANDARD MATCH PAYDAY 05/25/2023	500-48-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/25/2023	500-49-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/25/2023	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/25/2023	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 05/25/2023	629-03-2660		/ /		4.42
			STANDARD MATCH PAYDAY 05/25/2023	634-32-2660		/ /		26.52
			SUPP LIF MATCH PAYDAY 05/25/2023	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 05/25/2023	401-06-2002		/ /		1.04
			STANDARD DED PAYDAY 06/08/2023	401-06-2001		/ /		16.60
			STANDARD DED PAYDAY 06/08/2023	401-08-2002		/ /		1.52
			STANDARD DED PAYDAY 06/08/2023	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 06/08/2023	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 06/08/2023	401-01-2660		/ /		17.68
			STANDARD MATCH PAYDAY 06/08/2023	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 06/08/2023	401-04-2660		/ /		11.05
			STANDARD MATCH PAYDAY 06/08/2023	401-06-2660		/ /		15.10
			STANDARD MATCH PAYDAY 06/08/2023	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 06/08/2023	401-08-2660		/ /		26.52
			STANDARD MATCH PAYDAY 06/08/2023	401-09-2660		/ /		22.10
			STANDARD MATCH PAYDAY 06/08/2023	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 06/08/2023	402-50-2660		/ /		16.80
			STANDARD MATCH PAYDAY 06/08/2023	405-67-2660		/ /		.88
			STANDARD MATCH PAYDAY 06/08/2023	422-66-2660		/ /		2.58
			STANDARD MATCH PAYDAY 06/08/2023	500-48-2660		/ /		2.21
			STANDARD MATCH PAYDAY 06/08/2023	500-49-2660		/ /		2.21
			STANDARD MATCH PAYDAY 06/08/2023	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 06/08/2023	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 06/08/2023	629-03-2660		/ /		4.42
			STANDARD MATCH PAYDAY 06/08/2023	634-32-2660		/ /		26.52
			SUPP LIF MATCH PAYDAY 06/08/2023	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 06/08/2023	401-06-2002		/ /		1.04

PROPERTY ASSESSMENTS	65.39	LAW ENFORCEMENT	56.08	DETENTION	47.98
COMMISSIONERS	4.42	ADMINISTRATION	35.36	FACILITIES MANAGEMENT	13.26
OFFICE OF COUNTY CLERK	22.10	TREASURERS	22.10	PROBATE JUDGE	4.42
ROAD	33.60	LANDFILL	1.76	REAPPRAISAL FUND	5.25
RISE GRANT	4.42	COSSAP FEDERAL GRANT	4.42	DWI DISTRIBUTION FUND	4.42
DWI GRANT FUND	4.42	EMERGENCY MGMT SERVICE	8.84	DISPATCH	53.04

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128693		NM STATE TREASURER - PERA	PERA LE DED PAYDAY 06/08/2023	401-08-2001		/ /		390.89
30820.00			PERA LE DED PAYDAY 06/08/2023	401-08-2002		/ /		2239.54
06/09/2023			PERA LE MATCH PAYDAY 06/08/2023	401-08-2040		/ /		3601.97
			PERA RG DED PAYDAY 06/08/2023	401-01-2002		/ /		1876.94
			PERA RG DED PAYDAY 06/08/2023	401-02-2002		/ /		533.95
			PERA RG DED PAYDAY 06/08/2023	401-04-2001		/ /		278.13
			PERA RG DED PAYDAY 06/08/2023	401-04-2002		/ /		686.66
			PERA RG DED PAYDAY 06/08/2023	401-06-2001		/ /		289.81
			PERA RG DED PAYDAY 06/08/2023	401-06-2002		/ /		936.34
			PERA RG DED PAYDAY 06/08/2023	401-07-2002		/ /		536.10
			PERA RG DED PAYDAY 06/08/2023	401-08-2002		/ /		528.61
			PERA RG DED PAYDAY 06/08/2023	401-09-2002		/ /		1667.27
			PERA RG DED PAYDAY 06/08/2023	401-09-2004		/ /		142.18
			PERA RG DED PAYDAY 06/08/2023	402-50-2002		/ /		1553.01
			PERA RG DED PAYDAY 06/08/2023	405-67-2002		/ /		78.71

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG DED PAYDAY 06/08/2023	422-66-2002		/ /		192.66
			PERA RG DED PAYDAY 06/08/2023	500-48-2002		/ /		153.44
			PERA RG DED PAYDAY 06/08/2023	500-49-2002		/ /		143.73
			PERA RG DED PAYDAY 06/08/2023	509-38-2002		/ /		155.48
			PERA RG DED PAYDAY 06/08/2023	510-37-2002		/ /		219.25
			PERA RG DED PAYDAY 06/08/2023	629-03-2002		/ /		585.41
			PERA RG DED PAYDAY 06/08/2023	634-32-2002		/ /		2223.27
			PERA RG MATCH PAYDAY 06/08/2023	401-01-2006		/ /		1733.87
			PERA RG MATCH PAYDAY 06/08/2023	401-02-2006		/ /		493.25
			PERA RG MATCH PAYDAY 06/08/2023	401-04-2006		/ /		891.24
			PERA RG MATCH PAYDAY 06/08/2023	401-06-2006		/ /		1133.14
			PERA RG MATCH PAYDAY 06/08/2023	401-07-2006		/ /		495.22
			PERA RG MATCH PAYDAY 06/08/2023	401-08-2006		/ /		488.30
			PERA RG MATCH PAYDAY 06/08/2023	401-09-2006		/ /		1671.52
			PERA RG MATCH PAYDAY 06/08/2023	402-50-2006		/ /		1434.61
			PERA RG MATCH PAYDAY 06/08/2023	405-67-2006		/ /		72.72
			PERA RG MATCH PAYDAY 06/08/2023	422-66-2006		/ /		177.53
			PERA RG MATCH PAYDAY 06/08/2023	500-48-2006		/ /		141.74
			PERA RG MATCH PAYDAY 06/08/2023	500-49-2006		/ /		132.77
			PERA RG MATCH PAYDAY 06/08/2023	509-38-2006		/ /		143.62
			PERA RG MATCH PAYDAY 06/08/2023	510-37-2006		/ /		202.54
			PERA RG MATCH PAYDAY 06/08/2023	629-03-2006		/ /		540.80
			PERA RG MATCH PAYDAY 06/08/2023	634-32-2006		/ /		2053.78

LAW ENFORCEMENT	7249.31	ADMINISTRATION	3610.81	FACILITIES MANAGEMENT	1027.20
OFFICE OF COUNTY CLERK	1856.03	PROPERTY ASSESSMENTS	2359.29	TREASURERS	1031.32
DETENTION	3480.97	ROAD	2987.62	LANDFILL	151.43
REAPPRAISAL FUND	370.19	RISE GRANT	295.10	COSSAP FEDERAL GRANT	276.50
DWI DISTRIBUTION FUND	299.10	DWI GRANT FUND	421.79	EMERGENCY MGMT SERVICE	1126.21
DISPATCH	4277.05				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128694		DEPARTMENT OF THE TREASURY/FICAFICA	DED PAYDAY 06/08/2023	401-00-2001		/ /		153.81
18431.01			FICA DED PAYDAY 06/08/2023	401-01-2002		/ /		1003.11
06/09/2023			FICA DED PAYDAY 06/08/2023	401-02-2002		/ /		291.85
			FICA DED PAYDAY 06/08/2023	401-04-2001		/ /		154.65
			FICA DED PAYDAY 06/08/2023	401-04-2002		/ /		367.80
			FICA DED PAYDAY 06/08/2023	401-06-2001		/ /		153.22
			FICA DED PAYDAY 06/08/2023	401-06-2002		/ /		524.12
			FICA DED PAYDAY 06/08/2023	401-07-2001		/ /		148.06
			FICA DED PAYDAY 06/08/2023	401-07-2002		/ /		313.22
			FICA DED PAYDAY 06/08/2023	401-08-2001		/ /		158.89
			FICA DED PAYDAY 06/08/2023	401-08-2002		/ /		1501.97
			FICA DED PAYDAY 06/08/2023	401-09-2002		/ /		1018.06
			FICA DED PAYDAY 06/08/2023	401-09-2004		/ /		75.08
			FICA DED PAYDAY 06/08/2023	401-15-2001		/ /		43.17
			FICA DED PAYDAY 06/08/2023	402-50-2002		/ /		840.17
			FICA DED PAYDAY 06/08/2023	405-67-2002		/ /		41.69
			FICA DED PAYDAY 06/08/2023	405-67-2004		/ /		62.82
			FICA DED PAYDAY 06/08/2023	422-66-2002		/ /		113.92
			FICA DED PAYDAY 06/08/2023	500-48-2002		/ /		97.37
			FICA DED PAYDAY 06/08/2023	500-49-2002		/ /		79.92
			FICA DED PAYDAY 06/08/2023	509-38-2002		/ /		86.45
			FICA DED PAYDAY 06/08/2023	510-37-2002		/ /		116.36
			FICA DED PAYDAY 06/08/2023	629-03-2002		/ /		320.96
			FICA DED PAYDAY 06/08/2023	634-32-2002		/ /		1548.84
			FICA MATCH PAYDAY 06/08/2023	401-00-2007		/ /		153.82
			FICA MATCH PAYDAY 06/08/2023	401-01-2007		/ /		1003.12
			FICA MATCH PAYDAY 06/08/2023	401-02-2007		/ /		291.86
			FICA MATCH PAYDAY 06/08/2023	401-04-2007		/ /		522.44

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA MATCH PAYDAY 06/08/2023	401-06-2007		/ /		677.32
			FICA MATCH PAYDAY 06/08/2023	401-07-2007		/ /		461.28
			FICA MATCH PAYDAY 06/08/2023	401-08-2007		/ /		1660.83
			FICA MATCH PAYDAY 06/08/2023	401-09-2007		/ /		1093.14
			FICA MATCH PAYDAY 06/08/2023	401-15-2007		/ /		43.17
			FICA MATCH PAYDAY 06/08/2023	402-50-2007		/ /		840.18
			FICA MATCH PAYDAY 06/08/2023	405-67-2007		/ /		104.50
			FICA MATCH PAYDAY 06/08/2023	422-66-2007		/ /		113.93
			FICA MATCH PAYDAY 06/08/2023	500-48-2007		/ /		97.37
			FICA MATCH PAYDAY 06/08/2023	500-49-2007		/ /		79.92
			FICA MATCH PAYDAY 06/08/2023	509-38-2007		/ /		86.46
			FICA MATCH PAYDAY 06/08/2023	510-37-2007		/ /		116.36
			FICA MATCH PAYDAY 06/08/2023	629-03-2007		/ /		320.97
			FICA MATCH PAYDAY 06/08/2023	634-32-2007		/ /		1548.83

COMMISSIONERS	307.63	ADMINISTRATION	2006.23	FACILITIES MANAGEMENT	583.71
OFFICE OF COUNTY CLERK	1044.89	PROPERTY ASSESSMENTS	1354.66	TREASURERS	922.56
LAW ENFORCEMENT	3321.69	DETENTION	2186.28	PROBATE JUDGE	86.34
ROAD	1680.35	LANDFILL	209.01	REAPPRAISAL FUND	227.85
RISE GRANT	194.74	COSSAP FEDERAL GRANT	159.84	DWI DISTRIBUTION FUND	172.91
DWI GRANT FUND	232.72	EMERGENCY MGMT SERVICE	641.93	DISPATCH	3097.67

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128695	170.00 06/09/2023	GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE DED PAYDAY 06/08/2023	401-01-2002		/ /		22.00
			GLBELIFE DED PAYDAY 06/08/2023	401-04-2002		/ /		8.00
			GLBELIFE DED PAYDAY 06/08/2023	401-06-2002		/ /		19.72
			GLBELIFE DED PAYDAY 06/08/2023	402-50-2002		/ /		43.75
			GLBELIFE DED PAYDAY 06/08/2023	405-67-2002		/ /		10.25
			GLBELIFE DED PAYDAY 06/08/2023	422-66-2002		/ /		12.28
			GLBELIFE DED PAYDAY 06/08/2023	629-03-2002		/ /		22.00
			GLBELIFE DED PAYDAY 06/08/2023	634-32-2002		/ /		32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.72
ROAD	43.75	LANDFILL	10.25	REAPPRAISAL FUND	12.28
EMERGENCY MGMT SERVICE	22.00	DISPATCH	32.00		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128696	200.00 06/09/2023	BANK OF SOUTHWEST	BSW DD DED PAYDAY 06/08/2023	401-01-2002		/ /		200.00

ADMINISTRATION	200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128697	320.82 06/09/2023	STATE EMPLOYEE CREDIT UN	NMSECU DED PAYDAY 06/08/2023	401-04-2002		/ /		120.82
			NMSECU DED PAYDAY 06/08/2023	401-06-2002		/ /		124.35
			NMSECU DED PAYDAY 06/08/2023	422-66-2002		/ /		75.65

OFFICE OF COUNTY CLERK	120.82	PROPERTY ASSESSMENTS	124.35	REAPPRAISAL FUND	75.65

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128698	300.00 06/09/2023	NAVY FEDERAL CREDIT UNION	NFCU2DD DED PAYDAY 06/08/2023	401-01-2002		/ /		300.00

ADMINISTRATION	300.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128699	529.81 06/09/2023	NEW YORK LIFE	NYLIFEIN DED PAYDAY 06/08/2023	401-01-2002		/ /		62.00
			NYLIFEIN DED PAYDAY 06/08/2023	401-07-2002		/ /		12.00
			NYLIFEIN DED PAYDAY 06/08/2023	401-08-2002		/ /		78.45
			NYLIFEIN DED PAYDAY 06/08/2023	401-09-2002		/ /		40.00
			NYLIFEIN DED PAYDAY 06/08/2023	402-50-2002		/ /		155.32
			NYLIFEIN DED PAYDAY 06/08/2023	509-38-2002		/ /		27.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			NYLIFEIN DED PAYDAY 06/08/2023	510-37-2002		/ /		27.00
			NYLIFEIN DED PAYDAY 06/08/2023	629-03-2002		/ /		20.00
			NYLIFEIN DED PAYDAY 06/08/2023	634-32-2002		/ /		108.04

ADMINISTRATION	62.00	TREASURERS	12.00	LAW ENFORCEMENT	78.45
DETENTION	40.00	ROAD	155.32	DWI DISTRIBUTION FUND	27.00
DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00	DISPATCH	108.04

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128700		DEPARTMENT OF TREASURY/FED	FEDTAX DED PAYDAY 06/08/2023	401-00-2001		/ /		152.60
13078.43			FEDTAX DED PAYDAY 06/08/2023	401-01-2002		/ /		1648.63
06/09/2023			FEDTAX DED PAYDAY 06/08/2023	401-02-2002		/ /		415.67
			FEDTAX DED PAYDAY 06/08/2023	401-04-2001		/ /		279.78
			FEDTAX DED PAYDAY 06/08/2023	401-04-2002		/ /		500.00
			FEDTAX DED PAYDAY 06/08/2023	401-06-2001		/ /		191.48
			FEDTAX DED PAYDAY 06/08/2023	401-06-2002		/ /		473.05
			FEDTAX DED PAYDAY 06/08/2023	401-07-2001		/ /		248.34
			FEDTAX DED PAYDAY 06/08/2023	401-07-2002		/ /		481.81
			FEDTAX DED PAYDAY 06/08/2023	401-08-2001		/ /		266.12
			FEDTAX DED PAYDAY 06/08/2023	401-08-2002		/ /		2235.94
			FEDTAX DED PAYDAY 06/08/2023	401-09-2002		/ /		1349.45
			FEDTAX DED PAYDAY 06/08/2023	401-09-2004		/ /		67.63
			FEDTAX DED PAYDAY 06/08/2023	401-15-2001		/ /		82.90
			FEDTAX DED PAYDAY 06/08/2023	402-50-2002		/ /		1275.99
			FEDTAX DED PAYDAY 06/08/2023	405-67-2002		/ /		71.28
			FEDTAX DED PAYDAY 06/08/2023	405-67-2004		/ /		17.45
			FEDTAX DED PAYDAY 06/08/2023	422-66-2002		/ /		129.39
			FEDTAX DED PAYDAY 06/08/2023	500-48-2002		/ /		185.92
			FEDTAX DED PAYDAY 06/08/2023	500-49-2002		/ /		55.44
			FEDTAX DED PAYDAY 06/08/2023	509-38-2002		/ /		60.64
			FEDTAX DED PAYDAY 06/08/2023	510-37-2002		/ /		170.88
			FEDTAX DED PAYDAY 06/08/2023	629-03-2002		/ /		494.38
			FEDTAX DED PAYDAY 06/08/2023	634-32-2002		/ /		2223.66

COMMISSIONERS	152.60	ADMINISTRATION	1648.63	FACILITIES MANAGEMENT	415.67
OFFICE OF COUNTY CLERK	779.78	PROPERTY ASSESSMENTS	664.53	TREASURERS	730.15
LAW ENFORCEMENT	2502.06	DETENTION	1417.08	PROBATE JUDGE	82.90
ROAD	1275.99	LANDFILL	88.73	REAPPRAISAL FUND	129.39
RISE GRANT	185.92	COSSAP FEDERAL GRANT	55.44	DWI DISTRIBUTION FUND	60.64
DWI GRANT FUND	170.88	EMERGENCY MGMT SERVICE	494.38	DISPATCH	2223.66

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128701		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 06/08/2023	401-00-2001		/ /		35.97
4310.46			MEDICR DED PAYDAY 06/08/2023	401-01-2002		/ /		234.60
06/09/2023			MEDICR DED PAYDAY 06/08/2023	401-02-2002		/ /		68.26
			MEDICR DED PAYDAY 06/08/2023	401-04-2001		/ /		36.17
			MEDICR DED PAYDAY 06/08/2023	401-04-2002		/ /		86.02
			MEDICR DED PAYDAY 06/08/2023	401-06-2001		/ /		35.83
			MEDICR DED PAYDAY 06/08/2023	401-06-2002		/ /		122.56
			MEDICR DED PAYDAY 06/08/2023	401-07-2001		/ /		34.63
			MEDICR DED PAYDAY 06/08/2023	401-07-2002		/ /		73.24
			MEDICR DED PAYDAY 06/08/2023	401-08-2001		/ /		37.16
			MEDICR DED PAYDAY 06/08/2023	401-08-2002		/ /		351.26
			MEDICR DED PAYDAY 06/08/2023	401-09-2002		/ /		238.10
			MEDICR DED PAYDAY 06/08/2023	401-09-2004		/ /		17.56
			MEDICR DED PAYDAY 06/08/2023	401-15-2001		/ /		10.10
			MEDICR DED PAYDAY 06/08/2023	402-50-2002		/ /		196.50
			MEDICR DED PAYDAY 06/08/2023	405-67-2002		/ /		9.75
			MEDICR DED PAYDAY 06/08/2023	405-67-2004		/ /		14.70
			MEDICR DED PAYDAY 06/08/2023	422-66-2002		/ /		26.65
			MEDICR DED PAYDAY 06/08/2023	500-48-2002		/ /		22.77

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR DED PAYDAY 06/08/2023	500-49-2002		/ /		18.69
			MEDICR DED PAYDAY 06/08/2023	509-38-2002		/ /		20.22
			MEDICR DED PAYDAY 06/08/2023	510-37-2002		/ /		27.21
			MEDICR DED PAYDAY 06/08/2023	629-03-2002		/ /		75.06
			MEDICR DED PAYDAY 06/08/2023	634-32-2002		/ /		362.22
			MEDICR MATCH PAYDAY 06/08/2023	401-00-2007		/ /		35.98
			MEDICR MATCH PAYDAY 06/08/2023	401-01-2007		/ /		234.60
			MEDICR MATCH PAYDAY 06/08/2023	401-02-2007		/ /		68.25
			MEDICR MATCH PAYDAY 06/08/2023	401-04-2007		/ /		122.18
			MEDICR MATCH PAYDAY 06/08/2023	401-06-2007		/ /		158.40
			MEDICR MATCH PAYDAY 06/08/2023	401-07-2007		/ /		107.88
			MEDICR MATCH PAYDAY 06/08/2023	401-08-2007		/ /		388.44
			MEDICR MATCH PAYDAY 06/08/2023	401-09-2007		/ /		255.63
			MEDICR MATCH PAYDAY 06/08/2023	401-15-2007		/ /		10.09
			MEDICR MATCH PAYDAY 06/08/2023	402-50-2007		/ /		196.49
			MEDICR MATCH PAYDAY 06/08/2023	405-67-2007		/ /		24.42
			MEDICR MATCH PAYDAY 06/08/2023	422-66-2007		/ /		26.66
			MEDICR MATCH PAYDAY 06/08/2023	500-48-2007		/ /		22.77
			MEDICR MATCH PAYDAY 06/08/2023	500-49-2007		/ /		18.69
			MEDICR MATCH PAYDAY 06/08/2023	509-38-2007		/ /		20.22
			MEDICR MATCH PAYDAY 06/08/2023	510-37-2007		/ /		27.22
			MEDICR MATCH PAYDAY 06/08/2023	629-03-2007		/ /		75.07
			MEDICR MATCH PAYDAY 06/08/2023	634-32-2007		/ /		362.24

COMMISSIONERS	71.95	ADMINISTRATION	469.20	FACILITIES MANAGEMENT	136.51
OFFICE OF COUNTY CLERK	244.37	PROPERTY ASSESSMENTS	316.79	TREASURERS	215.75
LAW ENFORCEMENT	776.86	DETENTION	511.29	PROBATE JUDGE	20.19
ROAD	392.99	LANDFILL	48.87	REAPPRAISAL FUND	53.31
RISE GRANT	45.54	COSSAP FEDERAL GRANT	37.38	DWI DISTRIBUTION FUND	40.44
DWI GRANT FUND	54.43	EMERGENCY MGMT SERVICE	150.13	DISPATCH	724.46

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128702		NM RETIREE HEALTH CARE AUTHORIT	RHCA DED PAYDAY 06/08/2023	401-01-2002		/ /		168.33
4126.18			RHCA DED PAYDAY 06/08/2023	401-02-2002		/ /		47.88
06/09/2023			RHCA DED PAYDAY 06/08/2023	401-04-2001		/ /		24.94
			RHCA DED PAYDAY 06/08/2023	401-04-2002		/ /		61.59
			RHCA DED PAYDAY 06/08/2023	401-06-2001		/ /		25.99
			RHCA DED PAYDAY 06/08/2023	401-06-2002		/ /		83.97
			RHCA DED PAYDAY 06/08/2023	401-07-2002		/ /		48.08
			RHCA DED PAYDAY 06/08/2023	401-08-2002		/ /		47.41
			RHCA DED PAYDAY 06/08/2023	401-09-2002		/ /		149.53
			RHCA DED PAYDAY 06/08/2023	401-09-2004		/ /		12.75
			RHCA DED PAYDAY 06/08/2023	402-50-2002		/ /		139.29
			RHCA DED PAYDAY 06/08/2023	405-67-2002		/ /		7.06
			RHCA DED PAYDAY 06/08/2023	422-66-2002		/ /		17.27
			RHCA DED PAYDAY 06/08/2023	500-48-2002		/ /		13.76
			RHCA DED PAYDAY 06/08/2023	500-49-2002		/ /		12.89
			RHCA DED PAYDAY 06/08/2023	509-38-2002		/ /		13.94
			RHCA DED PAYDAY 06/08/2023	510-37-2002		/ /		19.66
			RHCA DED PAYDAY 06/08/2023	629-03-2002		/ /		52.50
			RHCA DED PAYDAY 06/08/2023	634-32-2002		/ /		199.40
			RHCA MATCH PAYDAY 06/08/2023	401-01-2662		/ /		336.67
			RHCA MATCH PAYDAY 06/08/2023	401-02-2662		/ /		95.77
			RHCA MATCH PAYDAY 06/08/2023	401-04-2662		/ /		173.06
			RHCA MATCH PAYDAY 06/08/2023	401-06-2662		/ /		220.01
			RHCA MATCH PAYDAY 06/08/2023	401-07-2662		/ /		96.17
			RHCA MATCH PAYDAY 06/08/2023	401-08-2662		/ /		94.82
			RHCA MATCH PAYDAY 06/08/2023	401-09-2662		/ /		324.56
			RHCA MATCH PAYDAY 06/08/2023	402-50-2662		/ /		278.55
			RHCA MATCH PAYDAY 06/08/2023	405-67-2662		/ /		14.13

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

                                            RHCA      MATCH PAYDAY 06/08/2023 422-66-2662                  / /                   34.48
                                            RHCA      MATCH PAYDAY 06/08/2023 500-48-2662                  / /                   27.52
                                            RHCA      MATCH PAYDAY 06/08/2023 500-49-2662                  / /                   25.78
                                            RHCA      MATCH PAYDAY 06/08/2023 509-38-2662                  / /                   27.89
                                            RHCA      MATCH PAYDAY 06/08/2023 510-37-2662                  / /                   39.33
                                            RHCA      MATCH PAYDAY 06/08/2023 629-03-2662                  / /                  105.00
                                            RHCA      MATCH PAYDAY 06/08/2023 634-32-2662                  / /                  398.80
                                            RHCA SO DED   PAYDAY 06/08/2023 401-08-2001                    / /                   34.05
                                            RHCA SO DED   PAYDAY 06/08/2023 401-08-2002                    / /                  195.09
                                            RHCA SO MATCH PAYDAY 06/08/2023 401-08-2662                    / /                  458.26

ADMINISTRATION          505.00  FACILITIES MANAGEMENT  143.65  OFFICE OF COUNTY CLERK  259.59
PROPERTY ASSESSMENTS    329.97  TREASURERS             144.25  LAW ENFORCEMENT         829.63
DETENTION               486.84  ROAD                   417.84  LANDFILL                 21.19
REAPPRAISAL FUND         51.75  RISE GRANT              41.28  COSSAP FEDERAL GRANT     38.67
DWI DISTRIBUTION FUND    41.83  DWI GRANT FUND          58.99  EMERGENCY MGMT SERVICE  157.50
DISPATCH                598.20
====================================================================================================================
03 R128703   NATIONWIDE                     D-COMP  DED  PAYDAY 06/08/2023 401-01-2002                     / /                   65.00
   1065.00                                  D-COMP  DED  PAYDAY 06/08/2023 401-02-2002                     / /                   55.00
 06/09/2023                                 D-COMP  DED  PAYDAY 06/08/2023 401-04-2001                     / /                   35.00
                                            D-COMP  DED  PAYDAY 06/08/2023 401-08-2002                     / /                  150.00
                                            D-COMP  DED  PAYDAY 06/08/2023 401-09-2002                     / /                   30.00
                                            D-COMP  DED  PAYDAY 06/08/2023 401-09-2004                     / /                   50.00
                                            D-COMP  DED  PAYDAY 06/08/2023 402-50-2002                     / /                  230.00
                                            D-COMP  DED  PAYDAY 06/08/2023 405-67-2002                     / /                   10.00
                                            D-COMP  DED  PAYDAY 06/08/2023 510-37-2002                     / /                   15.00
                                            D-COMP  DED  PAYDAY 06/08/2023 629-03-2002                     / /                  100.00
                                            D-COMP  DED  PAYDAY 06/08/2023 634-32-2002                     / /                  325.00

ADMINISTRATION           65.00  FACILITIES MANAGEMENT   55.00  OFFICE OF COUNTY CLERK   35.00
LAW ENFORCEMENT         150.00  DETENTION               80.00  ROAD                    230.00
LANDFILL                 10.00  DWI GRANT FUND          15.00  EMERGENCY MGMT SERVICE  100.00
DISPATCH                325.00
====================================================================================================================
03 R128704   BLUETARP FINANCIAL, INC.       CAPT ONE DED  PAYDAY 06/08/2023 401-01-2002                    / /                  350.00
    350.00
 06/09/2023

ADMINISTRATION          350.00
====================================================================================================================
03 R128705   GO2BANK                        GOTOBANK DED  PAYDAY 06/08/2023 401-04-2001                    / /                  200.00
    200.00
 06/09/2023

OFFICE OF COUNTY CLERK   200.00
====================================================================================================================
03 R128706   ALLIED UNIVERSAL ELECTRONIC    SIERRA COUNTY DWI           507-29-2032     6062023 06/06/2023  69344   683.55   683.55   1.00
    683.55                                  INVOICE NO. AH-5185
 06/09/2023                                 MAY 2023 BILLING
                                            INVOICE DATE 06/01/2023
                                            CUSTOMER NO. 101013

ELECTRONIC MONITORING   683.55
====================================================================================================================
03 R128707   AMERICAN LINEN SUPPLY INC.     MATS,TOWELS,COVERALLS       402-50-2225     6082023 06/08/2023  69293    32.56    32.56   1.00
     32.56                                  INVOICE NO. 0802885
 06/09/2023                                 INVOICE DATE 06/02/2023
                                            ACCOUNT NO. 141436-00000
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY ROAD DEPT							
ROAD	32.56									
03 R128708		AT&T	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	6052023	06/05/2023		68.69	68.69	1.00
221.39			575-894-9150							
06/09/2023			ACCOUNT NO. 019 191 5371 001							
			BILL DATE 05/22/2023							
			SIERRA COUNTY DETENTION	401-09-2221		/ /		111.25	111.25	1.00
			575-894-2537							
			ACCOUNT NO. 020 709 0728 001							
			BILL DATE 05/22/2023							
			SIERRA COUNTY ROAD DEPT	402-50-2221	6082023	06/08/2023		41.45	41.45	1.00
			575-894-6881							
			ACCOUNT NO. 030 597 7303 001							
			BILL DATE 05/28/2023							
LAW ENFORCEMENT	68.69	DETENTION	111.25	ROAD	41.45					
03 R128709		AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	5302023	05/30/2023		1054.73	1054.73	1.00
1054.73			ACCOUNT NO. 287297348629							
06/09/2023			INVOICE NO.287297348629X05262023							
			BILL DATE 05/18/2023							
			ISSUE DATE 05/18/2023							
LAW ENFORCEMENT	1054.73									
03 R128710		BARTOO SAND & GRAVEL, INC.	3/8 CHIPS	418-53-2180	6062023	06/06/2023	69834	9747.50	25.00	389.90
23115.83			3/8 CHIPS	418-53-2180		/ /	69834	3500.00	25.00	140.00
06/09/2023			CHIP SPREADER	418-53-2180		/ /	69834	3010.00	215.00	14.00
			TAX @ 6.8125%	418-53-2180		/ /	69834	686.39	686.39	1.00
			GRT	418-53-2180		/ /	69834	421.15	421.15	1.00
			INVOICE NO. M42722							
			INVOICE DATE 06/01/2023							
			SIERRA COUNTY ROAD DEPT							
			3/4 CHIPS	416-51-2180	6072023	06/07/2023	69832	1584.00	24.00	66.00
			3/8 CHIPS	416-51-2180		/ /	69832	1650.00	25.00	66.00
			CHIP SPREADER	416-51-2180		/ /	69832	2150.00	215.00	10.00
			GRT	416-51-2180		/ /	69832	366.79	366.79	1.00
			INVOICE NO. M42693							
			INVOICE DATE 06/01/2023							
			SIERRA COUNTY ROAD DEPT							
STATE SB AGREEMENTS	17365.04	STATE SP AGREEMENTS	5750.79							
03 Q128711		BULLOCKS ACCOUNT NO.418 DET	NON-FOOD SUPPLIES	605-86-2225	6062023	06/06/2023	69336	18.75	18.75	1.00
34.45			TICKET NO. 7088							
06/09/2023			TICKET DATE 05/31/2023							
			SIERRA COUNTY DETENTION							
			MEALS FOR DETAINEES	605-86-2888		/ /	69336	15.70	15.70	1.00
			TICKET NO. 7089							
			TICKET DATE 05/31/2023							
			SIERRA COUNTY DETENTION							
CORRECTION FEES	34.45									
03 R128712		CARREON, ALEJANDRO	UNIFORM ALLOWANCE	401-08-2116	6072023	06/07/2023	69492	184.93	184.93	1.00
290.91			UNIFORM ALLOWANCE	401-08-2116		/ /	69492	105.98	105.98	1.00
06/09/2023			SALES DATE 05/17/2023							

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		SALES DATE 05/25/2023							
		SIERRAH COUNTY SHERIFF'S DEPT							
LAW ENFORCEMENT 290.91									
03 R128713	CATERPILLAR FINANCIAL SERVICES	2022 CATERPILLAR TRACTOR D6-20	402-50-2899	6082023	06/08/2023	69454	5351.01	5351.01	1.00
5351.01		CONTRACT NO. 001-70086041							
06/09/2023		STATEMENT NO. 33924721							
		CUSTOMER NO. 2015601							
		SIERRA COUNTY ROAD DEPT							
ROAD 5351.01									
03 R128714	CENTRAL NM CORRECTIONAL FACILIT	HOUSING & MEDICAL	605-86-2889	6062023	06/06/2023	69273	5210.48	5210.48	1.00
10420.96		DEVON SCHINAGEL CJ89953				69273			
06/09/2023		INVOICE NO. 11 G-23SCDC				69273			
		INVOICE DATE 06/02/2023							
		INVOICE PERIOD MAY, 2023							
		HOUSING & MEDICAL	605-86-2889		/ /	69273	5210.48	5210.48	1.00
		WESLEY WEBB CJ66705							
		INVOICE NO. 11 H-23SCDC							
		INVOICE DATE 06/02/2023							
		INVOICE PERIOD MAY, 2023							
CORRECTION FEES 10420.96									
03 R128715	CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221	5302023	05/30/2023		186.61	186.61	1.00
186.61		ACCOUNT NO. 575-267-0716 746B							
06/09/2023		BILL DATE 05/07/2023							
ARREY/DERRY FIRE 186.61									
03 R128716	COOPERATIVE EDUCATIONAL SERVICE	ROOF REPAIR	401-00-2900	6062023	06/06/2023	69566	11361.27	11361.27	1.00
12325.48		GRT	401-00-2900		/ /	69566	964.21	964.21	1.00
06/09/2023		SIERRA COUNTY SHERIFF & ROAD							
		INVOICE NO. 26-005945							
		INVOICE DATE 06/05/2023							
		CUSTOMER ID COUNTYOFSIERRA							
		SIERRA COUNTY COMMISSION							
COMMISSIONERS 12325.48									
03 R128717	CORTEZ GAS COMPANY, INC.	HILLSBORO FIRE DEPT	407-75-2552	6082023	06/08/2023		234.67	234.67	1.00
240.23		LP7 05/26/2023							
06/09/2023		FINANCE CHARGE	411-78-2552		/ /		5.56	5.56	1.00
		STATEMENT DATE 05/31/2023							
		ACCOUNT NO. 120103							
HILLSBORO FIRE 234.67	MONTICELLO FIRE 5.56								
03 R128718	DATA FACTS INC	MAINTENANCE FEE	401-00-2771	6082023	06/08/2023	69213	29.00	29.00	1.00
29.00		INVOICE NO. RO139254				69213			
06/09/2023		INVOICE DATE 06/01/2023				69213			
		ACCOUNT NO. SIERRA							
		SIERRA COUNTY ADMINISTRATION							
COMMISSIONERS 29.00									
03 R128719	DEMING EXCAVATING INC.	TOTAL WORK COMPLETED	500-50-2747	6062023	06/06/2023	69888	150267.07	150267.07	1.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
160504.01		GRT	500-50-2747		/ /	69888	10236.94	10236.94	1.00
06/09/2023		APPLICATION NO. 2							
		APPLICATION DATE 05/26/2023							
		04/26/2023 TO 05/25/2023							
		PROJECT:BRIDGE OF GRACE							
		SIERRA COUNTY ROAD DEPT							
ROAD 160504.01									
03 R128720	DESERT GRAPHICS	DECALS FOR COMMAND-3 PICKUP	413-80-2330	6082023	06/08/2023	70064	1789.00	1789.00	1.00
2289.00		PREP TAIL GATE	413-80-2330		/ /	70064	500.00	500.00	1.00
06/09/2023		INVOICE NO. 6685				70064			
		INVOICE DATE 06/01/2023				70064			
		CABALLO FIRE DEPT							
CABALLO FIRE 2289.00									
03 R128721	DONA ANA COUNTY FINANCIAL SVS.	DEVON BREEDING	605-86-2889	6072023	06/07/2023	70034	3720.00	120.00	31.00
3720.00		MAY BILLING							
06/09/2023		SIERRA COUNTY DETENTION							
CORRECTION FEES 3720.00									
03 R128722	FASTWAVE.BIZ	SIERRA COUNTY FACILITIES MGMT	401-02-2333	6082023	06/08/2023		54.19	54.19	1.00
275.07		INVOICE NO. 69639							
06/09/2023		INVOICE DATE 06/01/2023							
		CABALLO FIRE DEPT	413-80-2221		/ /		70.44	70.44	1.00
		INVOICE NO. 69581							
		INVOICE DATE 06/01/2023							
		SIERRA COUNTY ROAD DEPT	402-50-2333		/ /		70.44	70.44	1.00
		INVOICE NO. 70215							
		INVOICE DATE 06/01/2023							
		SIERRA COUNTY SHERIFF'S DEPT	401-08-2333		/ /		80.00	80.00	1.00
		INVOICE NO. 70214							
		INVOICE DATE 06/01/2023							

FACILITIES MANAGEMENT 54.19 CABALLO FIRE 70.44 ROAD 70.44
LAW ENFORCEMENT 80.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128723	FINANCE/PURCHASING AFFILIATE	JOCELYN HOLGUIN, CPO	401-01-2112	6082023	06/08/2023	70191	25.00	25.00	1.00
75.00		BECKY MENA, FINANCE DIRECTOR	401-01-2112		/ /	70191	25.00	25.00	1.00
06/09/2023		JESSICA WEST, ACCOUNTS PAYABLE	401-01-2112		/ /	70191	25.00	25.00	1.00
		2023/2024 FINANCE & PURCHASING				70191			
		AFFILIATE DUES				70191			
		REGULAR AFFILIATE MEMBERSHIP							
		NMAC							
ADMINISTRATION 75.00									
03 R128724	GALLS INCORPORATED	SMALL BEACON FLARE KIT	509-38-2225	6062023	06/06/2023	70140	339.20	42.40	8.00
813.52		LED SIGNAL BATON & FLASHLIGHT	509-38-2225		/ /	70140	220.00	20.00	11.00
06/09/2023		SHIPPING	509-38-2225		/ /	70140	30.63	30.63	1.00
		INVOICE NO. 024512446				70140			
		INVOICE DATE 05/16/2023							
		ACCOUNT NO. 3737519							
		SIERRA COUNTY DWI							
		SMALL BEACON FLARE KIT	509-38-2225	6092023	06/09/2023	70140	212.00	42.40	5.00
		SHIPPING	509-38-2225		/ /	70140	11.69	11.69	1.00
		INVOICE NO. 024643300							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 05/30/2023							
			ACCOUNT NO. 3737519							
			SIERRA COUNTY DWI							
DWI DISTRIBUTION FUND 813.52										
03 R128725	65.60 06/09/2023	GARFIELD WATER ASSOCIATION	ARREY FIRE STATION	409-77-2552	6052023	06/05/2023		28.00	28.00	1.00
			ACCOUNT NO. 0001284							
			SERVICE 04/13/2023 TO 05/11/2023							
			BILL DATE 06/01/2023							
			ARREY SENIOR CENTER	401-02-2552		/ /		37.60	37.60	1.00
			ACCOUNT NO. 00001111							
			SERVICE 04/13/2023TO 05/11/2023							
			BILL DATE 06/01/2023							
ARREY/DERRY FIRE 28.00			FACILITIES MANAGEMENT 37.60							
03 R128726	31.32 06/09/2023	HILLSBORO MUTUAL DOMESTIC WATER	HILLSBORO FIRE DEPT	407-75-2552	6072023	06/07/2023		31.12	31.12	1.00
			ACCOUNT NO. 79							
			05/01/2023 TO 06/01/2023							
			HILLSBORO FIRE DEPT	407-75-2552		/ /		.20	.20	1.00
			ACCOUNT NO. 83							
			05/01/2023 TO 06/01/2023							
HILLSBORO FIRE 31.32										
03 R128727	69507.74 06/09/2023	HOLLY ASPHALT COMPANY	HFE-100P	418-53-2180	6052023	06/05/2023	69906	17376.14	17376.14	1.00
			SALES TAX	418-53-2180		/ /	69906	1350.13	1350.13	1.00
			INVOICE NO. 203025775				69906			
			INVOICE DATE 05/17/2023				69906			
			HFE-100P	418-53-2180		/ /	69906	17666.36	17666.36	1.00
			SALES TAX	418-53-2180		/ /	69906	1372.68	1372.68	1.00
			INVOICE NO. 203025776							
			INVOICE DATE 05/17/2023							
			HFE-100P	418-53-2180		/ /	69906	17844.96	17844.96	1.00
			SALES TAX	418-53-2180		/ /	69906	1386.56	1386.56	1.00
			INVOICE NO. 203033954							
			INVOICE DATE 05/19/2023							
			HFE-100P	418-53-2180		/ /	69906	11608.90	11608.90	1.00
			SALES TAX	418-53-2180		/ /	69906	902.01	902.01	1.00
			INVOICE NO. 203033955							
			INVOICE DATE 05/19/2023							
			CONTRACT NO. 0040010130							
			SIERRA COUNTY ROAD DEPT							
STATE SB AGREEMENTS 69507.74										
03 R128728	997.50 06/09/2023	INDIGENT HEALTHCARE SOLUTION	PROFESSIONAL SERVICES	401-00-2333	6062023	06/06/2023	69319	950.00	950.00	1.00
			GRT	401-00-2333		/ /	69319	47.50	47.50	1.00
			INVOICE NO. 75930							
			INVOICE DATE 06/01/2023							
			JULY 2023							
			SIERRA COUNTY ADMINISTRATION							
COMMISSIONERS 997.50										
03 R128729	114999.96 06/09/2023	LUNA COUNTY DETENTION CENTER	INMATE HOUSING MAY, 2023	605-86-2889	6022023	06/02/2023	69271	113985.00	113985.00	1.00
			INVOICE NO. S652023							
			INVOICE DATE 06/01/2023							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY DETENTION							
			TRANSPORT & GUARD	605-86-2889	6072023	06/07/2023	69271	1014.96	1014.96	1.00
			MAY 2023				69271			
			INVOICE NO. SM522023							
			INVOICE DATE 06/01/2023							
			SIERRA COUNTY DETENTION							
CORRECTION FEES	114999.96									
03 R128730		MAILFINANCE, INCORPORATED	ADMINISTRATION POSTAGE METER	401-01-2898	6072023	06/07/2023	69334	1123.12	1123.12	1.00
1349.68			04/01/2023 TO 06/30/2023							
06/09/2023			INVOICE NO. N9963768							
			INVOICE DATE 05/29/2023							
			CUSTOMER NO. 00597848							
			TREASURER POSTAGE METER	401-07-2898	6082023	06/08/2023	69334	75.52	75.52	1.00
			ASSESSOR POSTAGE METER	401-06-2898		/ /	69334	75.52	75.52	1.00
			CLERK POSTAGE METER	624-87-2898		/ /	69334	75.52	75.52	1.00
			04/01/2023 TO 06/30/2023							
			INVOICE NO. N9962943							
			INVOICE DATE 05/29/2023							
			CUSTOMER NO. 00926778							
ADMINISTRATION	1123.12	TREASURERS 75.52	PROPERTY ASSESSMENTS 75.52							
RECORDING AND FILING	75.52									
03 R128731		MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	5302023	05/30/2023		34.35	34.35	1.00
34.35			ACCOUNT NO. 6P995960							
06/09/2023			STATEMENT DATE 05/17/2023							
			575-772-5111							
POVERTY CREEK FIRE	34.35									
03 R128732		MCLL, INC	2023 CHEVROLET MALIBU	401-09-2900	6082023	06/08/2023	69171	54578.00	27289.00	2.00
54578.00			INVOICE NO. FC23350							
06/09/2023			INVOICE DATE 05/31/2023							
			INVOICE NO. FC23352							
			INVOICE DATE 05/31/2023							
			SIERRA COUNTY DETENTION							
DETENTION	54578.00									
03 R128733		MERCHANTS AUTOMOTIVE GROUP, INCMERCHANTS FLEET AUTO(COSSAP)		500-49-2898	6062023	06/06/2023	69297	1486.33	1486.33	1.00
1486.33			INVOICE NO. LW0306083							
06/09/2023			INVOICE DATE 05/31/2023							
			MAY 2023 BILLING							
			COSSAP GRANT							
COSSAP FEDERAL GRANT	1486.33									
03 R128734		MES	SCBA FLOW TEST	407-75-2330	5302023	05/30/2023	70028	220.00	55.00	4.00
883.98			PACKING PREFORMED	407-75-2330		/ /	70028	16.92	4.23	4.00
06/09/2023			BATTERIES	407-75-2330		/ /	70028	17.28	.72	24.00
			BATTERY BOARD REPLACEMENT	407-75-2330		/ /	70028	149.78	149.78	1.00
			FIT TEST SERVICE	407-75-2330		/ /	70028	280.00	35.00	8.00
			TRAVEL CHARGE	407-75-2330		/ /	70028	100.00	100.00	1.00
			FUEL SURCHARGE	407-75-2330		/ /	70028	100.00	100.00	1.00
			INVOICE NO. IN1879996				70028			
			INVOICE DATE 05/23/2023							
			CUSTOMER NO. C57915							

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
HILLSBORO FIRE 883.98									
03 R128735	MESILLA VALLEY TYRE	PARTS AND MATERIALS	402-50-2443	5312023	05/31/2023	70131	619.77	619.77	1.00
619.77		ROAD DEPARTMENT							
06/09/2023		INVOICE #17892							
		INV DATE 05/31/2023							
ROAD 619.77									
03 R128736	MICHAEL KOZLOSKI	IT/MEDIA SUPPORT	401-00-2333	6062023	06/06/2023	69218	5294.80	5294.80	1.00
5294.80		JUNE 2023							
06/09/2023		INVOICE DATE 06/05/2023							
		SIERRA COUNTY ADMINISTRATION							
COMMISSIONERS 5294.80									
03 R128737	MOHAWK LIFTS LLC	HUNTER TIRE CHANGER	402-50-2891	5312023	05/31/2023	70119	15101.53	15101.53	1.00
29502.83		HUNTER TIRE BALANCER	402-50-2891		/ /	70119	12122.15	12122.15	1.00
06/09/2023		BULLSEYE COLLET KIT	402-50-2891		/ /	70119	909.45	909.45	1.00
		TRUCK CONE KIT	402-50-2891		/ /	70119	214.16	214.16	1.00
		ECONOMY MD COLLET KIT	402-50-2225		/ /	70119	1155.54	1155.54	1.00
		ACCT #194937				70119			
		ROAD DEPARTMENT							
		INV #61455							
		INV DATE 05/17/2023							
ROAD 29502.83									
03 R128738	NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES MAY 2023	401-00-2771	6082023	06/08/2023	69217	7666.66	7666.66	1.00
8155.41		GRT	401-00-2771		/ /	69217	488.75	488.75	1.00
06/09/2023		INVOICE NO. 1437							
		INVOICE DATE 06/02/2023							
		SIERRA COUNTY ADMINISTRATION							
COMMISSIONERS 8155.41									
03 R128739	NEW MEXICO GAS COMPANY	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	6012023	06/01/2023		29.27	29.27	1.00
218.56		1712 N DATE ST							
06/09/2023		ACCOUNT NO. 116349442-1409593-3							
		BILL DATE 05/19/2023							
		SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		39.23	39.23	1.00
		1712 N DATE ST							
		ACCOUNT NO. 044213314-0480033-1							
		BILL DATE 05/19/2023							
		PUBLIC HEALTH	401-02-2552		/ /		36.13	36.13	1.00
		201 E 4TH AVE							
		ACCT #044507601-0479730-4							
		BILL DATE 05/26/2023							
		FACILITIES MNGMNT (RESCUE SQUAD)	401-02-2552		/ /		29.87	29.87	1.00
		300 N DATE ST							
		ACCT #044200213-0476656-4							
		BILL DATE 05/26/2023							
		SIERRA COUNTY COURT HOUSE	401-02-2552		/ /		84.06	84.06	1.00
		ACCT #044200112-0476655-9							
		311 N DATE ST							
		BILL DATE 06/30/2023							

DISPATCH 29.27 FACILITIES MANAGEMENT 189.29

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128740	13312.50 06/09/2023	NEW MEXICO STATE UNIVERSITY	SUPPORT OF THE COOPERATIVE EXTENSION OFFICE FOURH QUARTER FY22/23 GRANT NO.GR0000032 FUND 600056 SIERRA COUNTY ADMINISTRATION	419-13-2782	6062023	06/06/2023	69816	13312.50	13312.50	1.00
COMMUNITY PROJECTS 13312.50										
03 R128741	37149.21 06/09/2023	NM HUMAN SERVICES DEPARTMENT	FOURTH QUARTER PAYMENT COUNTY SUPPORTED MEDICAID FUND FISCAL YEAR 2023 INVOICE NO. 23-40000079-12 INVOICE DATE 10/17/2022	406-70-2870	6022023	06/02/2023		37149.21	37149.21	1.00
COUNTY INDIGENT CLAIMS 37149.21										
03 O128742	49532.28 06/09/2023	NM HUMAN SERVICES DEPARTMENT	FOURTH QUARTER PAYMENT SAFETY NET CARE POOL FUND FY 2023	406-70-2872	6022023	06/02/2023		49532.28	49532.28	1.00
COUNTY INDIGENT CLAIMS 49532.28										
03 R128743	9447.23 06/09/2023	NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY'S SURPLUS CONTRIBUTION FOR THE RETIREE HEALTH CARE FOR JUNE, 2023	401-00-2662	6012023	06/01/2023		9447.23	9447.23	1.00
COMMISSIONERS 9447.23										
03 R128744	1007.04 06/09/2023	O'REILLY AUTOMOTIVE STORES, INC	PARTS & MATERIALS ROAD DEPARTMENT INV #2162-115696 INV DATE 05/18/2023	402-50-2330	6082023	06/08/2023	70089	141.58	141.58	1.00
			PARTS & MATERIALS INV #2162-114814 INV DATE 05/09/2023	402-50-2330		/ /	70089	123.96	123.96	1.00
			PARTS & MATERIALS INV # 2162-114859 INV DATE 05/09/2023	402-50-2330		/ /	70089	16.99	16.99	1.00
			PARTS & MATERIALS INV #2162-114928 INV DATE 05/10/2023	402-50-2330		/ /	70089	12.64	12.64	1.00
			PARTS & MATERIALS INV #2162-117782 INV DATE 06/08/2023	402-50-2330		/ /	70089	245.47	245.47	1.00
			PARTS & MATERIALS INV #2162-114736 INV DATE 05/08/2023	402-50-2330		/ /	70089	13.58	13.58	1.00
			PARTS & MATERIALS INV #2162-114930 INV DATE 05/10/2023	402-50-2330		/ /	70089	334.01	334.01	1.00
			PARTS & MATERIALS INV #2162-115515 INV DATE 05/16/2023	402-50-2330		/ /	70089	118.81	118.81	1.00
ROAD 1007.04										
03 R128745	247.86	ODP BUSINESS SOLUTIONS, LLC	BROTHERS LC109 XXL INK BLACK	401-02-2225	6062023	06/06/2023	70171	103.44	34.48	3.00
			BROTHER LC105 XXL INK COLOR	401-02-2225		/ /	70171	144.42	48.14	3.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
06/09/2023			INVOICE NO. 314244133001							
			INVOICE DATE 05/26/2023							
			ACCOUNT NO. 59060234							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT	247.86									
03 R128746		PARK & SELL OF LAS CRUCES INC.	SHELL FOR TRUCK	413-80-2999	5262023	05/26/2023	70029	2195.00	2195.00	1.00
5232.72			DECKED DRAWER SYSTEM	413-80-2999		/ /	70029	1449.00	1449.00	1.00
06/09/2023			LABOR FOR DECK DRAWER SYSTEM	413-80-2999		/ /	70029	150.00	75.00	2.00
			NERF BARS (RUNNING BOARDS)	413-80-2999		/ /	70029	295.00	295.00	1.00
			LABOR FOR RUNNING BOARDS	413-80-2999		/ /	70029	75.00	75.00	1.00
			RANCH HAND GRILL GUARD	413-80-2999		/ /	70029	918.72	918.72	1.00
			LABOR FOR GRILL GUARD	413-80-2999		/ /	70029	150.00	75.00	2.00
			FOR FORD F-150 COMMAND TRUCK				70029			
			CABALLO FIRE DEPT							
			INVE DATE 05/25/2023							
			INV #6242							
CABALLO FIRE	5232.72									
03 R128747		POSITIVE PROMOTIONS, INC.	PERSONALIZED PORTFOLIOS	508-39-2410	5302023	05/30/2023	70022	629.20	6.05	104.00
1968.16			PERSONALIZED PENS	508-39-2410		/ /	70022	297.50	1.19	250.00
06/09/2023			PERSONALIZED SOUP CUPS	508-39-2410		/ /	70022	329.00	3.29	100.00
			PERSONALIZED TOTE BAGS	508-39-2410		/ /	70022	357.00	3.57	100.00
			**GRAD BASH-SCHOOLS				70022			
			SHIPPING	508-39-2410		/ /	70022	185.46	185.46	1.00
			FEES	508-39-2410		/ /	70022	170.00	170.00	1.00
			INVOICE NO. 07173122							
			INVOICE DATE 05/16/2023							
			CUSTOMER NO. 02074274-01							
			SIERRA COUNTY DWI							
DWI PROGRAM FEES FUND	1968.16									
03 R128748		RLC SERVICES, LLC	CLEAN UP FOR RAID GRANT	500-50-2749	6062023	06/06/2023	70095	2114.89	2114.89	1.00
2114.89			ROAD DEPARTMENT							
06/09/2023			INV #389							
			INV DATE 05/31/2023							
			RAID GRANT							
ROAD	2114.89									
03 R128749		SAMBA HOLDINGS, INC.	DRIVING RECORD MONITOR	401-00-2771	6072023	06/07/2023	69290	342.19	342.19	1.00
342.19			INVOICE NO. INV01119823							
06/09/2023			INVOICE DATE 05/31/2023							
			ACCOUNT NO. M00005132							
			SIERRA COUNTY ADMINISTRATION							
COMMISSIONERS	342.19									
03 R128750		SIERRA AUTO PARTS	BATTERY FOR BRUSH TRUCK	414-83-2330	6022023	06/02/2023	70180	290.40	145.20	2.00
641.74			XTRACLEAR WINDSHIELD WIPER	414-83-2330		/ /	70180	19.18	9.59	2.00
06/09/2023			REF #539917							
			DATE 06/01/2023							
			LAS PALOMAS FIRE DEPARTMENT							
			VARIOUS PARTS	402-50-2330	6052023	06/05/2023	69980	332.16	332.16	1.00
			INVOICE NO. 6016-313753							
			INVOICE DATE 05/31/2023							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			CUSTOMER NO. 5525							
			SIERRA COUNTY ROAD DEPT							

LAS PALOMAS FIRE 309.58 ROAD 332.16

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128751		SIERRA ELECTRIC CO-OP, INC.	HILLSBORO FIRE DEPT	407-75-2552	6052023	06/05/2023		168.77	168.77	1.00
1170.97			ACCOUNT NO. 17801,53201,742700,							
06/09/2023			747800							
			INVOICE NO. 130							
			HILLSBORO TV	407-75-2552		/ /		83.28	83.28	1.00
			ACCOUNT NO. 63701							
			WINSTON FIRE DEPT	410-74-2552		/ /		180.87	180.87	1.00
			ACCOUNT NO. 25901,446502,730200,							
			768500,768600							
			INVOICE NO. 5292							
			MONTICELLO FIRE DEPT	411-78-2552		/ /		43.71	43.71	1.00
			ACCOUNT NO. 81101							
			CUCHILLO FIRE DEPT	411-78-2552		/ /		66.89	66.89	1.00
			ACCOUNT NO. 647000							
			CABALLO FIRE DEPT	413-80-2552		/ /		186.85	186.85	1.00
			ACCOUNT NO. 128201,744400,744500							
			INVOICE NO. 5342							
			LAS PALOMAS FIRE DEPT	414-83-2552		/ /		84.53	84.53	1.00
			ACCOUNT NO. 145001							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		291.20	291.20	1.00
			ACCOUNT NO. 643100							
			HILLSBORO TRANSFER STATION	405-67-2552	6082023	06/08/2023		32.04	32.04	1.00
			ACCOUNT NO. 63801							
			WINSTON TRANSFER STATION	405-67-2552		/ /		32.83	32.83	1.00
			ACCOUNT NO. 31101							
			BILL DATE 06/02/2023							
			BILLING PERIOD MAY 2023							

HILLSBORO FIRE	252.05	WINSTON	180.87	MONTICELLO FIRE	110.60
CABALLO FIRE	186.85	LAS PALOMAS FIRE	84.53	POVERTY CREEK FIRE	291.20
LANDFILL	64.87				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128752		SIERRA PACIFIC INNOVATIONS CORP	WASP LONG RANGE SPOTTING SCOPE	500-08-2330	6012023	06/01/2023	70070	31944.00	7986.00	4.00
31944.00			INVOICE NO. 04242023				70070			
06/09/2023			INVOICE DATE 04/24/2023				70070			
			SIERRA COUNTY SHERIFF'S DEPT				70070			
			STONE GARDEN OPERATIONS				70070			
			SEE ATTACHED:				70070			

LAW ENFORCEMENT 31944.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128753		SUN VALLEY, INCORPORATED	QUICK SNAP	401-02-2550	6052023	06/05/2023	69286	45.96	45.96	1.00
45.96			INVOICE NO. 169814/6							
06/09/2023			INVOICE DATE 06/02/2023							
			CUSTOMER NO. 3082							
			SIERRA COUNTY FACILITIES MGMT							

FACILITIES MANAGEMENT 45.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128754		SYSTEMS MD LLC	SCRDA IT SERVICES	634-32-2032	6012023	06/01/2023		598.01	598.01	1.00
598.01			JUNE 2023 BILLING							
06/09/2023			INV #105482							
			INV DATE 06/01/2023							
			SIERRA COUNTY REGIONAL DISPATCH							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
DISPATCH	598.01									
03 R128755	576.97 06/09/2023	TDS BROADBAND LLC	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	6052023	06/05/2023		249.90	249.90	1.00
			ACCOUNT NO. 8224 30 007 0080814							
			BILL DATE 05/24/2023							
			SIERRA COUNTY ADMINISTRATION	401-01-2333	6092023	06/09/2023		54.52	54.52	1.00
			SIERRA COUNTY ASSESSOR	401-06-2333		/ /		54.51	54.51	1.00
			SIERRA COUNTY CLERK	401-04-2333		/ /		54.51	54.51	1.00
			SIERRA COUNTY TREASURER	401-07-2333		/ /		54.51	54.51	1.00
			SIERRA COUNTY DWI	509-38-2333		/ /		54.52	54.51	1.00
			SIERRA COUNTY FIRE ADMINISTRATOR	426-45-2333		/ /		54.51	54.51	1.00
			INTERNET SERVICES							
			ACCOUNT NO. 8224 30 007 0080830							
			BILL DATE 05/24/2023							

DISPATCH	249.90	ADMINISTRATION	54.52	PROPERTY ASSESSMENTS	54.51
OFFICE OF COUNTY CLERK	54.51	TREASURERS	54.51	DWI DISTRIBUTION FUND	54.51
FIRE ADMINISTRATOR	54.51				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128756	299.00 06/09/2023	THE LINE, LLC	STRYKE SHIRT L	604-85-2021	6012023	06/01/2023	70014	207.00	69.00	3.00
			CHEST EMBROIDERY	604-85-2021		/ /	70014	14.00	7.00	2.00
			SHORT SLEEVE POLO	604-85-2021		/ /	70014	78.00	39.00	2.00
			INVOICE NO. 2044				70014			
			INVOICE DATE 05/26/2023							
			SIERRA COUNTY SHERIFF'S DEPT							
LAW ENFORCEMENT PROTEC	299.00									
03 R128757	29549.83 06/09/2023	THE OLIVE TREE	BHI2 CONTRACT	500-46-2106	6062023	06/06/2023	69343	29549.83	29549.83	1.00
			MAY 2023 INVOICES							
			INVOICE DATE 05/31/2023							
BHI2 GRANT	29549.83									
03 R128758	5354.79 06/09/2023	THE OLIVE TREE	COSSAP GRANT	500-49-2106	6062023A	06/06/2023	69351	5354.79	5354.79	1.00
			MAY 2023 INVOICES							
			INVOICE DATE 05/31/2023							
COSSAP FEDERAL GRANT	5354.79									
03 R128759	2695.00 06/09/2023	THE OLIVE TREE	LEAD GRANT	500-47-2106	6062023B	06/06/2023	69295	2695.00	2695.00	1.00
			MAY 2023 INVOICES							
			INVOICE DATE 05/31/2023							
LEAD GRANT	2695.00									
03 R128760	16394.01 06/09/2023	THE OLIVE TREE	RISE GRANT	500-48-2106	6062023C	06/06/2023	69296	16394.01	16394.01	1.00
			MAY 2023 INVOICES							
			INVOICE DATE 05/31/2023							
RISE GRANT	16394.01									
03 R128761	180.11 06/09/2023	THOMSON REUTERS	ONLINE/SOFTWARE SUBSCRIPTION	401-08-2333	6052023	06/05/2023		180.11	180.12	1.00
			INVOICE NO. 848448319							
			INVOICE DATE 06/01/2023							
			ACCOUNT NO. 1005788969							
			SIERRA COUNTY SHERIFF'S DEPT							
LAW ENFORCEMENT	180.11									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128762		TRIADIC ENTERPRISES, INC.	CONTRACT CHARGES	401-00-2333	6062023	06/06/2023	69307	5236.44	5236.44	1.00
5317.72			CONTRACT CHARGES	401-07-2333		/ /	69307	81.28	81.28	1.00
06/09/2023			05/31/2023							
			INVOICE NO. 1081860:34:57							
			ACCOUNT NO. 1251							
			SIERRA COUNTY ADMINISTRATION							
COMMISSIONERS	5236.44	TREASURERS	81.28							
03 R128763		UNIVERSAL WASTE SYSTEMS, INC	QUARTERLY FEES FOR DUMPSTER	413-80-2550	6012023	06/01/2023	70182	242.96	242.96	1.00
242.96			DUMPSTER AT FIRE STATION				70182			
06/09/2023			CUSTOMER #240538							
			INV #0002178457							
			INV DATE 06/01/2023							
			MM HWY 187, CABALLO							
			CABALLO FIRE DEPT							
			07/-1/2023 - 09/30/2023							
CABALLO FIRE	242.96									
03 R128764		VERIZON WIRELESS SERVICES	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	5302023	05/30/2023	69258	163.39	163.39	1.00
1826.06			INVOICE NO. 9934604795							
06/09/2023			ACCOUNT NO. 642079851-00001							
			BILL DATE 05/10/2023							
			SIERRA COUNTY DETENTION	401-09-2221	6062023	06/06/2023	69257	41.02	41.02	1.00
			COSSAP GRANT	500-49-2221		/ /	69747	51.13	51.13	1.00
			SIERRA COUNTY DWI	509-38-2221		/ /	69256	46.02	46.02	1.00
			INVOICE NO. 9934668297							
			ACCOUNT NO. 942019852-00001							
			BILL DATE 05/10/2023							
			SIERRA COUNTY DWI	509-38-2221		/ /	69256	140.10	140.10	1.00
			575-740-2147, 575-740-7567,							
			575-894-0300, 575-894-9265							
			ACCOUNT NO. 507280602-00004							
			INVOICE NO. 9935775307							
			BILL DATE 05/25/2023							
			SIERRA COUNTY ADMINISTRATION	401-00-2221		/ /		1006.61	1006.61	1.00
			ACCOUNT NO. 507280602-00010							
			INVOICE NO. 9935775311							
			BILL DATE 05/25/2023							
			SIERRA COUNTY ADMINISTRATION	401-01-2221		/ /	69254	92.04	92.04	1.00
			HR & PROCUREMENT							
			575-740-6639, 575-740-8010							
			ACCOUNT NO. 507280602-00011							
			INVOICE NO. 9935775312							
			BILL DATE 05/25/2023							
			SIERRA COUNTY PROBATE JUDGE	401-15-2221		/ /	69255	24.82	24.82	1.00
			575-740-4900							
			ACCOUNT NO. 507280602-00009							
			INVOICE NO. 9935775310							
			BILL DATE 05/25/2023							
			SIERRA COUNTY FACILITIES MGMT	401-02-2221	6072023	06/07/2023	69268	82.04	82.04	1.00
			575-740-2359, 575-740-6294							
			ACCOUNT NO. 507280602-00005							
			INVOICE NO. 9935775308							
			BILL DATE 05/25/2023							
			CABALLO FIRE DEPT	413-80-2221		/ /	69291	46.02	46.02	1.00
			575-740-7139							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT NO. 507280602-00001							
			INVOICE NO. 9935775306							
			BILL DATE 05/25/2023							
			EMERGENCY SERVICES	426-45-2221		/ /	69260	40.01	40.01	1.00
			575-740-9759							
			ACCOUNT NO. 507280602-00008							
			INVOICE NO. 9935775309							
			BILL DATE 05/25/2023							
			SIERRA COUNTY ROAD DEPT	402-50-2221	6082023	06/08/2023	69267	92.86	92.86	1.00
			575-740-0695.575-740-7347							
			ACCOUNT NO. 707251276-00001							
			INVOICE NO. 9935798224							
			BILL DATE 05/25/2023							

DISPATCH	163.39	DETENTION	41.02	COSSAP FEDERAL GRANT	51.13
DWI DISTRIBUTION FUND	186.12	COMMISSIONERS	1006.61	ADMINISTRATION	92.04
PROBATE JUDGE	24.82	FACILITIES MANAGEMENT	82.04	CABALLO FIRE	46.02
FIRE ADMINISTRATOR	40.01	ROAD	92.86		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128765		WATERWAY OF NEW MEXICO, LLC	ALCO LITE LADDER REPAIR	410-74-2330	6072023	06/07/2023	70186	67.50	22.50	3.00
279.90			REMOVE & REPLACE RUNGS	410-74-2330		/ /	70186	141.75	47.25	3.00
06/09/2023			TESTING OF LADDER	410-74-2330		/ /	70186	52.80	1.65	32.00
			TAX ON LABOR	410-74-2330		/ /	70186	17.85	17.85	1.00
			INVOICE NO. 3279				70186			
			INVOICE DATE 06/02/2023							
			WINSTON FIRE DEPT							

WINSTON 279.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128766		WILDLAND WAREHOUSE	BULLARD HELMET RED	413-80-2999	6082023	06/08/2023	70053	1215.84	75.99	16.00
1215.84			INVOICE NO. 85406							
06/09/2023			INVOICE DATE 06/02/2023							
			CABALLO FIRE DEPT							

CABALLO FIRE 1215.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128767		WILSON & COMPANY, INC., ENGINEERS	PROFESSIONAL SERVICES	500-50-2747	6062023	06/06/2023	69872	19000.00	19000.00	1.00
20294.38			GRT	500-50-2747		/ /	69872	1294.38	1294.38	1.00
06/09/2023			BRIDGE OF GRACE-PROJECT							
			04/22/2023 TO 05/19/2023							
			INVOICE NO. 116407							
			INVOICE DATE 06/01/2023							
			PROJECT NO. 2260012001							
			SIERRA COUNTY ROAD DEPT							

ROAD 20294.38

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128768		WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	6062023	06/06/2023		631.91	631.91	1.00
752.93			ACCOUNT NO. 100287780							
06/09/2023			575-894-2537							
			INVOICE DATE 05/22/2023							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221		/ /		121.02	121.02	1.00
			ACCOUNT NO. 100915842							
			575-744-0043							
			INVOICE DATE 05/24/2023							

DETENTION 631.91 BUREAU OF ELECTIONS 121.02

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128769		WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	6072023	06/07/2023		74.32	74.32	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	74.32		ACCOUNT NO. 0000015307							
	06/09/2023		575-772-5111							
			BILL DATE 06/01/2023							
POVERTY CREEK FIRE	74.32									
03 R128770		GOODMAN AG SUPPLY INC.	PFL2042 PALLET FORKS	512-02-2999	6142023	06/14/2023	70198	1195.00	1195.00	1.00
	2750.00		BB1272 BOX SCRAPER	512-02-2999		/ /	70198	1185.00	1185.00	1.00
	06/14/2023		RUBBER OUTRIGGER PADS	512-02-2999		/ /	70198	370.00	370.00	1.00
			**LACTF				70198			
			FACILITIES MANAGEMENT							
			DATE 06/14/2023							
			PFL2042, BB1272, BOXSCRAPER							
FACILITIES MANAGEMENT	2750.00									
03 R128771		MARSHALL & SWIFT/BOECKH LLC	YEAR SUBSCRIPTION COMMERCIAL EST	422-66-2999	6132023	06/13/2023	70194	1946.95	1946.95	1.00
	1946.95		SIERRA COUNTY ASSESSOR				70194			
	06/16/2023		CUSTOMER #91430				70194			
			ORDER #19983778				70194			
			ORDER DATE 06/08/2023							
REAPPRAISAL FUND	1946.95									
DD E029955		ENGLE, LARITA M	PYRL FM-06/04/2023 TO-06/17/2023	401-01-2002		/ /		683.58		
	692.24		PYRL FM-06/04/2023 TO-06/17/2023	401-01-2002		/ /		8.66		
	06/22/2023									
ADMINISTRATION	692.24									
DD E029956		HOLGUIN, JOCELYN	PYRL FM-06/04/2023 TO-06/17/2023	401-01-2002		/ /		1340.21		
	1340.21									
	06/22/2023									
ADMINISTRATION	1340.21									
DD E029957		MENA, REBECCA L	PYRL FM-06/04/2023 TO-06/17/2023	401-01-2002		/ /		1303.17		
	1303.17									
	06/22/2023									
ADMINISTRATION	1303.17									
DD E029958		MIRANDA, DORA	PYRL FM-06/04/2023 TO-06/17/2023	401-01-2002		/ /		738.51		
	820.56		PYRL FM-06/04/2023 TO-06/17/2023	401-01-2002		/ /		10.24		
	06/22/2023		PYRL FM-06/04/2023 TO-06/17/2023	401-01-2002		/ /		71.81		
ADMINISTRATION	820.56									
DD E029959		VAUGHN, AMBER	PYRL FM-06/04/2023 TO-06/17/2023	401-01-2002		/ /		2810.38		
	2810.38									
	06/22/2023									
ADMINISTRATION	2810.38									
DD E029960		WEST, JESSICA T	PYRL FM-06/04/2023 TO-06/17/2023	401-01-2002		/ /		928.77		
	977.67		PYRL FM-06/04/2023 TO-06/17/2023	401-01-2002		/ /		12.21		
	06/22/2023		PYRL FM-06/04/2023 TO-06/17/2023	401-01-2002		/ /		36.69		
ADMINISTRATION	977.67									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029961		WHITNEY, KEITH WESLEY	PYRL FM-06/04/2023 TO-06/17/2023	401-01-2002		/ /		616.87
616.87								
06/22/2023								
ADMINISTRATION 616.87								
DD E029962		BARDOLIWALA, JINAL V	PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		847.42
858.14			PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		10.72
06/22/2023								
PROPERTY ASSESSMENTS 858.14								
DD E029963		BARNES, CHEALSEY D	PYRL FM-06/04/2023 TO-06/17/2023	422-66-2002		/ /		16.36
917.44			PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		24.55
06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		519.33
			PYRL FM-06/04/2023 TO-06/17/2023	422-66-2002		/ /		346.24
			PYRL FM-06/04/2023 TO-06/17/2023	422-66-2002		/ /		2.72
			PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		8.24
REAPPRAISAL FUND 365.32 PROPERTY ASSESSMENTS 552.12								
DD E029964		CATTELAIN, ASHLEY D	PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		757.81
813.76			PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		10.18
06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		45.77
PROPERTY ASSESSMENTS 813.76								
DD E029965		COULTER, ASHLEIGH A	PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		1597.86
1597.86								
06/22/2023								
PROPERTY ASSESSMENTS 1597.86								
DD E029966		HUSTON, MICHAEL D	PYRL FM-06/04/2023 TO-06/17/2023	401-06-2001		/ /		1666.25
1666.25								
06/22/2023								
PROPERTY ASSESSMENTS 1666.25								
DD E029967		MONTENEGRO, ERNESTINA	PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		47.00
1231.27			PYRL FM-06/04/2023 TO-06/17/2023	422-66-2002		/ /		31.35
06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		549.07
			PYRL FM-06/04/2023 TO-06/17/2023	422-66-2002		/ /		369.67
			PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		3.60
			PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		31.68
			PYRL FM-06/04/2023 TO-06/17/2023	422-66-2002		/ /		69.19
			PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		79.96
			PYRL FM-06/04/2023 TO-06/17/2023	422-66-2002		/ /		49.75
PROPERTY ASSESSMENTS 711.31 REAPPRAISAL FUND 519.96								
DD E029968		SCOTT, JULIE ANN	PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		685.65
756.58			PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		9.47
06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		61.46
PROPERTY ASSESSMENTS 756.58								
DD E029969		WOMACK, VIRGINIA	PYRL FM-06/04/2023 TO-06/17/2023	422-66-2002		/ /		24.24

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
870.24			PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		36.38
06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		340.04
			PYRL FM-06/04/2023 TO-06/17/2023	422-66-2002		/ /		226.70
			PYRL FM-06/04/2023 TO-06/17/2023	401-06-2002		/ /		145.72
			PYRL FM-06/04/2023 TO-06/17/2023	422-66-2002		/ /		97.16

REAPPRAISAL FUND 348.10 PROPERTY ASSESSMENTS 522.14

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029970		ARMIJO, CORTNEY	PYRL FM-06/04/2023 TO-06/17/2023	401-04-2002		/ /		849.34
860.10			PYRL FM-06/04/2023 TO-06/17/2023	402-04-2002		/ /		10.76
06/22/2023								

OFFICE OF COUNTY CLERK 860.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029971		DAVIS, EILEEN I	PYRL FM-06/04/2023 TO-06/17/2023	401-04-2002		/ /		558.94
813.00			PYRL FM-06/04/2023 TO-06/17/2023	401-04-2002		/ /		10.18
06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	401-04-2002		/ /		162.58
			PYRL FM-06/04/2023 TO-06/17/2023	401-04-2002		/ /		81.30

OFFICE OF COUNTY CLERK 813.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029972		SOPKOWIAK, TERESA	PYRL FM-06/04/2023 TO-06/17/2023	401-04-2002		/ /		770.73
780.50			PYRL FM-06/04/2023 TO-06/17/2023	401-04-2002		/ /		9.77
06/22/2023								

OFFICE OF COUNTY CLERK 780.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029973		TRUJILLO, SHELLY K	PYRL FM-06/04/2023 TO-06/17/2023	401-04-2001		/ /		1280.11
1280.11								
06/22/2023								

OFFICE OF COUNTY CLERK 1280.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029974		WHITEHEAD, AMY	PYRL FM-06/04/2023 TO-06/17/2023	401-04-2002		/ /		1285.11
1285.11								
06/22/2023								

OFFICE OF COUNTY CLERK 1285.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029975		DAY, TRAVIS L	PYRL FM-06/04/2023 TO-06/17/2023	401-00-2001		/ /		699.13
699.13								
06/22/2023								

COMMISSIONERS 699.13

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029976		PAXON, JAMES E JR	PYRL FM-06/04/2023 TO-06/17/2023	401-00-2001		/ /		591.26
591.26								
06/22/2023								

COMMISSIONERS 591.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029977		HOPKINS, WILLIAM	PYRL FM-06/04/2023 TO-06/17/2023	401-00-2001		/ /		748.49
748.49								
06/22/2023								

COMMISSIONERS 748.49

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E029978		FLORA, BRITTNEY M	PYRL FM-06/04/2023 TO-06/17/2023	401-01-2002		/ /		782.50
869.46			PYRL FM-06/04/2023 TO-06/17/2023	401-01-2002		/ /		86.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
06/22/2023								
ADMINISTRATION	869.46							
DD E029979		LUCERO, SANDRA SEGURA	PYRL FM-06/04/2023 TO-06/17/2023	510-37-2002		/ /		1183.01
1183.01								
06/22/2023								
DWI GRANT FUND	1183.01							
DD E029980		SEGURA, VENESSA C	PYRL FM-06/04/2023 TO-06/17/2023	509-38-2002		/ /		945.85
995.64			PYRL FM-06/04/2023 TO-06/17/2023	509-38-2002		/ /		49.79
06/22/2023								
DWI DISTRIBUTION FUND	995.64							
DD E029981		ATWELL, TRAVIS	PYRL FM-06/04/2023 TO-06/17/2023	629-03-2002		/ /		1520.73
1520.73								
06/22/2023								
EMERGENCY MGMT SERVICE	1520.73							
DD E029982		WILLIAMS, RYAN R	PYRL FM-06/04/2023 TO-06/17/2023	629-03-2002		/ /		1757.42
1757.42								
06/22/2023								
EMERGENCY MGMT SERVICE	1757.42							
DD E029983		ARMIJO, ERNIE L	PYRL FM-06/04/2023 TO-06/17/2023	401-02-2002		/ /		1247.52
1247.52								
06/22/2023								
FACILITIES MANAGEMENT	1247.52							
DD E029984		ATWELL, SHANE T	PYRL FM-06/04/2023 TO-06/17/2023	401-02-2002		/ /		815.11
815.11								
06/22/2023								
FACILITIES MANAGEMENT	815.11							
DD E029985		HEARN, MICHAEL	PYRL FM-06/04/2023 TO-06/17/2023	401-02-2002		/ /		948.93
1054.39			PYRL FM-06/04/2023 TO-06/17/2023	401-02-2002		/ /		105.46
06/22/2023								
FACILITIES MANAGEMENT	1054.39							
DD E029986		ALVAREZ GOMEZ, HECTOR	PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		793.12
984.63			PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		95.72
06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		95.79
DETENTION	984.63							
DD E029987		CARRERA, GARY R	PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		786.97
954.31			PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		83.64
06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		31.39
			PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		52.31
DETENTION	954.31							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R029988		EASLEY, JEREMIAH	PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		821.40
821.40								
06/22/2023								
DETENTION		821.40						
DD R029989		GARCIA, ANTHONY J	PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		797.75
969.66			PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		85.93
06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		85.98
DETENTION		969.66						
DD R029990		GARCIA, EDEN	PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		342.26
1026.82			PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		97.79
06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		293.35
			PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		293.42
DETENTION		1026.82						
DD R029991		GUTIERREZ, LOURDES B	PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		907.16
907.16								
06/22/2023								
DETENTION		907.16						
DD R029992		LEE, VIRGINIA A	PYRL FM-06/04/2023 TO-06/17/2023	401-09-2004		/ /		558.62
798.06			PYRL FM-06/04/2023 TO-06/17/2023	401-09-2004		/ /		239.44
06/22/2023								
DETENTION		798.06						
DD R029993		LUCERO, RUBEN B	PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		1420.73
1718.18			PYRL FM-06/04/2023 TO-06/17/2023	401-09-2005		/ /		297.45
06/22/2023								
DETENTION		1718.18						
DD R029994		LUNA, TINO	PYRL FM-06/04/2023 TO-06/17/2023	500-49-2002		/ /		741.44
1116.56			PYRL FM-06/04/2023 TO-06/17/2023	500-49-2002		/ /		187.53
06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	500-49-2002		/ /		93.76
			PYRL FM-06/04/2023 TO-06/17/2023	500-49-2002		/ /		93.83
COSSAP FEDERAL GRANT		1116.56						
DD R029995		MONTOYA, ALICE	PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		865.34
865.34								
06/22/2023								
DETENTION		865.34						
DD R029996		MURATI, PAMELA	PYRL FM-06/04/2023 TO-06/17/2023	500-48-2002		/ /		695.36
920.04			PYRL FM-06/04/2023 TO-06/17/2023	500-48-2005		/ /		224.68
06/22/2023								
RISE GRANT		920.04						
DD R029997		NIEVES, SANTIAGO	PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		910.58
945.00			PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		34.42
06/22/2023								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DETENTION	945.00							
DD E029998	1168.56 06/22/2023	SCHMIDT, JEREMY	PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		1014.65
			PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		62.59
			PYRL FM-06/04/2023 TO-06/17/2023	401-09-2005		/ /		28.65
			PYRL FM-06/04/2023 TO-06/17/2023	401-09-2002		/ /		62.67
DETENTION	1168.56							
DD E029999	475.26 06/22/2023	CRAWFORD, THOMAS EDWARD	PYRL FM-06/04/2023 TO-06/17/2023	405-67-2004		/ /		475.26
LANDFILL	475.26							
DD E030000	230.22 06/22/2023	GARCIA, URBANO D	PYRL FM-06/04/2023 TO-06/17/2023	405-67-2004		/ /		230.22
LANDFILL	230.22							
DD E030001	576.85 06/22/2023	JOHNSON, ROBERT	PYRL FM-06/04/2023 TO-06/17/2023	405-67-2004		/ /		576.85
LANDFILL	576.85							
DD E030002	522.41 06/22/2023	PESTAK, THOMAS	PYRL FM-06/04/2023 TO-06/17/2023	401-15-2001		/ /		522.41
PROBATE JUDGE	522.41							
DD E030003	810.60 06/22/2023	CARSON, ELIZABETH L	PYRL FM-06/04/2023 TO-06/17/2023	402-50-2002		/ /		607.92
			PYRL FM-06/04/2023 TO-06/17/2023	405-67-2002		/ /		202.68
ROAD	607.92	LANDFILL	202.68					
DD E030004	1013.24 06/22/2023	CARSON, KARL L	PYRL FM-06/04/2023 TO-06/17/2023	402-50-2002		/ /		1013.24
ROAD	1013.24							
DD E030005	1369.02 06/22/2023	CHAVEZ, JOSHUA D	PYRL FM-06/04/2023 TO-06/17/2023	402-50-2002		/ /		1059.18
			PYRL FM-06/04/2023 TO-06/17/2023	402-50-2005		/ /		309.84
ROAD	1369.02							
DD E030006	1023.65 06/22/2023	FAULKNER, NEAL M	PYRL FM-06/04/2023 TO-06/17/2023	402-50-2002		/ /		824.45
			PYRL FM-06/04/2023 TO-06/17/2023	402-50-2005		/ /		199.20
ROAD	1023.65							
DD E030007		FELLOWS, NOAH A	PYRL FM-06/04/2023 TO-06/17/2023	402-50-2002		/ /		747.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
854.69 06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	402-50-2002		/ /		106.85
ROAD 854.69								
DD E030008 884.00 06/22/2023		GREGORY, J WALTER	PYRL FM-06/04/2023 TO-06/17/2023	402-50-2002		/ /		699.12
			PYRL FM-06/04/2023 TO-06/17/2023	402-50-2005		/ /		184.88
ROAD 884.00								
DD E030009 1008.70 06/22/2023		LUCERO, ALBERT J	PYRL FM-06/04/2023 TO-06/17/2023	402-50-2002		/ /		819.10
			PYRL FM-06/04/2023 TO-06/17/2023	402-50-2005		/ /		189.60
ROAD 1008.70								
DD E030010 1325.10 06/22/2023		NEELEY, WILLIAM W	PYRL FM-06/04/2023 TO-06/17/2023	402-50-2002		/ /		1126.33
			PYRL FM-06/04/2023 TO-06/17/2023	405-67-2002		/ /		198.77
ROAD 1126.33 LANDFILL 198.77								
DD E030011 1246.72 06/22/2023		SHETTER, RICHARD L	PYRL FM-06/04/2023 TO-06/17/2023	402-50-2002		/ /		1051.44
			PYRL FM-06/04/2023 TO-06/17/2023	402-50-2002		/ /		45.06
			PYRL FM-06/04/2023 TO-06/17/2023	402-50-2002		/ /		150.22
ROAD 1246.72								
DD E030012 1017.33 06/22/2023		ANDERSON, SHERRY L	PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		1017.33
DISPATCH 1017.33								
DD E030013 1200.81 06/22/2023		ATWELL, MICHELLE	PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		1200.81
DISPATCH 1200.81								
DD E030014 848.49 06/22/2023		BILYEU, LANDEN M	PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		759.17
			PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		89.32
DISPATCH 848.49								
DD E030015 852.45 06/22/2023		BROWN, ALANA	PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		809.81
			PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		42.64
DISPATCH 852.45								
DD E030016 932.56 06/22/2023		CHERRY, CURTIS D	PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		932.56
DISPATCH 932.56								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E030017		CROM, NADINE	PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		895.26
994.75			PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		99.49
06/22/2023								
DISPATCH		994.75						
DD E030018		DEMELLO, MARK	PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		435.08
435.08								
06/22/2023								
DISPATCH		435.08						
DD E030019		HENRY, JOSEPH A	PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		876.66
876.66								
06/22/2023								
DISPATCH		876.66						
DD E030020		LUNSFORD, KALLIS	PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		591.12
985.20			PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		197.02
06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		197.06
DISPATCH		985.20						
DD E030021		REDDELL, IMIGEN A	PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		864.09
864.09								
06/22/2023								
DISPATCH		864.09						
DD E030022		STANLEY, JESSICA	PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		886.35
984.85			PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		98.50
06/22/2023								
DISPATCH		984.85						
DD E030023		TORREZ, CANDY	PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		691.33
1234.11			PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		197.12
06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		345.66
DISPATCH		1234.11						
DD E030024		WHITNEY, ELI K	PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		893.81
1103.97			PYRL FM-06/04/2023 TO-06/17/2023	634-32-2005		/ /		210.16
06/22/2023								
DISPATCH		1103.97						
DD E030025		YAW, LAKEN	PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		905.66
953.34			PYRL FM-06/04/2023 TO-06/17/2023	634-32-2002		/ /		47.68
06/22/2023								
DISPATCH		953.34						
DD E030026		APODACA, VINCENT E	PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		1288.33
1406.95			PYRL FM-06/04/2023 TO-06/17/2023	401-08-2005		/ /		118.62
06/22/2023								
LAW ENFORCEMENT		1406.95						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E030027		AVALOS, ENRIQUE	PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		674.82
1214.65			PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		134.95
06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		404.88
LAW ENFORCEMENT		1214.65						
DD E030028		BAKER, JOSHUA D	PYRL FM-06/04/2023 TO-06/17/2023	401-08-2001		/ /		1618.85
1618.85								
06/22/2023								
LAW ENFORCEMENT		1618.85						
DD E030029		CARREON, ALEJANDRO I	PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		1102.14
1276.16			PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		29.00
06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		145.02
LAW ENFORCEMENT		1276.16						
DD E030030		HAYES, KONNI J	PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		811.78
843.42			PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		31.64
06/22/2023								
LAW ENFORCEMENT		843.42						
DD E030031		MARIN, JOSE	PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		900.04
1318.11			PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		92.26
06/22/2023			PYRL FM-06/04/2023 TO-06/17/2023	401-08-2005		/ /		233.45
			PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		92.36
LAW ENFORCEMENT		1318.11						
DD E030032		MYERS, JUSTIN	PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		1000.85
1815.10			PYRL FM-06/04/2023 TO-06/17/2023	401-08-2005		/ /		814.25
06/22/2023								
LAW ENFORCEMENT		1815.10						
DD E030033		SPENCER, BRADLEY M	PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		482.93
1207.32			PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		724.39
06/22/2023								
LAW ENFORCEMENT		1207.32						
DD E030034		THOMPSON, KAREN L	PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		1063.50
1063.50								
06/22/2023								
LAW ENFORCEMENT		1063.50						
DD E030035		TREJO, JOEL	PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		1398.17
1781.84			PYRL FM-06/04/2023 TO-06/17/2023	401-08-2005		/ /		383.67
06/22/2023								
LAW ENFORCEMENT		1781.84						
DD E030036		ZAGORSKI, ANTHONY C	PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		1000.06
1521.18			PYRL FM-06/04/2023 TO-06/17/2023	401-08-2005		/ /		521.12
06/22/2023								

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LAW ENFORCEMENT 1521.18							
DD E030037	ZAVALA, ZACHARY	PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		750.21
1167.02		PYRL FM-06/04/2023 TO-06/17/2023	401-08-2002		/ /		416.81
06/22/2023							
LAW ENFORCEMENT 1167.02							
DD E030038	CHAVEZ, CANDACE D	PYRL FM-06/04/2023 TO-06/17/2023	401-07-2001		/ /		1868.30
1868.30							
06/22/2023							
TREASURERS 1868.30							
DD E030039	GODFREY, JANET	PYRL FM-06/04/2023 TO-06/17/2023	401-07-2002		/ /		730.46
735.05		PYRL FM-06/04/2023 TO-06/17/2023	401-07-2002		/ /		4.59
06/22/2023							
TREASURERS 735.05							
DD E030040	HOLLY, JOSEPHINE E	PYRL FM-06/04/2023 TO-06/17/2023	401-07-2002		/ /		763.74
814.66		PYRL FM-06/04/2023 TO-06/17/2023	401-07-2002		/ /		5.09
06/22/2023		PYRL FM-06/04/2023 TO-06/17/2023	401-07-2002		/ /		25.46
		PYRL FM-06/04/2023 TO-06/17/2023	401-07-2002		/ /		20.37
TREASURERS 814.66							
DD E030041	ROBERTS, CONSTANCE	PYRL FM-06/04/2023 TO-06/17/2023	401-07-2002		/ /		414.51
497.42		PYRL FM-06/04/2023 TO-06/17/2023	401-07-2002		/ /		82.91
06/22/2023							
TREASURERS 497.42							
DD E030042	RODRIGUEZ, CINDY J	PYRL FM-06/04/2023 TO-06/17/2023	401-07-2002		/ /		1346.94
1346.94							
06/22/2023							
TREASURERS 1346.94							
03 0128772	NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 06/08/2023	401-00-2001		/ /		88.62
9367.77		STATE DED PAYDAY 06/08/2023	401-01-2002		/ /		607.71
06/23/2023		STATE DED PAYDAY 06/08/2023	401-02-2002		/ /		161.56
		STATE DED PAYDAY 06/08/2023	401-04-2001		/ /		96.71
		STATE DED PAYDAY 06/08/2023	401-04-2002		/ /		148.52
		STATE DED PAYDAY 06/08/2023	401-06-2001		/ /		79.30
		STATE DED PAYDAY 06/08/2023	401-06-2002		/ /		202.58
		STATE DED PAYDAY 06/08/2023	401-07-2001		/ /		81.72
		STATE DED PAYDAY 06/08/2023	401-07-2002		/ /		155.77
		STATE DED PAYDAY 06/08/2023	401-08-2001		/ /		83.78
		STATE DED PAYDAY 06/08/2023	401-08-2002		/ /		834.98
		STATE DED PAYDAY 06/08/2023	401-09-2002		/ /		540.64
		STATE DED PAYDAY 06/08/2023	401-09-2004		/ /		40.68
		STATE DED PAYDAY 06/08/2023	401-15-2001		/ /		35.69
		STATE DED PAYDAY 06/08/2023	402-50-2002		/ /		407.15
		STATE DED PAYDAY 06/08/2023	405-67-2002		/ /		20.24
		STATE DED PAYDAY 06/08/2023	405-67-2004		/ /		5.64
		STATE DED PAYDAY 06/08/2023	422-66-2002		/ /		50.84
		STATE DED PAYDAY 06/08/2023	500-48-2002		/ /		53.15

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STATE DED	PAYDAY 06/08/2023 500-49-2002		/ /		21.70
			STATE DED	PAYDAY 06/08/2023 509-38-2002		/ /		33.03
			STATE DED	PAYDAY 06/08/2023 510-37-2002		/ /		67.43
			STATE DED	PAYDAY 06/08/2023 629-03-2002		/ /		183.17
			STATE DED	PAYDAY 06/08/2023 634-32-2002		/ /		845.44
			STATE DED	PAYDAY 06/22/2023 401-00-2001		/ /		88.62
			STATE DED	PAYDAY 06/22/2023 401-01-2002		/ /		607.71
			STATE DED	PAYDAY 06/22/2023 401-02-2002		/ /		161.56
			STATE DED	PAYDAY 06/22/2023 401-04-2001		/ /		96.71
			STATE DED	PAYDAY 06/22/2023 401-04-2002		/ /		148.52
			STATE DED	PAYDAY 06/22/2023 401-06-2001		/ /		79.30
			STATE DED	PAYDAY 06/22/2023 401-06-2002		/ /		199.62
			STATE DED	PAYDAY 06/22/2023 401-07-2001		/ /		81.72
			STATE DED	PAYDAY 06/22/2023 401-07-2002		/ /		155.77
			STATE DED	PAYDAY 06/22/2023 401-08-2001		/ /		83.78
			STATE DED	PAYDAY 06/22/2023 401-08-2002		/ /		749.53
			STATE DED	PAYDAY 06/22/2023 401-09-2002		/ /		484.57
			STATE DED	PAYDAY 06/22/2023 401-09-2004		/ /		40.68
			STATE DED	PAYDAY 06/22/2023 401-15-2001		/ /		35.69
			STATE DED	PAYDAY 06/22/2023 402-50-2002		/ /		446.96
			STATE DED	PAYDAY 06/22/2023 405-67-2002		/ /		20.24
			STATE DED	PAYDAY 06/22/2023 405-67-2004		/ /		7.27
			STATE DED	PAYDAY 06/22/2023 422-66-2002		/ /		53.80
			STATE DED	PAYDAY 06/22/2023 500-48-2002		/ /		55.43
			STATE DED	PAYDAY 06/22/2023 500-49-2002		/ /		31.58
			STATE DED	PAYDAY 06/22/2023 509-38-2002		/ /		33.03
			STATE DED	PAYDAY 06/22/2023 510-37-2002		/ /		67.43
			STATE DED	PAYDAY 06/22/2023 629-03-2002		/ /		183.17
			STATE DED	PAYDAY 06/22/2023 634-32-2002		/ /		609.03

COMMISSIONERS	177.24	ADMINISTRATION	1215.42	FACILITIES MANAGEMENT	323.12
OFFICE OF COUNTY CLERK	490.46	PROPERTY ASSESSMENTS	560.80	TREASURERS	474.98
LAW ENFORCEMENT	1752.07	DETENTION	1106.57	PROBATE JUDGE	71.38
ROAD	854.11	LANDFILL	53.39	REAPPRAISAL FUND	104.64
RISE GRANT	108.58	COSSAP FEDERAL GRANT	53.28	DWI DISTRIBUTION FUND	66.06
DWI GRANT FUND	134.86	EMERGENCY MGMT SERVICE	366.34	DISPATCH	1454.47

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128773		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED	PAYDAY 06/08/2023 402-50-2002		/ /		9.31
2635.74			AFLAC DED	PAYDAY 06/08/2023 405-67-2002		/ /		3.11
06/23/2023			AFLACPRE DED	PAYDAY 06/08/2023 401-01-2002		/ /		278.66
			AFLACPRE DED	PAYDAY 06/08/2023 401-02-2002		/ /		28.74
			AFLACPRE DED	PAYDAY 06/08/2023 401-04-2002		/ /		180.46
			AFLACPRE DED	PAYDAY 06/08/2023 401-06-2001		/ /		43.16
			AFLACPRE DED	PAYDAY 06/08/2023 401-06-2002		/ /		53.16
			AFLACPRE DED	PAYDAY 06/08/2023 401-07-2001		/ /		42.09
			AFLACPRE DED	PAYDAY 06/08/2023 401-07-2002		/ /		166.70
			AFLACPRE DED	PAYDAY 06/08/2023 401-08-2002		/ /		70.83
			AFLACPRE DED	PAYDAY 06/08/2023 401-09-2002		/ /		72.84
			AFLACPRE DED	PAYDAY 06/08/2023 402-50-2002		/ /		171.20
			AFLACPRE DED	PAYDAY 06/08/2023 405-67-2002		/ /		25.95
			AFLACPRE DED	PAYDAY 06/08/2023 500-48-2002		/ /		16.56
			AFLACPRE DED	PAYDAY 06/08/2023 510-37-2002		/ /		70.35
			AFLACPRE DED	PAYDAY 06/08/2023 634-32-2002		/ /		84.75
			AFLAC DED	PAYDAY 06/22/2023 402-50-2002		/ /		9.32
			AFLAC DED	PAYDAY 06/22/2023 405-67-2002		/ /		3.30
			AFLACPRE DED	PAYDAY 06/22/2023 401-01-2002		/ /		278.66
			AFLACPRE DED	PAYDAY 06/22/2023 401-02-2002		/ /		28.74
			AFLACPRE DED	PAYDAY 06/22/2023 401-04-2002		/ /		180.46
			AFLACPRE DED	PAYDAY 06/22/2023 401-06-2001		/ /		43.16

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			AFLACPRE DED PAYDAY 06/22/2023	401-06-2002		/ /		53.16
			AFLACPRE DED PAYDAY 06/22/2023	401-07-2001		/ /		42.09
			AFLACPRE DED PAYDAY 06/22/2023	401-07-2002		/ /		166.70
			AFLACPRE DED PAYDAY 06/22/2023	401-08-2002		/ /		70.83
			AFLACPRE DED PAYDAY 06/22/2023	401-09-2002		/ /		72.84
			AFLACPRE DED PAYDAY 06/22/2023	402-50-2002		/ /		171.21
			AFLACPRE DED PAYDAY 06/22/2023	405-67-2002		/ /		25.94
			AFLACPRE DED PAYDAY 06/22/2023	500-48-2002		/ /		16.56
			AFLACPRE DED PAYDAY 06/22/2023	510-37-2002		/ /		70.35
			AFLACPRE DED PAYDAY 06/22/2023	634-32-2002		/ /		84.75

ROAD	361.04	LANDFILL	58.10	ADMINISTRATION	557.32
FACILITIES MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	360.92	PROPERTY ASSESSMENTS	192.64
TREASURERS	417.58	LAW ENFORCEMENT	141.66	DETENTION	145.68
RISE GRANT	33.12	DWI GRANT FUND	140.70	DISPATCH	169.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128774		LEGALSHIELD	PREPDLEG DED PAYDAY 06/08/2023	401-01-2002		/ /		26.43
411.06			PREPDLEG DED PAYDAY 06/08/2023	401-04-2001		/ /		16.95
06/23/2023			PREPDLEG DED PAYDAY 06/08/2023	401-04-2002		/ /		17.70
			PREPDLEG DED PAYDAY 06/08/2023	401-06-2002		/ /		10.54
			PREPDLEG DED PAYDAY 06/08/2023	401-07-2002		/ /		24.40
			PREPDLEG DED PAYDAY 06/08/2023	401-08-2002		/ /		37.09
			PREPDLEG DED PAYDAY 06/08/2023	402-50-2002		/ /		16.95
			PREPDLEG DED PAYDAY 06/08/2023	422-66-2002		/ /		6.41
			PREPDLEG DED PAYDAY 06/08/2023	500-48-2002		/ /		15.65
			PREPDLEG DED PAYDAY 06/08/2023	510-37-2002		/ /		14.45
			PREPDLEG DED PAYDAY 06/08/2023	634-32-2002		/ /		18.96
			PREPDLEG DED PAYDAY 06/22/2023	401-01-2002		/ /		26.43
			PREPDLEG DED PAYDAY 06/22/2023	401-04-2001		/ /		16.95
			PREPDLEG DED PAYDAY 06/22/2023	401-04-2002		/ /		17.70
			PREPDLEG DED PAYDAY 06/22/2023	401-06-2002		/ /		10.17
			PREPDLEG DED PAYDAY 06/22/2023	401-07-2002		/ /		24.40
			PREPDLEG DED PAYDAY 06/22/2023	401-08-2002		/ /		37.09
			PREPDLEG DED PAYDAY 06/22/2023	402-50-2002		/ /		16.95
			PREPDLEG DED PAYDAY 06/22/2023	422-66-2002		/ /		6.78
			PREPDLEG DED PAYDAY 06/22/2023	500-48-2002		/ /		15.65
			PREPDLEG DED PAYDAY 06/22/2023	510-37-2002		/ /		14.45
			PREPDLEG DED PAYDAY 06/22/2023	634-32-2002		/ /		18.96

ADMINISTRATION	52.86	OFFICE OF COUNTY CLERK	69.30	PROPERTY ASSESSMENTS	20.71
TREASURERS	48.80	LAW ENFORCEMENT	74.18	ROAD	33.90
REAPPRAISAL FUND	13.19	RISE GRANT	31.30	DWI GRANT FUND	28.90
DISPATCH	37.92				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128775		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED PAYDAY 06/08/2023	401-01-2002		/ /		141.80
1264.64			LIBPOP DED PAYDAY 06/08/2023	401-02-2002		/ /		18.30
06/23/2023			LIBPOP DED PAYDAY 06/08/2023	401-04-2002		/ /		5.18
			LIBPOP DED PAYDAY 06/08/2023	401-08-2001		/ /		42.30
			LIBPOP DED PAYDAY 06/08/2023	401-08-2002		/ /		87.88
			LIBPOP DED PAYDAY 06/08/2023	401-09-2002		/ /		23.30
			LIBPOP DED PAYDAY 06/08/2023	402-50-2002		/ /		89.10
			LIBPOP DED PAYDAY 06/08/2023	405-67-2002		/ /		5.72
			LIBPOP DED PAYDAY 06/08/2023	500-48-2002		/ /		38.18
			LIBPOP DED PAYDAY 06/08/2023	629-03-2002		/ /		16.92
			LIBPOP DED PAYDAY 06/08/2023	634-32-2002		/ /		163.64
			LIBPOP DED PAYDAY 06/22/2023	401-01-2002		/ /		141.80
			LIBPOP DED PAYDAY 06/22/2023	401-02-2002		/ /		18.30
			LIBPOP DED PAYDAY 06/22/2023	401-04-2002		/ /		5.18
			LIBPOP DED PAYDAY 06/22/2023	401-08-2001		/ /		42.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LIBPOP DED	PAYDAY 06/22/2023 401-08-2002		/ /		87.88
			LIBPOP DED	PAYDAY 06/22/2023 401-09-2002		/ /		23.30
			LIBPOP DED	PAYDAY 06/22/2023 402-50-2002		/ /		89.10
			LIBPOP DED	PAYDAY 06/22/2023 405-67-2002		/ /		5.72
			LIBPOP DED	PAYDAY 06/22/2023 500-48-2002		/ /		38.18
			LIBPOP DED	PAYDAY 06/22/2023 629-03-2002		/ /		16.92
			LIBPOP DED	PAYDAY 06/22/2023 634-32-2002		/ /		163.64

ADMINISTRATION	283.60	FACILITIES MANAGEMENT	36.60	OFFICE OF COUNTY CLERK	10.36
LAW ENFORCEMENT	260.36	DETENTION	46.60	ROAD	178.20
LANDFILL	11.44	RISE GRANT	76.36	EMERGENCY MGMT SERVICE	33.84
DISPATCH	327.28				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128776		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 06/08/2023 401-01-2002		/ /		19.84
427.20			LIBERTYN DED	PAYDAY 06/08/2023 401-04-2002		/ /		26.00
06/23/2023			LIBERTYN DED	PAYDAY 06/08/2023 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 06/08/2023 401-08-2002		/ /		29.74
			LIBERTYN DED	PAYDAY 06/08/2023 401-09-2002		/ /		35.80
			LIBERTYN DED	PAYDAY 06/08/2023 402-50-2002		/ /		29.14
			LIBERTYN DED	PAYDAY 06/08/2023 500-48-2002		/ /		15.52
			LIBERTYN DED	PAYDAY 06/08/2023 629-03-2002		/ /		19.24
			LIBERTYN DED	PAYDAY 06/08/2023 634-32-2002		/ /		27.78
			LIBERTYN DED	PAYDAY 06/22/2023 401-01-2002		/ /		19.84
			LIBERTYN DED	PAYDAY 06/22/2023 401-04-2002		/ /		26.00
			LIBERTYN DED	PAYDAY 06/22/2023 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 06/22/2023 401-08-2002		/ /		29.74
			LIBERTYN DED	PAYDAY 06/22/2023 401-09-2002		/ /		35.80
			LIBERTYN DED	PAYDAY 06/22/2023 402-50-2002		/ /		29.14
			LIBERTYN DED	PAYDAY 06/22/2023 500-48-2002		/ /		15.52
			LIBERTYN DED	PAYDAY 06/22/2023 629-03-2002		/ /		19.24
			LIBERTYN DED	PAYDAY 06/22/2023 634-32-2002		/ /		27.78

ADMINISTRATION	39.68	OFFICE OF COUNTY CLERK	52.00	PROPERTY ASSESSMENTS	21.08
LAW ENFORCEMENT	59.48	DETENTION	71.60	ROAD	58.28
RISE GRANT	31.04	EMERGENCY MGMT SERVICE	38.48	DISPATCH	55.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128777		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 06/22/2023 401-08-2001		/ /		390.89
30898.72			PERA LE DED	PAYDAY 06/22/2023 401-08-2002		/ /		2280.16
06/23/2023			PERA LE MATCH	PAYDAY 06/22/2023 401-08-2040		/ /		3657.61
			PERA RG DED	PAYDAY 06/22/2023 401-01-2002		/ /		1876.94
			PERA RG DED	PAYDAY 06/22/2023 401-02-2002		/ /		533.95
			PERA RG DED	PAYDAY 06/22/2023 401-04-2001		/ /		278.13
			PERA RG DED	PAYDAY 06/22/2023 401-04-2002		/ /		686.66
			PERA RG DED	PAYDAY 06/22/2023 401-06-2001		/ /		289.81
			PERA RG DED	PAYDAY 06/22/2023 401-06-2002		/ /		925.77
			PERA RG DED	PAYDAY 06/22/2023 401-07-2002		/ /		536.10
			PERA RG DED	PAYDAY 06/22/2023 401-08-2002		/ /		528.61
			PERA RG DED	PAYDAY 06/22/2023 401-09-2002		/ /		1655.39
			PERA RG DED	PAYDAY 06/22/2023 401-09-2004		/ /		142.18
			PERA RG DED	PAYDAY 06/22/2023 402-50-2002		/ /		1552.68
			PERA RG DED	PAYDAY 06/22/2023 405-67-2002		/ /		78.70
			PERA RG DED	PAYDAY 06/22/2023 422-66-2002		/ /		203.22
			PERA RG DED	PAYDAY 06/22/2023 500-48-2002		/ /		155.25
			PERA RG DED	PAYDAY 06/22/2023 500-49-2002		/ /		138.91
			PERA RG DED	PAYDAY 06/22/2023 509-38-2002		/ /		155.48
			PERA RG DED	PAYDAY 06/22/2023 510-37-2002		/ /		219.25
			PERA RG DED	PAYDAY 06/22/2023 629-03-2002		/ /		585.41
			PERA RG DED	PAYDAY 06/22/2023 634-32-2002		/ /		2229.38
			PERA RG MATCH	PAYDAY 06/22/2023 401-01-2006		/ /		1733.87

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG MATCH PAYDAY 06/22/2023	401-02-2006		/ /		493.25
			PERA RG MATCH PAYDAY 06/22/2023	401-04-2006		/ /		891.23
			PERA RG MATCH PAYDAY 06/22/2023	401-06-2006		/ /		1122.67
			PERA RG MATCH PAYDAY 06/22/2023	401-07-2006		/ /		495.22
			PERA RG MATCH PAYDAY 06/22/2023	401-08-2006		/ /		488.30
			PERA RG MATCH PAYDAY 06/22/2023	401-09-2006		/ /		1660.57
			PERA RG MATCH PAYDAY 06/22/2023	402-50-2006		/ /		1434.30
			PERA RG MATCH PAYDAY 06/22/2023	405-67-2006		/ /		72.71
			PERA RG MATCH PAYDAY 06/22/2023	422-66-2006		/ /		188.00
			PERA RG MATCH PAYDAY 06/22/2023	500-48-2006		/ /		143.41
			PERA RG MATCH PAYDAY 06/22/2023	500-49-2006		/ /		128.32
			PERA RG MATCH PAYDAY 06/22/2023	509-38-2006		/ /		143.62
			PERA RG MATCH PAYDAY 06/22/2023	510-37-2006		/ /		202.54
			PERA RG MATCH PAYDAY 06/22/2023	629-03-2006		/ /		540.80
			PERA RG MATCH PAYDAY 06/22/2023	634-32-2006		/ /		2059.43

LAW ENFORCEMENT	7345.57	ADMINISTRATION	3610.81	FACILITIES MANAGEMENT	1027.20
OFFICE OF COUNTY CLERK	1856.02	PROPERTY ASSESSMENTS	2338.25	TREASURERS	1031.32
DETENTION	3458.14	ROAD	2986.98	LANDFILL	151.41
REAPPRAISAL FUND	391.22	RISE GRANT	298.66	COSSAP FEDERAL GRANT	267.23
DWI DISTRIBUTION FUND	299.10	DWI GRANT FUND	421.79	EMERGENCY MGMT SERVICE	1126.21
DISPATCH	4288.81				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O128778		TAXATION & REVENUE DEPARTMENT	WKCOMP DED PAYDAY 06/22/2023	401-00-2001		/ /		6.00
378.40			WKCOMP DED PAYDAY 06/22/2023	401-01-2002		/ /		16.00
06/23/2023			WKCOMP DED PAYDAY 06/22/2023	401-02-2002		/ /		6.00
			WKCOMP DED PAYDAY 06/22/2023	401-04-2001		/ /		2.00
			WKCOMP DED PAYDAY 06/22/2023	401-04-2002		/ /		8.00
			WKCOMP DED PAYDAY 06/22/2023	401-06-2001		/ /		2.00
			WKCOMP DED PAYDAY 06/22/2023	401-06-2002		/ /		11.55
			WKCOMP DED PAYDAY 06/22/2023	401-07-2001		/ /		2.00
			WKCOMP DED PAYDAY 06/22/2023	401-07-2002		/ /		8.00
			WKCOMP DED PAYDAY 06/22/2023	401-08-2001		/ /		2.00
			WKCOMP DED PAYDAY 06/22/2023	401-08-2002		/ /		22.00
			WKCOMP DED PAYDAY 06/22/2023	401-09-2002		/ /		20.00
			WKCOMP DED PAYDAY 06/22/2023	401-09-2004		/ /		2.00
			WKCOMP DED PAYDAY 06/22/2023	401-15-2001		/ /		2.00
			WKCOMP DED PAYDAY 06/22/2023	402-50-2002		/ /		17.20
			WKCOMP DED PAYDAY 06/22/2023	405-67-2002		/ /		.80
			WKCOMP DED PAYDAY 06/22/2023	405-67-2004		/ /		6.00
			WKCOMP DED PAYDAY 06/22/2023	422-66-2002		/ /		2.45
			WKCOMP DED PAYDAY 06/22/2023	500-48-2002		/ /		2.00
			WKCOMP DED PAYDAY 06/22/2023	500-49-2002		/ /		2.00
			WKCOMP DED PAYDAY 06/22/2023	509-38-2002		/ /		2.00
			WKCOMP DED PAYDAY 06/22/2023	510-37-2002		/ /		2.00
			WKCOMP DED PAYDAY 06/22/2023	629-03-2002		/ /		4.00
			WKCOMP DED PAYDAY 06/22/2023	634-32-2002		/ /		28.00
			WKCOMP MATCH PAYDAY 06/22/2023	401-00-2661		/ /		202.40

COMMISSIONERS	208.40	ADMINISTRATION	16.00	FACILITIES MANAGEMENT	6.00
OFFICE OF COUNTY CLERK	10.00	PROPERTY ASSESSMENTS	13.55	TREASURERS	10.00
LAW ENFORCEMENT	24.00	DETENTION	22.00	PROBATE JUDGE	2.00
ROAD	17.20	LANDFILL	6.80	REAPPRAISAL FUND	2.45
RISE GRANT	2.00	COSSAP FEDERAL GRANT	2.00	DWI DISTRIBUTION FUND	2.00
DWI GRANT FUND	2.00	EMERGENCY MGMT SERVICE	4.00	DISPATCH	28.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R128779		DEPARTMENT OF THE TREASURY/FICAFICA	DED PAYDAY 06/22/2023	401-00-2001		/ /		153.81
17667.36			FICA DED PAYDAY 06/22/2023	401-01-2002		/ /		1003.11
06/23/2023			FICA DED PAYDAY 06/22/2023	401-02-2002		/ /		291.85

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
			FICA	DED	PAYDAY 06/22/2023	401-04-2001		/ /		154.65
			FICA	DED	PAYDAY 06/22/2023	401-04-2002		/ /		367.80
			FICA	DED	PAYDAY 06/22/2023	401-06-2001		/ /		153.22
			FICA	DED	PAYDAY 06/22/2023	401-06-2002		/ /		517.83
			FICA	DED	PAYDAY 06/22/2023	401-07-2001		/ /		148.06
			FICA	DED	PAYDAY 06/22/2023	401-07-2002		/ /		313.22
			FICA	DED	PAYDAY 06/22/2023	401-08-2001		/ /		158.89
			FICA	DED	PAYDAY 06/22/2023	401-08-2002		/ /		1393.84
			FICA	DED	PAYDAY 06/22/2023	401-09-2002		/ /		947.08
			FICA	DED	PAYDAY 06/22/2023	401-09-2004		/ /		75.08
			FICA	DED	PAYDAY 06/22/2023	401-15-2001		/ /		43.17
			FICA	DED	PAYDAY 06/22/2023	402-50-2002		/ /		891.01
			FICA	DED	PAYDAY 06/22/2023	405-67-2002		/ /		41.68
			FICA	DED	PAYDAY 06/22/2023	405-67-2004		/ /		88.15
			FICA	DED	PAYDAY 06/22/2023	422-66-2002		/ /		120.20
			FICA	DED	PAYDAY 06/22/2023	500-48-2002		/ /		100.26
			FICA	DED	PAYDAY 06/22/2023	500-49-2002		/ /		92.83
			FICA	DED	PAYDAY 06/22/2023	509-38-2002		/ /		86.45
			FICA	DED	PAYDAY 06/22/2023	510-37-2002		/ /		116.36
			FICA	DED	PAYDAY 06/22/2023	629-03-2002		/ /		320.96
			FICA	DED	PAYDAY 06/22/2023	634-32-2002		/ /		1254.11
			FICA	MATCH	PAYDAY 06/22/2023	401-00-2007		/ /		153.82
			FICA	MATCH	PAYDAY 06/22/2023	401-01-2007		/ /		1003.12
			FICA	MATCH	PAYDAY 06/22/2023	401-02-2007		/ /		291.86
			FICA	MATCH	PAYDAY 06/22/2023	401-04-2007		/ /		522.44
			FICA	MATCH	PAYDAY 06/22/2023	401-06-2007		/ /		671.04
			FICA	MATCH	PAYDAY 06/22/2023	401-07-2007		/ /		461.28
			FICA	MATCH	PAYDAY 06/22/2023	401-08-2007		/ /		1552.74
			FICA	MATCH	PAYDAY 06/22/2023	401-09-2007		/ /		1022.19
			FICA	MATCH	PAYDAY 06/22/2023	401-15-2007		/ /		43.17
			FICA	MATCH	PAYDAY 06/22/2023	402-50-2007		/ /		891.03
			FICA	MATCH	PAYDAY 06/22/2023	405-67-2007		/ /		129.83
			FICA	MATCH	PAYDAY 06/22/2023	422-66-2007		/ /		120.22
			FICA	MATCH	PAYDAY 06/22/2023	500-48-2007		/ /		100.25
			FICA	MATCH	PAYDAY 06/22/2023	500-49-2007		/ /		92.84
			FICA	MATCH	PAYDAY 06/22/2023	509-38-2007		/ /		86.46
			FICA	MATCH	PAYDAY 06/22/2023	510-37-2007		/ /		116.36
			FICA	MATCH	PAYDAY 06/22/2023	629-03-2007		/ /		320.97
			FICA	MATCH	PAYDAY 06/22/2023	634-32-2007		/ /		1254.12

COMMISSIONERS	307.63	ADMINISTRATION	2006.23	FACILITIES MANAGEMENT	583.71
OFFICE OF COUNTY CLERK	1044.89	PROPERTY ASSESSMENTS	1342.09	TREASURERS	922.56
LAW ENFORCEMENT	3105.47	DETENTION	2044.35	PROBATE JUDGE	86.34
ROAD	1762.04	LANDFILL	259.66	REAPPRAISAL FUND	240.42
RISE GRANT	200.51	COSSAP FEDERAL GRANT	185.67	DWI DISTRIBUTION FUND	172.91
DWI GRANT FUND	232.72	EMERGENCY MGMT SERVICE	641.93	DISPATCH	2508.23

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
03 0128780		GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE	DED	PAYDAY 06/22/2023	401-01-2002		/ /		22.00
170.00			GLBELIFE	DED	PAYDAY 06/22/2023	401-04-2002		/ /		8.00
	06/23/2023		GLBELIFE	DED	PAYDAY 06/22/2023	401-06-2002		/ /		18.49
			GLBELIFE	DED	PAYDAY 06/22/2023	402-50-2002		/ /		43.75
			GLBELIFE	DED	PAYDAY 06/22/2023	405-67-2002		/ /		10.25
			GLBELIFE	DED	PAYDAY 06/22/2023	422-66-2002		/ /		13.51
			GLBELIFE	DED	PAYDAY 06/22/2023	629-03-2002		/ /		22.00
			GLBELIFE	DED	PAYDAY 06/22/2023	634-32-2002		/ /		32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	18.49
ROAD	43.75	LANDFILL	10.25	REAPPRAISAL FUND	13.51
EMERGENCY MGMT SERVICE	22.00	DISPATCH	32.00		

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R128781	200.00 06/23/2023	BANK OF SOUTHWEST	BSW DD	DED	PAYDAY 06/22/2023 401-01-2002		/ /		200.00

ADMINISTRATION 200.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R128782	320.82 06/23/2023	STATE EMPLOYEE CREDIT UN	NMSECU	DED	PAYDAY 06/22/2023 401-04-2002		/ /		120.82
			NMSECU	DED	PAYDAY 06/22/2023 401-06-2002		/ /		120.00
			NMSECU	DED	PAYDAY 06/22/2023 422-66-2002		/ /		80.00

OFFICE OF COUNTY CLERK 120.82 PROPERTY ASSESSMENTS 120.00 REAPPRAISAL FUND 80.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R128783	300.00 06/23/2023	NAVY FEDERAL CREDIT UNION	NFCU2DD	DED	PAYDAY 06/22/2023 401-01-2002		/ /		300.00

ADMINISTRATION 300.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 Q128784	529.81 06/23/2023	NEW YORK LIFE	NYLIFEIN	DED	PAYDAY 06/22/2023 401-01-2002		/ /		62.00
			NYLIFEIN	DED	PAYDAY 06/22/2023 401-07-2002		/ /		12.00
			NYLIFEIN	DED	PAYDAY 06/22/2023 401-08-2002		/ /		78.45
			NYLIFEIN	DED	PAYDAY 06/22/2023 401-09-2002		/ /		40.00
			NYLIFEIN	DED	PAYDAY 06/22/2023 402-50-2002		/ /		155.32
			NYLIFEIN	DED	PAYDAY 06/22/2023 509-38-2002		/ /		27.00
			NYLIFEIN	DED	PAYDAY 06/22/2023 510-37-2002		/ /		27.00
			NYLIFEIN	DED	PAYDAY 06/22/2023 629-03-2002		/ /		20.00
			NYLIFEIN	DED	PAYDAY 06/22/2023 634-32-2002		/ /		108.04

ADMINISTRATION 62.00 TREASURERS 12.00 LAW ENFORCEMENT 78.45
DETENTION 40.00 ROAD 155.32 DWI DISTRIBUTION FUND 27.00
DWI GRANT FUND 27.00 EMERGENCY MGMT SERVICE 20.00 DISPATCH 108.04

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R128785	12119.98 06/23/2023	DEPARTMENT OF TREASURY/FED	FEDTAX	DED	PAYDAY 06/22/2023 401-00-2001		/ /		152.60
			FEDTAX	DED	PAYDAY 06/22/2023 401-01-2002		/ /		1648.63
			FEDTAX	DED	PAYDAY 06/22/2023 401-02-2002		/ /		415.67
			FEDTAX	DED	PAYDAY 06/22/2023 401-04-2001		/ /		279.78
			FEDTAX	DED	PAYDAY 06/22/2023 401-04-2002		/ /		500.00
			FEDTAX	DED	PAYDAY 06/22/2023 401-06-2001		/ /		191.48
			FEDTAX	DED	PAYDAY 06/22/2023 401-06-2002		/ /		466.00
			FEDTAX	DED	PAYDAY 06/22/2023 401-07-2001		/ /		248.34
			FEDTAX	DED	PAYDAY 06/22/2023 401-07-2002		/ /		481.81
			FEDTAX	DED	PAYDAY 06/22/2023 401-08-2001		/ /		266.12
			FEDTAX	DED	PAYDAY 06/22/2023 401-08-2002		/ /		1918.37
			FEDTAX	DED	PAYDAY 06/22/2023 401-09-2002		/ /		1207.40
			FEDTAX	DED	PAYDAY 06/22/2023 401-09-2004		/ /		67.63
			FEDTAX	DED	PAYDAY 06/22/2023 401-15-2001		/ /		82.90
			FEDTAX	DED	PAYDAY 06/22/2023 402-50-2002		/ /		1374.37
			FEDTAX	DED	PAYDAY 06/22/2023 405-67-2002		/ /		71.28
			FEDTAX	DED	PAYDAY 06/22/2023 405-67-2004		/ /		17.45
			FEDTAX	DED	PAYDAY 06/22/2023 422-66-2002		/ /		136.44
			FEDTAX	DED	PAYDAY 06/22/2023 500-48-2002		/ /		191.50
			FEDTAX	DED	PAYDAY 06/22/2023 500-49-2002		/ /		76.27
			FEDTAX	DED	PAYDAY 06/22/2023 509-38-2002		/ /		60.64
			FEDTAX	DED	PAYDAY 06/22/2023 510-37-2002		/ /		170.88
			FEDTAX	DED	PAYDAY 06/22/2023 629-03-2002		/ /		494.38
			FEDTAX	DED	PAYDAY 06/22/2023 634-32-2002		/ /		1600.04

COMMISSIONERS 152.60 ADMINISTRATION 1648.63 FACILITIES MANAGEMENT 415.67

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
OFFICE OF COUNTY CLERK 779.78		PROPERTY ASSESSMENTS 657.48				TREASURERS 730.15				
LAW ENFORCEMENT 2184.49		DETENTION 1275.03				PROBATE JUDGE 82.90				
ROAD 1374.37		LANDFILL 88.73				REAPPRAISAL FUND 136.44				
RISE GRANT 191.50		COSSAP FEDERAL GRANT 76.27				DWI DISTRIBUTION FUND 60.64				
DWI GRANT FUND 170.88		EMERGENCY MGMT SERVICE 494.38				DISPATCH 1600.04				
03 R128786		DEPARTMENT OF TREASURY/MEDICAREMEDICR	DED	PAYDAY	06/22/2023	401-00-2001		/ /		35.97
4131.86		MEDICR	DED	PAYDAY	06/22/2023	401-01-2002		/ /		234.60
06/23/2023		MEDICR	DED	PAYDAY	06/22/2023	401-02-2002		/ /		68.26
		MEDICR	DED	PAYDAY	06/22/2023	401-04-2001		/ /		36.17
		MEDICR	DED	PAYDAY	06/22/2023	401-04-2002		/ /		86.02
		MEDICR	DED	PAYDAY	06/22/2023	401-06-2001		/ /		35.83
		MEDICR	DED	PAYDAY	06/22/2023	401-06-2002		/ /		121.10
		MEDICR	DED	PAYDAY	06/22/2023	401-07-2001		/ /		34.63
		MEDICR	DED	PAYDAY	06/22/2023	401-07-2002		/ /		73.24
		MEDICR	DED	PAYDAY	06/22/2023	401-08-2001		/ /		37.16
		MEDICR	DED	PAYDAY	06/22/2023	401-08-2002		/ /		325.98
		MEDICR	DED	PAYDAY	06/22/2023	401-09-2002		/ /		221.50
		MEDICR	DED	PAYDAY	06/22/2023	401-09-2004		/ /		17.56
		MEDICR	DED	PAYDAY	06/22/2023	401-15-2001		/ /		10.10
		MEDICR	DED	PAYDAY	06/22/2023	402-50-2002		/ /		208.41
		MEDICR	DED	PAYDAY	06/22/2023	405-67-2002		/ /		9.74
		MEDICR	DED	PAYDAY	06/22/2023	405-67-2004		/ /		20.62
		MEDICR	DED	PAYDAY	06/22/2023	422-66-2002		/ /		28.11
		MEDICR	DED	PAYDAY	06/22/2023	500-48-2002		/ /		23.45
		MEDICR	DED	PAYDAY	06/22/2023	500-49-2002		/ /		21.71
		MEDICR	DED	PAYDAY	06/22/2023	509-38-2002		/ /		20.22
		MEDICR	DED	PAYDAY	06/22/2023	510-37-2002		/ /		27.21
		MEDICR	DED	PAYDAY	06/22/2023	629-03-2002		/ /		75.06
		MEDICR	DED	PAYDAY	06/22/2023	634-32-2002		/ /		293.29
		MEDICR	MATCH	PAYDAY	06/22/2023	401-00-2007		/ /		35.98
		MEDICR	MATCH	PAYDAY	06/22/2023	401-01-2007		/ /		234.60
		MEDICR	MATCH	PAYDAY	06/22/2023	401-02-2007		/ /		68.25
		MEDICR	MATCH	PAYDAY	06/22/2023	401-04-2007		/ /		122.18
		MEDICR	MATCH	PAYDAY	06/22/2023	401-06-2007		/ /		156.94
		MEDICR	MATCH	PAYDAY	06/22/2023	401-07-2007		/ /		107.88
		MEDICR	MATCH	PAYDAY	06/22/2023	401-08-2007		/ /		363.15
		MEDICR	MATCH	PAYDAY	06/22/2023	401-09-2007		/ /		239.05
		MEDICR	MATCH	PAYDAY	06/22/2023	401-15-2007		/ /		10.09
		MEDICR	MATCH	PAYDAY	06/22/2023	402-50-2007		/ /		208.35
		MEDICR	MATCH	PAYDAY	06/22/2023	405-67-2007		/ /		30.36
		MEDICR	MATCH	PAYDAY	06/22/2023	422-66-2007		/ /		28.12
		MEDICR	MATCH	PAYDAY	06/22/2023	500-48-2007		/ /		23.44
		MEDICR	MATCH	PAYDAY	06/22/2023	500-49-2007		/ /		21.71
		MEDICR	MATCH	PAYDAY	06/22/2023	509-38-2007		/ /		20.22
		MEDICR	MATCH	PAYDAY	06/22/2023	510-37-2007		/ /		27.22
		MEDICR	MATCH	PAYDAY	06/22/2023	629-03-2007		/ /		75.07
		MEDICR	MATCH	PAYDAY	06/22/2023	634-32-2007		/ /		293.31
COMMISSIONERS 71.95		ADMINISTRATION 469.20				FACILITIES MANAGEMENT 136.51				
OFFICE OF COUNTY CLERK 244.37		PROPERTY ASSESSMENTS 313.87				TREASURERS 215.75				
LAW ENFORCEMENT 726.29		DETENTION 478.11				PROBATE JUDGE 20.19				
ROAD 416.76		LANDFILL 60.72				REAPPRAISAL FUND 56.23				
RISE GRANT 46.89		COSSAP FEDERAL GRANT 43.42				DWI DISTRIBUTION FUND 40.44				
DWI GRANT FUND 54.43		EMERGENCY MGMT SERVICE 150.13				DISPATCH 586.60				
03 R128787		NM RETIREE HEALTH CARE AUTHORITRHCA	DED	PAYDAY	06/22/2023	401-01-2002		/ /		168.33
4134.37		RHCA	DED	PAYDAY	06/22/2023	401-02-2002		/ /		47.88
06/23/2023		RHCA	DED	PAYDAY	06/22/2023	401-04-2001		/ /		24.94

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			RHCA DED PAYDAY 06/22/2023	401-04-2002		/ /		61.59
			RHCA DED PAYDAY 06/22/2023	401-06-2001		/ /		25.99
			RHCA DED PAYDAY 06/22/2023	401-06-2002		/ /		83.02
			RHCA DED PAYDAY 06/22/2023	401-07-2002		/ /		48.08
			RHCA DED PAYDAY 06/22/2023	401-08-2002		/ /		47.41
			RHCA DED PAYDAY 06/22/2023	401-09-2002		/ /		148.47
			RHCA DED PAYDAY 06/22/2023	401-09-2004		/ /		12.75
			RHCA DED PAYDAY 06/22/2023	402-50-2002		/ /		139.26
			RHCA DED PAYDAY 06/22/2023	405-67-2002		/ /		7.06
			RHCA DED PAYDAY 06/22/2023	422-66-2002		/ /		18.22
			RHCA DED PAYDAY 06/22/2023	500-48-2002		/ /		13.92
			RHCA DED PAYDAY 06/22/2023	500-49-2002		/ /		12.46
			RHCA DED PAYDAY 06/22/2023	509-38-2002		/ /		13.94
			RHCA DED PAYDAY 06/22/2023	510-37-2002		/ /		19.66
			RHCA DED PAYDAY 06/22/2023	629-03-2002		/ /		52.50
			RHCA DED PAYDAY 06/22/2023	634-32-2002		/ /		199.94
			RHCA MATCH PAYDAY 06/22/2023	401-01-2662		/ /		336.67
			RHCA MATCH PAYDAY 06/22/2023	401-02-2662		/ /		95.77
			RHCA MATCH PAYDAY 06/22/2023	401-04-2662		/ /		173.06
			RHCA MATCH PAYDAY 06/22/2023	401-06-2662		/ /		217.99
			RHCA MATCH PAYDAY 06/22/2023	401-07-2662		/ /		96.17
			RHCA MATCH PAYDAY 06/22/2023	401-08-2662		/ /		94.82
			RHCA MATCH PAYDAY 06/22/2023	401-09-2662		/ /		322.44
			RHCA MATCH PAYDAY 06/22/2023	402-50-2662		/ /		278.50
			RHCA MATCH PAYDAY 06/22/2023	405-67-2662		/ /		14.12
			RHCA MATCH PAYDAY 06/22/2023	422-66-2662		/ /		36.50
			RHCA MATCH PAYDAY 06/22/2023	500-48-2662		/ /		27.85
			RHCA MATCH PAYDAY 06/22/2023	500-49-2662		/ /		24.92
			RHCA MATCH PAYDAY 06/22/2023	509-38-2662		/ /		27.89
			RHCA MATCH PAYDAY 06/22/2023	510-37-2662		/ /		39.33
			RHCA MATCH PAYDAY 06/22/2023	629-03-2662		/ /		105.00
			RHCA MATCH PAYDAY 06/22/2023	634-32-2662		/ /		399.90
			RHCA SO DED PAYDAY 06/22/2023	401-08-2001		/ /		34.05
			RHCA SO DED PAYDAY 06/22/2023	401-08-2002		/ /		198.63
			RHCA SO MATCH PAYDAY 06/22/2023	401-08-2662		/ /		465.34

ADMINISTRATION	505.00	FACILITIES MANAGEMENT	143.65	OFFICE OF COUNTY CLERK	259.59
PROPERTY ASSESSMENTS	327.00	TREASURERS	144.25	LAW ENFORCEMENT	840.25
DETENTION	483.66	ROAD	417.76	LANDFILL	21.18
REAPPRAISAL FUND	54.72	RISE GRANT	41.77	COSSAP FEDERAL GRANT	37.38
DWI DISTRIBUTION FUND	41.83	DWI GRANT FUND	58.99	EMERGENCY MGMT SERVICE	157.50
DISPATCH	599.84				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128788		NATIONWIDE	D-COMP DED PAYDAY 06/22/2023	401-01-2002		/ /		65.00
1065.00			D-COMP DED PAYDAY 06/22/2023	401-02-2002		/ /		55.00
06/23/2023			D-COMP DED PAYDAY 06/22/2023	401-04-2001		/ /		35.00
			D-COMP DED PAYDAY 06/22/2023	401-08-2002		/ /		150.00
			D-COMP DED PAYDAY 06/22/2023	401-09-2002		/ /		30.00
			D-COMP DED PAYDAY 06/22/2023	401-09-2004		/ /		50.00
			D-COMP DED PAYDAY 06/22/2023	402-50-2002		/ /		230.00
			D-COMP DED PAYDAY 06/22/2023	405-67-2002		/ /		10.00
			D-COMP DED PAYDAY 06/22/2023	510-37-2002		/ /		15.00
			D-COMP DED PAYDAY 06/22/2023	629-03-2002		/ /		100.00
			D-COMP DED PAYDAY 06/22/2023	634-32-2002		/ /		325.00

ADMINISTRATION	65.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	230.00
LANDFILL	10.00	DWI GRANT FUND	15.00	EMERGENCY MGMT SERVICE	100.00
DISPATCH	325.00				

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128789	BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 06/22/2023	401-01-2002		/ /		350.00		
350.00									
06/23/2023									

ADMINISTRATION 350.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128790	GO2BANK	GOTOBANK DED PAYDAY 06/22/2023	401-04-2001		/ /		200.00		
200.00									
06/23/2023									

OFFICE OF COUNTY CLERK 200.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O128791	ALBUQUERQUE PUBLISHING COMPANY	HR DIRECTOR	401-01-2222	6122023	06/12/2023	70071	262.64	262.64	1.00
262.64		INVOICE NO. I0001569104-0503							
06/23/2023		BILL DATE 05/31/2023							
		ACCOUNT NO. 1009334							
		SIERRA COUNTY ADMINISTRATION							

ADMINISTRATION 262.64

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O128792	ALLIED UNIVERSAL ELECTRONIC	SIERRA COUNTY DWI	507-29-2032	6122023	06/12/2023	69344	1367.52	1367.52	1.00
1367.52		INVOICE NO. R-69953							
06/23/2023		MAY 2023 BILLING							
		INVOICE DATE 06/01/2023							
		CUSTOMER NO. 101013							

ELECTRONIC MONITORING 1367.52

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128793	AMERICAN LINEN SUPPLY INC.	MATS,TOWELS,COVERALLS	402-50-2225	6222023	06/22/2023	69293	32.56	32.56	1.00
32.56		INVOICE NO. 0805947							
06/23/2023		INVOICE DATE 06/16/2023							
		ACCOUNT NO. 141436-00000							
		SIERRA COUNTY ROAD DEPT							

ROAD 32.56

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O128794	APIC SOLUTIONS, INC.	CAMERAS IN DETENTION CENTER	401-09-2330	6132023	06/13/2023	70096	10410.77	10410.77	1.00
14126.76		INVOICE NO. 14589				70096			
06/23/2023		INVOICE DATE 06/13/2023				70096			
		SIERRA COUNTY DETENTION				70096			
		CAMERA SYSTEM FOR SCRDA	401-00-2999	6212023	06/21/2023	70200	3715.99	3715.99	1.00
		INVOICE NO. 12040				70200			
		INVOICE DATE 03/17/2022				70200			
		CUSTOMER NO. 1435				70200			
		SIERRA COUNTY COMMISSION							

DETENTION 10410.77 COMMISSIONERS 3715.99

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O128795	AT&T	HILLSBORO FIRE DEPT	407-75-2221	6132023	06/13/2023		47.02	47.02	1.00
136.60		575-895-5368							
06/23/2023		ACCOUNT NO. 030 602 3362 001							
		BILL DATE 05/31/2023							
		HILLSBORO EMS	407-75-2221		/ /		44.79	44.79	1.00
		575-895-5047							
		ACCOUNT NO. 050 512-0311 001							
		BILL DATE 06/01/2023							
		LAS PALOMAS FIRE DEPT	414-83-2221	6232023	06/23/2023		44.79	44.79	1.00
		575-894-1553							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT NO. 050 543-7831 001							
			BILL DATE 06/12/2023							
HILLSBORO FIRE	91.81	LAS PALOMAS FIRE	44.79							
03 Q128796		AUTOZONE	HEADLIGHTS FOR COMMAND 3	413-80-2330	6222023	06/22/2023	70204	50.79	50.79	1.00
50.79			INVOICE NO. 2529145415				70204			
06/23/2023			INVOICE DATE 06/21/2023							
			CUSTOMER NO. 353444							
			CABALLO FIRE DEPT							
CABALLO FIRE	50.79									
03 R128797		BOHANNAN HUSTON	PROFESSIONAL SERVICES	500-50-2745	6142023	06/14/2023	69707	44865.42	44865.42	1.00
44865.42			RENDERED THROUGH 06/02/2023							
06/23/2023			INVOICE NO. 000124562							
			INVOICE DATE 06/09/2023							
			PROJECT:20230425							
			PROJECT NAME:SUGAR SAND BRIDGE							
			SIERRA COUNTY ROAD DEPT							
ROAD	44865.42									
03 R128798		BRIAN FALCON	JANITORIAL SERVICES	401-02-2106	6232023	06/23/2023	69384	1584.00	1584.00	1.00
1584.00			JUNE 2023 CLEANING							
06/23/2023			INVOICE NO. JUNE 2023							
			INVOICE DATE 06/21/2023							
			SIERRA COUNTY ADMINISTRATION							
FACILITIES MANAGEMENT	1584.00									
03 Q128799		CACA PASA, LLC	PORTA POTTY	401-00-2999	6222023	06/22/2023	69576	160.22	160.22	1.00
160.22			MAY 2023							
06/23/2023			INVOICE NO. 12685							
			INVOICE DATE 06/12/2023							
			ARREY BALL FIELD							
COMMISSIONERS	160.22									
03 Q128800		CASCO INDUSTRIES	24' EXTENSION LADDER	413-80-2999	6152023	06/15/2023	70115	1800.50	900.25	2.00
3500.50			SHIPPING/FREIGHT	413-80-2999		/ /	70115	1700.00	1700.00	1.00
06/23/2023			INV #251915							
			INV DATE 06/06/2023							
			CABALLO FIRE DEPT							
			DOC #640111							
CABALLO FIRE	3500.50									
03 R128801		CATERPILLAR FINANCIAL SERVICES	WHEEL LOADER	402-50-2899	6222023	06/22/2023		1105.87	1105.87	1.00
14629.55			926M/LTE05241							
06/23/2023			CONTRACT NO. 001-0924925-000							
			STATEMENT NO. 33973708							
			MOTOR GRADERS	402-50-2899		/ /	69308	13523.68	13523.68	1.00
			120M2/Y9C00206,120M2/Y9C00209,							
			120M2/Y9C00208,120M2/Y9C00205							
			CONTRACT NO. 001-0987966-003,							
			001-0987966-002,001-0987966-001,							
			001-0987966-000							
			STATEMENT NO. 33981289							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			CUSTOMER NO. 2015601							
			SIERRA COUNTY ROAD DEPT							
ROAD	14629.55									
03 O128802		CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	6202023	06/20/2023		97.91	97.91	1.00
97.91			ACCOUNT NO. 85039868							
06/23/2023			INVOICE NO. 644619393							
			INVOICE DATE 06/08/2023							
DISPATCH	97.91									
03 R128803		CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER SERVICES	419-13-2902	6142023	06/14/2023	69219	3000.00	3000.00	1.00
3120.00			MAY 2023							
06/23/2023			INVOICE NO. 6082023							
			INVOICE DATE 06/08/2023							
			ANIMAL CONTROL CALLS	419-13-2903		/ /	69219	120.00	120.00	1.00
			MAY 2023							
			INVOICE NO. ACO06082023							
			INVOICE DATE 06/08/2023							
COMMUNITY PROJECTS	3120.00									
03 R128804		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION	401-02-2552	6142023A	06/14/2023		2075.27	2075.27	1.00
4882.48			1712 N DATE ST							
06/23/2023			ACCOUNT NO. 1001-00199-01							
			SERVICE 04/24/2023 - 06/05/2023							
			SIERRA COUNTY FAIR BLDG	401-02-2552	6232023	06/23/2023		262.92	262.92	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-09675-00							
			SERVICE 05/15/2023 - 06/14/2023							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		33.43	33.43	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-09676-00							
			SERVICE 05/15/2023 - 06/14/2023							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		103.15	103.15	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12860-00							
			SERVICE 05/15/2023 - 06/14/2023							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		136.18	136.18	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12861-00							
			SERVICE 05/15/2023 - 06/14/2023							
			SIERRA COUNTY FAIR YARD	401-02-2552		/ /		64.68	64.68	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12862-00							
			SERVICE 05/15/2023 - 06/14/2023							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		29.51	29.51	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12863-00							
			SERVICE 05/15/2023 - 06/14/2023							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		694.97	694.97	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12880-00							
			SERVICE 05/15/2023 - 06/14/2023							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		939.59	939.59	1.00
			2501 S BROADWAY ST							
			ACCOUNT NO. 3013-25113-00							
			SERVICE 05/15/2023 - 06/14/2023							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		542.78	542.78	1.00
			855 VAN PATTEN AVE							
			ACCOUNT NO. 3131-19890-00							
			SERVICE 05/12/2023 - 06/11/2023							

FACILITIES MANAGEMENT 4882.48

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128805	1205.04 06/23/2023	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE	401-02-2552	6152023	06/15/2023		179.69	179.69	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-09672-00							
			SERVICE 04/28/2023 - 05/28/2023							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		546.31	546.31	1.00
			201 E FOURTH AVE							
			ACCOUNT NO. 2008-09799-00							
			SERVICE 04/28/2023 - 05/28/2023							
			SIERRA COUNTY DETENTION	401-02-2552		/ /		147.88	147.88	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-09807-00							
			SERVICE 04/28/2023 - 05/28/2023							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		331.16	331.16	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-12848-00							
			SERVICE 04/28/2023 - 05/28/2023							

FACILITIES MANAGEMENT 1205.04

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128806	329722.85 06/23/2023	COOPERATIVE EDUCATIONAL SERVICE	ARREY BALL PARK UPGRADES	502-56-2978	6212023	06/21/2023	69476	12797.00	12797.00	1.00
			ARREY BALL PARK UPGRADES	502-56-2900		/ /	69476	54905.47	54905.47	1.00
			ARREY BALL PARK UPGRADES	500-02-2744		/ /	69476	72102.79	72102.79	1.00
			ARREY BALL PARK UPGRADES	500-02-2744		/ /	69476	189917.59	189917.59	1.00
			MAY 2023				69476			
			INVOICE NO. 24-138219				69476			
			INVOICE DATE 06/09/2023				69476			
			SIERRA COUNTY ADMINISTRATION				69476			

CAPITAL PROJECTS 67702.47 FACILITIES MANAGEMENT 262020.38

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O128807	240.96 06/23/2023	EL PASO ELECTRIC COMPANY	ARREY FIRE STATION	409-77-2552	6132023	06/13/2023		89.34	89.34	1.00
			1021 E GRAND PERCHA RD							
			ACCOUNT NO. 0635110000							
			BILL DATE 06/05/2023							
			ARREY DERRY FIRE DEPT	409-77-2552		/ /		40.52	40.52	1.00
			54015 ARREY SCHOOL RD							
			ACCOUNT NO. 2725110000							
			BILL DATE 06/05/2023							
			ARREY BALL PARK	401-02-2552	6142023	06/14/2023		18.47	18.47	1.00
			56116 BALL PARK RD							
			ACCOUNT NO. 1635110000							
			BILL DATE 06/05/2023							
			SERVICE 02/02/2023 - 03/06/2023							
			ARREY BALL PARK	401-02-2552		/ /		18.76	18.76	1.00
			56116 BALL PARK RD							
			ACCOUNT NO. 1635110000							
			BILL DATE 06/05/2023							
			SERVICE 03/06/2023 - 04/04/2023							
			ARREY BALL PARK	401-02-2552		/ /		18.76	18.76	1.00
			56116 BALL PARK RD							
			ACCOUNT NO. 1635110000							
			BILL DATE 06/05/2023							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SERVICE 04/04/2023 - 05/04/2023							
			ARREY SENIOR CENTER	401-02-2552		/ /		36.35	36.35	1.00
			57099 N HIGHWAY 187							
			ACCOUNT NO. 4635110000							
			BILL DATE 06/05/2023							
			SERVICE 05/04/2023 - 06/05/2023							
			ARREY BALL PARK	401-02-2552	6232023	06/23/2023		18.76	18.76	1.00
			56116 BALL PARK RD							
			ACCOUNT NO. 1635110000							
			BILL DATE 06/15/2023							
			SERVICE 05/04/2023 - 06/05/2023							

ARREY/DERRY FIRE 129.86 FACILITIES MANAGEMENT 111.10

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128808		FOXWORTH-GALBRAITH LUMBER CO INC	.5" BRASS BALL VALVE	410-74-2999	6092023	06/09/2023	70175	142.67	142.67	1.00
157.69			2.5X1" GALVANIZED NIPPLE	410-74-2999		/ /	70175	15.02	7.51	2.00
06/23/2023			INV #1954829							
			INV DATE 06/09/2023							
			WINSTON VFD							

WINSTON 157.69

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128809		GPK MEDIA, LLC	BUDGET WORKSHOP.AGENDA.	401-01-2222	6132023	06/13/2023	70133	340.00	340.00	1.00
4038.68			PUBLIC HEARING				70133			
06/23/2023			MAY SCRDA MEETING NOTICE	634-32-2222		/ /	70133	17.23	17.23	1.00
			INVOICE NO. 740							
			INVOICE DATE 05/26/2023							
			CDBG PUBLIC HEARING	401-01-2222		/ /		311.44	311.44	1.00
			INVOICE NO. 792							
			INVOICE DATE 05/26/2023							
			SIERRA COUNTY ADMINISTRATION							
			ARREY BALL FIELD PROJECT	401-01-2222		/ /	70133	244.13	244.13	1.00
			INVOICE NO. 799							
			INVOICE DATE 05/26/2023							
			PROPERTY TAX DELINQUENT NOTICE	401-07-2222		/ /	70082	262.50	131.25	2.00
			TAX	401-07-2222		/ /	70082	22.31	22.31	1.00
			INVOICE NO. 807							
			INVOICE DATE 05/26/2023							
			SIERRA COUNTY TREASURER							
			RADIO SPOTS	509-38-2225		/ /	70107	1725.00	10.00	172.50
			FRONT PG BANNER GAD/MEMORIAL/PRO	509-38-2225		/ /	70107	675.00	225.00	3.00
			TAX	509-38-2225		/ /	70107	204.00	204.00	1.00
			INVOICE NO. 856				70107			
			INVOICE DATE 05/26/2023							
			SIERRA COUNTY DWI							
			CLASSIFIEDS	402-50-2222		/ /	70133	67.81	67.81	1.00
			CLASSIFIEDS	634-32-2222		/ /	70133	169.26	169.26	1.00
			INVOICE NO. 879							
			INVOICE DATE 05/26/2023							
			SIERRA COUNTY ROAD DEPT							
			SIERRA COUNTY REGIONAL DISPATCH							

ADMINISTRATION 895.57 DISPATCH 186.49 TREASURERS 284.81
DWI DISTRIBUTION FUND 2604.00 ROAD 67.81

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128810		GUNHER'S LLC	BLACK HOLSTERS	604-85-2021	6202023	06/20/2023	70139	150.00	50.00	3.00
597.63			ELECTRONIC EARS	604-85-2021		/ /	70139	193.76	96.88	2.00
06/23/2023			BLADE TECH SINGLE MAG POUCH	604-85-2021		/ /	70139	150.00	25.00	6.00
			SAFETY GLASSES	604-85-2021		/ /	70139	103.87	7.99	13.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		INVOICE NO. 2023-06							
		INVOICE DATE 06/13/2023							
		SIERRA COUNTY SHERIFF'S DEPT							
LAW ENFORCEMENT PROTEC 597.63									
03 O128811	JANET PORTER CARREJO	CONSULTING	627-26-2771	6132023	06/13/2023	69600	6500.00	6500.00	1.00
6500.00		JUNE 2023				69600			
06/23/2023									
FLOOD DAMAGE REPAIR 6500.00									
03 O128812	LINDE GAS & EQUIPMENT INC.	OXYGEN CYINDER MONTHLY RENTAL	407-75-2330	6132023	06/13/2023	70195	10.08	10.08	1.00
22.82		SAFETY & ENVIRONMENTAL FEE	407-75-2330		/ /	70195	10.95	10.95	1.00
06/23/2023		TAX ON LABOR	407-75-2330		/ /	70195	1.79	1.79	1.00
		INVOICE NO. 36012326							
		INVOICE DATE 05/23/2023							
		CUSTOMER NO. 84947083							
		HILLSBORO FIRE DEPT							
HILLSBORO FIRE 22.82									
03 O128813	MES	WEATHER TECH JACKET 3X	413-80-2250	6212023	06/23/2023	69683	210.34	105.17	2.00
2673.85		WATERPROOF PARKA 2X	413-80-2250		/ /	69683	937.40	187.48	5.00
06/23/2023		WEATHER TECH JACKET 2X	413-80-2250		/ /	69683	420.68	105.17	4.00
		WATERPROOF PARKA 3X	413-80-2250		/ /	69683	187.48	187.48	1.00
		WATERPROOF PARKA 4X	413-80-2250		/ /	69683	187.48	187.48	1.00
		WEATHER TECH JACKET 4X	413-80-2250		/ /	69683	105.17	105.17	1.00
		WATERPROOF PARKA LARGE	413-80-2250		/ /	69683	187.48	187.48	1.00
		WATERPROOF PARKA XL	413-80-2250		/ /	69683	187.48	187.48	1.00
		WEATHER TECH JACKET XL	413-80-2250		/ /	69683	105.17	105.17	1.00
		WEATHER TECH JACKET LARGE	413-80-2250		/ /	69683	105.17	105.17	1.00
		SHIPPING	413-80-2250		/ /	69683	40.00	40.00	1.00
		INVOICE NO. IN1888566							
		INVOICE DATE 06/09/2023							
		CUSTOMER NO. C57915							
		CABALLO FIRE DEPT							
CABALLO FIRE 2673.85									
03 O128814	MODEL 1 COMMERCIAL VEHICLES, IN	PROMASTER 3500 VAN	502-56-2981	6222023	06/22/2023	69009	146221.00	146221.00	1.00
146221.00		VIN NE141922				69009			
06/23/2023		INVOICE NO. VA113000873				69009			
		INVOICE DATE 06/20/2023				69009			
		CUSTOMER NO. 22882				69009			
		SIERRA COUNTY ADMINISTRATION				69009			
CAPITAL PROJECTS 146221.00									
03 R128815	NEW MEXICO GAS COMPANY	ARREY FIRE DEPT	409-77-2552	6132023	06/13/2023		48.10	48.10	1.00
229.87		ACCOUNT NO. 044303812-0477692-3							
06/23/2023		BILL DATE 06/07/2023							
		ARREY SENIOR CENTER	401-02-2552	6142023	06/14/2023		31.27	31.27	1.00
		HWY 187							
		ACCOUNT NO. 044639901-0481053-4							
		BILL DATE 06/07/2023							
		ARREY TRANSFER STATION	405-67-2552	6222023	06/22/2023		29.01	29.01	1.00
		HWY 187 ARREY							
		ACCOUNT NO. 044643001-0481084-0							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			BILL DATE 06/07/2023							
			SIERRA COUNTY FAIR BARN	401-02-2552	6232023	06/23/2023		30.97	30.97	1.00
			1321 HYDE AVE							
			ACCOUNT NO. 044272212-0477376-6							
			BILL DATE 06/12/2023							
			ALBERT LYON CENTER	401-02-2552		/ /		28.77	28.77	1.00
			2953 S BROADWAY							
			ACCOUNT NO. 044272212-1345021-3							
			BILL DATE 06/12/2023							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		30.93	30.93	1.00
			2501 S BROADWAY ST							
			ACCOUNT NO. 044213314-0477240-6							
			BILL DATE 06/13/2023							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		30.82	30.82	1.00
			857 VAN PATTEN AVE							
			ACCOUNT NO. 044213314-1156524-2							
			BILL DATE 06/15/2023							
ARREY/DERRY FIRE		48.10	FACILITIES MANAGEMENT 152.76	LANDFILL 29.01						
03 0128816		PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL PERSONNEL	405-67-2925	6132023	06/13/2023	69598	7954.66	7954.66	1.00
10621.43			GRT	405-67-2925		/ /	69598	601.57	601.57	1.00
06/23/2023			INVOICE NO. 02215122.00-5							
			INVOICE DATE 06/07/2023							
			PROJECT 02215122.00							
			PROFESSIONAL SERVICES FROM							
			04/22/2023 TO 05/19/2023							
			SIERRA COUNTY LANDFILL							
			FEE	405-67-2925	6202023	06/20/2023	69598	1920.00	1920.00	1.00
			GRT	405-67-2925		/ /	69598	145.20	145.20	1.00
			INVOICE NO. 04015422.00-2							
			INVOICE DATE 06/05/2023							
			PROJECT 04015422.00							
			PROFESSIONAL SERVICES FROM							
			05/01/2023 TO 05/31/2023							
			SIERRA COUNTY LANDFILL							
LANDFILL		10621.43								
03 R128817		PESTAK, THOMAS	MILEAGE REIMBURSEMENT	401-15-2109	6122023	06/12/2023		140.31	.45	311.80
140.31			NM JUDICIAL COUNCIL							
06/23/2023			ALBUQUERQUE, NM							
PROBATE JUDGE		140.31								
03 R128818		PETE'S EQUIPMENT REPAIR, INC.	LABOR ON TRUCK REPAIRS/UPGRADE	407-75-2900	6152023	06/15/2023	69709	14591.00	14591.00	1.00
61633.69			PARTS ON TRUCK REPAIRS/UPGRADE	407-75-2900		/ /	69709	45911.89	45911.89	1.00
06/23/2023			TAX ON LABOR	407-75-2900		/ /	69709	1130.80	1130.80	1.00
			HILLSBORO FIRE							
			CUSTOMER: COUNTY OF SIERRA							
			INV #0033044							
			INV DATE 06/08/2023							
			VIN 1FDAF57R3BED42590							
HILLSBORO FIRE		61633.69								
03 0128819		PROFORCE LAW ENFORCEMENT	BALANCE AFTER CREDIT MEMO	604-85-2021	6222023	06/22/2023	69860	280.00	280.00	1.00
280.00			INVOICE NO. 519649							
06/23/2023			INVOICE DATE 05/22/2023							

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CK#          DATE     Name                          Description                         Line item          Invoice #  DATE        PO #     Amount

                                                    ACCOUNT NO. 010729
                                                    SIERRA COUNTY SHERIFF'S DEPT

LAW ENFORCEMENT PROTEC    280.00
=========================================================================================================================================
03 0128820          PUBLIC SAFETY PSYCHOLOGICAL     PRE-EMPLOYMENT PSYCH EVAL J KOCH    401-08-2669        6132023 06/13/2023     70172    350.00    350.00    1.00
      373.84                                        NMGRT                               401-08-2669                / /            70172     23.84     23.84    1.00
  06/23/2023                                        INVOICE NO. 046-719
                                                    INVOICE DATE 06/05/2023
                                                    SIERRA COUNTY SHERIFF'S DEPT

LAW ENFORCEMENT           373 84
=========================================================================================================================================
03 0128821          PUBLIC SAFETY PSYCHOLOGY GROUP  CIT-PO/CO CLASS 6-26 TO 6-30-23     500-46-2021        6222023 06/22/2023     70203   9000.00   9000.00    1.00
     9000.00                                        DETENTION STAFF                                                           70203
  06/23/2023                                        INVOICE DATE 06/20/2023                                                   70203
                                                    **HOSTED BY OLIVE TREE                                                    70203

BHIZ GRANT              9000.00
=========================================================================================================================================
03 0128822          QUADIENT FINANCE USA, INC.      SIERRA COUNTY ADMIN--POSTAGE        401-01-2220        6162023 06/16/2023               73.32     73.32    1.00
     1009.12                                        SIERRA COUNTY SHERIFF--POSTAGE      401-08-2220                / /                       8.70      8.70    1.00
  06/23/2023                                        SIERRA COUNTY ADMIN--POSTAGE        401-01-2220                / /                      61.11     61.11    1.00
                                                    SIERRA COUNTY TREASURER--POSTAGE    401-07-2220                / /                     798.49    798.49    1.00
                                                    SIERRA COUNTY CLERK--POSTAGE        401-04-2220                / /                      15.06     15.06    1.00
                                                    SIERRA COUNTY ASSESSOR--POSTAGE     401-06-2220                / /                      29.64     29.64    1.00
                                                    SIERRA COUNTY ELECTION--POSTAGE     401-05-2220                / /                      22.80     22.80    1.00
                                                    MAY 2023
                                                    ACCOUNT NO. 7900 0440 8084 1541

ADMINISTRATION          134.43    LAW ENFORCEMENT          8.70    TREASURERS              798.49
OFFICE OF COUNTY CLERK   15.06    PROPERTY ASSESSMENTS    29.64    BUREAU OF ELECTIONS      22.80
=========================================================================================================================================
03 0128823          SCIENTIFIC LABORATORY DIVISION  ONLINE TRAINING FEE                 604-85-2021        6202023 06/20/2023     70196    130.00     65.00    2.00
      130.00                                        INVOICE NO. 20230877
  06/23/2023                                        INVOICE DATE 06/10/2023
                                                    CUSTOMER ID 11708
                                                    SIERRA COUNTY SHERIFF'S DEPT

LAW ENFORCEMENT PROTEC    130.00
=========================================================================================================================================
03 0128824          SIERRA AUTO PARTS               VARIOUS PARTS                       402-50-2330        6222023 06/22/2023     69980    558.58    558.58    1.00
      558.58                                        INVOICE NO. 6016-314558
  06/23/2023                                        INVOICE DATE 06/20/2023
                                                    CUSTOMER NO. 5525
                                                    SIERRA COUNTY ROAD DEPT

ROAD                      558.58
=========================================================================================================================================
03 0128825          SIERRA VISTA COMMUNITY HEALTH-EPRE-EMPLOYMENT PHYSICAL FOR  401-00-2772        6122023 06/12/2023     70003    122.50    122.50    1.00
      367.50                                        NOAH FELLOWS                                                              70003
  06/23/2023                                        ROAD DEPT                                                                 70003
                                                    PATIENT ID 81071
                                                    CLAIM ID 647570V15467
                                                    PRE-EMPLOYMENT PHYSICAL FOR         401-00-2772                / /            70007    122.50    122.50    1.00
                                                    ANTHONY GARCIA                                                            70007
                                                    DETENTION                                                                 70007
                                                    PATIENT ID 43485
                                                    CLAIM ID 649277V15467
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PRE-EMPLOYMENT PHYSICAL FOR	401-00-2772		/ /	70142	122.50	122.50	1.00
			GARY CARRERA				70142			
			DETENTION				70142			
			PATIENT ID 83462							
			CLAIM ID 654052V15467							
COMMISSIONERS	367.50									
03 0128826		SIERRA VISTA HOSPITAL	PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772	6122023	06/12/2023	70033	50.00	50.00	1.00
200.00			ASHLEY CATTELAIN				70033			
06/23/2023			ASSESSOR							
			PATIENT ID 84172							
			CLAIM ID 646774V15467							
			PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772		/ /	70004	50.00	50.00	1.00
			NOAH FELLOWS				70004			
			ROAD DEPT							
			PATIENT ID 81071							
			CLAIM ID 643683V15467							
			PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772		/ /	70008	50.00	50.00	1.00
			ANTHONY GARCIA				70008			
			DETENTION							
			PATIENT ID 43485							
			CLAIM ID 645452V15467							
			PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772		/ /	70143	50.00	50.00	1.00
			GARY CARRERA				70143			
			DETENTION							
			PATIENT ID 83462							
			CLAIM ID 654854V15467							
COMMISSIONERS	200.00									
03 0128827		SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	401-08-2883	6132023	06/13/2023	69356	270.40	270.40	1.00
270.40			NIDI VALDEZ SALAZAR							
06/23/2023			PATIENT NO. 655888V15467							
			SIERRA COUNTY SHERIFF'S DEPT							
LAW ENFORCEMENT	270.40									
03 0128828		SIRCHIE FINGER PRINT LAB	MARK-N-DOC MASTER KIT	401-08-2227	6162023	06/16/2023	70129	148.35	148.35	1.00
989.79			MARKING CONES	401-08-2227		/ /	70129	75.21	75.21	1.00
06/23/2023			YELLOW EVIDENCE MARKING FLAGS	401-08-2227		/ /	70129	33.92	16.96	2.00
			NARK II FENTANYL REAGENT	401-08-2227		/ /	70129	139.62	23.27	6.00
			NARK II METH MDMA REAGENT	401-08-2227		/ /	70129	116.35	23.27	5.00
			NARK II SCOTT REAGENT	401-08-2227		/ /	70129	116.35	23.27	5.00
			PET EVIDENCE COLLECTION JARS	401-08-2227		/ /	70129	18.44	9.22	2.00
			GUN EVIDENCE BOXES	401-08-2227		/ /	70129	81.94	40.97	2.00
			RIFLE EVIDENCE BOX	401-08-2227		/ /	70129	73.41	73.41	1.00
			12" RELEASABLE EVIDENCE TIES	401-08-2227		/ /	70129	91.95	18.39	5.00
			SHIPPING UPS GROUND	401-08-2227		/ /	70129	94.25	94.25	1.00
			INVOICE NO. 0591197-IN							
			INVOICE DATE 05/11/2023							
			INVOICE NO. 0594731-IN							
			INVOICE DATE 06/02/2023							
			INVOICE NO. 0593988-IN							
			INVOICE DATE 05/30/2023							
			INVOICE NO. 0596069-IN							
			INVOICE DATE 06/12/2023							
			CUSTOMER NO. 00-0087901							
			SIERRA COUNTY SHERIFF'S DEPT							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
LAW ENFORCEMENT		989.79								
03 O128829		SPYDERWEB DEV LLC	WEBSITE DESIGN/ DEVELOPMENT	401-00-2333	6092023	06/09/2023	70013	580.00	580.00	1.00
1714.30			LATER REIMBURSED BY CLLA				70013			
06/23/2023			GRT	401-00-2333		/ /	70013	49.30	49.30	1.00
			INV #1149							
			INV DATE 06/05/2023							
			CLLA							
			WEBSITE DESIGN/ DEVELOPMENT	401-00-2333		/ /	70013	1000.00	1000.00	1.00
			GRT	401-00-2333		/ /	70013	85.00	85.00	1.00
			INV #1150							
			INV DATE 06/09/2023							
			CLLA							
COMMISSIONERS		1714.30								
03 R128830		SUN VALLEY, INCORPORATED	PUMP, PULLEY, HARDWARE	401-02-2550	6122023	06/12/2023	69286	125.96	125.96	1.00
182.52			INVOICE NO. 169873/6							
06/23/2023			INVOICE DATE 06/07/2023							
			NUTS & BOLTS	401-02-2550		/ /	69286	7.98	7.98	1.00
			INVOICE NO. 169920/6							
			INVOICE DATE 06/09/2023							
			CUSTOMER NO. 3082							
			SIERRA COUNTY FACILITIES MGMT							
			PAINT MARKER, LOPPER	401-02-2550	6132023	06/13/2023	69286	48.58	48.58	1.00
			INVOICE NO. 169949/6							
			INVOICE DATE 06/12/2023							
			CUSTOMER NO. 3082							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT		182.52								
03 R128831		WEX BANK	12.900 GALLONS OF UNLEADED	401-00-2441	6182023	06/18/2023	69221	49.04	49.04	1.00
21133.62			SIERRA COUNTY COMMISSION							
06/23/2023			40.203 GALLONS OF UNLEADED	401-01-2441		/ /	69222	149.95	149.95	1.00
			SIERRA COUNTY ADMINISTRATION				69222			
			23.678 GALLONS OF UNLEADED	422-66-2441		/ /	69224	89.01	89.01	1.00
			SIERRA COUNTY ASSESSOR							
			322.861 GALLONS DIESEL/UNLEADED	401-09-2441		/ /	69261	1339.41	1339.41	1.00
			SIERRA COUNTY DETENTION							
			131.661 GALLONS DIESEL/UNLEADED	500-48-2330		/ /	69279	515.71	515.71	1.00
			THE OLIVE TREE/RISE GRANT							
			122.871 GALLONS OF UNLEADED	401-02-2441		/ /	69280	470.76	470.76	1.00
			SIERRA COUNTY FACILITIES MGMT							
			22.902 GALLONS OF SUPREME	409-77-2441		/ /	69229	105.33	105.33	1.00
			ARREY DERRY FIRE DEPT							
			68.957 GALLONS OF DIESEL	411-78-2441		/ /	69231	303.36	303.36	1.00
			MONTICELLO FIRE DEPT							
			238.637 GALLONS DIESEL/UNLEADED	413-80-2441		/ /	69230	1040.74	1040.74	1.00
			CABALLO FIRE DEPT							
			39.815 GALLONS DIESEL	414-83-2441		/ /	69232	179.13	179.13	1.00
			LAS PALOMAS FIRE DEPT							
			119.233 GALLONS OF UNLEADED	426-45-2441		/ /	69228	433.47	433.47	1.00
			EMERGENCY SERVICES ADMINISTRATOR							
			41.716 GALLONS OF UNLEADED	629-03-2441		/ /	69495	155.01	155.01	1.00
			EMERGENCY COORDINATOR							
			8.424 GALLONS OF UNLEADED	633-44-2441		/ /	69227	32.00	32.00	1.00
			LAS PALOMAS EMS							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			2264.120 GALLONS DIESEL/UNLEADED	402-50-2441		/ /	69292	9923.34	9923.34	1.00
			SIERRA COUNTY ROAD DEPT							
			321.571 GALLONS DIESEL/UNLEADED	405-67-2441		/ /	69270	1354.12	1354.12	1.00
			SIERRA COUNTY LANDFILL							
			67.725 GALLONS OF UNLEADED	634-32-2441		/ /	69225	261.36	261.36	1.00
			SIERRA COUNTY REGIONAL DISPATCH							
			1309.187 GALLONS OF UNLEADED	401-08-2441		/ /	69223	5039.09	5039.09	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			25.716 GALLONS OF DIESEL	413-80-2441		/ /		110.30	110.30	1.00
			SNYDER, TX CHARGE							
			SHOULD BE REFUNDED BY WEX							
			REBATES	401-0 -1260		/ /		417.51-	417.51-	1.00
			INVOICE NO. 89671365							
			INVOICE DATE 05/31/2023							
			ACCOUNT NO. 0496-00-332808-5							

COMMISSIONERS	49.04	ADMINISTRATION	149.95	REAPPRAISAL FUND	89.01
DETENTION	1339.41	RISE GRANT	515.71	FACILITIES MANAGEMENT	470.76
ARREY/DERRY FIRE	105.33	MONTICELLO FIRE	303.36	CABALLO FIRE	1151.04
LAS PALOMAS FIRE	179.13	FIRE ADMINISTRATOR	433.47	EMERGENCY MGMT SERVICE	155.01
LAS PALOMAS EMS	32.00	ROAD	9923.34	LANDFILL	1354.12
DISPATCH	261.36	LAW ENFORCEMENT	5039.09	TREASURER	417.51-

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128832		WILDLAND WAREHOUSE	WILDLAND BOOTS	411-78-2999	6132023	06/13/2023	70102	3359.88	279.99	12.00
4976.56			PLASTIC FELLING WEDGE 5 1/2"	411-78-2999		/ /	70102	23.97	7.99	3.00
06/23/2023			PLASTIC FELLING WEDGE 8"	411-78-2999		/ /	70102	41.97	13.99	3.00
			UNIVERSAL SAW BACKET	411-78-2999		/ /	70102	149.99	149.99	1.00
			SAW BAR COVER	411-78-2999		/ /	70102	78.99	78.99	1.00
			FIRE WEATHER METERS	411-78-2999		/ /	70102	759.98	379.99	2.00
			BELTS	411-78-2999		/ /	70102	347.88	28.99	12.00
			SHIPPING	411-78-2999		/ /	70102	213.90	213.90	1.00
			MONTICELLO FIRE							
			INV #85359							
			INV DATE 05/15/2023							

MONTICELLO FIRE 4976.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128833		WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	6132023	06/13/2023		96.56	96.56	1.00
512.94			ACCOUNT NO. 100802389							
06/23/2023			575-894-6224							
			INVOICE DATE 06/05/2023							
			CUCHILLO FIRE DEPT	411-78-2221	6142023	06/14/2023		146.05	146.05	1.00
			ACCOUNT NO. 100847920							
			575-743-0239							
			INVOICE DATE 06/09/2023							
			LAS PALOMAS FIRE DEPT	414-83-2221		/ /		165.57	165.57	1.00
			ACCOUNT NO. 100287087							
			575-894-1553							
			INVOICE DATE 06/09/2023							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221		/ /		104.76	104.76	1.00
			ACCOUNT NO. 100916428							
			575-895-3396							
			INVOICE DATE 06/05/2023							

DETENTION	96.56	MONTICELLO FIRE	146.05	LAS PALOMAS FIRE	165.57
BUREAU OF ELECTIONS	104.76				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128834		XEROX CORPORATION	SIERRA COUNTY ADMINISTRATION	401-01-2898	6122023	06/12/2023	69248	346.60	346.60	1.00
3163.02			INVOICE NO. 018977175							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	06/23/2023		CUSTOMER NO. 726306996							
			MAY 2023 BILLING							
			INVOICE DATE 06/01/2023							
			SIERRA COUNTY CLERK	624-87-2898		/ /	69328	203.57	203.57	1.00
			INVOICE NO. 018977177							
			CUSTOMER NO. 726307051							
			MAY 2023 BILLING							
			INVOICE DATE 06/01/2023							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2898		/ /	69249	222.93	222.93	1.00
			INVOICE NO. 018977163							
			CUSTOMER NO. 722594926							
			MAY 2023 BILLING							
			INVOICE DATE 06/01/2023							
			SC DETENTION-BOOKING	401-09-2898	6132023	06/13/2023	69250	253.58	253.58	1.00
			INVOICE NO. 019017165							
			CUSTOMER NO. 722396967							
			MAY 2023 BILLING							
			INVOICE DATE 06/02/2023							
			SIERRA COUNTY DETENTION-OFFICE	401-09-2898		/ /	69250	200.41	200.41	1.00
			INVOICE NO. 019017164							
			CUSTOMER NO. 722396934							
			MAY 2023 BILLING							
			INVOICE DATE 06/02/2023							
			SIERRA COUNTY TREASURER	401-07-2898		/ /	69294	268.22	268.22	1.00
			INVOICE NO. 019017163							
			CUSTOMER NO. 721050037							
			MAY 2023 BILLING							
			INVOICE DATE 06/02/2023							
			SIERRA COUNTY CLERK	624-87-2898	6142023	06/14/2023	69328	18.52	18.52	1.00
			INVOICE NO. 019017166							
			CUSTOMER NO. 726307051							
			INVOICE DATE 06/02/2023							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2898	6202023	06/20/2023	69251	249.41	249.41	1.00
			INVOICE NO. 018977176							
			CUSTOMER NO. 726307010							
			MAY 2023 BILLING							
			INVOICE DATE 06/01/2023							
			SIERRA COUNTY ROAD DEPT	402-50-2898	6222023	06/22/2023	69269	180.32	180.32	1.00
			INVOICE NO. 018977164							
			CUSTOMER NO. 722594934							
			MAY 2023 BILLING							
			INVOICE DATE 06/01/2023							
			MONTHLY MAINTENACE	401-06-2898	6232023	06/23/2023	69252	276.78	276.78	1.00
			BLACK COPIES	401-06-2898		/ /	69252	10.43	10.43	1.00
			COLOR COPIES	401-06-2898		/ /	69252	111.50	111.50	1.00
			GRT	401-06-2898		/ /	69252	33.40	33.40	1.00
			SIERRA COUNTY ASSESSOR							
			INVOICE NO. 017033606							
			CUSTOMER NO. 726307044							
			AUGUST 2022 BILLING							
			INVOICE DATE 09/01/2022							
			MONTHLY MAINTENANCE	401-06-2898		/ /	69252	276.78	276.78	1.00
			BLACK COPIES	401-06-2898		/ /	69252	4.44	4.44	1.00
			COLOR COPIES	401-06-2898		/ /	69252	76.67	76.67	1.00
			GRT	401-06-2898		/ /	69252	29.98	29.98	1.00
			SIERRA COUNTY ASSESSOR							
			INVOICE NO. 017264945							
			CUSTOMER NO. 726307044							
			SEPTEMBER 2022 BILLING							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 10/01/2022							
			MONTHLY MAINTENANCE	401-06-2898		/ /	69252	276.78	276.78	1.00
			BLACK COPIES	401-06-2898		/ /	69252	8.35	8.35	1.00
			COLOR COPIES	401-06-2898		/ /	69252	83.05	83.05	1.00
			GRT	401-06-2898		/ /	69252	31.30	31.30	1.00
			SIERRA COUNTY ASSESSOR							
			INVOICE NO. 019087667							
			CUSTOMER NO. 726307044							
			MAY 2023 BILLING							
			INVOICE DATE 06/06/2023							

ADMINISTRATION	346.60	RECORDING AND FILING	222.09	LAW ENFORCEMENT	222.93
DETENTION	453.99	TREASURERS	268.22	DISPATCH	249.41
ROAD	180.32	PROPERTY ASSESSMENTS	1219.46		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128835		ZAGORSKI, ANTHONY	MICRO-V BELT FROM O'REILLY AUTO	401-08-2330	6222023	06/22/2023	70201	28.12	28.12	1.00
28.12			INVOICE DATE 06/16/2023				70201			
06/23/2023			SIERRA COUNTY SHERIFF'S DEPT				70201			

LAW ENFORCEMENT 28.12

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128836		411 EQUIPMENT	SERVICE & REPAIR ON BRUSH-2	413-80-2330	6222023	06/22/2023	69909	9957.98	9957.98	1.00
9957.98			INVOICE NO. 0002360				69909			
06/23/2023			INVOICE DATE 06/15/2023				69909			
			CABALLO FIRE DEPT				69909			

CABALLO FIRE 9957.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R128837		BANK OF AMERICA	PHILLIPS 66	401-00-2109	6282023	06/28/2023	70213	89.03	89.03	1.00
31573.40			SHELL OIL	401-00-2109		/ /	70213	64.01	64.01	1.00
06/30/2023			T DAY 0265				70213			
			DJI DRONES	402-50-2891		/ /	70117	3398.00	3398.00	1.00
			ROAD DEPARTMENT 5934				70117			
			TARGET CARDBOARD 25PK	604-85-2021		/ /	70138	174.95	34.99	5.00
			ADJUSTABLE STEEL TARGET STAND	604-85-2021		/ /	70138	184.72	23.09	8.00
			PACT CLUB SHOT TIMER 3	604-85-2021		/ /	70138	539.96	134.99	4.00
			SHIPPING & SALES TAX	604-85-2021		/ /	70138	171.41	171.41	1.00
			*MIDWAYUSA.COM				70138			
			UPS	401-08-2225		/ /	70157	222.93	222.93	1.00
			SHERIFF DEPARTMENT 9217				70157			
			ECR2032 3V LITHIUM BATTERIES	401-08-2225		/ /	70161	46.00	11.50	4.00
			ESTIMATED TAXES	401-08-2225		/ /	70161	3.91	3.91	1.00
			*WALMART				70161			
			SHERIFF DEPARTMENT 9225							
			BLK. POLO SHIRTS 2X-LARGE	401-09-2116		/ /	70130	124.95	24.99	5.00
			BLK. POLO SHIRTS X-LARGE	401-09-2116		/ /	70130	124.95	24.99	5.00
			BLK LONG SLEEVE POLOS	401-09-2116		/ /	70130	49.90	24.95	2.00
			SHIPPING	401-09-2116		/ /	70130	3.00	3.00	1.00
			LA POLICE GEAR							
			DETENTION FACILITY 9241							
			BLOOD PRESSURE CUFF	401-09-2225		/ /	70128	54.00	54.00	1.00
			RAYVOC AA BATTERIES & AAA	401-09-2225		/ /	70128	67.50	67.50	1.00
			*WALMART				70128			
			DETENTION FACILITY 7021							
			SPROUTS FARMERS	634-32-2110		/ /	69907	28.52	28.52	1.00
			ALANBERTOS	634-32-2110		/ /	69907	39.80	39.80	1.00
			TRAVEL CARD SCRDA 2460							
			LOWES	512-02-2999		/ /	70124	3799.00	3799.00	1.00
			COUNTY OF SIERRA 6163				70124			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			LITTLE CAESARS	413-80-2251		/ /	70146	7.57	7.57	1.00
			HOLIDAY INN EXPRESS	413-80-2251		/ /	70146	192.54	192.54	1.00
			CHURCHS CHICKEN	413-80-2251		/ /	70146	26.21	26.21	1.00
			JAYPRO 50LB EASYLINER	500-02-2744		/ /	70160	419.95	419.95	1.00
			SHIPPING	500-02-2744		/ /	70160	62.31	62.31	1.00
			*ANTHEM SPORTS LLC				70160			
			LIGHT DUTY DRAG HARROW	500-02-2744		/ /	70159	155.12	155.12	1.00
			ESTIMATED GRT	500-02-2744		/ /	70159	15.69	15.69	1.00
			ESTIMATED SHIPPING	500-02-2744		/ /	70159	29.50	29.50	1.00
			*GRAINGER				70159			
			LOWES	502-56-2954		/ /	70173	417.80	417.80	1.00
			LOWES	502-56-2954		/ /	70173	1117.22	1117.22	1.00
			LOWES	502-56-2954		/ /	70173	21.03	21.03	1.00
			LOWES	502-56-2954		/ /	70173	70.56	70.56	1.00
			TRAVEL CARD ADMIN 2378							
			MADISON LIQUIDATORS	512-01-2999		/ /	70127	19642.95	19642.95	1.00
			A WHITEHEAD 3809				70127			
			BUFFALO WILD WINGS	401-00-2110		/ /	70043	45.76	45.76	1.00
			R WILLIAMS 2753							
			ZOOM ONE PRO ANNUAL SUBSCRIPTION	411-78-2300		/ /	70177	149.90	149.90	1.00
			TAXES, FEES, SURCHARGES	411-78-2300		/ /	70177	12.75	12.75	1.00
			*ZOOM				70177			
			TRAVEL CARD ADMIN 2378							
			ACCOUNT NO. 4715290005188763							
			05/05/2023 - 06/04/2023							

COMMISSIONERS	198.80	ROAD	3398.00	LAW ENFORCEMENT PROTEC	1071.04
LAW ENFORCEMENT	272.84	DETENTION	424.30	DISPATCH	68.32
FACILITIES MANAGEMENT	4481.57	CABALLO FIRE	226.32	CAPITAL PROJECTS	1626.61
ADMINISTRATION	19642.95	MONTICELLO FIRE	162.65		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128838		BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	605-86-2888	6262023	06/26/2023	69336	51.79	51.79	1.00
161.40			TICKET NO. 8832							
06/30/2023			TICKET DATE 06/23/2023							
			SIERRA COUNTY DETENTION							
			MEALS FOR DETAINEES	500-49-2225	6282023	06/28/2023	69299	77.46	77.46	1.00
			TICKET NO. 0331							
			TICKET DATE 06/23/2023							
			COSSAP GRANT							
			MEALS FOR DETAINEES	605-86-2888		/ /	69336	32.15	32.15	1.00
			TICKET NO. 1544							
			TICKET DATE 06/27/2023							
			SIERRA COUNTY DETENTION							

CORRECTION FEES	83.94	COSSAP FEDERAL GRANT	77.46

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128839		CACA PASA, LLC	PORTA POTTY	401-08-2887	6262023	06/26/2023	69870	135.00	135.00	1.00
624.86			TAX	401-08-2887		/ /	69870	9.20	9.20	1.00
06/30/2023			05/03/2023 - 05/31/2023							
			INVOICE NO. 12683							
			INVOICE DATE 06/12/2023							
			PROJECT: GUN RANGE							
			SIERRA COUNTY SHERIFF'S DEPT							
			SIERRA COUNTY LANDFILL	405-67-2335	6282023	06/28/2023	69210	480.66	480.66	1.00
			MAY SERVICE							
			INVOICE NO. 12684							
			INVOICE DATE 06/12/2023							

LAW ENFORCEMENT	144.20	LANDFILL	480.66

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128840		CENTURYLINK	ARREY DERRY FIRE DEPT	409-77-2221	6292023	06/29/2023		186.61	186.61	1.00
186.61			ACCT #575-267-0716 746B							
06/30/2023			BILL DATE 06/07/2023							
ARREY/DERRY FIRE		186.61								
03 0128841		CHAVEZ, JOSHUA	MILEAGE REIMBURSEMENT	402-50-2441	6282023	06/28/2023	70218	249.30	249.30	1.00
294.30			ROADEO NMC CONFERENCE				70218			
06/30/2023			FARMINGTON, NM							
			06/13/2023 - 06/15/2023							
			MILEAGE REIMBURSEMENT	402-50-2441		/ /	70218	45.00	45.00	1.00
									45.00	1.00
ROAD		294.30								
03 0128842		CITY OF TRUTH OR CONSEQUENCES	RAID GRANT LANDFILL	500-50-2749	6262023	06/26/2023		2582.37	2582.37	1.00
9629.12			APRIL CHARGES							
06/30/2023			SIERRA COUNTY LANDFILL	405-67-2080		/ /		1661.31	1661.31	1.00
			MARCH & APRIL CHARGES							
			RAID GRANT LANDFILL	500-50-2749		/ /		4775.60	4775.60	1.00
			MAY CHARGES							
			SIERRA COUNTY LANDFILL	405-67-2080		/ /		441.84	441.84	1.00
			MAY CHARGES							
			RAID GRANT LANDFILL	500-50-2749		/ /		168.00	168.00	1.00
			DECEMBER 2022 CHARGE							
			ACCOUNT NO. 5999-21777-00							
			SERVICE 04/30/2023 - 05/31/2023							
ROAD		7525.97 LANDFILL	2103.15							
03 0128843		CONTINENTAL BATTERY COMPANY	BATTERIES	402-50-2330	6272023	06/27/2023	70091	545.60	545.60	1.00
545.60			ROAD DEPARTMENT							
06/30/2023			INV #17942306201516							
			DATE 06/20/2023							
			CUST #50090347							
ROAD		545.60								
03 0128844		COOPERATIVE EDUCATIONAL SERVICE	SHOULDER REPAIR (CAP)	417-52-2180	6272023	06/27/2023	69965	112153.13	112153.13	1.00
207092.25			SHOULDER REPAIR (SP)	416-51-2180		/ /	69965	94939.12	94939.12	1.00
06/30/2023			-DESERT WEST ENTERPRISES, LLC				69965			
			CES AGREEMENT				69965			
			#2023-08-R2110-ALL				69965			
			MICROSURFACING MATERIALS				69965			
			INV #205021							
			DATE 06/27/2023							
			P.O. NO. 2023-3896							
STATE CAP AGREEMENTS		112153.13 STATE SP AGREEMENTS	94939.12							
03 0128845		DEMING EXCAVATING INC.	TOTAL WORK COMPLETED	500-50-2747	6282023	06/28/2023	69888	85670.30	85670.30	1.00
91506.59			GRT	500-50-2747		/ /	69888	5836.29	5836.29	1.00
06/30/2023			APPLICATION NO. 3							
			APPLICATION DATE 06/26/2023							
			05/26/2023 TO 06/25/2023							
			PROJECT:BRIDGE OF GRACE							
			SIERRA COUNTY ROAD DEPT							
ROAD		91506.59								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128846		DON CHALMERS FORD INC.	2023 FORD F-250 CREW CAB	512-02-2900	6272023	06/27/2023	70153	55267.00	55267.00	1.00
55267.00			INVOICE NO. 690783				70153			
06/30/2023			INVOICE DATE 06/27/2023				70153			
			SIERRA COUNTY FACILITIES MGMT				70153			
			*LATCF				70153			
			COMMISSION APPROVED: 5/16/2023				70153			
FACILITIES MANAGEMENT 55267.00										
03 0128847		INDIGENT HEALTH CARE AFFILIATE	AFFILLIATE DUES	401-01-2112	6272023	06/27/2023	70217	25.00	25.00	1.00
25.00			LARITA ENGLE							
06/30/2023			INDIGENT							
			SIERRA COUNTY							
ADMINISTRATION 25.00										
03 0128848		INSIGHT PUBLIC SECTOR INC.	EQUIPMENT AND SOFTWARE	512-01-2333	6282023	06/28/2023	70190	38358.48	38358.48	1.00
38358.48			INVOICE NO. 1101063676				70190			
06/30/2023			INVOICE DATE 06/15/2023				70190			
			ACCOUNT NO. 11320850				70190			
			SIERRA COUNTY ADMINISTRATION				70190			
ADMINISTRATION 38358.48										
03 0128849		MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	6292023	06/29/2023		34.63	34.63	1.00
34.63			ACCT #69995960							
06/30/2023			575-772-5111							
			STATEMENT DATE 06/17/2023							
POVERTY CREEK FIRE 34.63										
03 0128850		MESILLA VALLEY TYRE	PARTS AND MATERIALS	402-50-2443	6262023	06/26/2023	70131	1116.32	1116.32	1.00
3129.55			INV #18248							
06/30/2023			DATE 06/22/2023							
			ALIGNMENT: 2022 FORD F150	402-50-2443		/ /	70131	96.91	96.91	1.00
			INV #18319							
			INV DATE 06/27/2023							
			PARTS AND MATERIALS	402-50-2443		/ /	70131	1916.32	1916.32	1.00
									1916.32	1.00
ROAD 3129.55										
03 0128851		NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES JUNE 2023	401-00-2771	6292023	06/29/2023	69217	7666.66	7666.66	1.00
8155.41			GRT	401-00-2771		/ /	69217	488.75	488.75	1.00
06/30/2023			INVOICE DATE 06/29/2023							
			SIERRA COUNTY ADMINISTRATION							
COMMISSIONERS 8155.41										
03 0128852		NEELEY, BILLY	INTERSTATE BATTERIES	409-77-2999	6272023	06/27/2023	70215	389.87	389.87	1.00
389.87			USED PERSONAL CARD							
06/30/2023			#0444261							
			ARREY FIRE							
			REIMBURSEMENT							
			REF #463171790259591							
ARREY/DERRY FIRE 389.87										
03 0128853		NEW MEXICO COUNTY INSURANCE	CLAIMANT: O'QUINN P PURVIS	401-00-2901	6282023	06/28/2023		6397.78	6397.78	1.00

CK# DATE	Name	Description	Line Item	Invoice # DATE	PO #	Amount		
6397.78		D.O.L.: 06/17/2021						
06/30/2023		CLAIM NO.: 005811						
		INVOICE NO. LE001416						
		INVOICE DATE 06/21/2023						
COMMISSIONERS	6397.78							
03 0128854	NEW MEXICO GAS COMPANY	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	6282023 06/28/2023		29.85	29.85	1.00
66.96		1712 N DATE ST						
06/30/2023		ACCOUNT NO. 116349442-1409593-3						
		BILL DATE 06/20/2023						
		SIERRA COUNTY ADMINISTRATION	401-02-2552	/ /		37.11	37.11	1.00
		1712 N DATE ST						
		ACCOUNT NO. 044213314-0480033-1						
		BILL DATE 06/20/2023						
DISPATCH	29.85	FACILITIES MANAGEMENT 37.11						
03 0128855	NEW MEXICO STATE LAND OFFICE	MAY ROYALTY FOR HA-332-0	402-50-2891	6262023 06/26/2023	70208	1468.50	1468.50	1.00
1468.50		REPORTING PERIOD MAY 1-31						
06/30/2023		LEASE #HA-332-0						
		DATE REPORT 06/05/2023						
ROAD	1468.50							
03 0128856	O'REILLY AUTOMOTIVE STORES, INC	PARTS & MATERIALS	402-50-2330	6262023 06/26/2023	70089	477.68	477.68	1.00
738.64		INV #2162-118120						
06/30/2023		INV DATE 06/12/2023						
		ACCT #80397						
		PARTS & MATERIALS	402-50-2330	/ /	70089	190.40	190.40	1.00
		INV #2162-119006						
		INV DATE 06/21/2023, ACCT #80397						
		PARTS & MATERIALS	402-50-2330	/ /	70089	57.30	57.30	1.00
		INV #2162-119548						
		INV DATE 06/27/2023						
		ACCT #80397						
		PARTS & MATERIALS	402-50-2330	/ /	70089	13.26	13.26	1.00
		INV #2162-119503						
		INV DATE 05/26/2023						
		ACCT #80397						
ROAD	738.64							
03 0128857	PAXON, JAMES	MILEAGE TO FARMINGTON	401-00-2109	6282023 06/28/2023	70214	294.30	294.30	1.00
339.64		MEAL REIMBURSEMENT	401-00-2110	/ /	70214	45.34	45.34	1.00
06/30/2023		NMC SUMMER CONFERENCE			70214			
		JUNE 13-16						
		VILLAGE INN #40061						
		DENNY'S ORDER #390562						
		DENNY'S ORDER #407966						
COMMISSIONERS	339.64							
03 R128858	RAY MULLINS	FUEL CHARGE/REIMBURSEMENT	413-80-2250	6262023 06/26/2023	70212	63.94	63.94	1.00
101.39		MEAL CHARGE/REIMBURSEMENT	413-80-2250	/ /	70212	37.45	37.45	1.00
06/30/2023		TRAVEL TO CARLSBAD, NM			70212			
		IHOP #3448						
		CHEVRON INV#9379870						
CABALLO FIRE	101.39							

CK#	DATE Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128859	REED'S TIRE	FLAT REPAIR AND TIRE MOUNT	402-50-2330	6292023	06/29/2023	69981	80.00	80.00	1.00
282.00		EQUIPMENT	402-50-2330		/ /	69981	202.00	202.00	1.00
06/30/2023		INV #13047,13048							
		DATE 06/29/2023							
		ROAD DEPT							

ROAD 282.00

CK#	DATE Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128860	RENTOKIL NORTH AMERICA, INC	SIERRA COUNTY SHERIFF/ROAD	401-02-2550	6272023	06/27/2023		151.90	151.90	1.00
1052.43		HILLSBORO FIRE DEPT SUB	407-75-2550		/ /	69332	37.38	37.38	1.00
06/30/2023		HILLSBORO FIRE DEPT	407-75-2550		/ /	69332	80.11	80.11	1.00
		CABALLO FIRE DEPT	413-80-2550		/ /	69332	52.34	52.34	1.00
		ARREY DERRY FIRE DEPT	409-77-2550		/ /	69332	32.04	32.04	1.00
		ARREY DERRY FIRE DEPT SUB	409-77-2550		/ /	69332	26.70	26.70	1.00
		LAS PALOMAS FIRE DEPT	414-83-2550		/ /	69332	49.13	49.13	1.00
		MONTICELLO FIRE DEPT	411-78-2550		/ /	69332	42.73	42.73	1.00
		CUCHILLO FIRE DEPT	411-78-2550		/ /	69332	43.40	43.40	1.00
		WINSTON FIRE DEPT	410-74-2550		/ /	69332	74.77	74.77	1.00
		WINSTON FIRE DEPT	410-74-2550		/ /	69332	61.74	61.74	1.00
		POVERTY CREEK FIRE DEPT	425-59-2550		/ /	69332	80.11	80.11	1.00
		SIERRA COUNTY SHERIFF/ROAD	401-02-2550		/ /	69332	43.40	43.40	1.00
		SIERRA COUNTY DETENTION	401-02-2550		/ /	69332	65.10	65.10	1.00
		SIERRA COUNTY ADMINISTRATION	401-02-2550		/ /	69332	211.58	211.58	1.00
		INVOICE NO. 264096C							
		INVOICE DATE 05/31/2023							
		BILL NO. 1138066							

FACILITIES MANAGEMENT	471.98	HILLSBORO FIRE	117.49	CABALLO FIRE	52.34
ARREY/DERRY FIRE	58.74	LAS PALOMAS FIRE	49.13	MONTICELLO FIRE	86.13
WINSTON	136.51	POVERTY CREEK FIRE	80.11		

CK#	DATE Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128861	RUTH SHERMAN BENNETT	MEDICAL SERVICES FOR EMS	426-45-2302	6292023	06/29/2023	69348	8400.00	8400.00	1.00
9600.00		SCRDA MEDICAL SERVICES	634-32-2032		/ /	69348	1200.00	1200.00	1.00
06/30/2023		EMS DIRECTOR				69348			
		INVOICE DATE 06/01/2023				69348			

FIRE ADMINISTRATOR 8400.00 DISPATCH 1200.00

CK#	DATE Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128862	SHETTER, RICHARD	TWIN PEAKS 6/15/2023	402-50-2110	6272023	06/27/2023	70216	93.30	93.30	1.00
122.30		CUBA PHILLIPS 66 6/13/2023	402-50-2110		/ /	70216	29.00	29.00	1.00
06/30/2023		NMC SUMMER CONFERENCE 6/12-16/23				70216			
		TWIN PEAKS RRN#359674							
		C PHILLIPS TRANS#6423							

ROAD 122.30

CK#	DATE Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128863	SIERRA AUTO PARTS	VARIOUS PARTS	402-50-2330	6272023	06/27/2023	69980	363.94	363.94	1.00
1214.59		INVOICE NO. 6016-314757							
06/30/2023		INVOICE DATE 06/26/2023							
		CUSTOMER NO. 5525							
		SIERRA COUNTY ROAD DEPT							
		VARIOUS PARTS	402-50-2330	6292023	06/29/2023	69980	850.65	850.65	1.00
		INVOICE NO. 6016-314853							
		INVOICE DATE 06/28/2023							
		CUSTOMER NO. 5525							
		SIERRA COUNTY ROAD DEPT							

ROAD 1214.59

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128864		SOCORRO COUNTY DETENTION CENTER	INMATE HOUSING MAY 2023	605-86-2889	6272023	06/27/2023	69272	9675.00	9675.00	1.00
9675.00			INVOICE NO. 23DC-067							
06/30/2023			INVOICE DATE 06/05/2023							
			SIERRA COUNTY DETENTION							
CORRECTION FEES	9675.00									
03 0128865		SUN VALLEY, INCORPORATED	BULBS	401-02-2550	6262023	06/26/2023	69286	39.54	39.54	1.00
162.35			INVOICE NO. 170106/6							
06/30/2023			INVOICE DATE 06/23/2023							
			KEYS, PADLOCK	401-02-2550		/ /	69286	46.17	46.17	1.00
			INVOICE NO. 170109/6							
			INVOICE DATE 06/23/2023							
			CUSTOMER NO. 3082							
			SIERRA COUNTY FACILITISS MGMT							
			INVOICE #169675/6	402-50-2891	6272023	06/27/2023	69283	32.19	32.19	1.00
			INVOICE #170133/6	402-50-2891		/ /	69283	25.96	25.96	1.00
			CUST #3082							
			DATES 5/23/23,6/26/23							
			ROAD DEPARTMENT							
			16 PK AA BATTERIES	401-02-2550	6282023	06/28/2023	69286	18.49	18.49	1.00
			INVOICE NO. 170134/6							
			INVOICE DATE 06/26/2023							
			CUSTOMER NO. 3082							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT	104.20	ROAD	58.15							
03 0128866		TDS BROADBAND LLC	PAST DUE BALANCE	634-32-2221	6262023	06/26/2023		263.72	263.72	1.00
513.62			MONTHLY CHARGES	634-32-2221		/ /		249.90	249.90	1.00
06/30/2023			SIERRA COUNTY REGIONAL DISPATCH							
			ACCT #8224300070080814							
			STATEMENT DATE 06/24/2023							
			575-894-7111							
DISPATCH	513.62									
03 0128867		THE OLIVE TREE	ADE PLUS ASSESSMENTS	510-37-2106	6282023	06/28/2023	69655	70 00	70.00	1.00
70.00			CASE MANAGEMENT							
06/30/2023			APRIL & MAY							
			INVOICE DATE 06/08/2023							
DWI GRANT FUND	70.00									
03 0128868		US DISTRIBUTING, INC.	VARIOUS PARTS	402-50-2330	6282023	06/28/2023	70090	480.80	480.80	1.00
480.80			INVOICE NO. 686317							
06/30/2023			INVOICE DATE 06/26/2023							
			CUSTOMER NO. 589							
			SIERRA COUNTY ROAD DEPT							
ROAD	480.80									
03 0128869		VERIZON WIRELESS SERVICES	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	6262023	06/26/2023	69258	163.39	163.39	1.00
482.72			INVOICE NO. 9936969227							
06/30/2023			ACCOUNT NO. 642079851-00001							
			BILL DATE 06/10/2023							
			SIERRA COUNTY DETENTION	401-09-2221	6272023	06/27/2023	69257	41.02	41.02	1.00
			COSSAP GRANT	500-49-2221		/ /	69747	51.13	51.13	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY DWI	509-38-2221		/ /	69256	46.02	46.02	1.00
			INVOICE NO. 9937032142							
			ACCOUNT NO. 942019852-00001							
			BILL DATE 06/10/2023							
			SIERRA COUNTY ADMINISTRATION	401-01-2221	6282023	06/28/2023	69254	181.16	181.16	1.00
			COUNTY MANAGER & PROCUREMENT							
			INVOICE NO. 9937032143							
			ACCOUNT NO. 942019852-00003							
			BILL DATE 06/10/2023							

DISPATCH 163.39 DETENTION 41.02 COSSAP FEDERAL GRANT 51.13
DWI DISTRIBUTION FUND 46.02 ADMINISTRATION 181.16

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128870	328.71	WAGNER EQUIPMENT COMPANY, INC.	LAMP GP-HEAD	402-50-2330	6292023	06/29/2023	70118	328.71	328.71	1.00
	06/30/2023		DATE 06/20/2023				70118			
			CUSTOMER NO. 79227				70118			
			SIERRA COUNTY ROAD DEPT				70118			

ROAD 328.71

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128871	627.13	WALDRUM, RUANNA	WEB SERVICES	401-00-2771	6282023	06/28/2023	69216	627.13	627.13	1.00
	06/30/2023		SIERRA COUNTY ADMINISTRATION				69216			
			INVOICE NO. 0001322							
			INVOICE DATE 06/28/2023							

COMMISSIONERS 627.13

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128872	2419.99	WINDSTREAM	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	6262023	06/26/2023		830.16	830.16	1.00
	06/30/2023		ACCOUNT NO. 100290582							
			575-894-7111							
			INVOICE DATE 06/07/2023							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221		/ /		179.23	179.23	1.00
			ACCOUNT NO. 100291694							
			575-894-9150							
			INVOICE DATE 06/19/2023							
			SIERRA COUNTY DETENTION	401-09-2221	6282023	06/28/2023		631.91	631.91	1.00
			ACCOUNT NO. 100287780							
			575-894-2537							
			INVOICE DATE 06/21/2023							
			SIERRA COUNTY ROAD DEPT	402-50-2221		/ /		111.98	111.98	1.00
			ACCOUNT NO. 100290455							
			575-894-6881							
			INVOICE DATE 06/19/2023							
			HILLSBORO FIRE DEPT	407-75-2221	6292023	06/29/2023		152.04	152.04	1.00
			ACCOUNT NO. 100292179							
			575-895-5368							
			INVOICE DATE 06/19/2023							
			HILLSBORO EMS	407-75-2221		/ /		48.15	48.15	1.00
			ACCOUNT NO. 100487373							
			575-895-5047							
			INVOICE DATE 06/19/2023							
			WINSTON FIRE DEPT	410-74-2221		/ /		157.07	157.07	1.00
			ACCOUNT NO. 100244938							
			575-743-0052							
			INVOICE DATE 06/19/2023							
			MONTICELLO FIRE DEPT	411-78-2221		/ /		260.30	260.30	1.00
			ACCOUNT NO. 100245150							
			575-743-2146							
			INVOICE DATE 06/19/2023							

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		CABALLO FIRE DEPT	413-80-2221		/ /		49.15	49.15	1.00
		ACCOUNT NO. 100244966							
		575-743-0105							
		INVOICE DATE 06/19/2023							

DISPATCH	830.16	LAW ENFORCEMENT	179.23	DETENTION	631.91
ROAD	111.98	HILLSBORO FIRE	200.19	WINSTON	157.07
MONTICELLO FIRE	260.30	CABALLO FIRE	49.15		

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0128873	WINSTON GENERAL STORE	UNLEADED	410-74-2441	6302023	06/30/2023	69235	130.77	130.77	1.00
130.77		MAY & JUNE 2023				69235			
06/30/2023		INVOICE DATE 06/26/2023							
		WINSTON FIRE DEPT							
WINSTON	130.77								
03 0128874	XEROX CORPORATION	SIERRA COUNTY DWI	509-38-2898	6282023	06/28/2023	69318	223.73	223.73	1.00
223.73		INVOICE NO. 019087666							
06/30/2023		CUSTOMER NO. 720595941							
		MAY 2023 BILLING							
		INVOICE DATE 06/06/2023							
DWI DISTRIBUTION FUND	223.73								
03 0128875	WILDLAND WAREHOUSE	DUAL PPE OVERCLOTHES PACKAGE	410-74-2999	6302023	06/30/2023	69880	9290.00	929.00	10.00
9685.76		SHIPPING/ HANDLING	410-74-2999		/ /	69880	395.76	395.76	1.00
06/30/2023		INVOICE NO. 85378							
		INVOICE DATE 05/22/2023							
		WINSTON FIRE DEPT							
WINSTON	9685.76								
03 0128876	DESERT GRAPHICS	POCKET TEE - NAVY BLUE MD	413-80-2999	6302023	06/30/2023	70055	71.96	17.99	4.00
1944.37		POCKET TEE NAVY BLUE LG	413-80-2999		/ /	70055	179.90	17.99	10.00
06/30/2023		POCKET TEE NAVY BLUE XL	413-80-2999		/ /	70055	197.89	17.99	11.00
		POCKET TEE NAVY BLUE 2X	413-80-2999		/ /	70055	339.83	19.99	17.00
		POCKET TEE NAVY BLUE 3X	413-80-2999		/ /	70055	417.81	21.99	19.00
		POCKET TEE NAVY BLUE 4X	413-80-2999		/ /	70055	43.98	21.99	2.00
		THERMO FLEX HEAT TRANSFER SLEEVE	413-80-2999		/ /	70055	346.50	5.50	63.00
		THERMO HEAT TRANSFER CHEST	413-80-2999		/ /	70055	346.50	5.50	63.00
		INVOICE NO. 6701				70055			
		INVOICE DATE 06/29/2023							
		CABALLO FIRE DEPT							
CABALLO FIRE	1944.37								
363	2382531.20 / /	TOTAL							

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

TOTAL WARRANTS PRINTED 363

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 2,382,531.20 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 07/18/2023 . 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

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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

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

Amber Vaughn, 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

Joshua Baker
County Sheriff
575-894-9150

Resolution No. 110-177

A Budget/Line Item Adjustment Resolution Increase Revenue and Expense in Funds 413, 409, 500 and 605.

Whereas, the Board of Sierra County Commissioners, meeting in regular public session July 18, 2023, deem it necessary to increase and decrease in the said line items in the budget;

Whereas, money received from State of NM Forestry Division for Las Tusas Fire and Easter Fire, money received for RAID Grant reimbursement and PPE Grant reimbursement from NM Association of Counties;

Thefore Be It Resolved, that the Sierra County Board of Commissioners hereby move to Implement the line item adjustments in the FY 2022-2023 Operating Budget as described below:

Increase Revenue

413-0-1610	Caballo Fire Dept-State Forestry Reimb. Equipment	$	5,962.31
409-0-1610	Arrey Derry Fire Dept-State Forestry Reimb. Equipment	$	2,006.00
500-0 1170	NM RAID Grant	$	7,679.43
605-0 1260	Correction Fund-Refunds/Reimbursements	$	1,104.85

Increase Expense

413-80-2251	Caballo Fire Dept-State Forestry Reimb. Equipment	$	5,962.31
409-77-2251	Arrey Derry Fire Dept-State Forestry Reimb. Equipment	$	2,006.00
500-50-2749	RAID Grant Cleanup	$	7,679.43

Passed, Approved and Adopted this 18th day of July 2023.

Board of County Commissioners
Sierra County, New Mexico

Attest:

Travis Day, Chairman

James Paxon, Vice-Chairman

Shelly K. Trujillo, County Clerk

Hank Hopkins, Member

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

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

Amber Vaughn, 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

Joshua Baker
County Sheriff
575-894-9150

Resolution No. 110-178

Budget Transfer from Fund 401 to Funds 419 and 629.

Whereas, the Board of Sierra County Commissioners, meeting in regular public session July 18, 2023, deem it necessary to transfer in the said line items in the budget to be made;

Whereas, to cover negative ending balances;

Therefore Be It Resolved, that the Sierra County Board of Commissioners hereby move to implement the line item adjustments in the FY 2022-2023 Operating Budget as described below:

Transfer From

401-0-1971	General Fund	$ 19,669.66

Transfer To

419-0-1970	Community Projects	$ 2,553.16
629-0-1970	Emergency Mgmt. Services	$ 17,116.50

Passed, Approved and Adopted this 18th day of July 2023.

Board of County Commissioners
Sierra County, New Mexico

Attest:

Travis Day, Chairman

James Paxon, 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

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

County of Sierra

Travis Day
Chairman
575-894-6215

William Hopkins
Commissioner
575-894-6215

James Paxon
Vice-Chairman
575-894-6215

Josh Baker
County Sheriff
575-894-9150

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW NEXICO
Resolution No. 110-179

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 2782.26 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 $ 2782.26

to be deducted from the proper funds appropriated in the 2023-2024PY Budget. July 18, 2023

Board of County Commissioners
Sierra County, NM

TRAVIS DAY, CHAIRMAN

JAMES PAXON, VICE-CHAIRMAN

Attest:

SHELLY K. TRUJILLO
SIERRA COUNTY CLERK

WILLIAM HOPKINS, COMMISSIONER

SIERRA COUNTY INDIGENT HEALTH CARE
RESOLUTION NO. __110-179

CLAIMS APPROVED FOR $ 2782.26

VENDOR# 12775 LUNA COUNTY DETENTION	2	$ 910.11
VENDOR# 5616 CHETAH SHIVARAM DDS	2	$ 202.65
VENDOR# 1200 COUNTY OF SOCORRO	1	$ 963.00
VENDOR# 5494 CASSIE HEALTH CENTER	2	$ 706.50

Total $ 2782.26

cIHS
Issued 07/11/23

Source Totals Report

County Of Sierra
Batch Dates 07/18/2023 through 07/18/2023
For Vendor: All Vendors

Source	Description	Amount Billed	Amount Paid
01	Jail - Physician Services	2,500.00	706.50
02	Jail - In House Inmate Service	1,873.11	1,873.11
07	Jail - Dental	202.65	202.65
	Expenditures	4,575.76	2,782.26
	Reimb/Adjustments		
	Grand Total	**4,575.76**	**2,782.26**

Source Totals Report Detail

Invoice #	Source	DOS	Amount Billed	Amount Paid
16274*5494*1	01	06/13/2023	300.00	96.23
16274*5494*2	01	06/16/2023	1,200.00	332.99
16274*5494*2	01	06/16/2023	1,000.00	277.28
2 invoices, 3 line items			**2,500.00**	**706.50**
INMATE*1200*11	02	06/06/2023	963.00	963.00
INMATE*2775*21	02	07/04/2023	144.00	144.00
INMATE*2775*22	02	07/04/2023	766.11	766.11
3 invoices, 3 line items			**1,873.11**	**1,873.11**
16102*5616*1	07	05/20/2023	28.94	28.94
16102*5616*1	07	05/20/2023	11.14	11.14
16102*5616*1	07	05/20/2023	11.14	11.14
16190*5616*2	07	05/20/2023	28.94	28.94
16190*5616*2	07	05/20/2023	11.14	11.14
16190*5616*2	07	05/20/2023	111.35	111.35
2 invoices, 6 line items			**202.65**	**202.65**
Grand Totals			**4,575.76**	**2,782.26**

7 invoices listed.
12 line items listed.

Printed 15:36:38 WEDNESDAY JULY 12, 2023

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 FRIDAY JUNE 30, 2023
Prepared by
CINDY B1S1A GLPR18

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										385.00	-385.00	-385.00
103 GENERAL FUND										4764.14	-4764.14	-5149.14
104 LANDFILL FINANCIAL ASSURANCE												-5149.14
112 GENERAL FUND										4172812.19	-4172812.19	-4177961.33
120 GENERAL FUND						5.00			5.00	16366515.98	-16366510.98	-20544472.31
401 GENERAL	2574728.73	8685389.99	-2360220.00	5781290.53	3118608.19	72113.50			3190721.69		3190721.69	-17353750.62
402 ROAD DEPARTMENT	134267.02	580332.06	588788.00	1139727.43	163659.65	14432.80			178092.45		178092.45	-17175658.17
403 FARM & RANGE	0.28	18528.55	25907.00	40175.95	4259.88				4259.88		4259.88	-17171398.29
404 WHITE SANDS MISSLE RANGE	2188.31	4667.94		8479.30	-1623.05				-1623.05		-1623.05	-17173021.34
405 LANDFILL	89387.12	110084.02	-8500.00	142512.61	48458.53	13506.63			61965.16		61965.16	-17111056.18
406 COUNTY INDIGENT	41553.68	431510.38	98000.00	474641.31	96422.75	49532.28			145955.03		145955.03	-16965101.15
407 HILLSBORO FIRE DEPT.	364771.57	129477.37		117914.13	376334.81	432.31			376767.12		376767.12	-16588334.03
409 ARREY/DERRY FIRE DEPT.	95511.05	125381.00		77005.96	143886.09	765.08			144651.17		144651.17	-16443682.86
410 WINSTON FIRE DEPARTMENT	229937.04	123800.07		92348.66	261388.45	10110.11			271498.56		271498.56	-16172184.30
411 MONTICELLO FIRE DEPARTMENT	268667.80	147727.14		196373.14	220021.80	5469.04			225490.84		225490.84	-15946693.46
412 NMGRT HOSPITAL FUND	40490.28	751368.27		733196.70	58661.85				58661.85		58661.85	-15888031.61
413 CABALLO FIRE DEPARTMENT	176795.75	185699.99		189939.38	172556.36	8271.00			180827.36		180827.36	-15707204.25
414 LAS PALOMAS FIRE DEPT	226251.33	100847.14		35344.72	291753.75	259.49			292013.24		292013.24	-15415191.01
416 STATE SP PROJECTS	122844.37	213203.00		234633.43	101413.94	94939.12			196353.06		196353.06	-15218837.95
417 STATE CAP PROJECTS	122905.05	186697.00		200381.37	109220.68	112153.13			221373.81		221373.81	-14997464.14
418 STATE SB PROJECTS	76092.56	135650.00		130212.68	81529.88				81529.88		81529.88	-14915934.26
419 COMMUNITY PROJECTS			170950.00	173503.16	-2553.16				-2553.16		-2553.16	-14918487.42
422 REAPPRAISAL FUND	89760.11	91482.43		89681.27	91561.27	525.01			92086.28		92086.28	-14826401.14
424 LG ABATEMENT FUND												-14826401.14
425 POVERTY CREEK FIRE DEPARTMENT	142059.08	85693.00		105796.10	121955.98	114.74			122070.72		122070.72	-14704330.42
426 SIERRA ADMIN. FIRE	76818.43	96103.00		53318.28	119603.15	8400.00			128003.15		128003.15	-14576327.27
427 NAT'L OPIOID SETTLEMENT		224511.45		217521.95	6989.50				6989.50		6989.50	-14569337.77
474 TAXES PAID IN ADVANCE	27061.48	-5028.81			22032.67				22032.67		22032.67	-14547305.10
477 LODGERS TAX/PROMO FUND	20610.74	11063.88		12835.39	18839.23				18839.23		18839.23	-14528465.87
481 UNDISTRIBUTED CURRENT TAXES												-14528465.87
482 UNDISTRIBUTED DELQ TAXES												-14528465.87
500 GRANT PROJECTS	1401064.85	2097564.37		3663629.03	-164999.81	109122.09			-55877.72		-55877.72	-14584343.59
502 LEGISLATIVE APPROPRIATIONS	538071.36	252466.28		797816.16	-7278.52	146221.00			138942.48		138942.48	-14445401.11
506 INTERNAL CAPITAL IMPROVEMENTS												-14445401.11
507 ELECTRONIC MONITORING		2560.00	31425.00	24485.34	9499.66	1367.52			10867.18		10867.18	-14434533.93
508 DWI PROGRAM FEES	91245.44	22693.00		22033.69	91904.75				91904.75		91904.75	-14342629.18
509 DWI DISTRIBUTION	38770.66	99950.00		103942.68	34777.98	663.91			35441.89		35441.89	-14307187.29
510 DWI GRANT		67499.64		65730.09	1769.55	840.25			2609.80		2609.80	-14304577.49
511 LOCAL ECONOMIC DEVELOPMENT	4000000.00	24201.00		24201.00	4000000.00				4000000.00		4000000.00	-10304577.49
512 LATCP-FEDERAL		3450600.00		267653.55	3182946.45	93625.48			3276571.93		3276571.93	-7028005.56
540 MENTAL HEALTH (COMM.GRT)	48989.48	28278.66		848.37	76419.77				76419.77		76419.77	-6951585.79
550 UNDERWOOD WATER		1798.73		1798.73								-6951585.79
551 SIERRA SOIL WATER DIST	7925.35	289937.87		293754.90	4108.32				4108.32		4108.32	-6947477.47
552 SPACEPORT GRT	58131.64	532996.78		519110.16	72018.26				72018.26		72018.26	-6875459.21
553 T OR C SCHOOL 25%	13727.76	177665.61		173036.75	18356.62				18356.62		18356.62	-6857102.59
554 CABALLO WATER	317.85	25600.76		25490.41	428.20				428.20		428.20	-6856674.39
575 CITY OF TRUTH OR CONSEQUENCES	6633.06	196017.21		199370.50	3279.77				3279.77		3279.77	-6853394.62
576 VILLAGE OF WILLIAMSBURG	511.38	10622.95		10836.87	297.46				297.46		297.46	-6853097.16
577 CITY OF ELEPHANT BUTTE	6362.95	266140.34		269684.60	2818.69				2818.69		2818.69	-6850278.47
591 STATE DEBT SERVICE	11705.93	487235.28		489543.73	9397.48				9397.48		9397.48	-6840880.99
592 CATTLE	37.51	22558.10		22171.53	424.08				424.08		424.08	-6840456.91
593 SHEEP, GOATS AND ALPACA	1.44	28.88		28.07	2.25				2.25		2.25	-6840454.66
594 EQUINES, SWINE AND RATITES	41.98	1157.67		1161.80	35.85				35.85		35.85	-6840418.81

Printed 15:36:38 WEDNESDAY JULY 12, 2023

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 FRIDAY, JUNE 30, 2023
Prepared by Cindy Rodriguez
CINDY B151A GLPR1B

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		4647.84		4646.48	1.36				1.36		1.36	-6840417.45
596 COST TO STATE	1011.86	12980.00		13650.00	341.86				341.86		341.86	-6840075.59
597 STATE P & I	3140.82	45778.15		48234.70	684.27				684.27		684.27	-6839391.32
598 NM CHILDREN'S TRUST FUND	195.00	1035.00		1155.00	75.00				75.00		75.00	-6839316.32
599 BISON	1.97	3067.02		3068.99								-6839316.32
601 SVH 2 MIL LEVY	17214.50	46984.53		62451.38	1747.65				1747.65		1747.65	-6837568.67
603 AMBULANCE SERVICE	21999.37	20000.00		22392.49	19606.88				19606.88		19606.88	-6817961.79
604 LAW ENFORCEMENT PROTECTION	33039.67	131000.00		147687.45	16352.22	410.00			16762.22		16762.22	-6801199.57
605 CORRECTION FEE FUND		565581.20	1311000.00	1598092.39	278488.81	9833.60			288322.41		288322.41	-6512877.16
606 EMERGENCY COMMUNICATIONS (GRT)	165364.10	671618.59	-401000.00	161059.17	274923.52				274923.52		274923.52	-6237953.64
609 EMS (COMM. GRT)	7451.38	7069.68		212.08	14308.98				14308.98		14308.98	-6223644.66
611 HILLSBORO EMS	18625.67	6170.00		3278.38	21517.29				21517.29		21517.29	-6202127.37
621 LAW ENFORC TASK FORCE GRANT												-6202127.37
622 LAW ENFOR CONTROL SUBSTANCE												-6202127.37
624 CLERK EQUIP RECORDING FEE	148903.17	31625.55		4611.42	175917.30	222.09			176139.39		176139.39	-6025987.98
625 COUNTY COMMUNITY BUILDINGS												-6025987.98
627 SIERRA COUNTY FLOOD COMMISSION	965492.42	503839.24		198623.72	1270707.94	6500.00			1277207.94		1277207.94	-4748780.04
629 EMERGENCY MANAGEMENT SERVICES		5720.00	134150.00	156986.50	-17116.50	1710.87			-15405.63		-15405.63	-4764185.67
633 LAS PALOMAS EMS	2974.21	7278.00		4590.37	5661.84				5661.84		5661.84	-4758523.83
634 SIERRA COUNTY REGIONAL DISPATCH	343818.85	403736.77	401000.00	885806.46	262749.16	9910.92			272660.08		272660.08	-4485863.75
635 TREASURER'S FEES	22557.29	9796.17		3776.39	28577.07				28577.07		28577.07	-4457286.68
639 ROAD DEPT FEMA FUNDS												-4457286.68
640 FLOOD COMMISSION FEMA FUNDS	204307.00				204307.00				204307.00		204307.00	-4252979.68
641 FIRE DEPT FEMA FUNDS												-4252979.68
300 HOLDING LINE ITEMS FOR PYRL CO												-4252979.68
701 BOND												-4252979.68
702 SCHOOL - OPERATIONAL	4303.66	179129.65		179978.37	3454.94				3454.94		3454.94	-4249524.74
703 SCHOOL - DEBT	48636.65	2024501.21		2034090.62	39047.24				39047.24		39047.24	-4210477.50
704 SCHOOL - CAPITAL IMP (SB9)	17214.50	716382.14		719780.15	13816.49				13816.49		13816.49	-4196661.01
804 OVERPAYMENT ON TAXES	18719.38	5129.44			23848.82				23848.82		23848.82	-4172812.19
805 PROPERTY TAX SUSPENSE												-4172812.19
901 GENERAL FUND	2356375.10	48264.06			2404639.16				2404639.16		2404639.16	-1768173.03
905 LANDFILL FINANCIAL ASSURANCE	124145.35	261.38	8500.00		132906.73				132906.73		132906.73	-1635266.30
927 FLOOD COMMISSION	1581822.09	53444.21			1635266.30				1635266.30		1635266.30	
GRAND TOTALS	17253554.43	25996801.83		23477335.92	19773020.34	771456.97			20544477.31	20544477.31		
BANK & INVESTMENTS PER GL					19773020.34							

		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	2,574,728.73	8,685,389.99	2,360,220.00		5,781,290.53	3,118,608.19
ROAD DEPARTMENT	402	134,267.02	580,332.06		588,788.00	1,139,727.43	163,659.65
FARM & RANGE	403	0.28	18,528.55		25,907.00	40,175.95	4,259.88
WHITE SANDS MISSLE RANGE	404	2,188.31	4,667.94			8,479.30	1,623.05-
LANDFILL	405	89,387.12	110,084.02	8,500.00		142,512.61	48,458.53
COUNTY INDIGENT CLAIMS	406	41,553.68	431,510.38		98,000.00	474,641.31	96,422.75
NMGRT HOSPITAL FUND	412	40,490.28	751,368.27			733,196.70	58,661.85
STATE COOP PROJECTS	416	122,844.37	213,203.00			234,633.43	101,413.94
STATE CAP PROJECTS	417	122,905.05	186,697.00			200,381.37	109,220.68
STATE SB PROJECTS	418	76,092.56	135,650.00			130,212.68	81,529.88
COMMUNITY PROJECTS	419				170,950.00	173,503.16	2,553.16-
1% COUNTY APPRAISAL	422	89,760.11	91,402.43			89,601.27	91,561.27
LG ABATEMENT OPIOD FUND	424						
NAT'L OPIOID SETTLEMENT	427		224,511.45			217,521.95	6,989.50
LODGERS'S TAX PROMO FUND	477	20,610.74	11,063.88			12,835.39	18,839.23
GRANT PROJECTS	500	1,401,064.85	2,097,564.37			3,663,629.03	164,999.81-
LEGISLATIVE APPROPRIATE	502	538,071.36	252,466.28			797,816.16	7,278.52-
INTERNAL CAPITAL IMP.	506						
ELECTRONIC MONITORING	507		2,560.00		31,425.00	24,485.34	9,499.66
DWI PROGRAM FEES	508	91,245.44	22,693.00			22,033.69	91,904.75
DWI DISTRIBUTION	509	38,770.66	99,950.00			103,942.68	34,777.98
DWI GRANT	510		67,499.64			65,730.09	1,769.55
LOCAL ECONOMIC DEV.	511	4,000,000.00	24,201.00			24,201.00	4,000,000.00
US DEPARTMENT TREASURY	512		3,450,600.00			267,653.55	3,182,946.45
MENTAL HEALTH	548	48,989.48	28,278.66			848.37	76,419.77
SVH 2 MILL LEVY	601	17,214.50	46,984.53			62,451.38	1,747.65
LAW ENFORCEMENT PROTECT	604	33,039.67	131,000.00			147,687.45	16,352.22
CORRECTION FUND	605		565,581.20		1,311,000.00	1,598,092.39	278,488.81
EMERGENCY COMMUNICATIONS	606	165,364.10	671,618.59	401,000.00		161,059.17	274,923.52
TASK FORCE GRANT	621						
LAW/ENF CONTROL SUB	622						
CLERK/EQUIP/RECORD FEE	624	148,903.17	31,625.55			4,611.42	175,917.30
COUNTY COMMUNITY BLDGS	625						
SIERRA COUNTY FLOOD COMM.	627	965,492.42	503,839.24			198,623.72	1,270,707.94
EMERGENCY MGMT SERVICES	629		5,720.00		134,150.00	156,986.50	17,116.50-
SCRDA/E-911	634	343,818.85	403,736.77		401,000.00	885,806.46	262,749.16
TREASURER FEES	635	22,557.29	9,796.17			3,776.39	28,577.07
ROAD DEPARTMENT FEMA	639						
FLOOD COMMISSION FEMA	640	204,307.00					204,307.00
FIRE DEPT FEMA	641						
PAYROLL HOLDING	300						
**SUBTOTAL-A-BUDGETED FUNDS		11,333,667.04	19,860,203.97	2,769,720.00	2,761,220.00	17,568,227.87	13,617,143.14
**SECTION-B-INVESTMENTS							
GENERAL FUND	901	2,356,375.10	48,264.06				2,404,639.16
LANDFILL FINANCIAL ASSUR.	905	124,145.35	261.38		8,500.00		132,906.73
FLOOD COMMISSION	927	1,581,822.09	53,444.21				1,635,266.30
**SUBTOTAL-B-INVESTMENTS		15,396,009.58	19,962,173.62	2,769,720.00	2,769,720.00	17,568,227.87	17,789,955.33

		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Transfer-out	Yearly Cash Transfer-in	Yearly Cash Disbursement	TOTAL
**SECTION-C-FIRE							
HILLSBORO FIRE	407	364,771.57	129,477.37			117,914.13	376,334.81
ARREY/DERRY FIRE	409	95,511.05	125,381.00			77,005.96	143,886.09
WINSTON FIRE	410	229,937.04	123,800.07			92,348.66	261,388.45
MONTICELLO FIRE	411	268,667.80	147,727.14			196,373.14	220,021.80
CABALLO FIRE	413	176,795.75	185,699.99			189,939.38	172,556.36
LAS PALOMAS FIRE	414	226,251.33	100,847.14			35,344.72	291,753.75
POVERTY CREEK FIRE	425	142,059.08	85,693.00			105,796.10	121,955.98
SIERRA ADMIN. FIRE	426	76,818.43	96,103.00			53,318.28	119,603.15
**SUBTOTAL-C-FIRE		1,580,812.05	994,728.71			868,040.37	1,707,500.39
**SECTION-D-EMS							
SIERRA AMBULANCE FUND	603	21,999.37	20,000.00			22,392.49	19,606.88
E M S	609	7,451.38	7,069.68			212.08	14,308.98
HILLSBORO EMS	611	18,625.67	6,170.00			3,278.38	21,517.29
LAS PALOMAS EMS	633	2,974.21	7,278.00			4,590.37	5,661.84
**SUBTOTAL-D-EMS		51,050.63	40,517.68			30,473.32	61,094.99
TOTAL PART 1		1,631,862.68	1,035,246.39			898,513.69	1,768,595.38

		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		1,798.73			1,798.73	
SIERRA SOIL CONS. DIST.	551	7,925.35	289,937.87			293,754.90	4,108.32
CABALLO WATER	554	317.85	25,600.76			25,490.41	428.20
SUBTOTAL-B SPECIAL DISTRICTS		8,243.20	317,337.36			321,044.04	4,536.52
**SECTION-B							
DISTRIBUTION TO MUNI'S							
CITY OF T OR C	575	6,633.06	196,017.21			199,370.50	3,279.77
VILLAGE OF WILLIANSBURG	576	511.38	10,622.95			10,836.87	297.46
CITY OF ELEPHANT BUTTE	577	6,362.95	266,140.34			269,684.60	2,818.69
**SUBTOTAL-B-MUNI'S		13,507.39	472,780.50			479,891.97	6,395.92
**SECTION-C							
DIST. TO STATE OF NEW MEXICO							
DEBT SERVICE	591	11,705.93	487,235.28			489,543.73	9,397.48
CATTLE	592	37.51	22,558.10			22,171.53	424.08
SHEEP, GOATS AND ALPACA	593	1.44	28.88			28.07	2.25
EQUINES, SWINE & RATITES	594	41.98	1,157.67			1,163.80	35.85
DAIRY CATTLE	595		4,647.84			4,646.48	1.36
COST TO STATE	596	1,011.86	12,980.00			13,650.00	341.86
STATE P&I FUND	597	3,140.82	45,778.15			48,234.70	684.27
CHILD TRUST FUND ACT	598	195.00	1,035.00			1,155.00	75.00
BISON LEVY	599	1.97	3,067.02			3,068.99	
**SUBTOTAL-C-STATE OF NM		16,136.51	578,487.94			583,662.30	10,962.15
**SECTION-D							
DISTRIBUTION TO SCHOOLS							
BOND SERIES ACCOUNT	701						
T OR C SCHOOLS	702-704	70,154.81	2,920,013.00			2,933,849.14	56,118.67
**SUBTOTAL-D-SCHOOLS		70,154.81	2,920,013.00			2,933,849.14	56,318.67
**SECTION-E							
OTHER TRUST ACCOUNTS							
OVERPAYMENT OF TAXES	804	18,719.38	5,129.44				23,848.82
SPACEPORT AUTHORITY	552	58,131.64	532,996.78			519,110.16	72,018.26
T OR C SCHOOL	553	13,727.76	177,665.61			173,036.75	18,356.62
**SUBTOTAL-E-OTHER TRUST		90,578.78	715,791.83			692,146.91	114,223.70
**SECTION-F							
UNDISTRIBUTED TAX REVENUES							
PROPERTY TAX SUSPENSE	805						
TAXES PAID IN ADVANCE	474	27,061.48	5,028.81-				22,032.67
UNDIST. CURRENT TAX	481						
UNDIST. DELINQUENT TAX	482						
**SUBTOTAL-G-UNDIST. TAX REV		27,061.48	5,028.81-				22,032.67
TOTAL PART II		225,682.17	4,999,381.82			5,010,594.36	214,469.63
TOTAL OF PART I & II		17,253,554.43	25,996,801.83	2,769,720.00	2,769,720.00	23,477,335.92	19,773,020.34

R E C O N C I L I A T I O N
June 30, 2023

						Maturity	
ACCOUNT	XXXXX5953	1 YR	C.D.	CITIZENS BANK	2.29%	8/20/2023	270,814.35
ACCOUNT	XXXXX5950	2 YR	C.D.	CITIZENS BANK	2.26%	8/20/2024	268,827.90
ACCOUNT	XXXXX5955	2 YR	C.D.	CITIZENS BANK	4.00%	3/10/2025	268,501.72
ACCOUNT	XXXXX5952	1 YR	C.D.	CITIZENS BANK	0.89%	3/30/2023	141,236.75
ACCOUNT	XXXXX7418	2 YR	C.D.	FIRST SAVINGS	4.06%	3/3/2025	75,553.76
ACCOUNT	XXXX8197		MMA	FIRST SAVINGS	0.47%		100,699.64
ACCOUNT	STO # 7935		GENERAL	LGIP-NM STATE TREASURER		5.07%	1,279,005.04
Total 901							2,404,639.16
ACCOUNT	XXXXX6311		MMA-LANDFILL F	CITIZENS BANK	0.20%		132,906.73
ACCOUNT	STO # 7955		LGIP-NM STATE TREASURER (FLOOD)		5.07%		1,635,266.30
							4,172,812.19

CITIZENS BANK-PUBLIC FUNDS NOW	16,366,515.98
LESS: OUTSTANDING CHECKS - TREASURER	(5.00)
LESS: OUTSTANDING CHECKS - ACCOUNTS PAYABLE/ PAYROLL	(771,451.97)
	15,595,059.01
CASH ON HAND	385.00
CREDIT CARD PAYMENTS	4,764.14
	4,172,812.19
Total	**19,773,020.34**
TFFS	**19,773,020.34**

COUNTY OF SIERRA

BOARD OF COUNTY COMMISSIONERS

1712 N. DATE ST., SUITE D

TRUTH OR CONSEQUENCES, NM 87901

NO. VR 23-001

PETITION FOR VACATION
FOR COUNTY ROAD

The undersigned hereby make(s) application to the Board of County Commissioners of the County of Sierra, State of New Mexico, to discontinue the portion of the highway in said county described as follows:

Oak Street, where it runs infront of my property, vacating the 20 ft easement bordering my property. Cedar Street, vacating the 20 ft easement infront of my property.

In support of said petition for vacation, petitioner(s) states as follows: (see map)

1. The portion of said highway sought to be discontinued passes through and over and/or is adjacent to lands owned by petitioner(s).
2. The portion of said highway sought to be discontinued is not needed or the repairs of the same are burdensome and in excess of the benefits there from.
3. Further reasons: These portions are my easement amounts, never used or maintained by the county or township. No one needs this for access. This added square footage allows me to request septic
4. This application is made pursuant to Section 67-5-4 N.M.S.A. 1978.

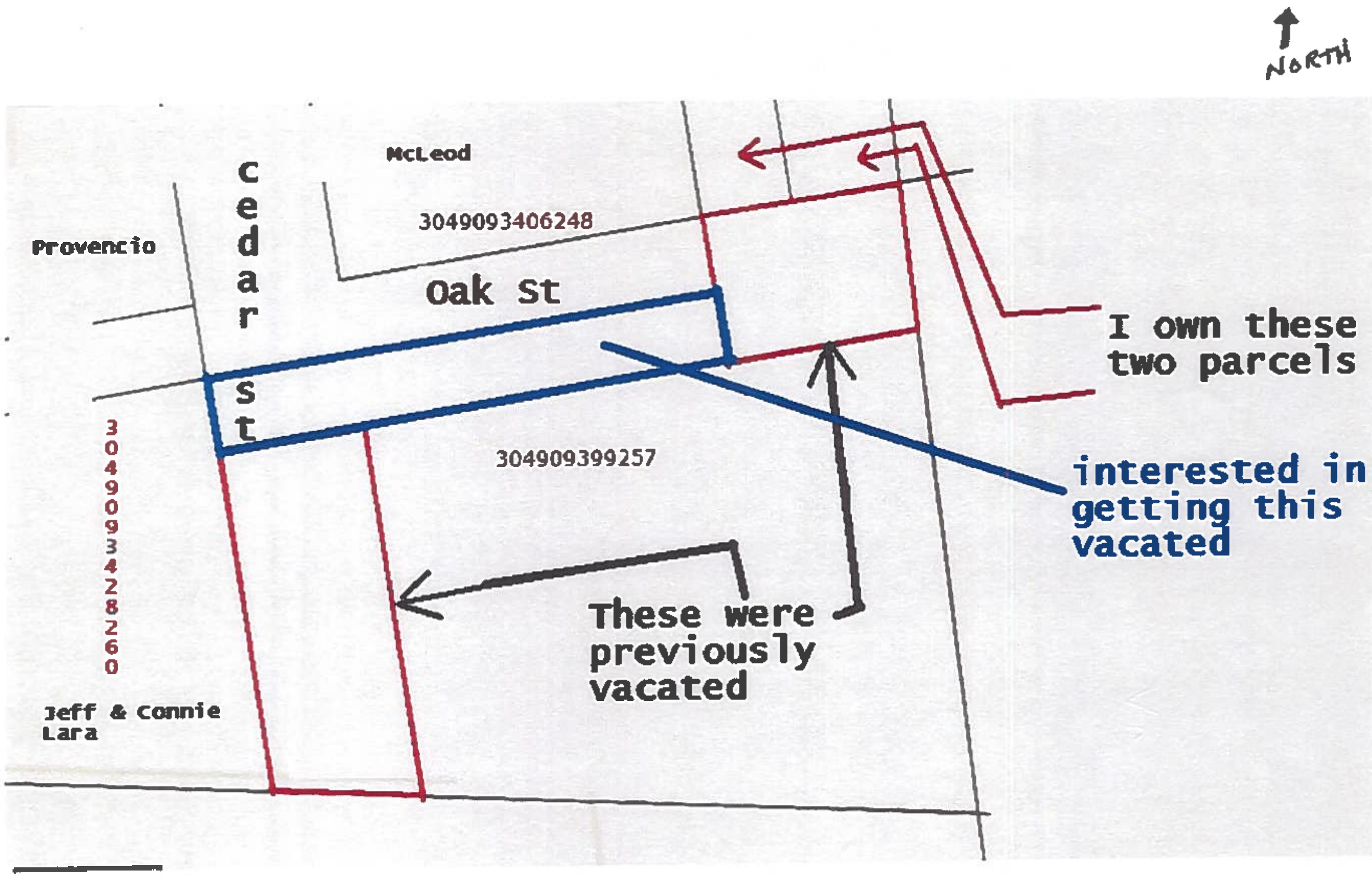
Dated: June 21, 2023

Garrett W Taylor
SIGNATURE OF PETITIONER

Garrett W Taylor
NAME OF PETITIONER (Typed or Printed)

120 Litton Ln
Cedar Creek, TX 78612
MAILING ADDRESS OF PETITIONER

Garrett W Taylor
AGENT OR ATTORNEY



NORTH
McLeod
3049093406248
Provencio
Cedar St
Oak St
I own these two parcels
304909399257
interested in getting this vacated
3049093428260
These were previously vacated
Jeff & Connie Lara

Keith Whitney

From: Garrett Orson Taylor <garrettt180@gmail.com>
Sent: Tuesday, June 20, 2023 12:35 PM
To: Keith Whitney
Subject: Street vacation in Kingston
Attachments: kingston additional properties.jpg

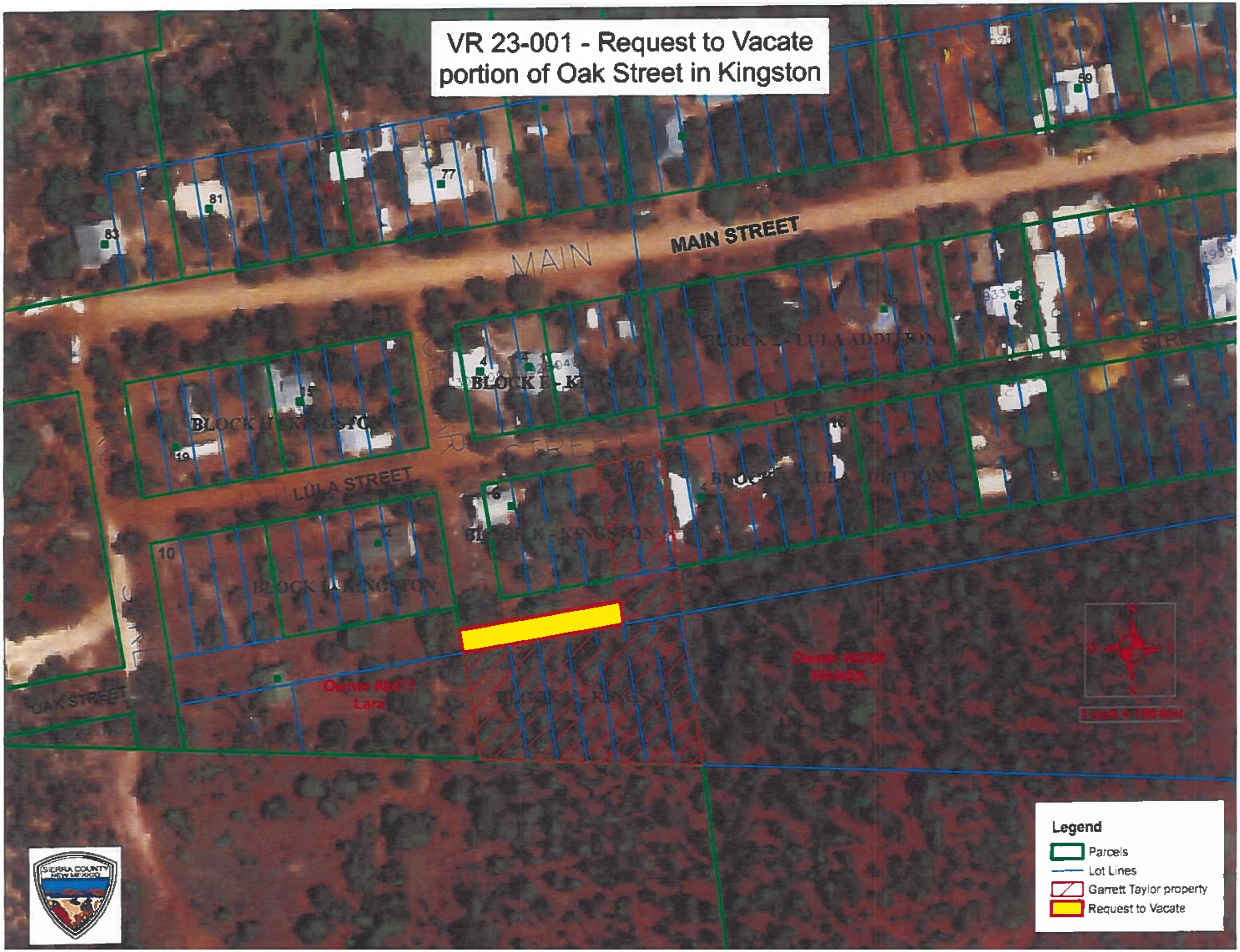
Mr Whitney

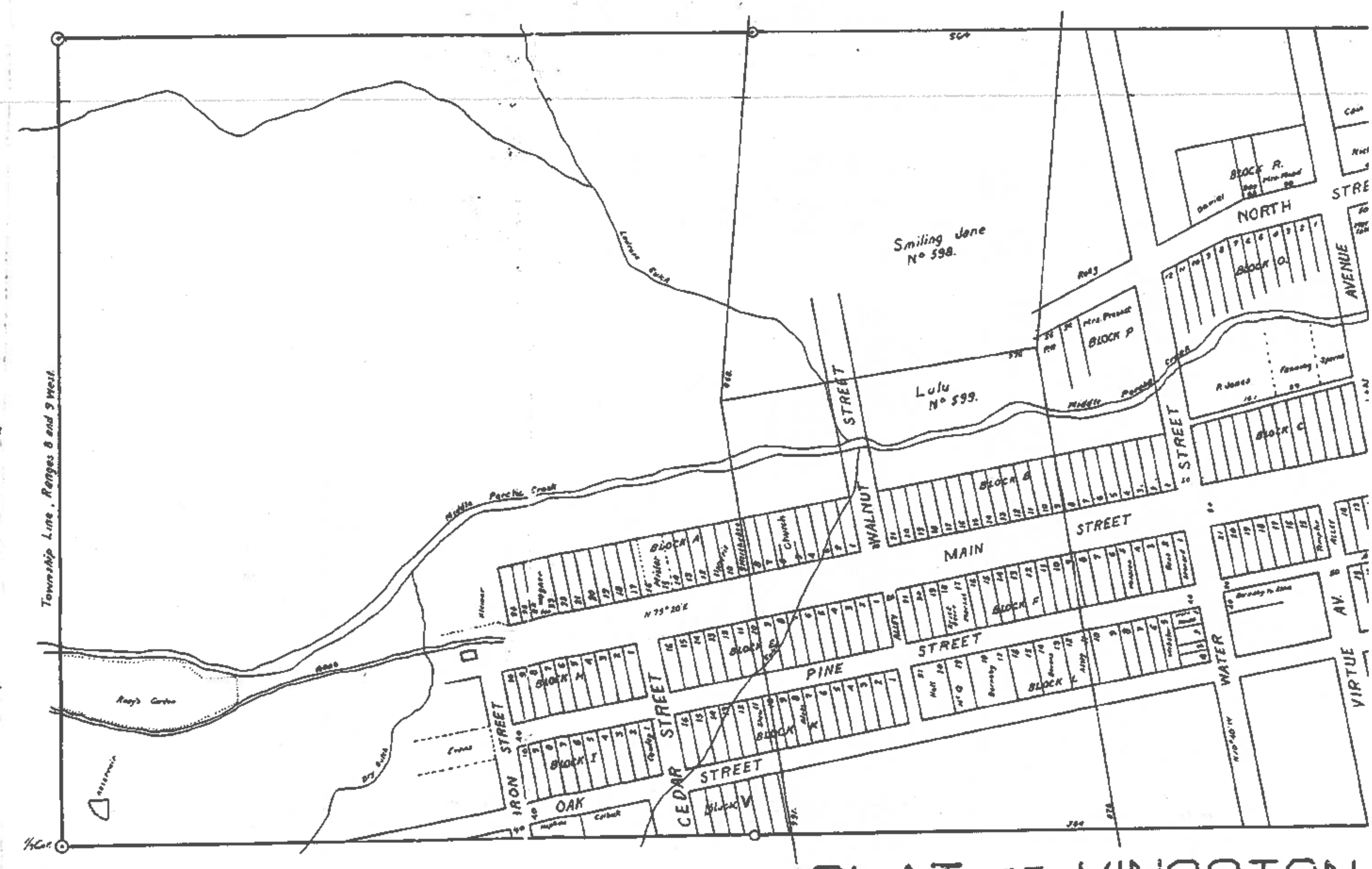
In an effort to accumulate enough total acreage to become eligible for a septic system, I am requesting that the easement my property has along Oak Street and Cedar Street in Kingston Township be vacated, if possible. Oak Street has been vacated west of my property, and this would be consistent with that. I own all properties adjacent to this portion of Oak St. No residence requires this street for access.

I am attaching a map to illustrate

Please inform me of anything required to bring this before the county

Regards
Garrett Taylor


VR 23-001 - Request to Vacate
portion of Oak Street in Kingston
MAIN STREET
MAIN
LULA STREET
OAK STREET
BLOCK H - KINGSTON
BLOCK I - KINGSTON
BLOCK K - KINGSTON
BLOCK L - KINGSTON
BLOCK 2 - LULA ADDITION
83
81
77
59
19
15
10
6
4
Lara
Legend
Parcels
Lot Lines
Garrett Taylor property
Request to Vacate
SIERRA COUNTY
NEW MEXICO



PLAT OF KINGSTON

Cover

REDRAWN BY:
FOX FIRE MAPPING Co.
LOS LUNAS OFFICE
APRIL, 1988

JOINT POWERS AGREEMENT
COUNTY OF SIERRA, COUNTY OF SIERRA SHERIFF
AND CITY OF ELEPHANT BUTTE
PROVISION OF LAW ENFORCEMENT SERVICES
FOR CITY OF ELEPHANT BUTTE

WHEREAS, Sierra County ("County"), Sierra County Sheriff ("Sheriff") and the City of Elephant Butte ("City") are public agencies and are authorized by the New Mexico Joint Powers Agreement Act, Sections 11-1-1 et seq., NMSA 1978, to enter into this Agreement ("Agreement"), and

WHEREAS, the parties have entered into a Contract Agreement for Services as of July 01, 2023; and

WHEREAS, Sheriff is empowered by Section 4-41-2 NMSA 1978 to conserve the peace throughout the County, and

WHEREAS, Sheriff maintains and operates equipment and employs certified personnel sufficient to provide law enforcement services for the County and the City; and

WHEREAS, the City desires to authorize the county to utilize funds that it receives from the New Mexico Law Enforcement Protection Fund ("LEPF") for the benefit of Sheriff for the restricted and express purposes of providing training and other law enforcement activities as are authorized by the provisions of the New Mexico Law Enforcement Protection Fund Act, NMSA 1978, §§ 29-13-1 et seq. ("Act"); and

WHEREAS, the parties wish to amend the existing Contract Agreement for Services in order to identify it as a Joint Powers Agreement and to add a provision for the contribution of an additional Thirty Thousand Dollars ($30,000) by City to offset additional expenses associated with providing trained and certified personnel which LEPF monies may not be utilized for; and

WHEREAS, in consideration of the funds received, Sheriff desires to provide trained and certified personnel, equipment, and law enforcement protection for the citizens of the City of Elephant Butte as well as those of the County.

NOW THEREFORE, for and in consideration of the premises and covenants contained herein, the parties agree for the provision of law enforcement services to City as follows:

1. **Purpose.** The purposes for this Agreement are:

   A. To provide law enforcement protection and services by County to the City of Elephant Butte, its' residents, and visitors; and

B. To provide funds available to City from the New Mexico Law Enforcement Protection Fund to County, together with the additional Thirty Thousand Dollars ($30,000) from City

2. **Power Granted.** The power common to each party that is being exercised pursuant to this agreement is the power to enforce the law which is granted the City and the Sheriff by state constitution and statute.

3. **Sheriff's Duties.** The Sheriff shall be the agency to exercise the law enforcement power within the City pursuant to this agreement. Sheriff shall provide services in accordance with all applicable federal, state, and local laws, rules, regulations, and ordinances. Sheriff shall exercise discretion in the performance of his duties as is required by adherence to the laws, rules, regulations, and ordinances, and to the same standards as are generally recognized within the State of New Mexico for similar positions. Sheriff shall not be subject to the control or direction of City or City's officials in the exercise of Sheriff's duties pursuant to this Agreement, except as authorized in Section 14, "Termination," herein.

4. **Sheriff's Authority.** The City and the County are political subdivisions of the state, and the Sheriff is a locally elected law enforcement officer with jurisdiction throughout the County. The Sheriff or any of his deputies is authorized and deputized by the City to conduct all law enforcement activities within the City as if they were municipal police officers and shall in addition to their powers as Sheriff and Sheriff's deputies have all the powers of municipal officers and shall have the authority to enforce the municipal ordinances of the City of Elephant Butte.

5. **Administering Agency.** There shall be no separate entity created by this Agreement. Sheriff shall be responsible for administering the law enforcement provisions of this Agreement, and all employees engaged in the Sheriff's services hereunder shall be employees of County.

6. **Fiscal Agent.** The City shall serve as the fiscal agent for purposes of administration of this Agreement, and the county shall provide strict accountabilities for all receipts and disbursement of funds pursuant to the Agreement. County shall comply with all provisions of the New Mexico Procurement Code, NMSA 1978, §§ 13-1-1 et seq., in making purchases with any funds provided by City.

7. **Reports.** Sheriff shall provide City a monthly summary report of incidents, responses, nature of the calls, arrests, detentions, and other law enforcement services provided to City under this agreement.

8. **Liability.** Each party shall be liable for its' own acts or failures to act in accordance with this Agreement, with the provisions of the Privileges, Immunities, Exemptions, and Benefits provisions of the Joint Powers Act, NMSA 1978, § 11-1-6, and subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, §§ 41-4-1 et seq.

9. **City Code Violations.** All violations of the traffic and /or criminal code of the City of Elephant Butte will be referred to the Sierra County Magistrate Court.

10. **Compensation by City.**

    A. **LEPF Funds.** City shall be responsible annually for the funds that it receives for that fiscal year from the Fund, as may be modified by the state from time to time. At the time of executing this Agreement, the Law Enforcement Protection Fund Act provides at NMSA 1978, § 29-13-4, that the amount available to City from the Fund is Ninety-Five Thousand Dollars ($95,000.00) per year. City shall notify County at any time that it anticipates receiving a different amount from the Fund, and County shall modify its' budget accordingly annually upon receipt by City.

    B. **Additional Funds.** County shall annually submit to City the projected budget requirements for providing services as described herein to City for the next fiscal year. The submission must be prior to June 1st in order for City to consider the request when preparing its' budget for the next fiscal year. City shall notify county, if any of the additional Thirty Thousand Dollars ($30,000) cannot be budgeted and made available to County in addition to the LEPF monies for the services provided herein.

    C. **Non-Appropriations.** City's annual payment shall be subject to appropriation by City's Governing Body.

    D. **Use of LEPF Funds.** County shall use the LEPF funds only for the purposes permitted by the terms of the Law Enforcement Protection Fund Act, as identified in Section 29-13-7, as may be amended from time to time, and shall save and hold harmless City, its' officers, employees, and agents, from liability for any wrongful expenditure as may be found pursuant to the provisions of NMSA 1978, § 29-13-9.

11. **Term.** This Agreement will become effective upon execution by the parties and approval by the New Mexico Department of Finance and Administration and shall remain in effect until terminated as provided herein. Any change in elected officials of either City, County, or Sheriff who are signatories to this agreement shall not require an amendment to the agreement, which shall remain in full force and effect.

12. **Termination.** This Agreement may be terminated or suspended as follows:

    A. By either party upon thirty (30) days written notice.

    B. The Mayor of City or a majority of the members of the City of Elephant Butte City Council may immediately suspend this Agreement at any time upon a finding by the Mayor or Council of an emergency situation that presents an immediate danger to the public health, safety, and welfare of the municipality or its' residents or visitors. Said suspension shall remain in effect until rescinded by the Governing Body of City, or until this Agreement is terminated by either party.

13. **Disposition of Property Upon Termination.**

    A. Any personal property acquired as a result of the joint exercise of powers under this agreement shall be and remain the property of the County.

    B. Surplus funds on hand shall remain the responsibility of the City upon termination.

14. **Severability.** If any part of this Agreement is found to be invalid, the remaining provisions shall remain in full force and effect so long as the purposes of the Agreement may be fulfilled.

15. **Entire Agreement.** This agreement constitutes the entire agreement among the parties and supersedes all existing agreements concerning the same subject matter.

16. **Amendment.** This agreement may only be amended in writing pursuant to the terms of the Joint Powers Act.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the dates set forth opposite the signatures of their authorized representatives, to be effective for all purposes upon approval by the New Mexico Department of Finance and Administration.

CITY OF ELEPHANT BUTTE:	COUNTY OF SIERRA:
____________________________	____________________________
Phillip Mortensen, Mayor	Travis Day, Chair Board of Commissioners
ATTEST:	SIERRA COUNTY SHERIFF:
____________________________	____________________________
John Mascaro, City Manager	Joshua Baker, Sheriff
	ATTEST:
	____________________________
	Shelly Trujillo, Sierra County Clerk

APPROVED:

Secretary of Finance and Administration, State of New Mexico

By: ______________________________
Department of Finance & Administration

Date: ____________________________, 2023

SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 110-180

DESIGNATING THE LOCATION OF ELECTION DAY POLLING PLACES FOR ALL STATEWIDE ELECTIONS CONDUCTED IN 2024 AND 2025 AND APPOINTING THE BOARD OF REGISTRATION MEMBERS

WHEREAS, the Board of County Commissioners of Sierra County, met in a regular meeting on June 20, 2023, at 10:00 A.M. in the Sierra County Administration Office, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, pursuant to the New Mexico Statutes Annotated 1978, Section 1-3-2 (2019), the Board of County Commissioners is statutorily required to designate the location of election day polling places in the county for the conduct of any statewide election conducted in calendar years 2024 and 2025; and,

WHEREAS, the Board of County Commissioners finds that each polling place designated in this resolution complies with the provisions of NMSA 1978, Section 1-3-7 (2019); and

WHEREAS, the Board of County Commissioners finds that the Voting Convenience Centers created by this resolution will make voting more convenient and accessible to voters of the consolidated precinct, will not result in delays in the voting process, and are centrally located within each consolidated precinct; and further that the Voter Convenience Centers created by this Resolution along with any Early Voting locations which the County Clerk determines to maintain open on Election Day as additional Voter Convenience Centers all meet the requirements of Subsections B and C of NMSA 1978, Section 1-3-4 (2019) and will be available to voters of any precinct in the county to cast a vote at any Election Day Voting Convenience Center; and,

WHEREAS, the Board of County Commissioners finds that that each polling place provides individuals with physical mobility limitations unobstructed access to at least one voting machine; and

WHEREAS, pursuant to NMSA 1978, Section 1-4-34 (2019), the Board of County Commissioners is statutorily required to appoint the Board of Registration for the County who, pursuant to NMSA 1978, Section 1-4-3 7 (2019), shall serve a term from July 1, 2023, through June 30, 2025; and,

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners designates the election day polling locations for any Statewide Election to be conducted in 2024 and 2025 as follows:

Precinct Numbers			Location & Address
Voter Convenience Centers (VCC):			
(All voters in the county may vote at these locations, regardless of where they live.)			
(IA)	Hillsboro Community Center	(IB)	Ken James Senior Center
	Elenora Street, Hillsboro NM 88042		13985 Hwy. 187, Arrey NM 87930
(2A)	Elephant Butte Community Center	(3A)	Winston Country Church
	103 Rio Grande St., Elephant Butte NM		87935 2899 Hwy 52, Winston NM 87943
(3B)	Monticello Fire Station	(4)	Caballo Fire Station
	State Hwy 142, Monticello NM 87939		Hwy 187, Caballo NM 87931
(VCC)	Albert J. Lyon Event Center	(VCC)	Civic Center
	2953 S. Broadway, Tor C, NM 87901		400 W. 4th St, Tor C NM 87901

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Board of County Commissioners hereby appoints the following three voters, who meet the qualifications of Subsection B of NMSA 1978, Section 1-4-34 (2019) to serve as the Board of Registration for the county from July I, 2023 through June 30, 2025:

APPROVED, ADOPTED AND PASSED on this 18th day of July, 2023.

BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY

____
Travis Day, Chairman

____
James Paxon, Vice-Chairman

____
Hank Hopkins, Commissioner

Attest:

____
Shelly K. Trujillo
Sierra County Clerk

SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 110-181

ADOPTING THE FY 2025-2029 INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN

WHEREAS, the Board of County Commissioners of Sierra County, met in a regular meeting on June 20, 2023, at 10:00 A.M. in the Sierra County Administration Office, 1712 N. Date Street, Truth or Consequences, NM 87901; and,

WHEREAS, the County of Sierra recognizes that the financing of public capital projects has become a major concern in New Mexico and nationally; and

WHEREAS, in times of scarce resources, it is necessary to find new financing mechanism and maximize the use of existing resources; and

WHEREAS, systematic capital improvement planning is an effective tool for communities to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development; and

WHEREAS, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts; and

WHEREAS, the Board wishes to submit this Infrastructure Capital Improvement Plan to include the attached list of projects in the County's short and long-range capital planning efforts.

NOW THEREFORE BE IT RESOLVED BY THE COUNTY OF SIERRA THAT:

1. The County of Sierra has adopted the attached Infrastructure Capital Improvement Plan for FY 2025-2029; and
2. It is intended that the plan is a working document and is the first of many steps toward improving rational, long –range planning and budgeting for New Mexico's infrastructure.
3. This Resolution supersedes all previous resolutions relating to the Infrastructural Capital Improvements Plan.

APPROVED, ADOPTED AND PASSED on this 18th day of July, 2023.

BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY

____
Travis Day, Chairman

____
James Paxon, Vice-Chairman

____
Hank Hopkins, Commissioner

Attest:

____
Shelly K. Trujillo
Sierra County Clerk

Infrastructure Capital Improvement Plan FY 2025-2029

Sierra County
Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2025	2026	2027	2028	2029	Total Project Cost	Amount Not Yet Funded	Phases?
41242	2025	001	Fairgrounds Improvements	Facilities - Convention Facilities	0	2,000,000	0	0	0	0	2,000,000	2,000,000	No
36318	2025	002	Hillsboro Community Center Kitchen Renovation	Facilities - Other	0	175,000	0	0	0	0	175,000	175,000	No
38812	2025	003	Purchase county fleet vehicles	Equipment - Public Safety Equipment	0	100,000	0	0	0	0	100,000	100,000	No
38828	2025	004	Repair bridge 6680	Transportation - Highways/Roads/Bridges	1,425,000	6,277,800	0	0	0	0	7,702,800	6,277,800	No
38823	2025	005	Hillsboro Road and Drainage	Transportation - Highways/Roads/Bridges	0	300,000	0	0	0	0	300,000	300,000	No
38824	2025	006	Arrey Road Improvements	Transportation - Highways/Roads/Bridges	0	250,000	0	0	0	0	250,000	250,000	No
38818	2025	007	Ladder Road Renovation	Transportation - Highways/Roads/Bridges	0	250,000	0	0	0	0	250,000	250,000	Yes
28413	2025	008	Divide Well Road Project	Other - Other	0	214,730	509,000	560,000	355,000	432,000	2,070,730	2,070,730	Yes
35073	2025	009	Hot Springs Landing Drainage design	Transportation - Highways/Roads/Bridges	0	157,000	0	0	0	0	157,000	157,000	No
41277	2025	011	Road Department Pneumatic Roller	Facilities - Administrative Facilities	0	300,000	0	0	0	0	300,000	300,000	No
41278	2025	012	Road Department Mower	Other - Other	0	250,000	0	0	0	0	250,000	250,000	No
41267	2026	010	Repair bridge 7889	Transportation - Highways/Roads/Bridges	0	500,000	1,200,000	0	0	0	1,700,000	1,700,000	No

Infrastructure Capital Improvement Plan FY 2025-2029

Number of projects:	12							
	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
Grand Totals	1,425,000	10,774,530	1,709,000	560,000	355,000	432,000	15,255,530	13,830,530

SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-182

A RESOLUTION APPROVING THE FINAL BUDGET AND SUBMISSION OF FINAL BUDGET TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION

WHEREAS, the Sierra County Board of Commissioners met upon notice of meeting duly published at the Sierra County Administration Building, 1712 N. Date Street, Truth or Consequences, New Mexico 87901 on July 18, 2023, at 10:00 a.m. as required by law; and,

WHEREAS, the Board of County Commissioners of the County of Sierra exercises the powers of the County as a body politic and corporate pursuant to NMSA 1978, Section 4-38-1(1884); and,

WHEREAS, the Board of County Commissioners of Sierra County, has held public hearings for the purpose of receiving comments and requests for the budget.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Sierra County approves the attached final budget as presented.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Board of County Commissioners of Sierra County to forward the budget to the Department of Finance and Administration for final State Approval.

PASSED, APPROVED, AND ADOPTED this 18th day of July, 2023.

BOARD OF COMMISSIONERS OF SIERRA COUNTY

____
Travis Day, Chairman

____
James Paxon, Vice-Chairman

____
Hank Hopkins, Commissioner

Attest:

____
Shelly K. Trujillo
Sierra County Clerk