

State of New Mexico

Shelly K. Trujillo
County Clerk
575-894-2840

Terri Copsin
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-740-4900



County of Sierra

Travis Day
Commissioner
575-894-6215

Frances Luna
Commissioner
575-894-6215

James Paxon
Commissioner
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

855 Van Patten Street
Truth or Consequences, New Mexico 87901

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

RESOLUTION NO. 109-020
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING SEPTEMBER 1, 2020
AND
ENDING SEPTEMBER 30, 2020

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON OCTOBER 20, 2020 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYMENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF \$805,870.65 ARE PASSED, APPROVED AND ADOPTED ON THIS 20th DAY OF OCTOBER 2020.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

ATTEST:

Travis Day
TRAVIS DAY, COMMISSIONER

Frances Luna
FRANCES LUNA, COMMISSIONER

Shelly K. Trujillo
SHELLY K. TRUJILLO, COUNTY CLERK

James E. Paxon
JAMES PAXON, COMMISSIONER

DEBITS CREDITS

** GRAND TOTAL **

805,870.65 .00

**TOTAL

GENERAL 307,731.00 .00

**DEPT

TREASURER .00 53.49
REFUNDS / REIMBURSEMENTS .00 53.49

**DEPT

COMMISSIONERS 37,414.77 .00
ELECTED OFFICIAL'S SALARY 4,753.30 .00
FICA MATCH-7.65% 363.08 .00
TELEPHONE/MAINTENANCE/UPGRADE 925.07 .00
COMPUTER DATA/INTERNET 13,501.79 .00
GROUP INSURANCE MATCH 90% 73.98 .00
WORKERS COMPENSATION 197.80 .00
RETIREE INSURANCE 9,447.23 .00
PROFESSIONAL/LEGAL SERVICES 7,562.52 .00
EMPLOYMENT MED. REQUIREMENTS 590.00 .00

**DEPT

ADMINISTRATION 44,880.10 .00
FULL-TIME SALARIES 30,652.00 .00
PERA MATCH 9.80% 3,003.88 .00
FICA MATCH-7.65% 2,222.66 .00
MEMBERSHIP FEES 100.00 .00
POSTAGE 83.60 .00
TELEPHONE/MAINTENANCE/UPGRADE 188.81 .00
PRINTING & PUBLISHING 319.24 .00
SUPPLIES 480.71 .00
COMPUTER DATA/INTERNET 175.90 .00
FUEL 32.80 .00
GROUP INSURANCE MATCH 90% 5,421.67 .00
RETIREE INSURANCE 578.26 .00
EQUIPMENT LEASE 1,620.57 .00

**DEPT

FACILITIES MANAGEMENT 19,737.69 .00
FULL-TIME SALARIES 7,504.00 .00
PERA MATCH 9.80% 735.38 .00
FICA MATCH-7.65% 544.44 .00
TELEPHONE/MAINTENANCE/UPGRADE 107.86 .00
SUPPLIES 899.75 .00
COMPUTER DATA/INTERNET 54.25 .00
FUEL 172.10 .00
BUILDING REPAIRS/MAINTENANCE 841.47 .00
GROUNDS MAINTENANCE 218.45 .00
UTILITIES 6,343.91 .00
GROUP INSURANCE MATCH 90% 2,166.00 .00
RETIREE INSURANCE 150.08 .00

**DEPT

OFFICE OF COUNTY CLERK 21,642.12 .00
ELECTED OFFICIAL'S SALARY 4,337.60 .00
FULL-TIME SALARIES 9,619.66 .00
PERA MATCH 9.80% 1,358.05 .00
FICA MATCH-7.65% 1,016.40 .00
POSTAGE 41.80 .00
TELEPHONE/MAINTENANCE/UPGRADE 209.89 .00
PRINTING & PUBLISHING 39.00 .00
SUPPLIES 586.76 .00
COMPUTER DATA/INTERNET 28.31 .00
FUEL 56.12 .00
GROUP INSURANCE MATCH 90% 4,101.39 .00

DEBITS CREDITS

401-04-2662	RETIREE INSURANCE	277.15	.00

**DEPT	BUREAU OF ELECTIONS	961.13	.00
401-05-2117	EARLY/ABSENTEE VOTING	429.25	.00
401-05-2220	POSTAGE	304.60	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	105.42	.00
401-05-2222	PRINTING & PUBLISHING	122.06	.00

**DEPT	PROPERTY ASSESSMENTS	29,633.86	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-06-2002	FULL-TIME SALARIES	13,830.23	.00
401-06-2006	PERA MATCH 9.80%	1,832.36	.00
401-06-2007	FICA MATCH-7.65%	1,370.98	.00
401-06-2220	POSTAGE	32.35	.00
401-06-2221	TELEPHONE/MAINTENANCE/UPGRADE	71.34	.00
401-06-2333	COMPUTER DATA/INTERNET	28.32	.00
401-06-2660	GROUP INSURANCE MATCH 90%	6,720.05	.00
401-06-2662	RETIREE INSURANCE	373.93	.00
401-06-2898	EQUIPMENT LEASE	385.52	.00

**DEPT	TREASURERS	25,603.84	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	4,337.60	.00
401-07-2002	FULL-TIME SALARIES	9,121.61	.00
401-07-2006	PERA MATCH 9.80%	978.90	.00
401-07-2007	FICA MATCH-7.65%	948.99	.00
401-07-2220	POSTAGE	4,519.40	.00
401-07-2221	TELEPHONE/MAINTENANCE/UPGRADE	142.47	.00
401-07-2225	SUPPLIES	316.23	.00
401-07-2333	COMPUTER DATA/INTERNET	109.51	.00
401-07-2441	FUEL	62.00	.00
401-07-2660	GROUP INSURANCE MATCH 90%	4,533.40	.00
401-07-2662	RETIREE INSURANCE	199.78	.00
401-07-2898	EQUIPMENT LEASE	333.95	.00

**DEPT	LAW ENFORCEMENT	81,090.65	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,217.60	.00
401-08-2002	FULL-TIME SALARIES	11,439.01	.00
401-08-2005	OVERTIME PAY	2,345.19	.00
401-08-2006	PERA MATCH 9.80%	633.84	.00
401-08-2007	FICA MATCH-7.65%	3,635.84	.00
401-08-2040	LAW ENFORCEMENT PERA MATCH 19.1%	6,950.07	.00
401-08-2108	LODGING	112.92	.00
401-08-2116	UNIFORM ALLOWANCE	30.00	.00
401-08-2220	POSTAGE	19.05	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	369.73	.00
401-08-2227	INVESTIGATIVE SUPPLIES	1,000.00	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	2,537.03	.00
401-08-2660	GROUP INSURANCE MATCH 90%	14,322.54	.00
401-08-2662	RETIREE INSURANCE	744.27	.00
401-08-2669	MEDICAL COSTS	1,437.51	.00
401-08-2898	EQUIPMENT LEASE	216.05	.00

**DEPT	DETENTION	45,456.01	.00
401-09-2002	FULL-TIME SALARIES	27,839.96	.00
401-09-2005	OVERTIME PAY	1,130.63	.00
401-09-2006	PERA MATCH 9.80%	2,486.66	.00
401-09-2007	FICA MATCH-7.65%	2,164.12	.00
401-09-2116	UNIFORM ALLOWANCE	52.08	.00
401-09-2220	POSTAGE	8.50	.00

DEBITS

CREDITS

401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,225.46	.00
401-09-2225	SUPPLIES	95.00	.00
401-09-2441	FUEL	1,063.31	.00
401-09-2660	GROUP INSURANCE MATCH 90%	7,872.80	.00
401-09-2662	RETIREE INSURANCE	507.49	.00

**DEPT

401-15-2001	PROBATE JUDGE	1,364.10	.00
401-15-2007	ELECTED OFFICIAL'S SALARY	1,161.38	.00
401-15-2221	FICA MATCH-7.65%	88.86	.00
401-15-2660	TELEPHONE/MAINTENANCE/UPGRADE	109.44	.00
	GROUP INSURANCE MATCH 90%	4.42	.00

**TOTAL

ROAD DEPARTMENT

67,111.02

**DEPT

402-50-2002	ROAD	67,111.02	.00
402-50-2006	FULL-TIME SALARIES	26,473.97	.00
402-50-2007	PERA MATCH 9.80%	2,594.44	.00
402-50-2221	FICA MATCH-7.65%	1,931.21	.00
402-50-2225	TELEPHONE/MAINTENANCE/UPGRADE	275.53	.00
402-50-2330	SUPPLIES	55.56	.00
402-50-2333	EQUIPMENT/VEHICLE MAINTENANCE	5,416.55	.00
402-50-2441	COMPUTER DATA/INTERNET	70.53	.00
402-50-2660	FUEL	4,763.93	.00
402-50-2662	GROUP INSURANCE MATCH 90%	8,580.98	.00
402-50-2898	RETIREE INSURANCE	529.51	.00
402-50-2899	EQUIPMENT LEASE	188.92	.00
	EQUIPMENT PAYMENT	16,229.89	.00

**TOTAL

WHITE SANDS MISSILE RANGE

869.56

**DEPT

404-65-2002	WHITE SANDS MISSILE RANGE	869.56	.00
404-65-2007	FULL-TIME SALARIES	807.76	.00
	FICA MATCH-7.65%	61.80	.00

**TOTAL

LANDFILL

5,439.51

**DEPT

405-67-2002	LANDFILL	5,439.51	.00
405-67-2004	FULL-TIME SALARIES	1,344.28	.00
405-67-2006	PART-TIME SALARIES	1,626.84	.00
405-67-2007	PERA MATCH 9.80%	112.15	.00
405-67-2220	FICA MATCH-7.65%	207.65	.00
405-67-2441	POSTAGE	.50	.00
405-67-2552	FUEL	461.32	.00
405-67-2660	UTILITIES	127.42	.00
405-67-2662	GROUP INSURANCE MATCH 90%	380.96	.00
405-67-2925	RETIREE INSURANCE	22.87	.00
	ENVIRONMENTAL ENGINEERING	1,355.52	.00

**TOTAL

COUNTY INDIGENT

50,557.12

**DEPT

406-70-2002	COUNTY INDIGENT CLAIMS	50,557.12	.00
406-70-2006	FULL-TIME SALARIES	2,358.40	.00
406-70-2007	PERA MATCH 9.80%	231.12	.00
406-70-2220	FICA MATCH-7.65%	169.33	.00
406-70-2660	POSTAGE	8.40	.00
406-70-2662	GROUP INSURANCE MATCH 90%	1,334.60	.00
406-70-2668	RETIREE INSURANCE	47.16	.00
406-70-2870	INDIGENT BURIAL	600.00	.00
406-70-2873	COUNTY SUPPORTED MEDICAID 1/16%	29,876.18	.00
	INDIGENT HOSPITAL CLAIMS	15,932.13	.00

DEBITS CREDITS

*****		HILLSBORO FIRE DEPT.		896.90	.00
**TOTAL					
*****		HILLSBORO FIRE			
**DEPT				896.90	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE		277.96	.00	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE		119.08	.00	.00
407-75-2552	UTILITIES		499.86	.00	.00
**TOTAL		ARREY/DERRY FIRE DEPT.		702.49	.00

**DEPT		ARREY/DERRY FIRE		702.49	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE		202.03	.00	.00
409-77-2441	FUEL		127.64	.00	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE		59.54	.00	.00
409-77-2552	UTILITIES		113.28	.00	.00
**TOTAL		WINSTON FIRE DEPARTMENT		5,411.19	.00

**DEPT		WINSTON		5,411.19	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE		232.25	.00	.00
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE		2,238.11	.00	.00
410-74-2441	FUEL		39.00	.00	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE		2,676.58	.00	.00
410-74-2552	UTILITIES		225.25	.00	.00
**TOTAL		MONTICELLO FIRE DEPARTMENT		554.05	.00

**DEPT		MONTICELLO FIRE		554.05	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE		354.42	.00	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE		86.60	.00	.00
411-78-2552	UTILITIES		113.03	.00	.00
**TOTAL		CABALLO FIRE DEPARTMENT		2,643.83	.00

**DEPT		CABALLO FIRE		2,643.83	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE		118.27	.00	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE		2,238.81	.00	.00
413-80-2441	FUEL		56.76	.00	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE		27.06	.00	.00
413-80-2552	UTILITIES		202.93	.00	.00
**TOTAL		LAS PALOMAS FIRE DEPT		1,186.57	.00

**DEPT		LAS PALOMAS FIRE		1,186.57	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE		275.32	.00	.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE		377.97	.00	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE		27.06	.00	.00
414-83-2552	UTILITIES		506.22	.00	.00
**TOTAL		STATE SP PROJECTS		19,644.39	.00

**DEPT		STATE SP AGREEMENTS		19,644.39	.00
416-51-2177	NMOT FY2019-2020 PROJECT		19,644.39	.00	.00
**TOTAL		STATE CAP PROJECTS		14,033.51	.00

**DEPT		STATE CAP AGREEMENTS		14,033.51	.00
417-52-2177	NMOT FY2019-2020 PROJECT		14,033.51	.00	.00
**TOTAL		STATE SB PROJECTS		3,795.23	.00

DEBITS CREDITS

**DEPT	STATE SB AGREEMENTS	3,795.23	.00
418-53-2177	MMOT FY2019-2020 PROJECT	3,795.23	.00

**TOTAL	COMMUNITY PROJECTS	6,377.28	.00

**DEPT	COMMUNITY PROJECTS	6,377.28	.00
419-13-2786	BOOKMOBILE	1,200.00	.00
419-13-2788	MOSQUITO SPRAYING	2,057.28	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	120.00	.00

**TOTAL	REAPPRAISAL FUND	6,531.46	.00

**DEPT	REAPPRAISAL FUND	6,531.46	.00
422-66-2002	FULL-TIME SALARIES	2,452.52	.00
422-66-2006	PERA MATCH 9.80%	240.35	.00
422-66-2007	FICA MATCH-7.65%	183.89	.00
422-66-2441	FUEL	73.80	.00
422-66-2660	GROUP INSURANCE MATCH 90%	1,058.89	.00
422-66-2662	RETIREE INSURANCE	49.05	.00
422-66-2898	EQUIPMENT LENSE	2,472.96	.00

**TOTAL	POVERTY CREEK FIRE DEPARTMENT	262.54	.00

**DEPT	POVERTY CREEK FIRE	262.54	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	73.74	.00
425-59-2850	BUILDING REPAIRS/MAINTENANCE	81.19	.00
425-59-2852	UTILITIES	107.61	.00

**TOTAL	SIERRA ADMIN. FIRE	749.38	.00

**DEPT	FIRE ADMINISTRATOR	749.38	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	203.92	.00
426-45-2441	FUEL	130.45	.00
426-45-2999	CAPITAL UNDER \$5,000	375.00	.00

**TOTAL	GRANT PROJECTS	39,132.62	.00

**DEPT	COMMISSIONERS	3,059.70	.00
500-00-2303	2020 CENSUS OUTREACH	3,059.70	.00

**DEPT	LAW ENFORCEMENT	5,682.27	.00
500-08-2005	OVERTIME PAV	5,297.48	.00
500-08-2007	FICA MATCH-7.65%	384.79	.00

**DEPT	DETENTION	30,390.65	.00
500-09-2086	IDP/RISE	14,311.98	.00
500-09-2088	BH12 GRANT	16,078.67	.00

**TOTAL	LEGISLATIVE APPROPRIATIONS	106,174.58	.00

**DEPT	CAPITAL PROJECTS	106,174.58	.00
502-56-2953	LEGISLATIVE APPROP-FLOOD	106,174.58	.00

**TOTAL	MANDATORY UA	7,858.80	.00

**DEPT	COURT ORDER UA	7,858.80	.00
507-29-2032	CONTRACTS	7,858.80	.00

DEBITS CREDITS

```
*****
**DEPT
629-03-2002      EMERGENCY MEET SERVICES      5,200.99      .00
629-03-2006      FULL-TIME SALARIES      3,892.80      .00
629-03-2007      PERA MATCH 9.80%      381.50      .00
629-03-2660      FICA MATCH-7.65%      291.11      .00
629-03-2660      GROUP INSURANCE MATCH 90%      557.52      .00
629-03-2662      RETIREE INSURANCE      77.86      .00
*****
```

```
*****
**TOTAL
LAS PALOMAS EMS      732.80      .00
*****
**DEPT
633-44-2330      LAS PALOMAS EMS      732.80      .00
EQUIPMENT/VEHICLE MAINTENANCE      732.80      .00
*****
```

```
*****
**TOTAL
SIERRA COUNTY REGIONAL DISPATCH      65,394.33      .00
*****
```

```
*****
**DEPT
634-32-2002      DISPATCH      65,394.33      .00
634-32-2005      FULL-TIME SALARIES      34,092.14      .00
634-32-2006      OVERTIME PAY      2,198.03      .00
634-32-2007      PERA MATCH 9.80%      3,094.75      .00
634-32-2012      FICA MATCH-7.65%      2,683.86      .00
634-32-2032      ADMINISTRATIVE FEES      10,000.00      .00
634-32-2035      CONTRACTS      496.23      .00
634-32-2220      TRAINING      1,760.00      .00
634-32-2221      POSTAGE      2.60      .00
634-32-2222      TELEPHONE/MAINTENANCE/UPGRADE      1,026.44      .00
634-32-2441      PRINTING & PUBLISHING      10.09      .00
634-32-2552      FUEL      24.16      .00
634-32-2660      UTILITIES      855.19      .00
634-32-2662      GROUP INSURANCE MATCH 90%      8,230.10      .00
634-32-2662      RETIREE INSURANCE      631.59      .00
634-32-2898      EQUIPMENT LEASE      289.15      .00
*****
```

```
*****
BANKDD
BANK02      DIRECT DEPOSIT      157,882.72      .00
BANK03      CITIZENS BANK      5,449.77      .00
BANK03      CITIZENS BANK      642,538.16      .00
** BANK TOTALS **      805,870.65      .00
*****
```

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R12346	27.78	AMERICAN LINEN SUPPLY INC.	MATS, TOWELS, RUGS, ETC	402-50-2225	9022020	09/02/2020	67408	27.78
09/08/2020			SIERRA COUNTY ROAD DEPT.					
			INVOICE #0579579					
			INVOICE DATE 8/28/2020					
			FY 20/28					

ROAD	27.78		
03 R123437	AMT	SIERRA COUNTY DETENTION	401-09-2221
206.71		ACCOUNT #020 709 0728 001	9042020 09/04/2020
09/08/2020		BILL DATE 8/22/2020	121.16
			1.00

[illegible][illegible]

AM ENFORCEMENT		104.40	
3	R122449	BARTOO SAND & GRAVEL, INC.	
4286.87			
09/08/2020			
CONCRETE		417-52-2177	
HRS OF TRUCKING		417-52-2177	
18 INCREASE PER CONTRACT AGREEMENT		417-52-2177	
TAX @ 6.9375%		417-52-2177	
SIERRA COUNTY ROAD DEPT.			
INVOICE DATE 8/27/2020			
INVOICE #M47572			
57 CLOUD RD/WINSTON			

DATE CAP AGREEMENTS		4286.87	
3 R122450	BARTOO SAND & GRAVEL, INC.		
7375.60			
09/08/2020			
=====			
TONS OF BASE COURSE	416-51-2177	9032020	09/02/2020
HRS FOR TRUCKING	416-51-2177	/	/
3% INCREASE PER CONTRACT AGREEMENT	416-51-2177	/	/
TAX @ 6.3175%	416-51-2177	/	/
SIERRA COUNTY ROAD DEPT.			
INVOICE #HJ1179			
INVOICE DATE 8/31/2020			
FY 20/21			
=====			
	67061	2496.22	9.50
	67061	4200.00	87.50
	67061	200.89	200.89
	67061	478.49	478.49
			1.00
			262.76
			48.00
			1.00
			1.00

[illegible]

C# DATE Name

Description

Line Item

Invoice # DATE

PO # Amount

302.46
09/08/2020

MEALS FOR DETAINEES	605-86-2888	67390	58.60	58.60	1.00
CLEANING SUPPLIES	605-86-2225	67390	24.85	24.85	1.00
TICKET #8113					
MEALS FOR DETAINEES	605-86-2888	67390	24.48	24.48	1.00
TICKET #9227					
MEALS FOR DETAINEES	605-86-2888	67390	53.22	53.22	1.00
TICKET #1276					
CLEANING SUPPLIES	605-86-2225	67390	63.18	63.18	1.00
TICKET #1732					
SIERRA COUNTY DETENTION					
AUGUST INVOICES					
FY 20/21					

CORRECTION FEES 302.46

03 R122453	CATERPILLAR FINANCIAL SERVICES 120M2-Y9C00209	402-50-2899	67412	3379.86	3379.86	1.00
13523.68	CONTRACT #001-0987966002					
09/08/2020	130M2-Y9C00205	402-50-2899	67412	3384.10	3384.10	1.00
	CONTRACT #001-0987966-000					
	120M2-Y9C00208	402-50-2899	67412	3379.86	3379.86	1.00
	CONTRACT #001-0987966-001					
	120M2-Y9C00206	402-50-2899	67412	3379.86	3379.86	1.00
	CONTRACT #001-0987966-003					
	SIERRA COUNTY ROAD DEPT.					
	INVOICE #30025086					
	INVOICE DATE 8/19/2020					
	CUSTOMER #2015601					

ROAD 13523.68

03 R122454	CATERPILLAR FINANCIAL SERVICES 926M-LTE058241	402-50-2899	67412	3379.86	3379.86	1.00
1104.87	CONTRACT #001-0924925-000					
09/08/2020	SIERRA COUNTY ROAD DEPT.					
	WHEEL LOADER					
	INVOICE DATE 8/19/2020					
	INVOICE #30050022					
	CUSTOMER #2015601					

ROAD 1104.87

03 R122455	DOMINION VOTING SYSTEMS, INC.	401-05-2117	67452	75.00	75.00	5.00
213.80	FEEL TIP PEN					
09/08/2020	ICE PAPER ROLLS	401-05-2117	67452	120.00	120.00	40.00
	SHIPPING	401-05-2117	67452	18.80	18.80	1.00
	SIERRA COUNTY ELECTIONS					
	INVOICE #DVS15844					
	INVOICE DATE 8/31/2020					

BUREAU OF ELECTIONS 213.80

03 R122456	GPK MEDIA, LLC	401-04-2222	67472	39.00	39.00	1.00
39.00	YEARLY NEWSPAPER SUBSCRIPTION					
09/08/2020	SIERRA COUNTY COUNTY CLERK					
	ANNUAL DELIVERY SUBSCRIPTION					
	8/2020 8/2021					

OFFICE OF COUNTY CLERK 39.00

03 R122457	INTEGRATED TECHNOLOGIES GRP. LLT SUPPORT	401-00-2333	67253	3115.69	3115.69	1.00
3115.69	SIERRA COUNTY ADMINISTRATION					
09/08/2020	SEPTEMBER 2020					

CHK# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

COMMISSIONERS 3115.69

03 R122458 LEE, GEORGE ALBERT
1732.60
09/08/2020INVOICE #6972
INVOICE DATE 9/1/2020

LEE, G. SIERRA COUNTY DWI

9082020 09/08/2020

67251

1732.60

1732.60

1.00

WAGES PER CONTRACT
9/15/2020 WAGES
FY 20/21

DWI GRANT FUND 1732.60

03 R122459 MESILLA VALLEY TYRE
1711.25
09/08/202011R2.5 IRON 1-170 OSD
DISMOUNT AND MOUNT
MGRT 7 81254
SIERRA COUNTY ROAD DEPT.
INVOICE #5622
INVOICE DATE 8/31/2020402-50-2310
402-50-2330
402-50-23309042020 09/04/2020
/ /
/ /67450
67450
674501625.00
80.00
6.25325.00
20.00
6.255.00
4.00
1.00

ROAD 1711.25

03 R122460 MANCE, PATO, AND STOUT, LLC.
7099.99
09/08/2020LEGAL SERVICES
PER RFP #2017-01-006 LEGAL
COMMISSION APPROVED: FEB. 2017
NOTE: INVOICE FOR PAYMENTS
SEE ATTACHED:
GRT
SIERRA COUNTY ADMINISTRATION
INVOICE #1167
INVOICE DATE 9/1/2020
FY 20/21
AUGUST 2020 SERVICE MONTH

401-00-2771

9022020 09/02/2020

67254

6666.66

6666.66

1.00

401-00-2771

/ /

67254

433.33

433.33

1.00

COMMISSIONERS 7099.99

03 R122461 NEW MEXICO GAS COMPANY
88.46
09/08/2020SIERRA COUNTY COURT HOUSE
311 N DATE ST
ACCOUNT #044200112-047655-9
PUBLIC HEALTH OFFICE
01 E. 4TH AVE
ACCOUNT #044507601-0479730-4
SIERRA COUNTY FACILITIES
300 N. DATE ST
ACCOUNT #044200213-047656-4

401-02-2552

9042020 09/04/2020

67254

40.56

40.56

1.00

401-02-2552

/ /

67254

23.95

23.95

1.00

401-02-2552

/ /

67254

23.95

23.95

1.00

FACILITIES MANAGEMENT 88.46

03 R122462 NM HUMAN SERVICES DEPARTMENT
29876.18
09/08/2020FIRST QUARTER PAYMENT
COUNTY SUPPORTED MEDICAID FUND
FISCAL YEAR 2021

406-70-2870

9042020 09/04/2020

67251

29876.18

29876.18

1.00

COUNTY INDIGENT CLAIMS 29876.18

03 R122463 OFFICE DEPOT
862.81
09/08/2020FABULOUS COUNTY 24
PINK HAND LOTION
BETCO RETROOM CLEANER 1
MULTI FOLD TOWELS
HARD MOUND TOWELS
JIMBO TP

401-02-2225

8082020 09/08/2020

67387

49.99

49.99

1.00

401-02-2225

/ /

67387

58.66

29.33

2.00

401-02-2225

/ /

67387

36.94

18.47

2.00

401-02-2225

/ /

67387

33.26

16.63

2.00

401-02-2225

/ /

67387

348.24

58.04

6.00

401-02-2225

/ /

67387

273.54

45.59

6.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			CLOROX BOWL CLEANER CARTON OF 12 401-02-2225		/ /		67387	11.09
			CLOROX BOWL CLEANER CARTON OF 12 401-02-2225		/ /		67387	11.09
			SIERRA COUNTY FACILITIES MNGMNT					1.00
			INVOICES 11308174001					
			113075280801,11308171001					
			ACCOUNT #59060234					
			FY 20/21					
FACILITIES MANAGEMENT 862.81								
03 R122464	444.62	QUILL CORPORATION	SELF ADHESIVE PASTERS LG	401-01-2225	9022020 09/02/2020	67444	62.37	20.79
			RED PENS	401-01-2225	/ /		67444	24.49
			STAPLER JH	401-01-2225	/ /		67444	85.99
			TYLENOL	401-01-2225	/ /		67444	14.99
			IBUPROFEN	401-01-2225	/ /		67444	41.99
			ANTIBACTERIAL HAND SOAP	401-01-2225	/ /		67444	199.80
			SIERRA COUNTY ADMINISTRATION					9.99
			INVOICES 9867375,9860703					20.00
			ACCOUNT #2693114					
			FY 20/21					
ADMINISTRATION 444.62								
03 R122465	1200.00	RURAL BOOKMOBILE WEST	LIBRARY SERVICES	419-13-2786	9042020 09/04/2020	67474	1200.00	1.00
			SIERRA COUNTY					
			RURAL BOOKMOBILE ANNUAL PAYMENT					
			SUPPORT 7/2020-6/2021					
			FY 20/21					
COMMUNITY PROJECTS 1200.00								
03 R122466	3932.60	SATELLITE TRACKING OF PEOPLE	SIERRA COUNTY DMI PROGRAM	507-29-2032	9042020 09/04/2020	67332	3932.60	1.00
			INVOICE #STPINV0070857					
			CUSTOMER #0059-0003882					
			INVOICE DATE 8/31/2020					
			MONITORING					
COURT ORDER UA 3932.60								
03 R122467	218.45	SUN VALLEY, INCORPORATED	F556C-E STILL WEED EATER	401-02-2551	9022020 09/02/2020	67455	218.45	1.00
			SIERRA COUNTY FACILITIES MNGMNT					
			INVOICE #154357/6					
			INVOICE DATE 08/28/2020					
			CUSTOMER #3082					
FACILITIES MANAGEMENT 218.45								
03 R122468	496.23	SYSTEMS MD LLC	SIERRA COUNTY REGIONAL DISPATCH	604-32-2032	9042020 09/04/2020	67263	496.23	1.00
			SEPTEMBER 2020 IT SUPPORT					
			INVOICE #100421					
			INVOICE DATE 9/1/2020					
			MONTHLY BILL FY 20/21					
DISPATCH 496.23								
03 R122469	5998.67	THE OLIVE TREE	SIERRA COUNTY DETENTION	500-09-2088	9022020 09/02/2020	67457	5998.67	1.00
			BRIZ GRANT MANAGEMENT & SERVICES					
			INVOICE DATE 8/27/2020					
			FY20/21					

Description Line Item

Invoice # DATE PO # Amount

DETENTION 5998.67

03 R122470 THE OLIVE TREE

14311.98

SECURITY CAMERA

500-09-2086

9042020 09/02/2020

67348 175.00

175.00 1.00

09/08/2020

GRANT MANAGEMENT

500-09-2086

/ /

67348 2500.00

2500.00 1.00

09/08/2020

HOMELESS HOUSING

500-09-2086

/ /

67348 5000.00

5000.00 1.00

09/08/2020

ALL OTHER SERVICES

500-09-2086

/ /

67348 6636.98

6636.98 1.00

GRANT MANAGEMENT AND SERVICES
INVOICE DATE 8/28/2020
AUGUST 2020 INVOICES
FY 20/21

DETENTION 14311.98

03 R122471 TRIADIC ENTERPRISES, INC

5311.59

SIERRA COUNTY ADMINISTRATION

401-00-2333

9042020 09/04/2020

67248 5230.40

5230.40 1.00

09/08/2020

WEB HOSTING (TREASURER)

401-07-2333

/ /

67248 81.19

81.19 1.00

INVOICE #38:48.1
INVOICE DATE 8/31/2020
CUSTOMER #1251

COMMISSIONERS 5230.40 TREASURERS

81.19

03 R122472 VERIZON WIRELESS SERVICES

1060.63

SIERRA COUNTY ADMINISTRATION

401-00-2221

9042020 09/04/2020

880.06

880.06 1.00

09/08/2020

PHONE SERVICES DATE STREET AND
VAN PATTEN ST.

ACCOUNT #507280602-00010

INVOICE #9861533267

/ /

67278 109.44

109.44 1.00

BILL DATE 8/25/2020

SIERRA COUNTY PROBATE JUDGE

401-15-2221

/ /

67278 109.44

109.44 1.00

INVOICE #9861533266

ACCOUNT #507280602-00009

BILL DATE 8/25/2020

/ /

67305 71.13

71.13 1.00

SIERRA COUNTY TREASURER

ACCOUNT #307297128-00001

/ /

67305 71.13

71.13 1.00

BILL DATE 8/25/2020

INVOICE #9661511606

COMMISSIONERS

880.06 PROBATE JUDGE

109.44 TREASURERS

71.13

03 R122473 WILSON & COMPANY, INC.

47070.16

ENGINEERMASTER FLOOD & DRAINAGE CONTROL

502-56-2953

9042020 09/04/2020

66476 43457.74

43457.74 1.00

09/08/2020

GRT

502-56-2953

/ /

66476 3612.42

3612.42 1.00

SIERRA COUNTY ADMINISTRATION

INVOICE #92344

INVOICE DATE 8/31/2020

PROJECT #1960005900

90% COMPLETE

SIERRA COUNTY FLOOD AND DRAINAGE
PLAN

CAPITAL PROJECTS

47070.16

XEROX CORPORATION

FREIGHT CHARGE

634-32-2698

9022020 09/02/2020

67260 15.00

15.00 1.00

03 R122474

SIERRA COUNTY REGIONAL DISPATCH

INVOICE #166769707

INVOICE DATE 8/22/2020

CUSTOMER #718506751

SHIPPING CHARGE FOR SUPPLIES

DISPATCH

15.00

CR# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

03 R122475	BAKER, JOSHUA	401-08-2441	9102020 09/10/2020	67482	20.00	1.00
20.00	REIMBURSEMENT FOR FUEL					
09/15/2020	*UN PARKED CAR- NO MEX			67482		
	SIERRA COUNTY SHERIFF'S DEPT					
	9/9/2020 PURCHASE					
	8.89 GALLONS AT 2.349/GAL					
	CHEVRON					

LAW ENFORCEMENT 20.00

03 R122476	CANON FINANCIAL SERVICES	422-66-2898	9102020 09/10/2020	67413	42.60	1.00
1236.48	INSURANCE					
09/15/2020	SALES TAX ON INSURANCE	422-66-2898	/ /	67413	2.19	1.00
	CONTRACT CHARGE	422-66-2898	/ /	67413	730.80	1.00
	SALES TAX ON CONTRACT CHARGE	422-66-2898	/ /	67413	37.45	1.00
	MAINTENANCE AND SERVICE	422-66-2898	/ /	67413	402.80	1.00
	SALES TAX ON MAINTENANCE	422-66-2898	/ /	67413	20.64	1.00
	SIERRA COUNTY ASSESSOR					
	INVOICE #2166746			67413		
	INVOICE RECEIVED 9/1/2020					
	FY 20/21					

REAPPRaisal FUND 1236.48

03 R122477	FASTRAVE BIZ	413-80-2221	9092020 09/09/2020	70.53	70.53	1.00
275.31	CABALLA FIRE DEPT					
09/15/2020	INVOICE #1444					
	SIERRA COUNTY FACILITIES MGMT	401-02-2333	/ /		54.25	1.00
	INVOICE #13507		/ /			
	SIERRA COUNTY ROAD DEPT	402-50-2333	/ /		70.53	1.00
	INVOICE #14143		/ /			
	SIERRA COUNTY SHERIFF'S DEPT	401-08-2333	/ /		80.00	1.00
	INVOICE #14142					
	INTERNET SERVICES FOR SEPTEMBER					
	2020					
	INVOICE DATE 9/1/2020					
	FY 20/21					

CABALLA FIRE	70.53	FACILITIES MANAGEMENT	54.25	ROAD	70.53
LAW ENFORCEMENT	80.00				

03 R122478	GPK MEDIA, LLC	500-00-2303	9102020 09/10/2020	67085	1059.70	1.00
1059.70	RADIO AND NEWS PAPER					
09/15/2020	SIERRA COUNTY ADMINISTRATION					
	CENSUS ADS					
	INVOICE #106158					
	INVOICE DATE 8/28/2020					

COMMISSIONERS 1059.70

03 R122479	MAILFINANCE, INCORPORATED	401-01-2898	9092020 09/09/2020	67246	1097.81	1.00
1307.78	SIERRA COUNTY ADMINISTRATION					
09/15/2020	POSTAGE MACHINE LEASE			67246		
	INVOICE #N8461089					
	INVOICE DATE 8/30/2020					
	FY 20/21					

MAILFINANCE IS NOW QUADIENT						
TREASURER-PORTION	401-07-2898	/ /	67246	69.99	69.99	1.00
ASSESSOR-PORTION	401-06-2898	/ /	67246	69.99	69.99	1.00
CLERK-PORTION	624-87-2898	/ /	67246	69.99	69.99	1.00
INVOICE #N8461582		/ /				
INVOICE DATE 8/30/2020			67246			
CUSTOMER #00926778						

CHK DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

ADMINISTRATION 1097.01 TREASURERS
RECORDING AND FILING 69.99

PROPERTY ASSESSMENTS 69.99

03 R122480 MAULIN DRILLING

2543.97

12.75 HP GRUNDOS WELL PUMP

410-74-2550

9092020 09/09/2020

67454

1270.00

1270.00

1.00

09/15/2020

1.25" DROP PIPE

410-74-2550

/ /

67454

225.00

225.00

1.00

09/15/2020

12/3 W/GROUND SUB WIRE

410-74-2550

/ /

67454

140.00

140.00

1.00

09/15/2020

TAX ON LABOR

410-74-2550

/ /

67454

850.00

850.00

1.00

09/15/2020

WINSTON CHLORIDE VFD

410-74-2550

/ /

67454

58.97

58.97

1.00

09/15/2020

INVOICE #7412

INVOICE DATE 9/4/2020

TIME SENSITIVE

FY 20/21

WINSTON

2543.97

03 R122481 O'REILLY AUTOMOTIVE STORES, INC/TPMS SENSOR

148.69

SIERRA COUNTY ROAD DEPT

402-50-2330

9092020 09/09/2020

67468

48.70

48.70

1.00

09/15/2020

INVOICE #2162-43083

CUSTOMER ACCOUNT #80397

INVOICE DATE 9/8/2020

PADS AND ROTORS

402-50-2330

/ /

67468

99.99

99.99

1.00

09/15/2020

SIERRA COUNTY ROAD DEPT

INVOICE #2162-429624

INVOICE DATE 9/3/2020

CUSTOMER ACCOUNT #80397

ROAD

148.69

03 R122482 ON SCENE TESTING AND TRAINING

999.00

PUMP TEST PER NRP 1911

413-80-2330

9092020 09/09/2020

67433

600.00

300.00

2.00

09/15/2020

MILEAGE

413-80-2330

/ /

67433

125.00

325.00

1.00

09/15/2020

TAX ON LABOR

413-80-2330

/ /

67433

74.00

74.00

1.00

09/15/2020

CABALLO FIRE DEPT

INVOICE #1443

INVOICE DATE 9/4/2020

FY 20/21

CABALLO FIRE

999.00

03 R122483 RENTOKIL NORTH AMERICA, INC

782.12

ADMIN. 855 VAN PATTEN

401-02-2550

9092020 09/09/2020

67335

43.30

43.30

1.00

09/15/2020

ELECTED/SCADA-100 DATE ST

401-02-2550

/ /

67335

64.95

64.95

1.00

09/15/2020

DEFENTION CENTERS/COURT HOUSE

401-02-2550

/ /

67335

64.95

64.95

1.00

09/15/2020

COMPLEX-2501 S. BROADWAY

401-02-2550

/ /

67335

43.30

43.30

1.00

09/15/2020

FLOOD 1285 HYDE STREET

401-02-2550

/ /

67335

32.48

32.48

1.00

09/15/2020

ARREY/DERRY 1021 PERCHA DAM RD

409-77-2550

/ /

67335

32.48

32.48

1.00

09/15/2020

ARREY/DERRY SUB- 3 MAIN ST

409-77-2550

/ /

67335

27.06

27.06

1.00

09/15/2020

CVFD- HWY 187 HI 26

413-80-2550

/ /

67335

27.06

27.06

1.00

09/15/2020

HWFD-MAIN STATE HWY RD 27

407-75-2550

/ /

67335

81.19

81.19

1.00

09/15/2020

HWFD-SUB-45 KING MAIN ST

407-75-2550

/ /

67335

37.89

37.89

1.00

09/15/2020

LP VFD-262 W. LAS PALOMAS

414-83-2550

/ /

67335

27.06

27.06

1.00

09/15/2020

MONTECELLO-378 CALLE DE NORTE

411-78-2550

/ /

67335

43.30

43.30

1.00

09/15/2020

CUCHILLO MAIN-140 EL DIVISIO

411-78-2550

/ /

67335

43.30

43.30

1.00

09/15/2020

WINSTON/CHLORIDE- #110 HWY52

410-74-2550

/ /

67335

75.78

75.78

1.00

09/15/2020

WINSTON/CHL/SUB- MAIN STREET

410-74-2550

/ /

67335

56.83

56.83

1.00

09/15/2020

POVERTY CREEK-953 HWY 59

425-59-2550

/ /

67335

81.19

81.19

1.00

09/15/2020

SIERRA COUNTY

REST CONTROL

ACCOUNT #17059

67335

67335

67335

67335

CR# DATE Name

Description

Line Item

Invoice # DATE

PO # Amount

STATEMENT DATE 9/1/2020
AUGUST 2020 BILLING
FY 20/21

FACILITIES MANAGEMENT	248.98	ARREY/DERRY FIRE	59.54	CABALLO FIRE	27.06
HILLSBORO FIRE	119.08	LAS PALOMAS FIRE	27.06	MONTICELLO FIRE	86.60
WINSTON	132.61	POVERTY CREEK FIRE	81.19		

03 0122484	RILEY, BONNIE	BONNIE RILEY BLDG/LEASE	509.38-2557	9082020 09/08/2020	67352	1000.00	1000.00	1.00
09/15/2020		SIERRA COUNTY DMI						
		OCTOBER 2020 RENT						
		516 N. BROADWAY ST.						
		FY 20/21						

DMI DISTRIBUTION FUND 1000.00

03 R122485	SHRED-IT USA ALBUQUERQUE	ASSESSOR	401-06-2898	9102020 09/10/2020	67441	39.85	39.85	1.00
119.55		TREASURER	401-07-2898	/ /	67441	39.85	39.85	1.00
09/15/2020		ADMINISTRATION	401-01-2898	/ /	67441	39.85	39.85	1.00
		SIERRA COUNTY						
		INVOICE #8180162300						
		INVOICE DATE 8/31/2020						
		FY 20/21						

PROPERTY ASSESSMENTS 39.85 TREASURERS

39.85

ADMINISTRATION

39.85

03 R122486	SIERRA AUTO PARTS	OILS, FUEL FILTERS, PREFIX	402-50-2330	9092020 09/09/2020	67470	122.54	122.54	1.00
563.15		SIERRA COUNTY ROAD DEPT.			67470			
09/15/2020		INVOICE #6016-270840						
		INVOICE DATE 9/3/2020						
		CUSTOMER #8525						
		PY 20/21						
		SIERRA COUNTY ROAD DEPT	402-50-2330	/ /	67459	440.61	440.61	1.00
		INVOICE #6016-270657						
		INVOICE DATE 9/1/2020						
		CUSTOMER #5525						
		COMPRESSOR, RECEIVER, PARTS						

ROAD 563.15

03 R122487	SIERRA COUNTY ADMINISTRATION	SIERRA COUNTY REGIONAL DISPATCH	634-32-2012	9102020 09/10/2020	67477	10000.00	10000.00	1.00
10000.00		ADMINISTRATIVE FEES 20/21			67477			
09/15/2020		PAID TO SIERRA COUNTY			67477			

DISPATCH 10000.00

03 R122488	SIERRA VISTA COMMUNITY HEALTH-EPHE EMPLOYMENT PHYSICAL FOR	CHEALSEY BARNES ASSESSOR	401-00-2772	9102020 09/10/2020	67369	122.50	122.50	1.00
490.00		PATIENT ID 70722			67369			
09/15/2020		CLAIM ID 39806715467			67369			

		PRE-EMPLOYMENT PHYSICAL FOR	401-00-2772	/ /	67369	122.50	122.50	1.00
		CATHY COLON CLERK			67422			
		PATIENT ID 76280			67422			
		CLAIM ID 399044V15467			67315	122.50	122.50	1.00
		PRE-EMPLOYMENT PHYSICAL FOR	401-00-2772	/ /	67315			
		BRITNEY FLORA DMI			67315			
		PATIENT ID 42600			67315			
		CLAIM ID 391758V15467			67402	122.50	122.50	1.00
		PRE-EMPLOYMENT PHYSICAL FOR	401-00-2772	/ /	67402			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DAKOTA HOLMAN SCRDA					
			PATIENT ID 61890				67402	
			CLAIM ID 397038V15467				67402	

COMMISSIONERS 490.00

03 R122489	TDS BROADBAND LLC	SIERRA COUNTY ADMINISTRATION	401-01-2333	9102020 09/10/2020	175.90	175.90	1.00
260.85		INTERNET AUGUST AND SEPTEMBER					
09/15/2020		ACCOUNT #8224 30 007 0074171					
		INVOICE DATE 9/1/2020					

PY 20/21

	SIERRA COUNTY ASSESSOR	401-06-2333	/		28.32	28.32	1.00
	SIERRA COUNTY CLERK	401-04-2333	/		28.31	28.31	1.00
	SIERRA COUNTY TREASURER	401-07-2333	/		28.32	28.32	1.00
	ACCOUNT #8224 30 007 0073983						
	INVOICE DATE 9/1/2020						
	SEPTEMBER INTERNET 2020						

ADMINISTRATION	175.90	PROPERTY ASSESSMENTS	28.32	OFFICE OF COUNTY CLERK	28.31
----------------	--------	----------------------	-------	------------------------	-------

03 R122490	THE OLIVE TREE	SIERRA COUNTY DETENTION	500-09-2088	9092020 09/09/2020	67457	3800.00	3800.00	1.00
3800.00		JULY 2020 INVOICES						
09/15/2020		INVOICE RECEIVED 9/1/2020						
		PY 20/21						

DETENTION 3800.00

03 R122491	US DISTRIBUTING, INC.	EXHAUST EMISSION	402-50-2330	9092020 09/09/2020	67471	64.16	64.16	1.00
64.16		SIERRA COUNTY ROAD DEPT.						
09/15/2020		INVOICE DATE 9/3/2020			67471			
		INVOICE #486275						
		PY 20/21						

ROAD 64.16

03 R122492	VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMINISTRATION	401-01-2221	9092020 09/09/2020	67241	92.46	92.46	1.00
421.26		PROCUREMENT AND HR						
09/15/2020		ACCOUNT #507280602-00011						
		INVOICE #9861531269						
		BILL DATE 8/25/2020						

	SIERRA COUNTY FACILITIES MNGMNT	401-02-2221	/		67308	107.86	107.86	1.00
	ACCOUNT #507280602 00005							
	INVOICE #9861531264							
	BILL DATE 8/25/2020							

	SIERRA COUNTY EMERGENCY SERVICES	426-45-2221	/		67325	40.01	40.01	1.00
	INVOICE #9861531265							
	ACCOUNT #507280602-00008							
	BILL DATE 8/25/2020							

	SIERRA COUNTY FLOOD MNGMNT	627-26-2221	/		67321	61.34	61.34	1.00
	ACCOUNT #507280602-00001							
	INVOICE #9861531262							
	BILL DATE 8/25/2020							

	SIERRA COUNTY ROAD DEPT	402-50-2221	/		67374	119.59	119.59	1.00
	INVOICE #9861554726							
	ACCOUNT #707251276-00001							
	BILL DATE 8/25/2020							

ADMINISTRATION	92.46	FACILITIES MANAGEMENT	107.86	FIRE ADMINISTRATOR	40.01
----------------	-------	-----------------------	--------	--------------------	-------

CK# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

FLOOD DAMAGE REPAIR 61.34 ROAD

119.59

03 RI22493 WINSTON GENERAL STORE

DIESEL FUEL 8/4/2020

410-74-2441

9092020 09/09/2020

67350 20.00

20.00 1.00

09/15/2020

RECEIPT #144141

410-74-2441

/ /

67350 19.00

19.00 1.00

GASOLINE 8/4/2020

RECEIPT #144131

WINSTON CHLORIDE FIRE DEPT

AUGUST 2020 FUEL SERVICES

FY20/21

WINSTON 39.00

03 RI22494 WMM COMMUNICATIONS

POVERTY CREEK FIRE DEPT

425-59-2221

9092020 09/09/2020

73.74 73.74

73.74 1.00

09/15/2020

ACCOUNT #000015307

INVOICE DATE 9/1/2020

575-772-5111

FY 20/21

POVERTY CREEK FIRE 73.74

03 RI22495 AT&T

SIERRA COUNTY ROAD DEPT.

402-50-2221

9102020 09/10/2020

46.72 46.72

46.72 1.00

09/15/2020

575-894-6881

ACCOUNT #030 597 7303 001

BILL DATE 8/28/2020

ROAD 46.72

03 RI22496 BAKER, JOSHUA

BUY MONEY

401-08-2227

9112020 09/11/2020

67489 1000.00

1000.00 1.00

09/15/2020

SIERRA COUNTY SHERIFF'S OFFICE

FY 20/21

LAW ENFORCEMENT 1000.00

03 RI22497 DATA FACTS INC

BACKGROUND CHECKS

401-00-2771

9102020 09/10/2020

67442 180.20

180.20 1.00

09/15/2020

SIERRA COUNTY ADMINISTRATION

INVOICE #143167

INVOICE DATE 8/31/2020

FLORA,B., KARADEHA, H., THOMSON, C.

AND WILSON, K.

AUGUST 2020

COMMISSIONERS 180.20

03 RI22498 EL PASO ELECTRIC COMPANY

ARREY BALL PARK

401-02-2552

9102020 09/10/2020

17.34 17.34

17.34 1.00

09/15/2020

ACCOUNT #1635110000

BILL DATE 9/3/2020

56116 BALL PARK RD ARREY

FACILITIES MANAGEMENT 17.34

03 RI22499 FOXMORTH-GALBRAITH LUMBER CO INTERIM GABLE

SIERRA COUNTY FACILITIES

401-02-2550

9102020 09/10/2020

67476 28.99

28.99 1.00

09/15/2020

INVOICE #7446896

ACCOUNT #7-00000054-00000

SIERRA COUNTY ROAD DEPT

INVOICE #74461963

INVOICE DATE 8/20/2020

ACCOUNT #7-00000054-00000

417-52-2177

/ /

67062 79.98

79.98 1.00

FACILITIES MANAGEMENT

28.99

STATE CAP AGREEMENTS

79.98

CRA DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

03 RI22500 GPK MEDIA, LLC

451.39

09/15/2020

AUGUST LEGAL
SIERRA COUNTY CLERK/ELECTIONS
SCRDA LEGALS
SIERRA COUNTY ADMINISTRATION
INVOICES 106217, 106213
INVOICE DATE 8/28/2020
FY 20/21

401-01-2222
401-05-2222
634-32-2222

9112020 09/10/2020

/ /

/ /

/ /

/ /

/ /

/ /

67483

67483

67483

67483

67483

67483

67483

319.24

122.06

10.09

10.09

10.09

10.09

10.09

1.00

1.00

1.00

1.00

1.00

1.00

1.00

ADMINISTRATION

319.24

BUREAU OF ELECTIONS

122.06 DISPATCH

10.09

03 RI22501

71.56

09/15/2020

NEW MEXICO GAS COMPANY

ARREY SENIOR CENTER

ACCOUNT #04463901-0481053-4

HMY 187 ARREY

ARREY TRANSFER STATION

ACCOUNT #044641001-0481084-0

HMY 187 ARREY

ARREY FIRE STATION

ACCOUNT #04430812-0477692-3

PIRE DEPT ARREY

401-02-2552

401-02-2552

401-02-2552

401-02-2552

401-02-2552

401-02-2552

401-02-2552

401-02-2552

401-02-2552

401-02-2552

9102020 09/10/2020

/ /

/ /

/ /

/ /

/ /

/ /

/ /

/ /

/ /

23.48

23.48

23.48

23.48

23.48

23.48

23.48

23.48

23.48

23.48

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

FACILITIES MANAGEMENT 23.48 LANDFILL

24.60

ARREY/DERRY FIRE

23.48

03 RI22502

100.00

09/15/2020

MHC-COUNTY MANAGER'S AFFILIATE MANAGERS AFFILIATE FY 20/21

SIERRA COUNTY ADMINISTRATION

JULY 1 2020-JUNE 30, 2021

FY 20/21

401-01-2112

401-01-2112

401-01-2112

401-01-2112

401-01-2112

401-01-2112

401-01-2112

401-01-2112

9102020 09/11/2020

/ /

/ /

/ /

/ /

/ /

/ /

/ /

67490

67490

67490

67490

67490

67490

67490

67490

100.00

100.00

100.00

100.00

100.00

100.00

100.00

100.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

ADMINISTRATION 100.00

03 RI22503 QUIL CORPORATION

543.77

09/15/2020

RUBBER BANDS

REGISTER ROLL

LEGAL PADS

MECHANICAL PENCILS

RESOLUTION BINDERS

WINDOW ENVELOPES

DUSTER SPRAY CANS

COPY PAPER

SPRAY REFILL

OFFICE CANDY

CUSTOM STAMP

OFFICE CANDY

SIERRA COUNTY CLERK

INVOICES 10017312, 10066889,

9994426, 99871861

ACCOUNT #3284937

401-04-2225

401-04-2225

401-04-2225

401-04-2225

401-04-2225

401-04-2225

401-04-2225

401-04-2225

401-04-2225

401-04-2225

401-04-2225

401-04-2225

401-04-2225

401-04-2225

401-04-2225

401-04-2225

401-04-2225

9102020 09/10/2020

/ /

/ /

/ /

/ /

/ /

/ /

/ /

/ /

/ /

/ /

/ /

/ /

/ /

/ /

/ /

/ /

67451

67451

67451

67451

67451

67451

67451

67451

67451

67451

67451

67451

67451

67451

67451

67451

67451

8.32

25.99

14.03

13.73

117.75

72.22

34.34

170.76

11.77

23.84

29.44

21.58

21.58

21.58

21.58

21.58

21.58

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

OFFICE OF COUNTY CLERK 543.77

03 RI22504 SAMBA HOLDINGS, INC.

282.33

09/15/2020

DRIVING RECORD MONITORING

SIERRA COUNTY

AUGUST 2020

INVOICE #INV00427473

INVOICE DATE 8/11/2020

BILLING ACCOUNT #H000005132

401-00-2771

401-00-2771

401-00-2771

401-00-2771

401-00-2771

401-00-2771

401-00-2771

401-00-2771

9102020 09/10/2020

/ /

/ /

/ /

/ /

/ /

/ /

/ /

67243

67243

67243

67243

67243

67243

67243

67243

282.33

282.33

282.33

282.33

282.33

282.33

282.33

282.33

1.00

1.00

1.00

1.00

1.00

1.00

1.00

1.00

COMMISSIONERS

282.33

03 RI22505

SIERRA VISTA HOSPITAL

PRE-EMPLOYMENT DRUG SCREEN FOR

401-00-2772

9102020 09/10/2020

67368

50.00

50.00

1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
100.00	09/15/2020		CHEALSEY BARNES ASSESSOR					
			PATIENT ID 70722				67368	
			CLAIM ID 395382V15467				67368	
			PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2172			67368	
			BRITNEY FLORA DMI		/		67317	50.00
			PATIENT ID 42600				67317	50.00
			CLAIM ID 393582V15467				67317	1.00

COMMISSIONERS 100.00

03 RL22506	1078.07	SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	605-86-2883	9102020	09/10/2020	67456	174.79	174.79	1.00
			ALFREDO ALAMIZ							
			PATIENT ID 79796							
			CLAIM ID 395380V15467							
			MEDICAL CLEARANCE FOR	605-86-2883	/		67456	510.52	510.52	1.00
			KEVIN EDWARDS							
			PATIENT ID 79798							
			CLAIM ID 395444V15467							
			MEDICAL CLEARANCE FOR	605-86-2883	/		67456	372.76	372.76	1.00
			ALEXANDER PEBLES GOMEZ							
			PATIENT ID 79809							
			CLAIM ID 396321V15467							

CORRECTION FEES 1078.07

03 RL22507	3659.66	NM TAX & REVENUE DEPARTMENT	STATE DED	PAYDAY 09/17/2020	401-00-2001	/		90.36		
			STATE DED	PAYDAY 09/17/2020	401-01-2002	/		460.09		
			STATE DED	PAYDAY 09/17/2020	401-02-2002	/		79.99		
			STATE DED	PAYDAY 09/17/2020	401-04-2001	/		82.12		
			STATE DED	PAYDAY 09/17/2020	401-04-2002	/		101.93		
			STATE DED	PAYDAY 09/17/2020	401-06-2001	/		77.91		
			STATE DED	PAYDAY 09/17/2020	401-06-2002	/		173.29		
			STATE DED	PAYDAY 09/17/2020	401-07-2001	/		79.39		
			STATE DED	PAYDAY 09/17/2020	401-07-2002	/		98.69		
			STATE DED	PAYDAY 09/17/2020	401-08-2001	/		102.95		
			STATE DED	PAYDAY 09/17/2020	401-08-2002	/		661.52		
			STATE DED	PAYDAY 09/17/2020	401-09-2005	/		400.81		
			STATE DED	PAYDAY 09/17/2020	401-09-2002	/		3.83		
			STATE DED	PAYDAY 09/17/2020	401-15-2001	/		27.78		
			STATE DED	PAYDAY 09/17/2020	402-50-2002	/		344.21		
			STATE DED	PAYDAY 09/17/2020	405-67-2002	/		13.89		
			STATE DED	PAYDAY 09/17/2020	406-70-2002	/		31.73		
			STATE DED	PAYDAY 09/17/2020	422-66-2002	/		27.95		
			STATE DED	PAYDAY 09/17/2020	500-08-2005	/		40.55		
			STATE DED	PAYDAY 09/17/2020	508-39-2004	/		25.77		
			STATE DED	PAYDAY 09/17/2020	509-38-2002	/		98.13		
			STATE DED	PAYDAY 09/17/2020	627-26-2002	/		70.29		
			STATE DED	PAYDAY 09/17/2020	634-32-2002	/		565.40		

COMMISSIONERS	90.36	ADMINISTRATION	460.89	FACILITIES MANAGEMENT	79.99					
OFFICE OF COUNTY CLERK	184.05	PROPERTY ASSESSMENTS	251.20	TREASURERS	178.06					
LAW ENFORCEMENT	805.02	DETENTION	404.64	PROBATE JUDGE	27.78					
ROAD	344.21	LANDFILL	13.89	COURTY INDIGENT CLAIMS	31.73					
REAPPAISAL FUND	27.95	DMI PROGRAM FEES FUND	0.28	DMI DISTRIBUTION FUND	25.77					
FLOOD DAMAGE REPAIR	98.13	EMERGENCY MGMT SERVICE	70.29	DISPATCH	565.40					

03 RL22508	18976.08	NM STATE TREASURER - PERA	PERA RG DED	PAYDAY 09/17/2020	401-01-2002	/		1535.38		
			PERA RG DED	PAYDAY 09/17/2020	401-02-2002	/		399.59		

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

09/16/2020 PERA RG DED PAYDAY 09/17/2020 401-04-2001 / / 230.98

PERA RG DED PAYDAY 09/17/2020 401-04-2002 / / 514.87

PERA RG DED PAYDAY 09/17/2020 401-06-2001 / / 265.65

PERA RG DED PAYDAY 09/17/2020 401-06-2002 / / 740.30

PERA RG DED PAYDAY 09/17/2020 401-07-2001 / / 230.98

PERA RG DED PAYDAY 09/17/2020 401-07-2002 / / 314.81

PERA RG DED PAYDAY 09/17/2020 401-09-2002 / / 1300.27

PERA RG DED PAYDAY 09/17/2020 401-09-2005 / / 9.41

PERA RG DED PAYDAY 09/17/2020 402-50-2002 / / 1409.82

PERA RG DED PAYDAY 09/17/2020 405-67-2002 / / 64.16

PERA RG DED PAYDAY 09/17/2020 422-66-2002 / / 125.58

PERA RG DED PAYDAY 09/17/2020 509-38-2002 / / 127.30

PERA RG DED PAYDAY 09/17/2020 627-26-2002 / / 127.97

PERA RG DED PAYDAY 09/17/2020 629-03-2002 / / 305.66

PERA RG DED PAYDAY 09/17/2020 634-32-2002 / / 297.29

PERA RG MATCH PAYDAY 09/17/2020 401-01-2006 / / 1680.47

PERA RG MATCH PAYDAY 09/17/2020 401-02-2006 / / 1412.84

PERA RG MATCH PAYDAY 09/17/2020 401-04-2006 / / 367.69

PERA RG MATCH PAYDAY 09/17/2020 401-06-2006 / / 686.31

PERA RG MATCH PAYDAY 09/17/2020 401-07-2006 / / 925.68

PERA RG MATCH PAYDAY 09/17/2020 402-50-2006 / / 489.45

PERA RG MATCH PAYDAY 09/17/2020 405-67-2006 / / 289.69

PERA RG MATCH PAYDAY 09/17/2020 406-70-2006 / / 1205.15

PERA RG MATCH PAYDAY 09/17/2020 422-66-2006 / / 1289.01

PERA RG MATCH PAYDAY 09/17/2020 509-38-2006 / / 59.04

PERA RG MATCH PAYDAY 09/17/2020 627-26-2006 / / 115.56

PERA RG MATCH PAYDAY 09/17/2020 627-26-2006 / / 117.11

PERA RG MATCH PAYDAY 09/17/2020 629-03-2006 / / 117.76

PERA RG MATCH PAYDAY 09/17/2020 634-32-2006 / / 281.26

PERA RG MATCH PAYDAY 09/17/2020 634-32-2006 / / 190.75

PERA RG MATCH PAYDAY 09/17/2020 634-32-2006 / / 1546.34

ADMINISTRATION 2948.22 FACILITIES MANAGEMENT 767.28 OFFICE OF COUNTY CLERK 1432.16

PROPERTY ASSESSMENTS 1931.63 TREASURERS 1021.36 LAW ENFORCEMENT 604.50

DETENTION 2514.83 ROAD 2689.83 LANDFILL 123.20

COUNTY INDIGENT CLAIMS 241.14 REAPPRAISAL FUND 244.43 DMI DISTRIBUTION FUND 245.73

FLOOD DAMAGE REPAIR 586.92 EMERGENCY MGMT SERVICE 398.04 DISPATCH 3226.81

03 R12309 IM STATE TREASURER - PERA LE DED PAYDAY 09/17/2020 401-08-2001 / / 361.32

5661.49 PERA LE DED PAYDAY 09/17/2020 401-08-2002 / / 2014.79

09/16/2020 PERA LE MATCH PAYDAY 09/17/2020 401-08-2040 / / 3285.38

LAW ENFORCEMENT 5661.49

03 0132510 TAXATION & REVENUE DEPARTMENT

09/16/2020 WKCOMP DED PAYDAY 09/17/2020 401-01-2001 / / 6.00

WKCOMP DED PAYDAY 09/17/2020 401-02-2002 / / 14.00

WKCOMP DED PAYDAY 09/17/2020 401-02-2002 / / 6.00

WKCOMP DED PAYDAY 09/17/2020 401-04-2001 / / 2.00

WKCOMP DED PAYDAY 09/17/2020 401-04-2002 / / 8.00

WKCOMP DED PAYDAY 09/17/2020 401-06-2001 / / 2.00

WKCOMP DED PAYDAY 09/17/2020 401-06-2002 / / 11.84

WKCOMP DED PAYDAY 09/17/2020 401-07-2001 / / 2.00

WKCOMP DED PAYDAY 09/17/2020 401-07-2002 / / 8.00

WKCOMP DED PAYDAY 09/17/2020 401-08-2001 / / 2.00

WKCOMP DED PAYDAY 09/17/2020 401-08-2002 / / 22.00

WKCOMP DED PAYDAY 09/17/2020 401-09-2002 / / 23.83

WKCOMP DED PAYDAY 09/17/2020 401-09-2005 / / .17

WKCOMP DED PAYDAY 09/17/2020 401-15-2001 / / 2.00

CHK DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

HKCOMP	DED	PAYDAY 09/17/2020	402-50-2002	/		18.11
WKCOMP	DED	PAYDAY 09/17/2020	405-67-2002	/		.82
WKCOMP	DED	PAYDAY 09/17/2020	405-67-2004	/		6.00
WKCOMP	DED	PAYDAY 09/17/2020	406-70-2002	/		2.00
WKCOMP	DED	PAYDAY 09/17/2020	422-66-2002	/		2.16
WKCOMP	DED	PAYDAY 09/17/2020	508-19-2004	/		2.00
WKCOMP	DED	PAYDAY 09/17/2020	509-38-2002	/		2.00
WKCOMP	DED	PAYDAY 09/17/2020	623-26-2002	/		2.87
WKCOMP	DED	PAYDAY 09/17/2020	629-01-2002	/		2.00
WKCOMP	DED	PAYDAY 09/17/2020	634-32-2002	/		24.00
WKCOMP	MATCH	PAYDAY 09/17/2020	401-00-2661	/		197.80

COMMISSIONERS	203.80	ADMINISTRATION	14.00	FACILITIES MANAGEMENT	6.00
OFFICE OF COUNTY CLERK	10.00	PROPERTY ASSESSMENTS	13.84	TREASURERS	10.00
LAW ENFORCEMENT	24.00	DETENTION	24.00	PROBATE JUDGE	2.00
ROAD	18.11	LANDFILL	6.82	COUNTY INDIGENT CLAIMS	2.00
REAPPRAISAL FUND	2.16	DWI PROGRAM FEES FUND	2.00	DWI DISTRIBUTION FUND	2.00
FLOOD DAMAGE REPAIR	2.87	EMERGENCY MGMT SERVICE	2.00	DISPATCH	24.00

03 RL22511	DEPARTMENT OF THE TREASURY/FICAFICA	DED	PAYDAY 09/17/2020	401-00-2001	/	147.11
15168.86	FICA	DED	PAYDAY 09/17/2020	401-01-2002	/	848.77
09/16/2020	FICA	DED	PAYDAY 09/17/2020	401-02-2002	/	220.64
	FICA	DED	PAYDAY 09/17/2020	401-04-2001	/	134.47
	FICA	DED	PAYDAY 09/17/2020	401-04-2002	/	283.97
	FICA	DED	PAYDAY 09/17/2020	401-06-2001	/	148.01
	FICA	DED	PAYDAY 09/17/2020	401-06-2002	/	413.89
	FICA	DED	PAYDAY 09/17/2020	401-07-2001	/	128.84
	FICA	DED	PAYDAY 09/17/2020	401-07-2002	/	259.39
	FICA	DED	PAYDAY 09/17/2020	401-08-2001	/	161.75
	FICA	DED	PAYDAY 09/17/2020	401-08-2002	/	1227.76
	FICA	DED	PAYDAY 09/17/2020	401-09-2002	/	864.94
	FICA	DED	PAYDAY 09/17/2020	401-09-2005	/	7.26
	FICA	DED	PAYDAY 09/17/2020	401-15-2001	/	36.00
	FICA	DED	PAYDAY 09/17/2020	402-50-2002	/	777.75
	FICA	DED	PAYDAY 09/17/2020	404-65-2002	/	30.48
	FICA	DED	PAYDAY 09/17/2020	405-67-2002	/	35.46
	FICA	DED	PAYDAY 09/17/2020	405-67-2004	/	49.55
	FICA	DED	PAYDAY 09/17/2020	406-70-2002	/	68.53
	FICA	DED	PAYDAY 09/17/2020	422-66-2002	/	72.68
	FICA	DED	PAYDAY 09/17/2020	500-08-2005	/	162.22
	FICA	DED	PAYDAY 09/17/2020	508-19-2004	/	10.58
	FICA	DED	PAYDAY 09/17/2020	509-38-2002	/	74.50
	FICA	DED	PAYDAY 09/17/2020	623-26-2002	/	175.94
	FICA	DED	PAYDAY 09/17/2020	629-03-2002	/	117.33
	FICA	DED	PAYDAY 09/17/2020	634-32-2002	/	1106.62
	FICA	MATCH	PAYDAY 09/17/2020	401-00-2007	/	147.12
	FICA	MATCH	PAYDAY 09/17/2020	401-01-2007	/	848.78
	FICA	MATCH	PAYDAY 09/17/2020	401-02-2007	/	220.62
	FICA	MATCH	PAYDAY 09/17/2020	401-06-2007	/	418.44
	FICA	MATCH	PAYDAY 09/17/2020	401-07-2007	/	561.88
	FICA	MATCH	PAYDAY 09/17/2020	401-08-2007	/	388.21
	FICA	MATCH	PAYDAY 09/17/2020	401-09-2007	/	1389.50
	FICA	MATCH	PAYDAY 09/17/2020	401-15-2007	/	872.19
	FICA	MATCH	PAYDAY 09/17/2020	402-50-2007	/	36.01
	FICA	MATCH	PAYDAY 09/17/2020	404-65-2007	/	777.77
	FICA	MATCH	PAYDAY 09/17/2020	404-65-2007	/	30.48
	FICA	MATCH	PAYDAY 09/17/2020	405-67-2007	/	85.01
	FICA	MATCH	PAYDAY 09/17/2020	406-70-2007	/	68.53
	FICA	MATCH	PAYDAY 09/17/2020	422-66-2007	/	72.67

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
-----	------	------	-------------	-----------	-----------	------	------	--------

FICA	MATCH	PAYDAY 09/17/2020	500-08-2007	/	/	/	162.23
FICA	MATCH	PAYDAY 09/17/2020	508-39-2007	/	/	/	30.58
FICA	MATCH	PAYDAY 09/17/2020	509-38-2007	/	/	/	74.50
FICA	MATCH	PAYDAY 09/17/2020	627-26-2007	/	/	/	175.93
FICA	MATCH	PAYDAY 09/17/2020	629-03-2007	/	/	/	117.32
FICA	MATCH	PAYDAY 09/17/2020	634-32-2007	/	/	/	1106.65

COMMISSIONERS	294.23	ADMINISTRATION	1697.55	FACILITIES MANAGEMENT	441.26
OFFICE OF COUNTY CLERK	836.88	PROPERTY ASSESSMENTS	1123.78	TREASURERS	776.44
LAW ENFORCEMENT	3103.46	DETENTION	1744.39	PROBATE JUDGE	72.01
ROAD	1555.52	WHITE SANDS MISSILE RAN	60.96	LANDFILL	170.02
COUNTY INDIGENT CLAIMS	137.06	REAPPRAISAL FUND	145.35	DWI PROGRAM FEES FUND	61.16
DWI DISTRIBUTION FUND	149.00	FLOOD DAMAGE REPAIR	351.87	EMERGENCY MGMT SERVICE	234.65
DISPATCH	2213.27				

03 RI22512	AMERICAN FAMILY LIFE ASSURANCE	AFIACPRE DED	PAYDAY 09/17/2020	401-01-2002	/	/	343.21
1633.00		AFIACPRE DED	PAYDAY 09/17/2020	401-02-2002	/	/	41.16
09/16/2020		AFIACPRE DED	PAYDAY 09/17/2020	401-04-2001	/	/	12.18
		AFIACPRE DED	PAYDAY 09/17/2020	401-04-2002	/	/	138.22
		AFIACPRE DED	PAYDAY 09/17/2020	401-06-2001	/	/	42.92
		AFIACPRE DED	PAYDAY 09/17/2020	401-06-2002	/	/	158.54
		AFIACPRE DED	PAYDAY 09/17/2020	401-07-2001	/	/	61.98
		AFIACPRE DED	PAYDAY 09/17/2020	401-07-2002	/	/	243.59
		AFIACPRE DED	PAYDAY 09/17/2020	401-08-2002	/	/	134.07
		AFIACPRE DED	PAYDAY 09/17/2020	401-09-2002	/	/	158.83
		AFIACPRE DED	PAYDAY 09/17/2020	402-50-2002	/	/	148.35
		AFIACPRE DED	PAYDAY 09/17/2020	405-67-2002	/	/	11.20
		AFIACPRE DED	PAYDAY 09/17/2020	634-32-2002	/	/	138.75

ADMINISTRATION	343.21	FACILITIES MANAGEMENT	41.16	OFFICE OF COUNTY CLERK	150.40
PROPERTY ASSESSMENTS	201.46	TREASURERS	305.57	LAW ENFORCEMENT	134.07
DETENTION	158.83	ROAD	148.35	LANDFILL	11.20
DISPATCH	138.75				

03 RI22513	AMERICAN FAMILY LIFE ASSURANCE	AFIAC	DED	PAYDAY 09/11/2020	402-50-2002	/	/	10.87
12.42		AFIAC	DED	PAYDAY 09/17/2020	405-67-2002	/	/	1.55
09/16/2020								

ROAD	10.87	LANDFILL	1.55																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
------	-------	----------	------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

ADMINISTRATION	36.88	FACILITIES MANAGEMENT	8.75	OFFICE OF COUNTY CLERK	15.65
PROPERTY ASSESSMENTS	25.66	LAW ENFORCEMENT	21.40	ROAD	25.76
REAPPRAISAL FUND	5.64	FLOOD DAMAGE REPAIR	6.84	DISPATCH	52.11

03 RI22515	CHASE BANK OF TEXAS	VALIC	DED	PAYDAY 09/17/2020	401-01-2002	/	/	50.00
50.00								
09/16/2020								
ADMINISTRATION	50.00							

CHK#	DATE	Name	Description	Lane Item	Invoice #	DATE	PO #	Amount
03	R122516	WHITE SANDS FEDERAL CREDIT UNIONSFCU	DED	PAYDAY 09/17/2020 401-07-2001		/ /		625.00
09/16/2020	625.00							
TREASURERS 625.00								
03	R122517	GLOBAL LIFE & ACCIDENT INSURANCE/LIFE	DED	PAYDAY 09/17/2020 401-01-2002		/ /		22.00
09/16/2020	264.00					/ /		14.00
				GLBELIFE DED		/ /		22.00
				PAYDAY 09/17/2020 401-04-2001		/ /		8.00
				GLBELIFE DED		/ /		21.76
				PAYDAY 09/17/2020 401-06-2002		/ /		24.00
				GLBELIFE DED		/ /		21.15
				PAYDAY 09/17/2020 401-08-2001		/ /		.85
				GLBELIFE DED		/ /		48.87
				PAYDAY 09/17/2020 402-50-2002		/ /		5.13
				GLBELIFE DED		/ /		10.24
				PAYDAY 09/17/2020 422-66-2002		/ /		22.00
				GLBELIFE DED		/ /		44.00
				PAYDAY 09/17/2020 634-32-2002		/ /		
ADMINISTRATION 22.00 FACILITIES MANAGEMENT 14.00 OFFICE OF COUNTY CLERK 30.00								
PROPERTY ASSESSMENTS 21.76 LAW ENFORCEMENT 24.00 DETENTION 22.00								
ROAD 48.87 LANDFILL 5.13 REAPPRAISAL FUND 10.24								
FLOOD DAMAGE REPAIR 22.00 DISPATCH 44.00								
03	R122518	BANK OF SOUTHWEST	BSW DD	DED	PAYDAY 09/17/2020 406-70-2002	/ /		200.00
09/16/2020	200.00							
COUNTY INDIGENT CLAIMS 200.00								
03	R122519	STATE EMPLOYEE CREDIT UN	NMSECU	DED	PAYDAY 09/17/2020 401-01-2002	/ /		100.00
09/16/2020	100.00							
ADMINISTRATION 100.00								
03	R122520	COMPASS BANK/FEDTAX	BRVA 2	DED	PAYDAY 09/17/2020 401-04-2002	/ /		38.99
09/16/2020	563.99					/ /		525.00
				BBVA 3RD DED	PAYDAY 09/17/2020 401-04-2002			
OFFICE OF COUNTY CLERK 563.99								
03	R122521	CITIZENS BANK	CITZND	DED	PAYDAY 09/17/2020 634-32-2002	/ /		200.00
09/16/2020	200.00							
DISPATCH 200.00								
03	R122522	NAVY FEDERAL CREDIT UNION	NFCU2DD	DED	PAYDAY 09/17/2020 401-06-2002	/ /		300.00
09/16/2020	800.00					/ /		500.00
				NFCU2ND DED	PAYDAY 09/17/2020 401-06-2002			
PROPERTY ASSESSMENTS 800.00								
03	R122523	NEW YORK LIFE	NYLIFEIN	DED	PAYDAY 09/17/2020 401-01-2002	/ /		104.00
09/16/2020	469.19					/ /		13.85
				NYLIFEIN DED	PAYDAY 09/17/2020 401-02-2002	/ /		12.00
				NYLIFEIN DED	PAYDAY 09/17/2020 401-04-2002	/ /		

CRM DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

NYLIFEIN DED PAYDAY 09/17/2020 401-06-2002 / / 10.00
NYLIFEIN DED PAYDAY 09/17/2020 401-08-2002 / / 15.00
NYLIFEIN DED PAYDAY 09/17/2020 401-09-2002 / / 32.00
NYLIFEIN DED PAYDAY 09/17/2020 402-50-2002 / / 171.34
NYLIFEIN DED PAYDAY 09/17/2020 509-38-2002 / / 17.00
NYLIFEIN DED PAYDAY 09/17/2020 627-26-2002 / / 20.00
NYLIFEIN DED PAYDAY 09/17/2020 634-32-2002 / / 54.00

ADMINISTRATION 104.00 FACILITIES MANAGEMENT 13.85 OFFICE OF COUNTY CLERK 12.80
PROPERTY ASSESSMENTS 10.00 LAW ENFORCEMENT 15.00 DETENTION 32.00
ROAD 171.34 DWI DISTRIBUTION FUND 17.00 FLOOD DAMAGE REPAIR 20.00
DISPATCH 54.00

03 0122524 LIBERTY NATIONAL LIFE INSURANCE
626.88
09/16/2020

LIBROP DED PAYDAY 09/17/2020 401-01-2002 / / 111.04
LIBROP DED PAYDAY 09/17/2020 401-02-2002 / / 32.78
LIBROP DED PAYDAY 09/17/2020 401-04-2002 / / 5.18
LIBROP DED PAYDAY 09/17/2020 401-06-2002 / / 18.22
LIBROP DED PAYDAY 09/17/2020 401-07-2002 / / 30.10
LIBROP DED PAYDAY 09/17/2020 401-08-2002 / / 123.62
LIBROP DED PAYDAY 09/17/2020 401-09-2002 / / 16.80
LIBROP DED PAYDAY 09/17/2020 402-50-2002 / / 81.91
LIBROP DED PAYDAY 09/17/2020 405-67-2002 / / 6.55
LIBROP DED PAYDAY 09/17/2020 627-26-2002 / / 6.76
LIBROP DED PAYDAY 09/17/2020 634-32-2002 / / 193.92

ADMINISTRATION 111.04 FACILITIES MANAGEMENT 32.78 OFFICE OF COUNTY CLERK 5.18
PROPERTY ASSESSMENTS 18.22 TREASURERS 10.10 LAW ENFORCEMENT 123.62
DETENTION 16.80 ROAD 81.91 LANDFILL 6.55
FLOOD DAMAGE REPAIR 6.76 DISPATCH 193.92

03 0122525 LIBERTY NATIONAL LIFE INSURANCE
130.26
09/16/2020

LIBERTYN DED PAYDAY 09/17/2020 401-01-2002 / / 19.84
LIBERTYN DED PAYDAY 09/17/2020 401-04-2002 / / 17.00
LIBERTYN DED PAYDAY 09/17/2020 401-06-2001 / / 10.54
LIBERTYN DED PAYDAY 09/17/2020 401-06-2002 / / 6.94
LIBERTYN DED PAYDAY 09/17/2020 401-08-2002 / / 12.96
LIBERTYN DED PAYDAY 09/17/2020 401-09-2002 / / 36.10
LIBERTYN DED PAYDAY 09/17/2020 402-50-2002 / / 7.44
LIBERTYN DED PAYDAY 09/17/2020 634-32-2002 / / 19.44

ADMINISTRATION 19.84 OFFICE OF COUNTY CLERK 17.00 PROPERTY ASSESSMENTS 17.48
LAW ENFORCEMENT 12.96 DETENTION 36.10 ROAD 7.44
DISPATCH 19.44

03 R122526 ADMINISTRATIVE SERVICES DIVISION
36101.61
09/16/2020

BCBS HMO DED PAYDAY 09/17/2020 401-01-2002 / / 60.45
BCBS HMO DED PAYDAY 09/17/2020 401-08-2002 / / 120.90
BCBS HMO DED PAYDAY 09/17/2020 401-09-2002 / / 60.45
BCBS HMO DED PAYDAY 09/17/2020 402-50-2002 / / 51.38
BCBS HMO DED PAYDAY 09/17/2020 405-67-2002 / / 9.07
BCBS HMO DED PAYDAY 09/17/2020 634-32-2002 / / 79.25
BCBS HMO MATCH PAYDAY 09/17/2020 401-01-2660 / / 544.01
BCBS HMO MATCH PAYDAY 09/17/2020 401-08-2660 / / 1088.02
BCBS HMO MATCH PAYDAY 09/17/2020 401-09-2660 / / 544.01
BCBS HMO MATCH PAYDAY 09/17/2020 402-50-2660 / / 462.41
BCBS HMO MATCH PAYDAY 09/17/2020 405-67-2660 / / 81.60
BCSEMP DED PAYDAY 09/17/2020 401-01-2002 / / 713.25
BCSEMP DED PAYDAY 09/17/2020 401-01-2002 / / 31.25
BCSEMP DED PAYDAY 09/17/2020 401-08-2002 / / 62.50
BCSEMP DED PAYDAY 09/17/2020 402-50-2002 / / 58.59
BCSEMP DED PAYDAY 09/17/2020 405-67-2002 / / 3.91

CHK DATE Name

Description Line Item

Invoice # DATE

PO #

Amount

BCSEMP DED	PAYDAY 09/17/2020	634-32-2002	/	125.00
BCSEMP MATCH	PAYDAY 09/17/2020	401-01-2660	/	281.18
BCSEMP MATCH	PAYDAY 09/17/2020	401-08-2660	/	562.36
BCSEMP MATCH	PAYDAY 09/17/2020	402-50-2660	/	527.21
BCSEMP MATCH	PAYDAY 09/17/2020	405-67-2660	/	35.15
BCSEMP MATCH	PAYDAY 09/17/2020	634-32-2660	/	1124.72
BCSEMP DED	PAYDAY 09/17/2020	401-04-2002	/	92.18
BCSEMP DED	PAYDAY 09/17/2020	401-06-2002	/	92.18
BCSEMP DED	PAYDAY 09/17/2020	401-08-2002	/	184.36
BCSEMP DED	PAYDAY 09/17/2020	634-32-2002	/	92.18
BCSEMP MATCH	PAYDAY 09/17/2020	401-04-2660	/	829.56
BCSEMP MATCH	PAYDAY 09/17/2020	401-06-2660	/	829.56
BCSEMP MATCH	PAYDAY 09/17/2020	401-08-2660	/	1659.12
BCSEMP MATCH	PAYDAY 09/17/2020	634-32-2660	/	829.56
BCSHMO DED	PAYDAY 09/17/2020	401-01-2002	/	26.87
BCSHMO DED	PAYDAY 09/17/2020	401-06-2002	/	16.12
BCSHMO DED	PAYDAY 09/17/2020	401-09-2002	/	132.06
BCSHMO DED	PAYDAY 09/17/2020	401-09-2005	/	2.29
BCSHMO DED	PAYDAY 09/17/2020	402-50-2002	/	53.74
BCSHMO DED	PAYDAY 09/17/2020	422-66-2002	/	10.75
BCSHMO DED	PAYDAY 09/17/2020	629-03-2002	/	26.87
BCSHMO DED	PAYDAY 09/17/2020	634-32-2002	/	80.61
BCSHMO MATCH	PAYDAY 09/17/2020	401-01-2660	/	241.77
BCSHMO MATCH	PAYDAY 09/17/2020	401-06-2660	/	145.06
BCSHMO MATCH	PAYDAY 09/17/2020	401-09-2660	/	1208.85
BCSHMO MATCH	PAYDAY 09/17/2020	402-50-2660	/	483.54
BCSHMO MATCH	PAYDAY 09/17/2020	422-66-2660	/	96.71
BCSHMO MATCH	PAYDAY 09/17/2020	634-32-2660	/	241.77
BCSHMSC DED	PAYDAY 09/17/2020	401-06-2002	/	725.11
BCSHMSC MATCH	PAYDAY 09/17/2020	401-06-2660	/	48.36
BCSHSICH DED	PAYDAY 09/17/2020	402-50-2002	/	435.21
BCSHSICH MATCH	PAYDAY 09/17/2020	402-50-2660	/	56.24
BCSSPRO DED	PAYDAY 09/17/2020	401.01-2002	/	506.15
BCSSPRO DED	PAYDAY 09/17/2020	401.04-2002	/	70.30
BCSSPRO DED	PAYDAY 09/17/2020	401.08-2001	/	70.30
BCSSPRO DED	PAYDAY 09/17/2020	401-09-2002	/	70.30
BCSSPRO DED	PAYDAY 09/17/2020	402-50-2002	/	109.85
BCSSPRO DED	PAYDAY 09/17/2020	406-70-2002	/	70.30
BCSSPRO DED	PAYDAY 09/17/2020	627-26-2002	/	30.75
BCSSPRO MATCH	PAYDAY 09/17/2020	401-01-2660	/	632.70
BCSSPRO MATCH	PAYDAY 09/17/2020	401-04-2660	/	632.70
BCSSPRO MATCH	PAYDAY 09/17/2020	401-08-2660	/	632.70
BCSSPRO MATCH	PAYDAY 09/17/2020	401-09-2660	/	632.70
BCSSPRO MATCH	PAYDAY 09/17/2020	402-50-2660	/	988.59
BCSSPRO MATCH	PAYDAY 09/17/2020	406-70-2660	/	632.70
BCSSPRO MATCH	PAYDAY 09/17/2020	627-26-2660	/	276.81
DELTA CPL DED	PAYDAY 09/17/2020	401-00-2001	/	3.23
DELTA CPL DED	PAYDAY 09/17/2020	401-01-2002	/	9.69
DELTA CPL DED	PAYDAY 09/17/2020	401-04-2002	/	3.23
DELTA CPL DED	PAYDAY 09/17/2020	401-06-2001	/	3.23
DELTA CPL DED	PAYDAY 09/17/2020	401-06-2002	/	4.25
DELTA CPL DED	PAYDAY 09/17/2020	401-07-2002	/	9.69
DELTA CPL DED	PAYDAY 09/17/2020	401-08-2001	/	3.23
DELTA CPL DED	PAYDAY 09/17/2020	401-08-2002	/	12.92
DELTA CPL DED	PAYDAY 09/17/2020	401-09-2002	/	9.69
DELTA CPL DED	PAYDAY 09/17/2020	402-50-2002	/	13.81
DELTA CPL DED	PAYDAY 09/17/2020	405-67-2002	/	.92
DELTA CPL DED	PAYDAY 09/17/2020	406-70-2002	/	3.23

CF# DATE Name

Description Line Item

Invoice # DATE

PO # Amount

DELTA CPL DED	PAYDAY 09/17/2020	422-66-2002	/	2.21
DELTA CPL DED	PAYDAY 09/17/2020	627-26-2002	/	1.42
DELTA CPL DED	PAYDAY 09/17/2020	629-03-2002	/	3.23
DELTA CPL MATCH	PAYDAY 09/17/2020	401-00-2660	/	29.07
DELTA CPL MATCH	PAYDAY 09/17/2020	401-01-2660	/	87.21
DELTA CPL MATCH	PAYDAY 09/17/2020	401-04-2660	/	29.07
DELTA CPL MATCH	PAYDAY 09/17/2020	401-06-2660	/	67.45
DELTA CPL MATCH	PAYDAY 09/17/2020	401-07-2660	/	87.21
DELTA CPL MATCH	PAYDAY 09/17/2020	401-08-2660	/	145.35
DELTA CPL MATCH	PAYDAY 09/17/2020	401-09-2660	/	87.21
DELTA CPL MATCH	PAYDAY 09/17/2020	405-50-2660	/	124.34
DELTA CPL MATCH	PAYDAY 09/17/2020	405-67-2660	/	8.29
DELTA CPL MATCH	PAYDAY 09/17/2020	406-70-2660	/	29.07
DELTA CPL MATCH	PAYDAY 09/17/2020	422-66-2660	/	19.76
DELTA CPL MATCH	PAYDAY 09/17/2020	627-26-2660	/	12.72
DELTA CPL MATCH	PAYDAY 09/17/2020	629-03-2660	/	29.07
DELTA EMP DED	PAYDAY 09/17/2020	401-01-2002	/	6.48
DELTA EMP DED	PAYDAY 09/17/2020	401-02-2002	/	1.62
DELTA EMP DED	PAYDAY 09/17/2020	401-04-2002	/	1.62
DELTA EMP DED	PAYDAY 09/17/2020	401-06-2002	/	4.21
DELTA EMP DED	PAYDAY 09/17/2020	401-07-2001	/	1.62
DELTA EMP DED	PAYDAY 09/17/2020	401-07-2902	/	1.62
DELTA EMP DED	PAYDAY 09/17/2020	401-08-2002	/	4.86
DELTA EMP DED	PAYDAY 09/17/2020	401-09-2002	/	7.96
DELTA EMP DED	PAYDAY 09/17/2020	401-09-2005	/	14
DELTA EMP DED	PAYDAY 09/17/2020	402-50-2002	/	6.28
DELTA EMP DED	PAYDAY 09/17/2020	405-67-2002	/	20
DELTA EMP DED	PAYDAY 09/17/2020	422-66-2002	/	.65
DELTA EMP DED	PAYDAY 09/17/2020	634-32-2002	/	9.72
DELTA EMP MATCH	PAYDAY 09/17/2020	401-01-2660	/	58.20
DELTA EMP MATCH	PAYDAY 09/17/2020	401-02-2660	/	14.55
DELTA EMP MATCH	PAYDAY 09/17/2020	401-04-2660	/	14.55
DELTA EMP MATCH	PAYDAY 09/17/2020	401-06-2660	/	37.83
DELTA EMP MATCH	PAYDAY 09/17/2020	401-07-2660	/	29.10
DELTA EMP MATCH	PAYDAY 09/17/2020	401-08-2660	/	43.65
DELTA EMP MATCH	PAYDAY 09/17/2020	401-09-2660	/	72.75
DELTA EMP MATCH	PAYDAY 09/17/2020	402-50-2660	/	56.38
DELTA EMP MATCH	PAYDAY 09/17/2020	405-67-2660	/	1.82
DELTA EMP MATCH	PAYDAY 09/17/2020	422-66-2660	/	5.82
DELTA EMP MATCH	PAYDAY 09/17/2020	634-32-2660	/	87.30
DELTA EMP MATCH	PAYDAY 09/17/2020	634-32-2660	/	9.70
DELTA EMP DED	PAYDAY 09/17/2020	401-02-2002	/	4.85
DELTA EMP DED	PAYDAY 09/17/2020	401-04-2002	/	4.85
DELTA EMP DED	PAYDAY 09/17/2020	401-06-2002	/	19.40
DELTA EMP DED	PAYDAY 09/17/2020	401-08-2002	/	9.70
DELTA EMP DED	PAYDAY 09/17/2020	401-08-2002	/	87.26
DELTA EMP MATCH	PAYDAY 09/17/2020	401-02-2660	/	43.63
DELTA EMP MATCH	PAYDAY 09/17/2020	401-04-2660	/	43.63
DELTA EMP MATCH	PAYDAY 09/17/2020	401-06-2660	/	174.52
DELTA EMP MATCH	PAYDAY 09/17/2020	401-08-2660	/	87.26
DELTA EMP MATCH	PAYDAY 09/17/2020	401-09-2001	/	3.72
DELTA EMP DED	PAYDAY 09/17/2020	401-06-2002	/	3.72
DELTA EMP DED	PAYDAY 09/17/2020	402-50-2002	/	3.72
DELTA EMP DED	PAYDAY 09/17/2020	634-32-2002	/	33.45
DELTA EMP MATCH	PAYDAY 09/17/2020	401-04-2660	/	33.45
DELTA EMP MATCH	PAYDAY 09/17/2020	401-06-2660	/	33.45
DELTA EMP MATCH	PAYDAY 09/17/2020	402-50-2660	/	33.45
DELTA EMP MATCH	PAYDAY 09/17/2020	634-32-2660	/	4.94
DISABILI DED	PAYDAY 09/17/2020	401-00-2001	/	

CFR DATE Name

Description Line Item

Invoice # DATE

PO #

Amount

DISABILI DED	PAYDAY 09/17/2020	401-01-2002	/	/	29.64
DISABILI DED	PAYDAY 09/17/2020	401-02-2002	/	/	9.88
DISABILI DED	PAYDAY 09/17/2020	401-04-2001	/	/	4.94
DISABILI DED	PAYDAY 09/17/2020	401-04-2002	/	/	9.88
DISABILI DED	PAYDAY 09/17/2020	401-06-2002	/	/	16.40
DISABILI DED	PAYDAY 09/17/2020	401-07-2001	/	/	4.94
DISABILI DED	PAYDAY 09/17/2020	401-07-2002	/	/	4.94
DISABILI DED	PAYDAY 09/17/2020	401-08-2002	/	/	44.46
DISABILI DED	PAYDAY 09/17/2020	401-09-2002	/	/	29.64
DISABILI DED	PAYDAY 09/17/2020	402-50-2002	/	/	40.28
DISABILI DED	PAYDAY 09/17/2020	402-56-2002	/	/	2.02
DISABILI DED	PAYDAY 09/17/2020	402-57-2002	/	/	3.36
DISABILI DED	PAYDAY 09/17/2020	634-32-2002	/	/	7.10
DISABILI DED	PAYDAY 09/17/2020	629-03-2002	/	/	4.94
DISABILI DED	PAYDAY 09/17/2020	401-00-2001	/	/	39.52
INSFEE DED	PAYDAY 09/17/2020	401-02-2002	/	/	.07
INSFEE DED	PAYDAY 09/17/2020	401-01-2002	/	/	.49
INSFEE DED	PAYDAY 09/17/2020	401-02-2002	/	/	.21
INSFEE DED	PAYDAY 09/17/2020	401-04-2001	/	/	.07
INSFEE DED	PAYDAY 09/17/2020	401-04-2002	/	/	.21
INSFEE DED	PAYDAY 09/17/2020	401-06-2001	/	/	.07
INSFEE DED	PAYDAY 09/17/2020	401-06-2002	/	/	.42
INSFEE DED	PAYDAY 09/17/2020	401-07-2001	/	/	.07
INSFEE DED	PAYDAY 09/17/2020	401-07-2002	/	/	.28
INSFEE DED	PAYDAY 09/17/2020	401-08-2001	/	/	.07
INSFEE DED	PAYDAY 09/17/2020	401-08-2002	/	/	.77
INSFEE DED	PAYDAY 09/17/2020	401-09-2002	/	/	.69
INSFEE DED	PAYDAY 09/17/2020	401-09-2005	/	/	.01
INSFEE DED	PAYDAY 09/17/2020	402-50-2002	/	/	.64
INSFEE DED	PAYDAY 09/17/2020	405-67-2002	/	/	.03
INSFEE DED	PAYDAY 09/17/2020	406-70-2002	/	/	.07
INSFEE DED	PAYDAY 09/17/2020	509-38-2002	/	/	.07
INSFEE DED	PAYDAY 09/17/2020	627-26-2002	/	/	.07
INSFEE DED	PAYDAY 09/17/2020	629-03-2002	/	/	.10
INSFEE DED	PAYDAY 09/17/2020	634-32-2002	/	/	.07
INSFEE DED	PAYDAY 09/17/2020	401-00-2660	/	/	.84
INSFEE DED	PAYDAY 09/17/2020	401-01-2660	/	/	.62
INSFEE DED	PAYDAY 09/17/2020	401-02-2660	/	/	4.34
INSFEE DED	PAYDAY 09/17/2020	401-04-2660	/	/	1.86
INSFEE DED	PAYDAY 09/17/2020	401-06-2660	/	/	2.48
INSFEE DED	PAYDAY 09/17/2020	401-07-2660	/	/	4.29
INSFEE DED	PAYDAY 09/17/2020	401-08-2660	/	/	3.10
INSFEE DED	PAYDAY 09/17/2020	401-09-2660	/	/	7.44
INSFEE DED	PAYDAY 09/17/2020	402-50-2660	/	/	6.20
INSFEE DED	PAYDAY 09/17/2020	405-67-2660	/	/	5.68
INSFEE DED	PAYDAY 09/17/2020	406-70-2660	/	/	.25
INSFEE DED	PAYDAY 09/17/2020	422-66-2660	/	/	.62
INSFEE DED	PAYDAY 09/17/2020	509-38-2660	/	/	.67
INSFEE DED	PAYDAY 09/17/2020	627-26-2660	/	/	.62
INSFEE DED	PAYDAY 09/17/2020	629-03-2660	/	/	.89
INSFEE DED	PAYDAY 09/17/2020	634-32-2660	/	/	.62
INSFEE DED	PAYDAY 09/17/2020	401-06-2001	/	/	7.44
INSFEE DED	PAYDAY 09/17/2020	401-07-2002	/	/	60.45
INSFEE DED	PAYDAY 09/17/2020	401-08-2002	/	/	79.79
INSFEE DED	PAYDAY 09/17/2020	401-09-2002	/	/	181.35
INSFEE DED	PAYDAY 09/17/2020	401-09-2002	/	/	120.90
INSFEE DED	PAYDAY 09/17/2020	402-50-2002	/	/	120.90
INSFEE DED	PAYDAY 09/17/2020	402-50-2002	/	/	112.74

CHK# DATE NAME

Description Line Item

Invoice # DATE

PO # Amount

VISINFAM DED	PAYDAY 09/17/2020	401-08-2002	/	1.36
VISINFAM DED	PAYDAY 09/17/2020	634-32-2002	/	1.68
VISINFAM MATCH	PAYDAY 09/17/2020	401-02-2660	/	14.98
VISINFAM MATCH	PAYDAY 09/17/2020	401-04-2660	/	7.49
VISINFAM MATCH	PAYDAY 09/17/2020	401-06-2660	/	7.49
VISINFAM MATCH	PAYDAY 09/17/2020	401-08-2660	/	29.96
VISINFAM MATCH	PAYDAY 09/17/2020	634-32-2660	/	14.98
VISIONEM DED	PAYDAY 09/17/2020	401-01-2002	/	1.20
VISIONEM DED	PAYDAY 09/17/2020	401-02-2002	/	.30
VISIONEM DED	PAYDAY 09/17/2020	401-04-2002	/	.30
VISIONEM DED	PAYDAY 09/17/2020	401-06-2002	/	.78
VISIONEM DED	PAYDAY 09/17/2020	401-07-2002	/	.30
VISIONEM DED	PAYDAY 09/17/2020	401-07-2002	/	.90
VISIONEM DED	PAYDAY 09/17/2020	401-09-2002	/	1.47
VISIONEM DED	PAYDAY 09/17/2020	402-50-2002	/	.03
VISIONEM DED	PAYDAY 09/17/2020	405-67-2002	/	1.16
VISIONEM DED	PAYDAY 09/17/2020	406-70-2002	/	.04
VISIONEM DED	PAYDAY 09/17/2020	422-66-2002	/	.30
VISIONEM DED	PAYDAY 09/17/2020	634-32-2002	/	.12
VISIONEM MATCH	PAYDAY 09/17/2020	401-01-2660	/	1.80
VISIONEM MATCH	PAYDAY 09/17/2020	401-02-2660	/	10.80
VISIONEM MATCH	PAYDAY 09/17/2020	401-04-2660	/	2.70
VISIONEM MATCH	PAYDAY 09/17/2020	401-06-2660	/	2.70
VISIONEM MATCH	PAYDAY 09/17/2020	401-07-2660	/	7.02
VISIONEM MATCH	PAYDAY 09/17/2020	401-08-2660	/	5.40
VISIONEM MATCH	PAYDAY 09/17/2020	401-09-2660	/	8.10
VISIONEM MATCH	PAYDAY 09/17/2020	405-67-2660	/	13.50
VISIONEM MATCH	PAYDAY 09/17/2020	406-70-2660	/	10.46
VISIONEM MATCH	PAYDAY 09/17/2020	422-66-2660	/	.34
VISIONEM MATCH	PAYDAY 09/17/2020	634-32-2660	/	2.70
VISSICHI DED	PAYDAY 09/17/2020	401-04-2001	/	1.08
VISSICHI DED	PAYDAY 09/17/2020	401-06-2002	/	.66
VISSICHI DED	PAYDAY 09/17/2020	634-32-2002	/	.66
VISSICHI MATCH	PAYDAY 09/17/2020	401-04-2660	/	5.92
VISSICHI MATCH	PAYDAY 09/17/2020	401-06-2660	/	5.92
VISSICHI MATCH	PAYDAY 09/17/2020	634-32-2660	/	5.92

ADMINISTRATION	2650.84	LAW ENFORCEMENT	7975.07	DETENTION	4174.49
ROAD	4745.42	LANDFILL	226.86	DISPATCH	4573.64
OFFICE OF COUNTY CLERK	2281.58	PROPERTY ASSESSMENTS	3765.75	REARPAVIAL FUND	556.09
EMERGENCY MGMT SERVICE	312.23	COUNTY INDIAGENT CLAIMS	718.99	FLOOD DAMAGE REPAIR	312.27
COMMISSIONERS	43.59	TREASURERS	2516.21	FACILITIES MANAGEMENT	1205.89
DRI DISTRIBUTION FUND	0.69				

03 RL2527 ADMINISTRATIVE SERVICES DIVISIONSTANDARD DED PAYDAY 09/17/2020 401-06-2001 191.07
09/16/2020

STANDARD DED	PAYDAY 09/17/2020	402-50-2002	/	16.60
STANDARD DED	PAYDAY 09/17/2020	405-67-2002	/	5.92
STANDARD MATCH	PAYDAY 09/17/2020	401-00-2660	/	.92
STANDARD MATCH	PAYDAY 09/17/2020	401-01-2660	/	2.21
STANDARD MATCH	PAYDAY 09/17/2020	401-02-2660	/	13.26
STANDARD MATCH	PAYDAY 09/17/2020	401-04-2660	/	6.63
STANDARD MATCH	PAYDAY 09/17/2020	401-06-2660	/	8.84
STANDARD MATCH	PAYDAY 09/17/2020	401-07-2660	/	15.29
STANDARD MATCH	PAYDAY 09/17/2020	401-08-2660	/	11.05
STANDARD MATCH	PAYDAY 09/17/2020	401-09-2660	/	26.30
STANDARD MATCH	PAYDAY 09/17/2020	401-15-2660	/	22.10
STANDARD MATCH	PAYDAY 09/17/2020	401-15-2660	/	2.21

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH PAYDAY 09/17/2020 402-50-2660		/	/		20.22
			STANDARD MATCH PAYDAY 09/17/2020 405-67-2660		/	/		.91
			STANDARD MATCH PAYDAY 09/17/2020 406-70-2660		/	/		2.21
			STANDARD MATCH PAYDAY 09/17/2020 422-66-2660		/	/		2.39
			STANDARD MATCH PAYDAY 09/17/2020 509-38-2660		/	/		2.21
			STANDARD MATCH PAYDAY 09/17/2020 627-26-2660		/	/		3.18
			STANDARD MATCH PAYDAY 09/17/2020 629-03-2660		/	/		2.21
			STANDARD MATCH PAYDAY 09/17/2020 634-32-2660		/	/		26.41
PROPERTY ASSESSMENTS								
		31.89	ROAD					
		2.21	ADMINISTRATION	26.14				1.83
		8.84	TREASURERS	11.26				6.63
		22.10	PROBATE JUDGE	11.05				26.10
		2.39	DWI DISTRIBUTION FUND	2.21				2.21
		2.21	DISPATCH	2.21				3.18
			26.41					
=====								
03 R122528 DEPARTMENT OF TREASURY/FED								
	9269.78		FEDTAX DED	PAYDAY 09/17/2020 401-00-2001	/	/		159.14
	09/16/2020		FEDTAX DED	PAYDAY 09/17/2020 401-01-2002	/	/		1402.03
			FEDTAX DED	PAYDAY 09/17/2020 401-02-2002	/	/		129.71
			FEDTAX DED	PAYDAY 09/17/2020 401-04-2001	/	/		202.59
			FEDTAX DED	PAYDAY 09/17/2020 401-06-2002	/	/		338.04
			FEDTAX DED	PAYDAY 09/17/2020 401-06-2002	/	/		156.81
			FEDTAX DED	PAYDAY 09/17/2020 401-07-2002	/	/		379.81
			FEDTAX DED	PAYDAY 09/17/2020 401-07-2001	/	/		210.32
			FEDTAX DED	PAYDAY 09/17/2020 401-08-2001	/	/		222.21
			FEDTAX DED	PAYDAY 09/17/2020 401-08-2002	/	/		368.03
			FEDTAX DED	PAYDAY 09/17/2020 401-09-2002	/	/		1804.87
			FEDTAX DED	PAYDAY 09/17/2020 401-09-2003	/	/		756.71
			FEDTAX DED	PAYDAY 09/17/2020 401-15-2001	/	/		8.54
			FEDTAX DED	PAYDAY 09/17/2020 402-50-2002	/	/		90.38
			FEDTAX DED	PAYDAY 09/17/2020 405-67-2002	/	/		986.33
			FEDTAX DED	PAYDAY 09/17/2020 405-67-2002	/	/		49.88
			FEDTAX DED	PAYDAY 09/17/2020 405-67-2004	/	/		4.46
			FEDTAX DED	PAYDAY 09/17/2020 406-70-2002	/	/		107.64
			FEDTAX DED	PAYDAY 09/17/2020 422-66-2002	/	/		60.68
			FEDTAX DED	PAYDAY 09/17/2020 500-08-2005	/	/		129.18
			FEDTAX DED	PAYDAY 09/17/2020 509-38-2002	/	/		33.24
			FEDTAX DED	PAYDAY 09/17/2020 627-26-2002	/	/		251.89
			FEDTAX DED	PAYDAY 09/17/2020 629-03-2002	/	/		162.26
			FEDTAX DED	PAYDAY 09/17/2020 634-32-2002	/	/		1255.03
COMMISSIONERS								
		359.14	ADMINISTRATION	1402.03				129.71
		540.63	PROPERTY ASSESSMENTS	536.62				432.53
		2302.08	DETENTION	765.25				90.38
		986.33	LANDFILL	54.34				107.64
		60.68	DWI DISTRIBUTION FUND	33.24				251.89
		162.26	DISPATCH	1255.03				
=====								
03 R122529 DEPARTMENT OF TREASURY/MEDICARE/MEDICR								
	3547.55		MEDICR DED	PAYDAY 09/17/2020 401-00-2001	/	/		34.40
	09/16/2020		MEDICR DED	PAYDAY 09/17/2020 401-01-2002	/	/		198.51
			MEDICR DED	PAYDAY 09/17/2020 401-02-2002	/	/		51.60
			MEDICR DED	PAYDAY 09/17/2020 401-04-2001	/	/		31.45
			MEDICR DED	PAYDAY 09/17/2020 401-04-2002	/	/		66.41
			MEDICR DED	PAYDAY 09/17/2020 401-06-2001	/	/		34.61
			MEDICR DED	PAYDAY 09/17/2020 401-06-2002	/	/		96.80
			MEDICR DED	PAYDAY 09/17/2020 401-07-2001	/	/		30.13
			MEDICR DED	PAYDAY 09/17/2020 401-07-2002	/	/		60.67
			MEDICR DED	PAYDAY 09/17/2020 401-08-2001	/	/		37.83
			MEDICR DED	PAYDAY 09/17/2020 401-08-2002	/	/		287.14

CR# DATE Name

Description Line Item

Invoice # DATE PO # Amount

MEDICR	DED	PAYDAY 09/17/2020	401-09-2002	/		202.10
MEDICR	DED	PAYDAY 09/17/2020	401-09-2005	/		1.70
MEDICR	DED	PAYDAY 09/17/2020	401-15-2001	/		8.42
MEDICR	DED	PAYDAY 09/17/2020	402-50-2002	/		181.08
MEDICR	DED	PAYDAY 09/17/2020	404-65-2002	/		7.12
MEDICR	DED	PAYDAY 09/17/2020	405-67-2002	/		8.30
MEDICR	DED	PAYDAY 09/17/2020	405-67-2004	/		11.59
MEDICR	DED	PAYDAY 09/17/2020	422-66-2002	/		16.03
MEDICR	DED	PAYDAY 09/17/2020	500-08-2005	/		16.99
MEDICR	DED	PAYDAY 09/17/2020	508-39-2004	/		17.93
MEDICR	DED	PAYDAY 09/17/2020	509-38-2002	/		17.42
MEDICR	DED	PAYDAY 09/17/2020	627-26-2002	/		41.15
MEDICR	DED	PAYDAY 09/17/2020	629-03-2002	/		27.44
MEDICR	DED	PAYDAY 09/17/2020	634-32-2002	/		258.81
MEDICR	DED	PAYDAY 09/17/2020	401-00-2007	/		34.42
MEDICR	DED	PAYDAY 09/17/2020	401-01-2007	/		198.49
MEDICR	DED	PAYDAY 09/17/2020	401-02-2007	/		51.60
MEDICR	DED	PAYDAY 09/17/2020	401-04-2007	/		97.87
MEDICR	DED	PAYDAY 09/17/2020	401-06-2007	/		131.41
MEDICR	DED	PAYDAY 09/17/2020	401-07-2007	/		90.78
MEDICR	DED	PAYDAY 09/17/2020	401-08-2007	/		324.97
MEDICR	DED	PAYDAY 09/17/2020	401-09-2007	/		203.96
MEDICR	DED	PAYDAY 09/17/2020	401-15-2007	/		8.42
MEDICR	DED	PAYDAY 09/17/2020	402-50-2007	/		181.90
MEDICR	DED	PAYDAY 09/17/2020	404-65-2007	/		7.14
MEDICR	DED	PAYDAY 09/17/2020	405-67-2007	/		19.87
MEDICR	DED	PAYDAY 09/17/2020	406-70-2007	/		16.03
MEDICR	DED	PAYDAY 09/17/2020	422-66-2007	/		16.99
MEDICR	DED	PAYDAY 09/17/2020	500-08-2007	/		37.95
MEDICR	DED	PAYDAY 09/17/2020	508-39-2007	/		7.15
MEDICR	DED	PAYDAY 09/17/2020	509-38-2007	/		17.43
MEDICR	DED	PAYDAY 09/17/2020	627-26-2007	/		41.15
MEDICR	DED	PAYDAY 09/17/2020	629-03-2007	/		27.44
MEDICR	DED	PAYDAY 09/17/2020	634-32-2007	/		258.80

COMMISSIONERS 68.02 ADMINISTRATION 397.00 FACILITIES MANAGEMENT 103.20
OFFICE OF COUNTY CLERK 195.73 PROPERTY ASSESSMENTS 181.58
LAW ENFORCEMENT 725.82 DETENTION 407.96 PROBATE JUDGE 16.84
ROAD 363.78 WHITE SANDS MISSILE RAN 14.26 LANDFILL 39.76
COUNTY INDIGENT CLAIMS 32.06 REAPPRAISAL FUND 14.30
DNI DISTRIBUTION FUND 34.85 FLOOD DAMAGE REPAIR 54.88
DISPATCH 517.61 EMERGENCY MGMT SERVICE

03 RI22530 NM RETIREE HEALTH CARE AUTHORITY 144.18
3368.12
09/16/2020

RHCA	DED	PAYDAY 09/17/2020	401-01-2002	/		37.52
RHCA	DED	PAYDAY 09/17/2020	401-02-2002	/		21.69
RHCA	DED	PAYDAY 09/17/2020	401-04-2001	/		48.34
RHCA	DED	PAYDAY 09/17/2020	401-04-2002	/		24.94
RHCA	DED	PAYDAY 09/17/2020	401-06-2001	/		69.52
RHCA	DED	PAYDAY 09/17/2020	401-06-2002	/		21.69
RHCA	DED	PAYDAY 09/17/2020	401-07-2001	/		28.26
RHCA	DED	PAYDAY 09/17/2020	401-07-2002	/		164.91
RHCA	DED	PAYDAY 09/17/2020	401-08-2001	/		122.09
RHCA	DED	PAYDAY 09/17/2020	401-08-2002	/		.88
RHCA	DED	PAYDAY 09/17/2020	401-09-2002	/		111.54
RHCA	DED	PAYDAY 09/17/2020	401-09-2005	/		6.02
RHCA	DED	PAYDAY 09/17/2020	402-50-2002	/		11.79
RHCA	DED	PAYDAY 09/17/2020	405-67-2002	/		
RHCA	DED	PAYDAY 09/17/2020	406-70-2002	/		

CN	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			RHCA DED PAYDAY 09/17/2020 422-66-2002	/ /				11.95
			RHCA DED PAYDAY 09/17/2020 509-38-2002	/ /				12.02
			RHCA DED PAYDAY 09/17/2020 627-26-2002	/ /				28.70
			RHCA DED PAYDAY 09/17/2020 629-03-2002	/ /				19.46
			RHCA DED PAYDAY 09/17/2020 634-32-2002	/ /				157.80
			RHCA MATCH PAYDAY 09/17/2020 401-01-2662	/ /				288.33
			RHCA MATCH PAYDAY 09/17/2020 401-02-2662	/ /				75.04
			RHCA MATCH PAYDAY 09/17/2020 401-04-2662	/ /				140.06
			RHCA MATCH PAYDAY 09/17/2020 401-06-2662	/ /				188.90
			RHCA MATCH PAYDAY 09/17/2020 401-07-2662	/ /				99.89
			RHCA MATCH PAYDAY 09/17/2020 401-08-2006	/ /				27.23
			RHCA MATCH PAYDAY 09/17/2020 401-08-2662	/ /				354.77
			RHCA MATCH PAYDAY 09/17/2020 401-09-2662	/ /				245.95
			RHCA MATCH PAYDAY 09/17/2020 402-50-2662	/ /				263.08
			RHCA MATCH PAYDAY 09/17/2020 405-67-2662	/ /				12.04
			RHCA MATCH PAYDAY 09/17/2020 406-70-2662	/ /				23.58
			RHCA MATCH PAYDAY 09/17/2020 422-66-2662	/ /				23.91
			RHCA MATCH PAYDAY 09/17/2020 509-38-2662	/ /				24.01
			RHCA MATCH PAYDAY 09/17/2020 627-26-2662	/ /				57.40
			RHCA MATCH PAYDAY 09/17/2020 629-03-2662	/ /				38.93
			RHCA MATCH PAYDAY 09/17/2020 634-32-2662	/ /				115.59
ADMINISTRATION		432.51	FACILITIES MANAGEMENT	112.56	OFFICE OF COUNTY CLERK	210.09		
PROPERTY ASSESSMENTS		283.36	TREASURERS	149.84	LAW ENFORCEMENT	573.00		
DETENTION		368.92	ROAD	394.62	LANDFILL	18.06		
COUNTY INDIGENT CLAIMS		35.37	REAPPAISAL FUND	35.86	DWI DISTRIBUTION FUND	36.05		
FLOOD DAMAGE REPAIR		86.10	EMERGENCY MGMT SERVICE	58.39	DISPATCH	473.39		
03 RI22531	NATIONWIDE							
1215.00			D-COMP DED PAYDAY 09/17/2020 401-01-2002	/ /				370.00
09/16/2020			D-COMP DED PAYDAY 09/17/2020 401-02-2002	/ /				40.00
			D-COMP DED PAYDAY 09/17/2020 401-04-2001	/ /				35.00
			D-COMP DED PAYDAY 09/17/2020 401-06-2002	/ /				10.00
			D-COMP DED PAYDAY 09/17/2020 401-07-2002	/ /				10.00
			D-COMP DED PAYDAY 09/17/2020 401-08-2001	/ /				50.00
			D-COMP DED PAYDAY 09/17/2020 401-08-2002	/ /				150.00
			D-COMP DED PAYDAY 09/17/2020 401-09-2002	/ /				80.00
			D-COMP DED PAYDAY 09/17/2020 402-50-2002	/ /				226.56
			D-COMP DED PAYDAY 09/17/2020 405-67-2002	/ /				5.00
			D-COMP DED PAYDAY 09/17/2020 627-26-2002	/ /				28.44
			D-COMP DED PAYDAY 09/17/2020 634-32-2002	/ /				210.00

ADMINISTRATION	370.00	FACILITIES MANAGEMENT	40.00	OFFICE OF COUNTY CLERK	35.00
PROPERTY ASSESSMENTS	10.00	TREASURERS	10.00	LAW ENFORCEMENT	200.00
DETENTION	80.00	ROAD	226.56	LANDFILL	5.00
FLOOD DAMAGE REPAIR	28.44	DISPATCH	210.00		
03 RI22512	BANK OF AMERICA				
6992.02		HP 87A CP287A TONER CARTRIDGE	401-07-2225		
09/16/2020		TAX	401-07-2225	9152020 09/15/2020	
		***AMAZON.COM	401-07-2225	/	
		MECAM 1080P	401-07-2225	/	
		EMC J8 EPSON RIBBON	401-07-2225	/	
		AMZN MKTP		/	
		T COP51N 1847			
		12G-RM BKGRD	401-08-2665	/	
		SHERIFF DEPARTMENT 9217			
		LOVE S TRAVEL	401-08-2441	/	
		D ELSTON 3741		/	
		COTTON FACE MASKS	401-09-2225	/	
		SHIPPING	401-09-2225	/	

CHK# DATE Name

Description Line Item

Invoice # DATE

PO #

Amount

SP* COPS SHOP
DETENTION FACILITY 9231

401-08-2108

67421

112.92

112.92

1.00

MCM ELEGANTE

G HAMILTON 9934

508-39-2225

67403

169.90

16.99

10.00

THERMOMETERS (COVID 19)

WALMART COM

508-39-2225

67419

70.84

35.42

2.00

COUNTY OF SIERRA 6914

DRONE BATTERIES

627-26-2225

67417

120.87

120.87

1.00

AMZN MKTP

GOECN FOR VOLVO REPAIRS

402-50-2330

67417

1520.00

1520.00

1.00

SP * GOECN

COUNTY OF SIERRA 0195

627-26-2339

67416

1364.87

1364.87

1.00

ROOF REPAIR ITEMS

ADDITIONAL ROOFING REQUIRED

627-26-2339

67435

388.52

388.52

1.00

THE HOME DEPOT

HOMEDEPOT COM

410-74-2330

67435

1996.32

1996.32

1.00

3 YR PROTECTION PLAN

HOMEDEPOT COM

410-74-2330

67440

241.79

241.79

1.00

8 CORD PLUG IN

**SUN VALLEY

401-01-2225

67450

36.09

36.09

1.00

TRU RED COPY PAPER 5000 SHEETS

CANON 118 3PACK COLOR COMBO

633-44-2330

67458

32.99

32.99

1.00

CANON 118 BLACK 2 PACK TONER

**STAPLES DIRECT

633-44-2330

67458

291.39

291.39

1.00

COUNTY OF SIERRA 7823

ACCOUNT NO. 4715290005188761

08/05/2020 - 09/04/2020

TREASURERS

DHI PROGRAM FEES FUND

WINSTON

2318.11

ADMINISTRATION

1874.26

ROAD

1520.00

LAS PALOMAS EMS

533.37

9152020 09/15/2020

600.00

600.00

1.00

03 R122513

600.00

09/16/2020

KIRIKOS FAMILY FUNERAL HOME INCREMENTATION SERVICE FOR

DONALD NELSON B2020-008

APPROVED BY COMMISSION

ON 09/15/2020

406-70-2668

9152020 09/15/2020

600.00

600.00

1.00

COUNTY INDIGENT CLAIMS 600.00

03 R122514

1758.89

09/16/2020

LUNA COUNTY DETENTION CENTER

LABORATORIES BILLING FOR IMPATES 406-70-2873

MAY 2020

9162020 09/16/2020

601.58

601.58

1.00

TRICORE LABORATORIES

INVOICE NO. LB112020

INVOICE DATE 08/12/2020

MEDICAL BILLING FOR IMPATES

JULY 2020

406-70-2873

1157.31

1157.31

1157.31

1.00

DIAMOND PHARMACY

INVOICE NO. DP192020

INVOICE DATE 08/18/2020

APPROVED BY COMMISSION

ON 09/15/2020

1157.31

1157.31

1157.31

1157.31

1.00

COUNTY INDIGENT CLAIMS 1758.89

03 R122515

9447.23

09/16/2020

NM RETIREE HEALTH CARE AUTHORITY/SIERRA COUNTY'S SURPLUS

CONTRIBUTION FOR THE RETIREE

HEALTH CARE FOR SEPTEMBER, 2020

401-00-2662

9162020 09/16/2020

9447.23

9447.23

9447.23

1.00

CX# DATE Name

Description

Line Item

INVOICE # DATE

PG #

Amount

INVOICE DATE 09/16/2020

COMMISSIONERS 9447.23

03 R122536 PRESBYTERIAN HEALTHCARE SVCS.

512.00

SERVICE FOR UNIAN PADILLA

406-70-2873

9162020 09/16/2020

512.00

512.00

1.00

09/16/2020

DOS 10/21/2019

ACCOUNT NO. 1338409

APPROVED BY COMMISSION

ON 09/15/2020

COUNTY INDIGENT CLAIMS 512.00

03 R122537 SIERRA VISTA HOSPITAL

13661.24

09/16/2020

SERVICE FOR MADELINE BOMAN

406-70-2873

9162020 09/16/2020

12134.03

12134.03

1.00

PATIENT ID 72338

CLAIM ID 399834V15467

CLAIM ID 399835V15467

CLAIM ID 399836V15467

CLAIM ID 399837V15467

SERVICE FOR MADELINE BOMAN

PATIENT ID 72338

CLAIM ID 400238V15467

SERVICE FOR LISA BELL

PATIENT ID 71117

CLAIM ID 389134V15467

CLAIM ID 389998V15467

CLAIM ID 391682V15467

CLAIM ID 392613V15467

CLAIM ID 393555V15467

SERVICE FOR CAMILLE LUFKIN

PATIENT ID 66334

CLAIM ID 387551V15467

SERVICE FOR CECILE MCDANIEL

PATIENT ID 68629

CLAIM ID 393275V15467

SERVICE FOR DWIGHT NABOURS

PATIENT ID 46845

CLAIM ID 391606V15467

CLAIM ID 392011V15467

SERVICE FOR KATHERINE MASSON

PATIENT ID 58092

CLAIM ID 389197V15467

APPROVED BY COMMISSION

ON 09/15/2020

14 918 GALLONS OF UNLEADED

SIERRA COUNTY ADMINISTRATION

33 343 GALLONS OF UNLEADED

SIERRA COUNTY ASSESSOR

24 952 GALLONS OF UNLEADED

SIERRA COUNTY CLERK

474.944 GALLONS DIESEL/UNLEADED

SIERRA COUNTY DETENTION

78.737 GALLONS OF UNLEADED

SIERRA COUNTY FACILITIES MGMT

56 755 GALLONS OF UNLEADED

ARREY DERRY FIRE DEPT

22.266 GALLONS OF DIESEL

401-01-2441

401-01-2441

422-66-2441

401-04-2441

401-09-2441

401-02-2441

408-77-2441

413-88-2441

9152020 09/15/2020

67245

32.80

67245

73.80

73.80

56.12

67363

1063.11

67309

172.10

172.10

127.64

127.64

67354

127.64

67355

56.76

56.76

1.00

1.00

81.44

81.44

22.54

22.54

1.00

1.00

1.00

157.37

157.37

22.54

22.54

1.00

1.00

1.00

81.25

81.25

1.00

1.00

1.00

1.00

1.00

03 R122538 MEX BANK

9534.75

09/16/2020

14 918 GALLONS OF UNLEADED

SIERRA COUNTY ADMINISTRATION

33 343 GALLONS OF UNLEADED

SIERRA COUNTY ASSESSOR

24 952 GALLONS OF UNLEADED

SIERRA COUNTY CLERK

474.944 GALLONS DIESEL/UNLEADED

SIERRA COUNTY DETENTION

78.737 GALLONS OF UNLEADED

SIERRA COUNTY FACILITIES MGMT

56 755 GALLONS OF UNLEADED

ARREY DERRY FIRE DEPT

22.266 GALLONS OF DIESEL

401-01-2441

401-01-2441

422-66-2441

401-04-2441

401-09-2441

401-02-2441

408-77-2441

413-88-2441

9152020 09/15/2020

67245

32.80

67245

73.80

73.80

56.12

67363

1063.11

67309

172.10

172.10

127.64

127.64

67354

127.64

67355

56.76

56.76

1.00

1.00

81.44

81.44

22.54

22.54

1.00

1.00

1.00

157.37

157.37

22.54

22.54

1.00

1.00

1.00

81.25

81.25

1.00

1.00

1.00

1.00

1.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			CABALLO FIRE DEPT					
			50.867 GALLONS OF UNLEADED	426-45-2441	/	/	67353	130.45
			EMERGENCY SERVICES ADMINISTRATOR		/	/		1.00
			29.022 GALLONS OF UNLEADED	627-26-2441	/	/	67312	63.82
			SIERRA COUNTY FLOOD DIRECTOR		/	/		1.00
			1910.229 GALLONS DIESEL/UNLEADED	402-50-2441	/	/	67371	4763.93
			SIERRA COUNTY ROAD DEPT		/	/		1.00
			201.816 GALLONS DIESEL/UNLEADED	405-67-2441	/	/	67292	461.32
			SIERRA COUNTY LANDFILL		/	/		1.00
			11.244 GALLONS OF UNLEADED	634-32-2441	/	/	67262	24.16
			SIERRA COUNTY REGIONAL DISPATCH		/	/	67262	24.16
			1137.533 GALLONS OF UNLEADED	403-08-2441	/	/	67296	2500.03
			SIERRA COUNTY SHERIFF'S DEPT		/	/		1.00
			28.190 GALLONS OF UNLEADED	401-07-2441	/	/	67306	62.00
			SIERRA COUNTY TREASURER		/	/		1.00
			REBATES		/	/		
			INVOICE NO. 67233975	403-0-1260	/	/		53.49
			INVOICE DATE 08/31/2020		/	/		53.49
			ACCOUNT NO. 0496-00-332808-5		/	/		1.00
			ADMINISTRATION	32.80				
			DETENTION	1063.31				
			CABALLO FIRE	56.76				
			ROAD	4763.93				
			LAW ENFORCEMENT	2500.03				
			TREASURERS	62.00				
			TREASURER	53.49				
DD R 23267	1106.81	ARMUJO, ELOY			/	/		
			PYRL FM-08/30/2020 TO-09/12/2020	401-01-2002	/	/		885.46
			PYRL FM-08/30/2020 TO-09/12/2020	401-01-2002	/	/		110.62
			PYRL FM-08/30/2020 TO-09/12/2020	401-01-2002	/	/		110.73
ADMINISTRATION	1106.81							
DD R 23268	1073.97	HOLDWIN, JOCELYN			/	/		
			PYRL FM-08/30/2020 TO-09/12/2020	401-01-2002	/	/		1073.97
ADMINISTRATION	1073.97							
DD R 23269	1009.83	MEHA, REBECCA L			/	/		
			PYRL FM-08/30/2020 TO-09/12/2020	401-01-2002	/	/		1009.83
ADMINISTRATION	1009.83							
DD R 23270	801.74	MIRANDA, DORA			/	/		
			PYRL FM-08/30/2020 TO-09/12/2020	401-01-2002	/	/		721.56
			PYRL FM-08/30/2020 TO-09/12/2020	401-01-2002	/	/		80.18
ADMINISTRATION	801.74							
DD R 23271	2765.60	SHINGLE, BRUCE C			/	/		
			PYRL FM-08/30/2020 TO-09/12/2020	401-01-2002	/	/		2765.60
ADMINISTRATION	2765.60							
DD R 23272	2765.60	TOOK, KELL A			/	/		
			PYRL FM-08/30/2020 TO-09/12/2020	401-01-2002	/	/		655.76
			PYRL FM-08/30/2020 TO-09/12/2020	401-01-2002	/	/		81.94
			PYRL FM-08/30/2020 TO-09/12/2020	401-01-2002	/	/		82.01

CK#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
-----	------	------	-------------	-----------	-----------	------	------	--------

ADMINISTRATION 819.71

DD R 23273	542.00	ENGLE, LARITA M	PYRL FM-08/30/2020 TO-09/12/2020	406-70-2002	/	/		487.79
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	406-70-2002	/	/		54.21

COUNTY INDIGENT CLAIMS 542.00

DD R 23274	661.10	ARMJO, CORTNEY	PYRL FM-08/30/2020 TO-09/12/2020	401-06-2002	/	/		471.04
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	401-06-2002	/	/		66.11
			PYRL FM-08/30/2020 TO-09/12/2020	401-06-2002	/	/		115.68
			PYRL FM-08/30/2020 TO-09/12/2020	401-06-2002	/	/		8.27

PROPERTY ASSESSMENTS	661.10							
DD R 23275	635.19	BARNES, CHEASLEY D	PYRL FM-08/30/2020 TO-09/12/2020	401-06-2002	/	/		381.13
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	422-66-2002	/	/		254.06

PROPERTY ASSESSMENTS	381.13	REAPPRAISAL FUND	254.06					
DD R 23276	629.84	CATES, SHELLIE	PYRL FM-08/30/2020 TO-09/12/2020	401-06-2002	/	/		566.86
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	401-06-2002	/	/		62.98

PROPERTY ASSESSMENTS	629.84							
DD R 23277	1650.09	HUSTON, MICHAEL D	PYRL FM-08/30/2020 TO-09/12/2020	401-06-2001	/	/		1650.09
09/17/2020								

PROPERTY ASSESSMENTS	1650.09							
DD R 23278	916.71	MONTENEGRO, ERNESTINA	PYRL FM-08/30/2020 TO-09/12/2020	401-06-2002	/	/		440.01
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	401-06-2002	/	/		91.68
			PYRL FM-08/30/2020 TO-09/12/2020	422-66-2002	/	/		293.34
			PYRL FM-08/30/2020 TO-09/12/2020	401-06-2002	/	/		91.66

PROPERTY ASSESSMENTS	623.17	REAPPRAISAL FUND	293.14					
DD R 23279	62.06	USREY, NECIA	PYRL FM-08/30/2020 TO-09/12/2020	401-06-2002	/	/		51.59
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	401-06-2002	/	/		6.19
			PYRL FM-08/30/2020 TO-09/12/2020	401-06-2002	/	/		4.28

PROPERTY ASSESSMENTS	62.06							
DD R 23280	879.17	WHITNEY, KEITH WESLEY	PYRL FM-08/30/2020 TO-09/12/2020	401-06-2002	/	/		879.17
09/17/2020								

PROPERTY ASSESSMENTS	879.17							
DD R 23281	704.46	WOMACK, VIRGINIA	PYRL FM-08/30/2020 TO-09/12/2020	401-06-2002	/	/		376.01
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	422-66-2002	/	/		253.59
			PYRL FM-08/30/2020 TO-09/12/2020	401-06-2002	/	/		74.86

PROPERTY ASSESSMENTS	450.87	REAPPRAISAL FUND	253.59					
----------------------	--------	------------------	--------	--	--	--	--	--

CK# DATE Name

Description

Line Item

INVOICE # DATE

PO #

Amount

DD R 21282 COLON THOMSON, CATRIONA
714.16
09/17/2020

PYRL FM-08/30/2020 TO-09/12/2020 401-04-2002
PYRL FM-08/30/2020 TO-09/12/2020 401-04-2002

/ /
/ /

642.74
71.42

OFFICE OF COUNTY CLERK 714.16

DD R 21283 DAVIS, EILEEN I
779.14
09/17/2020

PYRL FM-08/30/2020 TO-09/12/2020 401-04-2002
PYRL FM-08/30/2020 TO-09/12/2020 401-04-2002
PYRL FM-08/30/2020 TO-09/12/2020 401-04-2002

/ /
/ /
/ /

389.53
77.91
311.70

OFFICE OF COUNTY CLERK 779.14

DD R 21284 HOLLY, JOSEPHINE E
71.08
09/17/2020

PYRL FM-08/30/2020 TO-09/12/2020 401-04-2002
PYRL FM-08/30/2020 TO-09/12/2020 401-04-2002

/ /
/ /

63.98
7.10

OFFICE OF COUNTY CLERK 71.08

DD R 21285 TRUJILLO, SHELLEY K
1320.92
09/17/2020

PYRL FM-08/30/2020 TO-09/12/2020 401-04-2001

/ /

1320.92

OFFICE OF COUNTY CLERK 1320.92

DD R 21286 WHITEHEAD, AMY
980.09
09/17/2020

PYRL FM-08/30/2020 TO-09/12/2020 401-04-2002

/ /

980.09

OFFICE OF COUNTY CLERK 980.09

DD R 21287 DAY, TRAVIS L
670.28
09/17/2020

PYRL FM-08/30/2020 TO-09/12/2020 401-00-2001

/ /

670.28

COMMISSIONERS 670.28

DD R 21288 LUNA, FRANCES L
658.96
09/17/2020

PYRL FM-08/30/2020 TO-09/12/2020 401-00-2001

/ /

658.96

COMMISSIONERS 658.96

DD R 21289 PAXON, JAMES E JR
601.59
09/17/2020

PYRL FM-08/30/2020 TO-09/12/2020 401-00-2001

/ /

601.59

COMMISSIONERS 601.59

DD R 21290 FLORA, BRITNEY M
453.23
09/17/2020

PYRL FM-08/30/2020 TO-09/12/2020 508-19-2004

/ /

453.23

DWI PROGRAM FEES FUND 453.23

DD R 21291 LUCERO, SANDRA SEGURA
786.59
09/17/2020

PYRL FM-08/30/2020 TO-09/12/2020 401-01-2002
PYRL FM-08/30/2020 TO-09/12/2020 401-01-2002

/ /
/ /

707.90
78.69

ADMINISTRATION 706.59

CHK# DATE NAME

Description

Line Item

Invoice # DATE

PO #

Amount

DD R 23292 SEGURA, VENESSA C
891.61
09/17/2020PYRL FM-08/30/2020 TO-09/12/2020 509-18-2002
PYRL FM-08/30/2020 TO-09/12/2020 509-38-2002/ /
/ /
802.45
89.16

FMI DISTRIBUTION FUND 891.61

DD R 23293 TOOLEY, PAUL
1304.65
09/17/2020

PYRL FM-08/30/2020 TO-09/12/2020 629-03-2002

/ /
1304.65

EMERGENCY MGMT SERVICE 1304.65

DD R 23294 ARRIJO, ERRIE L
975.82
09/17/2020

PYRL FM-08/30/2020 TO-09/12/2020 401-02-2002

/ /
975.82

FACILITIES MANAGEMENT 975.82

DD R 23295 HEARN, MICHAEL
849.73
09/17/2020PYRL FM-08/30/2020 TO-09/12/2020 401-02-2002
PYRL FM-08/30/2020 TO-09/12/2020 401-02-2002
PYRL FM-08/30/2020 TO-09/12/2020 401-02-2002/ /
/ /
/ /
339.87
84.97
424.89

FACILITIES MANAGEMENT 849.73

DD R 23296 HERNANDEZ, GUILLERMO
721.34
09/17/2020PYRL FM-08/30/2020 TO-09/12/2020 401-02-2002
PYRL FM-08/30/2020 TO-09/12/2020 401-02-2002
PYRL FM-08/30/2020 TO-09/12/2020 401-02-2002/ /
/ /
/ /
631.15
72.15
18.04

FACILITIES MANAGEMENT 721.34

DD R 23297 ATWELL, TRAVIS
1374.07
09/17/2020

PYRL FM-08/30/2020 TO-09/12/2020 637-26-2002

/ /
1374.07

FLOOD DAMAGE REPAIR 1374.07

DD R 23298 ALVAREZ GOMEZ, HECTOR
808.20
09/17/2020PYRL FM-08/30/2020 TO-09/12/2020 401-09-2002
PYRL FM-08/30/2020 TO-09/12/2020 401-09-2002
PYRL FM-08/30/2020 TO-09/12/2020 401-09-2002
PYRL FM-08/30/2020 TO-09/12/2020 401-09-2002/ /
/ /
/ /
/ /
574.72
71.84
89.81
71.83

DETENTION 808.20

DD R 23299 GARCIA, EDEN
983.89
09/17/2020PYRL FM-08/30/2020 TO-09/12/2020 401-09-2002
PYRL FM-08/30/2020 TO-09/12/2020 401-09-2002
PYRL FM-08/30/2020 TO-09/12/2020 401-09-2002
PYRL FM-08/30/2020 TO-09/12/2020 401-09-2005/ /
/ /
/ /
/ /
620.51
68.94
120.66
173.78

DETENTION 983.89

DD R 23300 GOMEZ, FERNANDO
132.86
09/17/2020

PYRL FM-08/30/2020 TO-09/12/2020 401-09-2002

/ /
132.86

DETENTION 132.86

DD R 23301 GOODWIN, NANCY
150.84

PYRL FM-08/30/2020 TO-09/12/2020 401-09-2002

/ /
150.84

C/R DATE Name

Description

Line Item

Invoice # DATE

PO # Amount

09/17/2020

169.74

LANDFILL

DD R 23311 FIENDES, ADAM J

PYRL FM-08/30/2020 TO-09/12/2020 405-67-2004

357.39

09/17/2020

357.39

LANDFILL

DD R 23312 JOHNSON, ROBERT

PYRL FM-08/30/2020 TO-09/12/2020 405-67-2004

200.47

09/17/2020

200.47

LANDFILL

DD R 23313 RESTAK, THOMAS

PYRL FM-08/30/2020 TO-09/12/2020 401-15-2001

416.11

09/17/2020

416.11

PROBATE JUDGE

DD R 23314 CARSON, ELIZABETH L

PYRL FM-08/30/2020 TO-09/12/2020 402-50-2002

260.34

09/17/2020

694.24

ROAD

DD R 23315 CARSON, KARL L

PYRL FM-08/30/2020 TO-09/12/2020 402-50-2002

780.45

09/17/2020

891.96

ROAD

DD R 23316 CHAVEZ, JOSHUA D

PYRL FM-08/30/2020 TO-09/12/2020 402-50-2002

705.61

09/17/2020

806.41

ROAD

DD R 23317 CHAVEZ, RONNIE D

PYRL FM-08/30/2020 TO-09/12/2020 402-50-2002

467.97

09/17/2020

1069.66

ROAD

DD R 23318 DALLGREN, FREDRIC

PYRL FM-08/30/2020 TO-09/12/2020 402-50-2002

113.64

09/17/2020

909.20

ROAD

DD R 23319 FAULKNER, NEAL M

PYRL FM-08/30/2020 TO-09/12/2020 402-50-2002

710.01

09/17/2020

811.45

ROAD

DD R 23320

PYRL FM-08/30/2020 TO-09/12/2020 402-50-2002

101.44

09/17/2020

100.80

ROAD

DD R 23321

PYRL FM-08/30/2020 TO-09/12/2020 402-50-2002

113.67

09/17/2020

122.74

ROAD

DD R 23322

PYRL FM-08/30/2020 TO-09/12/2020 402-50-2002

113.67

09/17/2020

122.74

ROAD

DD R 23323

PYRL FM-08/30/2020 TO-09/12/2020 402-50-2002

113.67

09/17/2020

122.74

ROAD

DD R 23324

PYRL FM-08/30/2020 TO-09/12/2020 402-50-2002

113.67

09/17/2020

122.74

ROAD

CR#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
=====								
DD R 23320		NEELEY, WILLIAM W	PYRL FM-08/30/2020 TO-09/12/2020	402-50-2002		/ /		903.93
1063.46			PYRL FM-08/30/2020 TO-09/12/2020	405-67-2002		/ /		159.53
09/17/2020								
=====								
ROAD			903.93	LANDFILL				159.53
=====								
DD R 23321		POWELL, CODY J	PYRL FM-08/30/2020 TO-09/12/2020	402-50-2002		/ /		538.27
717.72			PYRL FM-08/30/2020 TO-09/12/2020	402-50-2002		/ /		89.71
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	402-50-2002		/ /		89.74
=====								
ROAD			717.72					
=====								
DD R 23322		REQUEJO, MANDEL	PYRL FM-08/30/2020 TO-09/12/2020	402-50-2002		/ /		572.65
763.55			PYRL FM-08/30/2020 TO-09/12/2020	402-50-2002		/ /		95.42
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	402-50-2002		/ /		95.48
=====								
ROAD			763.55					
=====								
DD R 23323		SHEPHER, RICHARD L	PYRL FM-08/30/2020 TO-09/12/2020	402-50-2002		/ /		1035.78
1183.76			PYRL FM-08/30/2020 TO-09/12/2020	402-50-2002		/ /		147.98
09/17/2020								
=====								
ROAD			1183.76					
=====								
DD R 23324		ANDERSON, SHERRY L	PYRL FM-08/30/2020 TO-09/12/2020	634-32-2002		/ /		707.19
983.42			PYRL FM-08/30/2020 TO-09/12/2020	634-32-2002		/ /		11.06
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	634-32-2002		/ /		176.79
			PYRL FM-08/30/2020 TO-09/12/2020	634-32-2002		/ /		88.38
=====								
DISPATCH			983.42					
=====								
DD R 23325		ATWELL, MICHELLE	PYRL FM-08/30/2020 TO-09/12/2020	634-32-2002		/ /		1074.16
1074.16								
09/17/2020								
=====								
DISPATCH			1074.16					
=====								
DD R 23326		CROH, NADINE	PYRL FM-08/30/2020 TO-09/12/2020	634-32-2002		/ /		666.06
1075.28			PYRL FM-08/30/2020 TO-09/12/2020	634-32-2002		/ /		80.70
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	634-32-2002		/ /		80.72
			PYRL FM-08/30/2020 TO-09/12/2020	634-32-2005		/ /		187.44
			PYRL FM-08/30/2020 TO-09/12/2020	634-32-2002		/ /		40.36
=====								
DISPATCH			1075.28					
=====								
DD R 23327		FORD, ROXANNE	PYRL FM-08/30/2020 TO-09/12/2020	634-32-2002		/ /		771.33
949.44			PYRL FM-08/30/2020 TO-09/12/2020	634-32-2002		/ /		85.70
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	634-32-2002		/ /		80.37
			PYRL FM-08/30/2020 TO-09/12/2020	634-32-2005		/ /		12.04
=====								
DISPATCH			949.44					
=====								
DD R 23328		GONZALEZ, KEITH M	PYRL FM-08/30/2020 TO-09/12/2020	634-32-2002		/ /		524.09
828.02			PYRL FM-08/30/2020 TO-09/12/2020	634-32-2002		/ /		58.20
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	634-32-2002		/ /		58.29
			PYRL FM-08/30/2020 TO-09/12/2020	634-32-2005		/ /		187.44
=====								
DISPATCH			828.02					

CN#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
-----	------	------	-------------	-----------	-----------	------	------	--------

DD R 23329		GUTIERREZ, ALEX A						
938.78			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				469.36
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				78.23
			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				156.48
			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				234.71

DISPATCH		938.78						
DD R 23330		HOLMAN, DAKOTA						
768.04			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				621.46
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				69.01
			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				69.10
			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2005	/				9.27

DISPATCH		768.84						
DD R 23331		JOHNSON, TIMOTHY S						
816.07			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				81.59
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				734.48

DISPATCH		816.07						
DD R 23332		LUNSFORD, KALLIE						
984.64			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				716.11
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				89.49
			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				89.47
			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				44.76
			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				44.81

DISPATCH		984.64						
DD R 23333		STANLEY, JESSICA						
1101.80			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				654.43
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				76.98
			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				76.99
			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2005	/				254.88
			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				38.52

DISPATCH		1101.80						
DD R 23334		TOREZ, CANDY						
1575.48			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				904.84
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				100.55
			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				201.09
			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2005	/				369.00

DISPATCH		1575.48						
DD R 23335		YAM, LAKEN						
873.31			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				396.97
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				79.37
			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				79.41
			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				158.76
			PYRL FM-08/30/2020 TO-09/12/2020 634-32-2002	/				158.80

DISPATCH		873.31						
DD R 23336		ARODACA, VINCENT E						
1383.39			PYRL FM-08/30/2020 TO-09/12/2020 401-08-2002	/				805.32
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020 401-08-2002	/				89.47
			PYRL FM-08/30/2020 TO-09/12/2020 401-08-2002	/				156.60
			PYRL FM-08/30/2020 TO-09/12/2020 401-08-2005	/				332.00

LAW ENFORCEMENT		1383.39						
-----------------	--	---------	--	--	--	--	--	--

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23337		BAKER, JOSHUA D						
1581.28			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				1211.21
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				134.56
			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				235.51

LAW ENFORCEMENT 1581.28

DD R 23338		ELSTON, DAVID						
1276.68			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				1276.68
09/17/2020								

LAW ENFORCEMENT 1276.68

DD R 23339		FULKERSON, KURT D						
904.14			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				663.44
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				73.71
			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				129.01
			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2005				37.98

LAW ENFORCEMENT 904.14

DD R 23340		HARRISON, DALE L						
1152.43			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				842.62
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				93.63
			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				163.82
			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2005				52.36

LAW ENFORCEMENT 1152.43

DD R 23341		HILL, BARBARA J						
820.82			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				820.82
09/17/2020								

LAW ENFORCEMENT 820.82

DD R 23342		MARTIN, JOSE						
1484.49			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				690.23
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				76.67
			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				134.21
			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2005				583.38

LAW ENFORCEMENT 1484.49

DD R 23343		MONTROYA, ROBERT						
1132.84			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				407.82
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				90.59
			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				226.58
			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				407.85

LAW ENFORCEMENT 1132.84

DD R 23344		REQUEJO, MARINA						
731.63			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				325.16
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				65.03
			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				81.30
			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				260.14

LAW ENFORCEMENT 731.63

DD R 23345		SPENCER, BRADLEY M						
1048.43			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				943.58
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020	401-08-2002				104.85

LAW ENFORCEMENT 1048.43

CHK#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
DD R 23346	1210.00	TREJO, JOEL	PYRL FM-08/30/2020 TO-09/12/2020 401-08-2002	/ /				288.07
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020 401-08-2002	/ /				115.24
			PYRL FM-08/30/2020 TO-09/12/2020 401-08-2002	/ /				57.63
			PYRL FM-08/30/2020 TO-09/12/2020 401-08-2002	/ /				749.06
LAW ENFORCEMENT	1210.00							
DD R 23347	849.02	ARODACA, VINCENT E	PYRL FM-08/30/2020 TO-09/12/2020 500-08-2005	/ /				849.02
09/17/2020								
LAW ENFORCEMENT	849.02							
DD R 23348	634.76	BAKER, JOSHUA	PYRL FM-08/30/2020 TO-09/12/2020 500-08-2005	/ /				634.76
09/17/2020								
LAW ENFORCEMENT	634.76							
DD R 23349	762.86	MARIN, JOSE	PYRL FM-08/30/2020 TO-09/12/2020 500-08-2005	/ /				762.86
09/17/2020								
LAW ENFORCEMENT	762.86							
DD R 23350	596.18	BRASSELL, MARIA C	PYRL FM-08/30/2020 TO-09/12/2020 401-07-2002	/ /				596.18
09/17/2020								
TREASURERS	596.18							
DD R 23351	1379.75	CHAVEZ, CANDACE D	PYRL FM-08/30/2020 TO-09/12/2020 401-07-2002	/ /				1379.75
09/17/2020								
TREASURERS	1379.75							
DD R 23352	744.67	COPSIN, TERRI J.	PYRL FM-08/30/2020 TO-09/12/2020 401-07-2001	/ /				744.67
09/17/2020								
TREASURERS	744.67							
DD R 23353	531.78	GODFREY, JANET	PYRL FM-08/30/2020 TO-09/12/2020 401-07-2002	/ /				501.86
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020 401-07-2002	/ /				29.92
TREASURERS	531.78							
DD R 23354	564.50	RODRIGUEZ, CINDY J	PYRL FM-08/30/2020 TO-09/12/2020 401-07-2002	/ /				419.86
09/17/2020			PYRL FM-08/30/2020 TO-09/12/2020 401-07-2002	/ /				56.44
			PYRL FM-08/30/2020 TO-09/12/2020 401-07-2002	/ /				59.95
			PYRL FM-08/30/2020 TO-09/12/2020 401-07-2002	/ /				28.25
TREASURERS	564.50							
DD R 23355	227.04	MARIN, JOSE	PYRL FM-08/30/2020 TO-09/12/2020 404-65-2002	/ /				227.04
09/17/2020								

CK# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

09/17/2020

DISPATCH 18.85

02 R 42673 GUTIERREZ, ALEX A

53.34

PYRL FM-09/17/2020 TO-09/17/2020 634-32-2002

/ / 53.34

09/17/2020

DISPATCH 53.34

02 O 42674 LUNSFORD, KALLIE

83.17

PYRL FM-09/17/2020 TO-09/17/2020 634-32-2002

/ / 83.17

09/17/2020

DISPATCH 83.17

02 O 42675 TORRES, CANDY

113.59

PYRL FM-09/17/2020 TO-09/17/2020 634-32-2002

/ / 113.59

09/17/2020

DISPATCH 113.59

02 R 42676 BAKER, JOSHUA D

166.81

PYRL FM-09/17/2020 TO-09/17/2020 401-08-2002

/ / 166.81

09/17/2020

LAW ENFORCEMENT 166.81

02 R 42677 FULKERSON, KURT D

58.38

PYRL FM-09/17/2020 TO-09/17/2020 401-08-2002

/ / 58.38

09/17/2020

LAW ENFORCEMENT 58.38

02 R 42678 HARRISON, DALE L

215.75

PYRL FM-09/17/2020 TO-09/17/2020 401-08-2002

/ / 215.75

09/17/2020

LAW ENFORCEMENT 215.75

02 R 42679 MARIN, JOSE

241.62

PYRL FM-09/17/2020 TO-09/17/2020 401-08-2002

/ / 241.62

09/17/2020

LAW ENFORCEMENT 241.62

02 R 42680 MONTOYA, ROBERT

120.88

PYRL FM-09/17/2020 TO-09/17/2020 401-08-2002

/ / 120.88

09/17/2020

LAW ENFORCEMENT 120.88

02 R 42681 REQUEJO, MARINA

376.23

PYRL FM-09/17/2020 TO-09/17/2020 401-08-2002

/ / 376.23

09/17/2020

LAW ENFORCEMENT 376.23

02 O 42682 TREJO, JOEL

44.39

PYRL FM-09/17/2020 TO-09/17/2020 401-08-2002

/ / 44.39

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

LAW ENFORCEMENT 44.39

03 R122519	90.42	AT&T	HILLSBORO FIRE DEPT.	407-75-2221	9172020	09/17/2020		45.39
09/17/2020			ACCOUNT #010 602 3362 001					1.00
			BILL DATE 8/31/2020					

			575-895-5368					
			HILLSBORO FIRE EMS DEPT.	407-75-2221		/ /		45.03
			ACCOUNT #050 512-0311 001					45.03
			575-895-5047					1.00
			BILL DATE 9/1/2020					
			FY 20/21					

HILLSBORO FIRE 90.42

03 0122540	36.97	BULLOCKS ACCOUNT NO.418 DET	INMATE MEALS	605-86-2088	9172020	09/17/2020	67390	36.97
09/17/2020			SIERRA COUNTY DETENTION				67390	1.00
			TICKET #4325					
			INVOICE DATE 9/14/2020					
			FY 20/21					

CORRECTION FEES 36.97

03 R122541	1236.48	CANON FINANCIAL SERVICES	SALES TAX ON CONTRACT CHARGES	422-66-2896	9172020	09/17/2020	67413	37.45
09/17/2020			CONTRACT CHARGES	422-66-2898		/ /	67413	1.00
			MAINTENANCE AND SERVICE	422-66-2898		/ /	730.80	1.00
			SALES TAX ON MAINTENANCE	422-66-2898		/ /	402.80	1.00
			INSURANCE CHARGE	422-66-2898		/ /	20.64	1.00
			SALES TAX ON INSURANCE	422-66-2898		/ /	42.60	1.00
			SIERRA COUNTY ASSESSOR'S OFFICE	422-66-2898		/ /	2.19	1.00
			INVOICE #21893300					
			INVOICE DATE 9/12/2020					
			FY 20/21					

REAPPAISAL FUND 1236.48

03 R122542	379.88	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION/ANIN 401-02-2552		9172020	09/17/2020		379.88
09/17/2020			1712 N. DATE ST.					1.00
			ACCOUNT #1001-00199-01					
			BILL DATE 9/9/2020					

FACILITIES MANAGEMENT 379.88

03 R122543	2057.28	CITY OF TRUTH OR CONSEQUENCES	VECTOR CONTROL	419-13-2788	9182020	09/17/2020	67246	2057.28
09/17/2020			SIERRA COUNTY ADMINISTRATION					1.00
			370.80 FOR HOSTICELOR RV PARK					
			1686.48 FOR THE REST OF COUNTY					
			AUGUST 2020 SPRAYING					
			FY 20/21					

COMMUNITY PROJECTS 2057.28

03 R122544	3120.00	CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER SERVICES	419-13-2902	9182020	09/17/2020	67244	3000.00
09/17/2020			ANIMAL CONTROL CALLS	419-13-2903		/ /		1.00
			SIERRA COUNTY ADMINISTRATION					
			INVOICES 9082020 AND					
			AC 902020					30.00

CR# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

INVOICE DATE 9/8/2020
AUGUST 2020 SHELTER AND
ANIMAL CONTROL
FY 20/21

COMMUNITY PROJECTS 3120.00

03 R122545 EL PASO ELECTRIC COMPANY

233.80

09/17/2020

Account	Description	Line Item	Invoice #	DATE	PO #	Amount
ARREY DERRY FIRE DEPT.		409-77-2552	9172020	09/17/2020		74.29
ACCOUNT #2725110000						74.29
INVOICE DATE 9/3/2020						1.00
ARREY FIRE STATION		409-77-2552		/ /		159.51
ACCOUNT #0635110000						159.51
INVOICE DATE 9/3/2020						1.00
FY 20/21						

ARREY/DERRY FIRE 233.80

03 R122546 GARFIELD WATER ASSOCIATION

155.59

09/17/2020

Account	Description	Line Item	Invoice #	DATE	PO #	Amount
ARREY SENIOR CENTER		401-02-2552	9172020	09/17/2020		71.59
ACCOUNT #00001111						71.59
ARREY TRANSFER STATION		405-67-2552		/ /		28.00
ACCOUNT #00001112						28.00
ARREY FIRE DEPT.		409-77-2552		/ /		28.00
ACCOUNT #00001113						28.00
ARREY FIRE STATION		409-77-2552		/ /		28.00
ACCOUNT #00001284						28.00
FY 20/21						1.00

FACILITIES MANAGEMENT 71.59 LANDFILL

03 R122547 HILLSBORO MUTUAL DOMESTIC WATERHILLSBORO FIRE DEPT.

27.67

09/17/2020

Account	Description	Line Item	Invoice #	DATE	PO #	Amount
ACCOUNT #79		407-75-2552	9172020	09/17/2020		27.67
INVOICE DATE 9/1/2020						27.67
FY 20/21						1.00

HILLSBORO FIRE 27.67

03 R122548 LUNA COUNTY DETENTION CENTER

60520.83

09/17/2020

Account	Description	Line Item	Invoice #	DATE	PO #	Amount
INMATE HOUSING		605-86-2889	9172020	09/17/2020		59160.00
SIERRA COUNTY DETENTION						67344
INVOICE #S112020						67344
INVOICE DATE 9/2/2020						1.00
AUGUST 2020 HOUSING						
PRISONER TRANSPORT & GUARD HOURS 605-86-2889						
SIERRA COUNTY DETENTION				/ /		67344
INVOICE #SM272020						1360.83
INVOICE DATE 9/1/2020						1360.83
AUGUST 2020 TRANSPORT						1.00

CORRECTION FEES 60520.83

03 R122549 NEW MEXICO GAS COMPANY

47.90

09/17/2020

Account	Description	Line Item	Invoice #	DATE	PO #	Amount
ALBERT LYON BLDG		401-02-2552	9172020	09/17/2020		23.95
ACCOUNT #044272212-1345021-3						23.95
2953 S BROADWAY ST.						1.00
SIERRA COUNTY PAIR BARN		401-02-2552		/ /		23.95
ACCOUNT #044272212-047376-6						23.95
1321 HYDE AVE						1.00
INVOICE DATE 9/10/2020						
FY 20/21						

FACILITIES MANAGEMENT 47.90

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
03 R122550	52.08	NU MAY LAUNDRY & CLEANERS	SEWING UNIFORM PATCHES	401-09-2116	9172020	09/17/2020	67389	52.08
09/17/2020			SIERRA COUNTY DETENTION				67389	
			INVOICE #3776				67389	
			INVOICE RECEIVED 9/19/2020				67389	
			DETENTION	52.08				
03 R122551	12.99	QUILL CORPORATION	PENS	401-04-2225	9172020	09/17/2020	67451	12.99
09/17/2020			SIERRA COUNTY CLERK					
			ACCOUNT #3284937					
			INVOICE #1037258					
			FY 20/21					
			OFFICE OF COUNTY CLERK	12.99				
03 R122552	128.00	REED'S TIRE	RIM FOR TIRE	633-44-2330	9172020	09/17/2020	67484	50.00
09/17/2020			205-75-14 HERCULES TIRE	633-44-2330			67484	78.00
			LAS PALOMAS EMS					
			INVOICE #8281					
			INVOICE DATE 9/10/2020					
			FY 20/21					
			LAS PALOMAS EMS	128.00				
03 R122553	71.43	SIERRA AUTO PARTS	SPRING LATCH	633-44-2330	9172020	09/17/2020	67485	9.99
09/17/2020			TRAILER LAMP	633-44-2330			67485	8.64
			TRAILER LAMP	633-44-2330			67485	9.81
			SPARE TIRE MOUNT	633-44-2330			67485	42.99
			LAS PALOMAS EMS DEPT.					
			INVOICE #6016-271144					
			CUSTOMER #5525					
			INVOICE DATE 9/10/2020					
			LAS PALOMAS EMS	71.43				
03 R122554	5580.00	SOCORRO COUNTY DETENTION CENTER/PRISONER HOUSING	FY 20/21	605-06-2889	9172020	09/17/2020	67345	5580.00
09/17/2020			SIERRA COUNTY DETENTION					
			INVOICE #21DC-07					
			INVOICE DATE 9/3/2020					
			FY 20/21					
			AUGUST 2020 HOUSING					
			CORRECTION FEES	5580.00				
03 R122555	30.00	THE LINE, LLC	BADGE FOR BRADS SHIRTS	401-08-2116	9172020	09/17/2020	67448	30.00
09/17/2020			SIERRA COUNTY SHERIFF'S OFFICE					
			INVOICE #1184					
			INVOICE DATE 9/10/2020					
			FY 20/21					
			LAW ENFORCEMENT	30.00				
03 R122556	375.00	TURBO DESIGN	9/15/2020 REGULAR MEETING	401-00-2333	9172020	09/17/2020	67334	375.00
09/17/2020			SPECIAL MEETINGS 9/18/2020	401-00-2333			67334	150.00
			SIERRA COUNTY COMMISSION					
			INVOICE #20200525045 AND					
			INVOICE #20200525034					
			INVOICE DATE 9/15/2020					

CHK# DATE Name

Description Line Item

Invoice # DATE

PO #

Amount

09/22/2020

FICA	DED	PAYDAY 09/17/2020	634-32-2002	/		26.51
FICA	MATCH	PAYDAY 09/17/2020	401-08-2007	/		82.20
FICA	MATCH	PAYDAY 09/17/2020	401-09-2007	/		14.82
FICA	MATCH	PAYDAY 09/17/2020	634-32-2007	/		26.48
FICA	DED	PAYDAY 09/22/2020	401-09-2002	/		3.20-
FICA	MATCH	PAYDAY 09/22/2020	401-09-2007	/		3.19-

LAM ENFORCEMENT

164.42 DETENTION

23.25 DISPATCH

52.99

03 R122562

DEPARTMENT OF TREASURY/MEDICARE/MEDICR

56.29

MEDICR	DED	PAYDAY 09/17/2020	401-08-2002	/		19.24
MEDICR	DED	PAYDAY 09/17/2020	401-09-2002	/		3.47
MEDICR	DED	PAYDAY 09/17/2020	634-32-2002	/		6.20
MEDICR	MATCH	PAYDAY 09/17/2020	401-08-2007	/		19.21
MEDICR	MATCH	PAYDAY 09/17/2020	401-09-2007	/		3.47
MEDICR	MATCH	PAYDAY 09/17/2020	634-32-2007	/		6.20
MEDICR	DED	PAYDAY 09/22/2020	401-09-2002	/		.75-
MEDICR	MATCH	PAYDAY 09/22/2020	401-09-2007	/		.75-

LAM ENFORCEMENT

38.45 DETENTION

5.44 DISPATCH

12.40

03 R122563

ATT#

LAS PALOMAS FIRE DEPT.

414-83-2221

9222020 09/22/2020

45.03

45.03

1.00

45.03

ACCOUNT #050 543 7831 001

INVOICE DATE 9/12/2020

575-894-1553

LAS PALOMAS FIRE

45.03

03 R122564

BUDAGHER GENERATOR, INC.

201.92

FIX	GENERATOR OVER HEATING	426-45-2330	9222020 09/22/2020	67499	95.00	95.00	1.00
TRAVEL		426-45-2330	/	67499	85.00	85.00	1.00
COOLANT		426-45-2330	/	67499	8.27	16.54	.50
TAX		426-45-2330	/	67499	15.65	15.65	1.00

EMERGENCY SERVICES	ADMINISTRATOR	67499					
SIERRA COUNTY							
INVOICE #5985							
INVOICE DATE 9/21/2020							
GENERATOR REPAIR/SERVICE							

FIRE ADMINISTRATOR

203.92

03 R122565

CITY OF TRUTH OR CONSEQUENCES

1560.69

SIERRA COUNTY	COURTHOUSE	401-02-2552	9222020 09/22/2020	464.84	464.84	1.00
ACCOUNT #2008-09672-00						

09/24/2020

300 N. DATE ST.		401-02-2552	/		386.07	386.07	1.00
PUBLIC HEALTH OFFICE							
ACCOUNT #2008-09799-00							
201 E FOURTH AVE							
SIERRA COUNTY DETENTION		401-02-2552	/		171.58	171.58	1.00
ACCOUNT #2008-09807-00							
300 N. DATE ST.							
SIERRA COUNTY COURTHOUSE		401-02-2552	/		538.20	538.20	1.00
ACCOUNT #2008-12848-00							
300 N. DATE ST.							
FY 20/21							

FACILITIES MANAGEMENT

1560.69

03 R122566

EL PASO ELECTRIC COMPANY

45.46

ARREY SENIOR CENTER

401-02-2552

9232020 09/23/2020

45.46

45.46

1.00

09/24/2020

INVOICE DATE 9/10/2020							
FY 20/21							

CK# DATE Name

Description

Line Item

Invoice # DATE

PO # Amount

FACILITIES MANAGEMENT 45.46

03 R122567 KANSAS STATE BANK

1601.34

09/24/2020

ACCOUNT #3351110

402-50-2899

9212020 09/21/2020

1601.34

SIERRA COUNTY ROAD DEPT.

1601.34

1.00

LOADER/BACKHOE PAYMENT

OCTOBER 10, 2020 PAYMENT

ROAD 1601.34

03 R122568 MESILLA VALLEY TYRE

689.60

09/24/2020

GOOD YEAR TIRES

402-50-2330

9242020 09/24/2020

566.76

141.69

4.00

MOUNT AND BALANCE

402-50-2330

/ /

113.94

18.99

6.00

NM GRT 7 81251

402-50-2330

/ /

8.90

8.90

1.00

INVOICE #5898

SIERRA COUNTY ROAD DEPT.

67493

67493

INVOICE DATE 9/21/2020

ROAD 689.60

03 R122569 NEW MEXICO GAS COMPANY

106.11

09/24/2020

SIERRA COUNTY COMPLEX

401-02-2552

9232020 09/23/2020

25.99

25.99

1.00

2501 S. BROADWAY ST.

ACCOUNT #044213314-0477240-6

BILLING DATE 9/11/2020

401-02-2552

/ /

27.41

SIERRA COUNTY ADMINISTRATION

ACCOUNT #044213314-1156524-2

BILLING DATE 9/11/2020

509-J8-2552

/ /

25.99

SIERRA COUNTY DMI

516 N. BROADWAY ST.

ACCOUNT #116162028-0478281-7

BILLING DATE 9/15/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

SIERRA COUNTY ADMINISTRATION

AMINS/1712 N. DATE

ACCOUNT #044213314-0480033-1

BILL DATE 9/18/2020

FY 20/21

401-02-2552

ROAD 4.30
03 R122571 OFFICE DEPOT
485.53
09/24/2020BETCO DISINFECTANT SPRAY
SIERRA COUNTY FACILITIES MAINT
INVOICE #124268793001
ACCOUNT #59060234
FY 20/21

401-02-2225

9222020 09/22/2020

36.94

18.47

2.00

HP TITICOLOR INK CARTRIDGE

413-80-2330

/ /

67466

70.36

35.18

HP BLACK INK CARTRIDGE

413-80-2330

/ /

67466

63.94

31.97

EPSON BLACK INK CARTRIDGE

413-80-2330

/ /

67466

71.18

35.69

EPSON YELLOW INK CARTRIDGE

413-80-2330

/ /

67466

80.97

26.99

EPSON MAGENTA INK CARTRIDGE

413-80-2330

/ /

67466

80.97

26.99

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			EPSON CYAN INK CARTRIDGE	413-80-2330	/	/	67466	80.97
			CABALLO FIRE DEPT.					26.99
			INVOICES #122199425001,					1.00
			122192542#01					
			INVOICE DATE 09/09/2020					
			ACCOUNT #59060334					
			FY 20/21					
FACILITIES MANAGEMENT 36.94 CABALLO FIRE 448.59								
03	0122572	PARKHILL, SMITH & COOPER, INC.	FINAL INVOICE FY 19/20	405-67-2925	9232020	09/23/2020	66620	1355.52
	1355.52		SIERRA COUNTY LANDFILL				66620	1355.52
09/24/2020			INVOICE #01005420 00-2					1.00
			INVOICE NEVER RECEIVED/SENT					
			AGAIN IN SEPTEMBER 2020					
			INVOICE DATE 6/16/2020					
			100 % COMPLETE					
			PROJECT #01005420 00					
			FY 19/20 MONITORING					
LANDFILL 1355.52								
03	0122573	POLICE LEGAL SERVICES, INC.	ONLINE REQUIRED TRAINING	634-32-2036	9232020	09/23/2020	67266	1760.00
	1760.00		INVOICE #9751				67266	1760.00
09/24/2020			SIERRA COUNTY REGIONAL DISPATCH				67266	1.00
			INVOICE DATE 7/17/2020					
			YEARLY SUBSCRIPTION					
			FY 20/21					
DISPATCH 1760.00								
03	0122574	SIERRA ELECTRIC CO. OP, INC.	CABALLO FIRE DEPT.	413-80-2552	9232020	09/23/2020	202.93	202.93
	1281.57		INVOICE #5342					1.00
09/24/2020			ACCOUNTS 128201,744400,744500					
			INVOICE DATE 9/15/2020					
			CUCHILLO FIRE DEPT.	411-70-2532	/	/	68.64	68.64
			ACCOUNT #647000					1.00
			140 EL DEVISO RD					
			INVOICE DATE 9/15/2020					
			HILLSBORO FIRE DEPT.	407-75-2582	/	/	306.69	306.69
			INVOICE #130					1.00
			ACCOUNTS 17801,53201,742700,					
			747800					
			INVOICE DATE 9/15/2020					
			HILLSBORO TV	407-75-2552	/	/	165.50	165.50
			ACCOUNT #63701					1.00
			INVOICE DATE 9/15/2020					
			HWY 152					
			LAS PALOMAS FIRE DEPT	414-83-2552	/	/	85.74	85.74
			ACCOUNT #145001					1.00
			262 LAS PALOMAS CANYON RD					
			INVOICE DATE 9/15/2020					
			MONTICELLO FIRE DEPT.	411-70-2552	/	/	44.39	44.39
			ACCOUNT #81101					1.00
			378 CALLE DEL NORTE RD					
			INVOICE DATE 9/15/2020					
			POVERTY CREEK FIRE DEPT.	425-59-2552	/	/	107.61	107.61
			ACCOUNT #643100					1.00
			953 HWY 59					

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
-----	------	------	-------------	-----------	-----------	------	------	--------

			INVOICE DATE 9/15/2020					
			WINSTON FIRE DEPT.	410-74-2552	/ /			225.25
			INVOICE #5292					225.25
			ACCOUNTS 25901,446502,730200,					1.00
			768500,768600					
			INVOICE DATE 9/15/2020					
			HILLSBORO TRANSFER STATION	405-67-2552	/ /			34.11
			ACCOUNT #63801					34.11
			40 HILLSBORO TRANSFER STATION RD					1.00
			INVOICE DATE 9/15/2020					
			WINSTON TRANSFER STATION	405-67-2552	/ /			40.71
			ACCOUNT #31101					40.71
			199 PIONEER RD					1.00
			INVOICE DATE 9/15/2020					
			PY 20/21					
			AUGUST BILLING					

CORRALO FIRE	202.93	MONTICELLO FIRE	113.03	HILLSBORO FIRE	472.19
LAS PALOMAS FIRE	85.74	POVERTY CREEK FIRE	107.61	WINSTON	225.25
LANDFILL	74.82				

03 R123575	SIERRA VISTA HOSPITAL	PHYSICAL FOR KURT FOLKERTSON	401-08-2669	9222020 09/21/2020	67426	1229.21	1229.21	1.00
1229.21		SIERRA COUNTY SHERIFF'S DEPT.			67426			
09/24/2020		INVOICE #30250C15467			67426			
		INVOICE DATE 9/1/2020						
		PY 20/21						

LAN ENFORCEMENT	1229.21							
03 R123576	SUN VALLEY, INCORPORATED	GLPHOSATE 411 POISON FOR STATION 426-45-2999		9222020 09/22/2020	67498	375.00	75.00	5.00
675.47		EMERGENCY SERVICES ADMINISTRATOR			67498			
09/24/2020		INVOICE #154725/6						
		INVOICE DATE 9/18/2020						
		CUSTOMER #3082						
		WEED KILLER	401-02-2550	/ /	67488	150.00	150.00	1.00
		SIERRA COUNTY FACILITIES MNGMNT			67488			
		INVOICE #154712/6						
		9/18/2020						
		ADAPTERS, TAPE, BOIL, DRAIN	401-02-2550	/ /	67488	11.27	11.27	1.00
		INVOICE #154742/6						
		INVOICE DATE 9/21/2020						
		SIERRA COUNTY FACILITIES MNGMNT						
		CUSTOMER #3082						
		PAINT, ROLLER COVER	401-02-2550	9242020 09/24/2020	67488	113.01	113.01	1.00
		SIERRA COUNTY FACILITIES MNGMNT						
		INVOICE #154787/6						
		INVOICE DATE 9/23/2020						
		DOOR STOPS	401-02-2550	/ /	67488	26.19	26.19	1.00
		SIERRA COUNTY FACILITIES MNGMNT						
		INVOICE DATE 9/23/2020						
		INVOICE #154795/6						
		PY 20/21						

FIRE ADMINISTRATOR	375.00	FACILITIES MANAGEMENT	300.47					
--------------------	--------	-----------------------	--------	--	--	--	--	--

03 R123577	US DISTRIBUTING, INC.	SENSOR	402-50-2330	9242020 09/24/2020	67471	35.74	35.74	1.00
491.54		INVOICE #488666						
09/24/2020		INVOICE DATE 9/16/2020						
		THROTTLER BODY AND TUBE ASSEMBLY	402-50-2330	/ /	67471	455.80	455.80	1.00

CHK# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

INVOICE #488476
INVOICE DATE 9/15/2020
SIERRA COUNTY ROAD DEPT.
CUSTOMER #589
FY 20/21

ROAD 491.54

03 0122578 VERIZON WIRELESS SERVICES

409.19	SIERRA COUNTY DMT	508-39-2221	9222020 09/22/2020	67361	186.81	186.81	1.00
09/24/2020	ACCOUNT #507280602-00004						
	BILL DATE 8/25/2020						
	INVOICE #986153263						
	LAS PALOMAS FIRE DEPT.	414-83-2221	/ /	67324	83.83	83.83	1.00
	ACCOUNT #871695316-00001						
	INVOICE #9862477861						
	BILL DATE 9/9/2020						
	CELL SERVICES						
	SIERRA COUNTY CLERK	401-04-2221	/ /	67364	138.55	138.55	1.00
	ACCOUNT #870073442-0001						
	INVOICE #9862477334						
	INVOICE DATE 9/9/2020						
	CELL SERVICES						

DMT PROGRAM FEES FUND 186.81 LAS PALOMAS FIRE

03 R122579 WAGNER EQUIPMENT COMPANY, INC. BLADE MIRRORS

223.86	FREIGHT CHARGE	402-50-2330	9222020 09/21/2020	67439	206.04	103.02	2.00
09/24/2020	SIERRA COUNTY ROAD DEPT.	402-50-2330	/ /	67439	17.82	17.82	1.00
	INVOICE #P10C0785219						
	INVOICE DATE 09/02/2020						
	FY 20/21						

ROAD 223.86

03 0122580 WILSON & COMPANY, INC. ENGINEERMASTER FLOOD & DRAINAGE CONTROL

33429.79	GRT	502-56-2953	9222020 09/23/2020	66476	30864.20	30864.20	1.00
09/24/2020	SIERRA COUNTY ADMINISTRATION	502-56-2953	/ /	66476	2565.59	2565.59	1.00
	INVOICE #91161						
	INVOICE DATE 7/1/2020						
	THIS INVOICE WAS NOT RECEIVED						
	UNTIL 9/23/2020						
	PROJECT #1960005900						
	74 50% COMPLETE ON THIS INVOICE						

CAPITAL PROJECTS 33429.79

03 0122581 WINDSTREAM

1712.01	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	9222020 09/22/2020	803.95	803.95	803.95	1.00
09/24/2020	ACCOUNT #100290582						
	575-894-7111						
	INVOICE DATE 9/8/2020						
	FY 20/21						
	SIERRA COUNTY SHERIFF'S DEPT.	401-08-2221	/ /	179.78	179.78	179.78	1.00
	575-894-9150						
	ACCOUNT #100291694						
	INVOICE DATE 9/18/2020						
	FY 20/21						
	CABALLO FIRE DEPT.	413-80-2221	/ /	47.74	47.74	47.74	1.00
	575-743-0105						
	ACCOUNT #100244966						

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INVOICE DATE 9/18/2020					
			HILLSBORO FIRE DEPT.	407-75-2221	/ /			140.70
			#575-895-5368					140.70
			ACCOUNT #100292179					1.00
			INVOICE DATE 9/18/2020					
			HILLSBORO FIRE EMS DEPT.	407-75-2221	/ /			46.84
			575-895-5047					46.84
			ACCOUNT #100487373					1.00
			INVOICE DATE 9/18/2020					
			MONTICELLO PLACITA VED	411-78-2221	/ /			241.61
			ACCOUNT #100245150					241.61
			575-743-2146					1.00
			INVOICE DATE 9/18/2020					
			WINSTON FIRE DEPT.	410-74-2221	/ /			142.17
			ACCOUNT #100244938					142.17
			575-743-0052					1.00
			INVOICE DATE 9/18/2020					
			SIERRA COUNTY ROAD DEPT.	402-50-2221				109.22
			575-894-6881					109.22
			ACCOUNT #100290455					1.00
			INVOICE DATE 9/18/2020					
DISPATCH		803 95	LAW ENFORCEMENT	179 78				47.74
HILLSBORO FIRE		187 54	MONTICELLO FIRE	241 61				142.17
ROAD		109 22	WINSTON					
=====								
03 RI2582	XEROX CORPORATION		SIERRA COUNTY ADMINISTRATION	401-01-2898	9212020 09/21/2020	67242	482.91	482.91
2692.41			INVOICE #011275218					1.00
09/24/2020			CUSTOMER #722396934					
			205.90 BASE, 24.62 BLACK PRINTS,					
			228.85 COLOR PRINTS, 23.54 GRT					
			AUGUST 2020 COPYING					
			SIERRA COUNTY ASSESSOR	401-06-2898	/ /	67409	275.68	275.68
			INVOICE #011275214					1.00
			CUSTOMER #721050037					
			178.78 BASE, 7.71 BLACK PRINTS					
			75.75 COLOR PRINTS, 13.44 GRT					
			AUGUST 2020 COPYING					
			SIERRA COUNTY CLERK					
			INVOICE #011275219	624-87-2898	/ /	67362	247.29	247.29
			CUSTOMER #722396991					1.00
			178.78 BASE, 29.76 BLACK PRINTS,					
			26.70 COLOR PRINTS, 12.05 GRT					
			AUGUST 2020 COPYING					
			SIERRA COUNTY DETENTION OFFICE	401-09-2221	/ /	67346	254.40	254.40
			INVOICE #011275216					1.00
			CUSTOMER #722396934					
			178.78 BASE, 3.77 BLACK PRINTS,					
			59.45 COLOR PRINTS, 12.40 GRV					
			AUGUST 2020 COPYING					
			SIERRA COUNTY DETENTION BOOKING	401-09-2221	/ /	67346	244.69	244.69
			INVOICE #011275217					1.00
			CUSTOMER #722396967					
			178.78 BASE, 22.88 BLACK PRINTS,					
			31.10 COLOR PRINTS, 11.93 GRT					
			AUGUST 2020 COPYING					
			SIERRA COUNTY DMI					
			INVOICE #011275213	509-38-2898	/ /	67328	284.21	284.21
			CUSTOMER #720595941					1.00

CK# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

178.78 BASE, 5.58 BLACK PRINTS,									
86.00 COLOR PRINTS, 13.85 GRT									
AUGUST 2020 COPYING									
SIERRA COUNTY ROAD DEPT.									
INVOICE #011275223									
CUSTOMER #722594934									
160.53 BASE, 1.43 BLACK PRINTS,									
17.75 COLOR PRINTS, 9.21 GRT									
AUGUST 2020 COPYING									
SIERRA COUNTY REGIONAL DISPATCH									
INVOICE #011275208									
CUSTOMER #718506751									
160.53 BASE, 11.30 BLACK PRINTS,									
88.95 COLOR PRINTS, 13.37 GRT									
AUGUST 2020 COPYING									
SIERRA COUNTY SHERIFF'S DEPT.									
INVOICE #011275222									
CUSTOMER #722594926									
160.53 BASE, 9.88 BLACK PRINTS,									
35.10 COLOR PRINTS, 10.54 GRT									
AUGUST 2020 COPYING									
SIERRA COUNTY TREASURER									
INVOICE #011275202									
CUSTOMER #715738159									
AUGUST 2020 COPYING									
INVOICE DATE 9/1/2020									

ADMINISTRATION	482.91	PROPERTY ASSESSMENTS	275.68	RECORDING AND FILING	247.29
DETENTION	499.09	DWI DISTRIBUTION FUND	284.21	ROAD	188.92
DISPATCH	274.15	LAW ENFORCEMENT	216.05	TREASURERS	224.11

03 0122583	NM TAX & REVENUE DEPARTMENT	STATE	DED	PAYDAY 10/01/2020	401-00-2001				
3727.88		STATE	DED	PAYDAY 10/01/2020	401-01-2002	/			90.36
09/29/2020		STATE	DED	PAYDAY 10/01/2020	401-02-2002	/			523.89
		STATE	DED	PAYDAY 10/01/2020	401-04-2001	/			79.99
		STATE	DED	PAYDAY 10/01/2020	401-04-2002	/			82.12
		STATE	DED	PAYDAY 10/01/2020	401-06-2001	/			91.76
		STATE	DED	PAYDAY 10/01/2020	401-06-2002	/			77.91
		STATE	DED	PAYDAY 10/01/2020	401-07-2001	/			166.59
		STATE	DED	PAYDAY 10/01/2020	401-07-2002	/			79.39
		STATE	DED	PAYDAY 10/01/2020	401-08-2001	/			93.84
		STATE	DED	PAYDAY 10/01/2020	401-08-2002	/			102.95
		STATE	DED	PAYDAY 10/01/2020	401-09-2002	/			720.33
		STATE	DED	PAYDAY 10/01/2020	401-15-2001	/			407.50
		STATE	DED	PAYDAY 10/01/2020	402-50-2002	/			27.78
		STATE	DED	PAYDAY 10/01/2020	405-67-2002	/			347.44
		STATE	DED	PAYDAY 10/01/2020	406-70-2002	/			12.88
		STATE	DED	PAYDAY 10/01/2020	422-66-2002	/			31.73
		STATE	DED	PAYDAY 10/01/2020	500-08-2005	/			27.85
		STATE	DED	PAYDAY 10/01/2020	508-39-2004	/			41.25
		STATE	DED	PAYDAY 10/01/2020	509-38-2002	/			.06
		STATE	DED	PAYDAY 10/01/2020	627-26-2002	/			25.77
		STATE	DED	PAYDAY 10/01/2020	629-03-2002	/			110.60
		STATE	DED	PAYDAY 10/01/2020	634-32-2002	/			71.44
		STATE	DED	PAYDAY 10/01/2020	634-32-2002	/			514.45

COMMISSIONERS	90.36	ADMINISTRATION	523.89	FACILITIES MANAGEMENT	79.99
OFFICE OF COUNTY CLERK	173.88	PROPERTY ASSESSMENTS	244.50	TREASURERS	173.23
LAW ENFORCEMENT	864.53	DETENTION	407.50	PROBATE JUDGE	27.78
ROAD	347.44	LANDFILL	12.88	COUNTY INDIGENT CLAIMS	31.73

CK# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

REAPPRAISAL FUND 27.85 DMI PROGRAM FEES FUND 0.06 DMI DISTRIBUTION FUND 25.77
FLOOD DAMAGE REPAIR 110.60 EMERGENCY MGMT SERVICE 71.44 DISPATCH 514.45

01 0122584 NM STATE TREASURER - PERA
19516.27
09/29/2020

PERA	RG DED	PAYDAY 10/01/2020	401-01-2002	/	/	1729.04
PERA	RG DED	PAYDAY 10/01/2020	401-02-2002	/	/	399.59
PERA	RG DED	PAYDAY 10/01/2020	401-04-2001	/	/	230.98
PERA	RG DED	PAYDAY 10/01/2020	401-04-2002	/	/	499.01
PERA	RG DED	PAYDAY 10/01/2020	401-06-2001	/	/	265.65
PERA	RG DED	PAYDAY 10/01/2020	401-06-2002	/	/	719.68
PERA	RG DED	PAYDAY 10/01/2020	401-07-2001	/	/	230.96
PERA	RG DED	PAYDAY 10/01/2020	401-07-2002	/	/	300.93
PERA	RG DED	PAYDAY 10/01/2020	401-08-2002	/	/	314.81
PERA	RG DED	PAYDAY 10/01/2020	402-50-2002	/	/	1392.67
PERA	RG DED	PAYDAY 10/01/2020	406-67-2002	/	/	1418.68
PERA	RG DED	PAYDAY 10/01/2020	406-70-2002	/	/	57.71
PERA	RG DED	PAYDAY 10/01/2020	422-66-2002	/	/	125.56
PERA	RG DED	PAYDAY 10/01/2020	509-38-2002	/	/	133.90
PERA	RG DED	PAYDAY 10/01/2020	627-26-2002	/	/	127.97
PERA	RG DED	PAYDAY 10/01/2020	629-03-2002	/	/	326.54
PERA	RG DED	PAYDAY 10/01/2020	634-32-2002	/	/	207.29
PERA	RG MATCH	PAYDAY 10/01/2020	401-01-2006	/	/	1682.72
PERA	RG MATCH	PAYDAY 10/01/2020	401-02-2006	/	/	1591.04
PERA	RG MATCH	PAYDAY 10/01/2020	401-04-2006	/	/	367.69
PERA	RG MATCH	PAYDAY 10/01/2020	401-06-2006	/	/	671.74
PERA	RG MATCH	PAYDAY 10/01/2020	401-07-2006	/	/	906.68
PERA	RG MATCH	PAYDAY 10/01/2020	401-08-2006	/	/	489.45
PERA	RG MATCH	PAYDAY 10/01/2020	402-50-2006	/	/	289.69
PERA	RG MATCH	PAYDAY 10/01/2020	405-67-2006	/	/	1281.51
PERA	RG MATCH	PAYDAY 10/01/2020	406-70-2006	/	/	1305.43
PERA	RG MATCH	PAYDAY 10/01/2020	422-66-2006	/	/	51.11
PERA	RG MATCH	PAYDAY 10/01/2020	423-66-2006	/	/	115.56
PERA	RG MATCH	PAYDAY 10/01/2020	509-38-2006	/	/	123.22
PERA	RG MATCH	PAYDAY 10/01/2020	627-26-2006	/	/	117.76
PERA	RG MATCH	PAYDAY 10/01/2020	629-03-2006	/	/	300.48
PERA	RG MATCH	PAYDAY 10/01/2020	634-32-2006	/	/	190.75
PERA	RG MATCH	PAYDAY 10/01/2020	634-32-2006	/	/	1548.41

ADMINISTRATION 3320.08 FACILITIES MANAGEMENT 767.28 OFFICE OF COUNTY CLERK 1401.75
PROPERTY ASSESSMENTS 1892.01 TREASURERS 1021.36 LAM ENFORCEMENT 604.50
DETENTION 2674.18 ROAD 2724.11 LANDFILL 110.82
COUNTY INDIGENT CLAIMS 241.14 REAPPRAISAL FUND 257.12 DMI DISTRIBUTION FUND 245.73
FLOOD DAMAGE REPAIR 627.02 EMERGENCY MGMT SERVICE 398.04 DISPATCH 3231.13

01 0122585 NM STATE TREASURER - PERA
6315.13
09/29/2020

PERA	LE DED	PAYDAY 10/01/2020	401-08-2001	/	/	361.32
PERA	LE DED	PAYDAY 10/01/2020	401-08-2002	/	/	2289.12
PERA	LE MATCH	PAYDAY 10/01/2020	401-08-2010	/	/	3664.69

LAM ENFORCEMENT 6315.13

01 0122586 DEPARTMENT OF THE TREASURY/FICAPICA
15150.52
09/29/2020

DED	PAYDAY 10/01/2020	401-00-2001	/	/	147.11	
FICA	DED	PAYDAY 10/01/2020	401-01-2002	/	/	952.62
FICA	DED	PAYDAY 10/01/2020	401-02-2002	/	/	220.64
FICA	DED	PAYDAY 10/01/2020	401-04-2001	/	/	134.47
FICA	DED	PAYDAY 10/01/2020	401-04-2002	/	/	270.84
FICA	DED	PAYDAY 10/01/2020	401-06-2001	/	/	148.01
FICA	DED	PAYDAY 10/01/2020	401-06-2002	/	/	401.28
FICA	DED	PAYDAY 10/01/2020	401-07-2001	/	/	128.84
FICA	DED	PAYDAY 10/01/2020	401-07-2002	/	/	252.07
FICA	DED	PAYDAY 10/01/2020	401-08-2001	/	/	161.75

CHK DATE Name

Description Line Item

Invoice # DATE

PO # Amount

FICA	DED	PAYDAY 10/01/2020 401-08-2002	/	/	1313.25
FICA	DED	PAYDAY 10/01/2020 401-09-2002	/	/	870.16
FICA	DED	PAYDAY 10/01/2020 401-15-2001	/	/	16.00
FICA	DED	PAYDAY 10/01/2020 402-50-2002	/	/	787.39
FICA	DED	PAYDAY 10/01/2020 404-65-2002	/	/	19.60
FICA	DED	PAYDAY 10/01/2020 405-67-2002	/	/	31.98
FICA	DED	PAYDAY 10/01/2020 406-70-2002	/	/	51.12
FICA	DED	PAYDAY 10/01/2020 422-66-2002	/	/	68.53
FICA	DED	PAYDAY 10/01/2020 500-08-2005	/	/	76.36
FICA	DED	PAYDAY 10/01/2020 508-19-2004	/	/	149.64
FICA	DED	PAYDAY 10/01/2020 509-38-2002	/	/	29.78
FICA	DED	PAYDAY 10/01/2020 627-26-2002	/	/	74.50
FICA	DED	PAYDAY 10/01/2020 629-03-2002	/	/	188.30
FICA	DED	PAYDAY 10/01/2020 634-12-2002	/	/	118.78
FICA	DED	PAYDAY 10/01/2020 634-12-2007	/	/	1042.04
FICA	MATCH	PAYDAY 10/01/2020 401-01-2007	/	/	147.12
FICA	MATCH	PAYDAY 10/01/2020 401-02-2007	/	/	952.61
FICA	MATCH	PAYDAY 10/01/2020 401-04-2007	/	/	220.62
FICA	MATCH	PAYDAY 10/01/2020 401-06-2007	/	/	405.29
FICA	MATCH	PAYDAY 10/01/2020 401-07-2007	/	/	549.25
FICA	MATCH	PAYDAY 10/01/2020 401-08-2007	/	/	380.91
FICA	MATCH	PAYDAY 10/01/2020 401-09-2007	/	/	1475.00
FICA	MATCH	PAYDAY 10/01/2020 401-15-2007	/	/	870.12
FICA	MATCH	PAYDAY 10/01/2020 402-50-2007	/	/	36.01
FICA	MATCH	PAYDAY 10/01/2020 404-65-2007	/	/	787.40
FICA	MATCH	PAYDAY 10/01/2020 406-70-2007	/	/	19.59
FICA	MATCH	PAYDAY 10/01/2020 406-67-2007	/	/	83.29
FICA	MATCH	PAYDAY 10/01/2020 422-66-2007	/	/	68.54
FICA	MATCH	PAYDAY 10/01/2020 500-08-2007	/	/	76.36
FICA	MATCH	PAYDAY 10/01/2020 508-19-2007	/	/	149.62
FICA	MATCH	PAYDAY 10/01/2020 509-38-2007	/	/	29.77
FICA	MATCH	PAYDAY 10/01/2020 627-26-2007	/	/	74.50
FICA	MATCH	PAYDAY 10/01/2020 629-03-2007	/	/	188.38
FICA	MATCH	PAYDAY 10/01/2020 634-12-2007	/	/	118.77
FICA	MATCH	PAYDAY 10/01/2020 634-12-2007	/	/	1042.03

COMMISSIONERS 294.21 ADMINISTRATION 1395.23 FACILITIES MANAGEMENT 441.26
OFFICE OF COUNTY CLERK 810.60 PROPERTY ASSESSMENTS 1098.54 TREASURERS 761.82
LAW ENFORCEMENT 3249.26 DETENTION 1740.28 PROBATE JUDGE 72.01
ROAD 1574.39 WHITE SANDS MISSILE RAN 39.19 LANDFILL 166.59
COUNTY INDIGENT CLAIMS 137.07 REAPPAISAL FUND 152.72 DMI PROGRAM FEES FUND 59.55
DMI DISTRIBUTION FUND 149.00 FLOOD DAMAGE REPAIR 376.76 EMERGENCY NIGHT SERVICE 237.55
DISPATCH 2084.07

03 0122567 ANTHEM LIFE
68.68
09/29/2020
ANTHEMLI DED PAYDAY 10/01/2020 401-01-2002 / / 5.36
ANTHEMLI DED PAYDAY 10/01/2020 401-08-2001 / / 2.68
ANTHEMLI DED PAYDAY 10/01/2020 401-09-2002 / / 7.04
ANTHEMLI DED PAYDAY 10/01/2020 402-50-2002 / / 2.28
ANTHEMLI DED PAYDAY 10/01/2020 405-67-2002 / / -40
ANTHEMLI DED PAYDAY 10/01/2020 634-12-2002 / / 10.72
ANTHEMLI MATCH PAYDAY 10/01/2020 401-01-2660 / / 8.04
ANTHEMLI MATCH PAYDAY 10/01/2020 401-08-2660 / / 4.02
ANTHEMLI MATCH PAYDAY 10/01/2020 401-09-2660 / / 8.04
ANTHEMLI MATCH PAYDAY 10/01/2020 402-50-2660 / / 3.42
ANTHEMLI MATCH PAYDAY 10/01/2020 405-67-2660 / / -60
ANTHEMLI MATCH PAYDAY 10/01/2020 634-12-2660 / / 16.08

ADMINISTRATION 13.40 LAW ENFORCEMENT 6.70 DETENTION 15.08
ROAD 5.70 LANDFILL 1.00 DISPATCH 26.80

CHK# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

ADMINISTRATION

22.00

FACILITIES MANAGEMENT

14.00

OFFICE OF COUNTY CLERK

30.00

22.00

12.80

48.88

5.12

12.80

22.00

44.00

PROPERTY ASSESSMENTS

19.20

LAW ENFORCEMENT

24.00

5.12

REAPPRAISAL FUND

12.80

ROAD

48.88

LANDFILL

44.00

DISPATCH

DISPATCH

DISPATCH

DISPATCH

DISPATCH

DISPATCH

DISPATCH

DISPATCH

DISPATCH

DISPATCH

DISPATCH

DISPATCH

DISPATCH

DISPATCH

DISPATCH

DISPATCH

DISPATCH

DISPATCH

DISPATCH

COUNTY INDIGENT CLAIMS

200.00

STATE EMPLOYEE CREDIT UN

NMSECU

DED

PAYDAY 10/01/2020

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

COUNTY INDIGENT CLAIMS

200.00

STATE EMPLOYEE CREDIT UN

NMSECU

DED

PAYDAY 10/01/2020

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

COUNTY INDIGENT CLAIMS

200.00

STATE EMPLOYEE CREDIT UN

NMSECU

DED

PAYDAY 10/01/2020

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

COUNTY INDIGENT CLAIMS

200.00

STATE EMPLOYEE CREDIT UN

NMSECU

DED

PAYDAY 10/01/2020

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

COUNTY INDIGENT CLAIMS

200.00

STATE EMPLOYEE CREDIT UN

NMSECU

DED

PAYDAY 10/01/2020

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

COUNTY INDIGENT CLAIMS

200.00

STATE EMPLOYEE CREDIT UN

NMSECU

DED

PAYDAY 10/01/2020

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

COUNTY INDIGENT CLAIMS

200.00

STATE EMPLOYEE CREDIT UN

NMSECU

DED

PAYDAY 10/01/2020

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

COUNTY INDIGENT CLAIMS

200.00

STATE EMPLOYEE CREDIT UN

NMSECU

DED

PAYDAY 10/01/2020

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

COUNTY INDIGENT CLAIMS

200.00

STATE EMPLOYEE CREDIT UN

NMSECU

DED

PAYDAY 10/01/2020

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

COUNTY INDIGENT CLAIMS

200.00

STATE EMPLOYEE CREDIT UN

NMSECU

DED

PAYDAY 10/01/2020

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

COUNTY INDIGENT CLAIMS

200.00

STATE EMPLOYEE CREDIT UN

NMSECU

DED

PAYDAY 10/01/2020

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

COUNTY INDIGENT CLAIMS

200.00

STATE EMPLOYEE CREDIT UN

NMSECU

DED

PAYDAY 10/01/2020

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

401-01-2002

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
09/29/2020								
			LIBPOP DED	PAYDAY 10/01/2020 401-04-2002	/	/		5.18
			LIBPOP DED	PAYDAY 10/01/2020 401-06-2002	/	/		18.22
			LIBPOP DED	PAYDAY 10/01/2020 401-07-2002	/	/		30.10
			LIBPOP DED	PAYDAY 10/01/2020 401-08-2002	/	/		123.62
			LIBPOP DED	PAYDAY 10/01/2020 401-09-2002	/	/		16.80
			LIBPOP DED	PAYDAY 10/01/2020 402-50-2002	/	/		78.52
			LIBPOP DED	PAYDAY 10/01/2020 405-67-2002	/	/		4.86
			LIBPOP DED	PAYDAY 10/01/2020 627-26-2002	/	/		6.76
			LIBPOP DED	PAYDAY 10/01/2020 634-32-2002	/	/		193.92
ADMINISTRATION								
			LIBPOP DED	PAYDAY 10/01/2020 401-01-2002	/	/		19.84
			LIBPOP DED	PAYDAY 10/01/2020 401-04-2002	/	/		17.00
			LIBPOP DED	PAYDAY 10/01/2020 401-06-2002	/	/		10.54
			LIBPOP DED	PAYDAY 10/01/2020 401-06-2002	/	/		6.94
			LIBPOP DED	PAYDAY 10/01/2020 401-08-2002	/	/		12.96
			LIBPOP DED	PAYDAY 10/01/2020 401-09-2002	/	/		36.10
			LIBPOP DED	PAYDAY 10/01/2020 634-32-2002	/	/		19.44
PROPERTY ASSESSMENTS								
			LIBPOP DED	PAYDAY 10/01/2020 401-01-2002	/	/		17.00
			LIBPOP DED	PAYDAY 10/01/2020 401-04-2002	/	/		10.54
			LIBPOP DED	PAYDAY 10/01/2020 401-06-2002	/	/		6.94
			LIBPOP DED	PAYDAY 10/01/2020 401-08-2002	/	/		12.96
			LIBPOP DED	PAYDAY 10/01/2020 401-09-2002	/	/		36.10
			LIBPOP DED	PAYDAY 10/01/2020 634-32-2002	/	/		19.44
FLOOD DAMAGE REPAIR								
			LIBPOP DED	PAYDAY 10/01/2020 401-01-2002	/	/		19.84
			LIBPOP DED	PAYDAY 10/01/2020 401-04-2002	/	/		17.00
			LIBPOP DED	PAYDAY 10/01/2020 401-06-2002	/	/		10.54
			LIBPOP DED	PAYDAY 10/01/2020 401-06-2002	/	/		6.94
			LIBPOP DED	PAYDAY 10/01/2020 401-08-2002	/	/		12.96
			LIBPOP DED	PAYDAY 10/01/2020 401-09-2002	/	/		36.10
			LIBPOP DED	PAYDAY 10/01/2020 634-32-2002	/	/		19.44
03 0122601 LIBERTY NATIONAL LIFE INSURANCE/LIBERTYN DED								
			LIBERTYN DED	PAYDAY 10/01/2020 401-01-2002	/	/		19.84
			LIBERTYN DED	PAYDAY 10/01/2020 401-04-2002	/	/		17.00
			LIBERTYN DED	PAYDAY 10/01/2020 401-06-2002	/	/		10.54
			LIBERTYN DED	PAYDAY 10/01/2020 401-06-2002	/	/		6.94
			LIBERTYN DED	PAYDAY 10/01/2020 401-08-2002	/	/		12.96
			LIBERTYN DED	PAYDAY 10/01/2020 401-09-2002	/	/		36.10
			LIBERTYN DED	PAYDAY 10/01/2020 634-32-2002	/	/		19.44
09/29/2020								
ADMINISTRATION								
			LIBPOP DED	PAYDAY 10/01/2020 401-01-2002	/	/		19.84
			LIBPOP DED	PAYDAY 10/01/2020 401-04-2002	/	/		17.00
			LIBPOP DED	PAYDAY 10/01/2020 401-06-2002	/	/		10.54
			LIBPOP DED	PAYDAY 10/01/2020 401-06-2002	/	/		6.94
			LIBPOP DED	PAYDAY 10/01/2020 401-08-2002	/	/		12.96
			LIBPOP DED	PAYDAY 10/01/2020 401-09-2002	/	/		36.10
			LIBPOP DED	PAYDAY 10/01/2020 634-32-2002	/	/		19.44
PROPERTY ASSESSMENTS								
			LIBPOP DED	PAYDAY 10/01/2020 401-01-2002	/	/		17.00
			LIBPOP DED	PAYDAY 10/01/2020 401-04-2002	/	/		10.54
			LIBPOP DED	PAYDAY 10/01/2020 401-06-2002	/	/		6.94
			LIBPOP DED	PAYDAY 10/01/2020 401-08-2002	/	/		12.96
			LIBPOP DED	PAYDAY 10/01/2020 401-09-2002	/	/		36.10
			LIBPOP DED	PAYDAY 10/01/2020 634-32-2002	/	/		19.44
03 0122602 DEPARTMENT OF TREASURY/FED								
			FEDTAX DED	PAYDAY 10/01/2020 401-00-2001	/	/		159.14
			FEDTAX DED	PAYDAY 10/01/2020 401-01-2002	/	/		1495.06
			FEDTAX DED	PAYDAY 10/01/2020 401-02-2002	/	/		129.71
			FEDTAX DED	PAYDAY 10/01/2020 401-04-2001	/	/		202.59
			FEDTAX DED	PAYDAY 10/01/2020 401-04-2002	/	/		311.36
			FEDTAX DED	PAYDAY 10/01/2020 401-06-2001	/	/		156.81
			FEDTAX DED	PAYDAY 10/01/2020 401-06-2002	/	/		366.64
			FEDTAX DED	PAYDAY 10/01/2020 401-07-2001	/	/		210.32
			FEDTAX DED	PAYDAY 10/01/2020 401-07-2002	/	/		214.16
			FEDTAX DED	PAYDAY 10/01/2020 401-08-2001	/	/		368.03
			FEDTAX DED	PAYDAY 10/01/2020 401-08-2002	/	/		2002.86
			FEDTAX DED	PAYDAY 10/01/2020 401-09-2002	/	/		770.61
			FEDTAX DED	PAYDAY 10/01/2020 401-15-2001	/	/		90.38
			FEDTAX DED	PAYDAY 10/01/2020 402-50-2002	/	/		995.53
			FEDTAX DED	PAYDAY 10/01/2020 405-67-2002	/	/		47.78
			FEDTAX DED	PAYDAY 10/01/2020 406-70-2002	/	/		107.64
			FEDTAX DED	PAYDAY 10/01/2020 422-66-2002	/	/		59.20
			FEDTAX DED	PAYDAY 10/01/2020 500-08-2005	/	/		118.42
			FEDTAX DED	PAYDAY 10/01/2020 509-38-2002	/	/		33.24
			FEDTAX DED	PAYDAY 10/01/2020 627-26-2002	/	/		311.13
			FEDTAX DED	PAYDAY 10/01/2020 629-03-2002	/	/		165.06
			FEDTAX DED	PAYDAY 10/01/2020 634-32-2002	/	/		1131.05
03 0122603 NM RETIREE HEALTH CARE AUTHORITY/RHCA								
			RHCA DED	PAYDAY 10/01/2020 401-01-2002	/	/		144.98
			RHCA DED	PAYDAY 10/01/2020 401-02-2002	/	/		17.52
			RHCA DED	PAYDAY 10/01/2020 401-04-2001	/	/		21.69

CHK# DATE Name

Description Line Item

Invoice # DATE

PO #

Amount

RHCA	DED	PAYDAY 10/01/2020	401-04-2002	/	/	46.85
RHCA	DED	PAYDAY 10/01/2020	401-06-2001	/	/	24.94
RHCA	DED	PAYDAY 10/01/2020	401-06-2002	/	/	67.58
RHCA	DED	PAYDAY 10/01/2020	401-07-2001	/	/	21.69
RHCA	DED	PAYDAY 10/01/2020	401-07-2002	/	/	28.26
RHCA	DED	PAYDAY 10/01/2020	401-08-2001	/	/	26.09
RHCA	DED	PAYDAY 10/01/2020	401-08-2002	/	/	182.27
RHCA	DED	PAYDAY 10/01/2020	405-67-2002	/	/	130.76
RHCA	DED	PAYDAY 10/01/2020	405-67-2002	/	/	133.22
RHCA	DED	PAYDAY 10/01/2020	406-70-2002	/	/	5.41
RHCA	DED	PAYDAY 10/01/2020	422-66-2002	/	/	11.79
RHCA	DED	PAYDAY 10/01/2020	509-38-2002	/	/	12.57
RHCA	DED	PAYDAY 10/01/2020	627-26-2002	/	/	12.02
RHCA	DED	PAYDAY 10/01/2020	629-03-2002	/	/	30.66
RHCA	DED	PAYDAY 10/01/2020	634-32-2002	/	/	19.46
RHCA	DED	PAYDAY 10/01/2020	401-01-2662	/	/	156.01
RHCA	DED	PAYDAY 10/01/2020	401-02-2662	/	/	289.93
RHCA	DED	PAYDAY 10/01/2020	401-04-2662	/	/	75.04
RHCA	DED	PAYDAY 10/01/2020	401-06-2662	/	/	137.09
RHCA	DED	PAYDAY 10/01/2020	401-07-2662	/	/	185.03
RHCA	DED	PAYDAY 10/01/2020	401-08-2006	/	/	99.89
RHCA	DED	PAYDAY 10/01/2020	401-08-2662	/	/	27.23
RHCA	DED	PAYDAY 10/01/2020	401-09-2662	/	/	389.50
RHCA	DED	PAYDAY 10/01/2020	402-50-2662	/	/	261.54
RHCA	DED	PAYDAY 10/01/2020	405-67-2662	/	/	266.43
RHCA	DED	PAYDAY 10/01/2020	406-70-2662	/	/	10.83
RHCA	DED	PAYDAY 10/01/2020	422-66-2662	/	/	23.58
RHCA	DED	PAYDAY 10/01/2020	509-38-2662	/	/	25.14
RHCA	DED	PAYDAY 10/01/2020	627-26-2662	/	/	24.03
RHCA	DED	PAYDAY 10/01/2020	629-03-2662	/	/	61.32
RHCA	DED	PAYDAY 10/01/2020	634-32-2662	/	/	38.93
RHCA	DED	PAYDAY 10/01/2020	634-32-2662	/	/	316.00

ADMINISTRATION	434.91	FACILITIES MANAGEMENT	112.56	OFFICE OF COUNTY CLERK	205.63
PROPERTY ASSESSMENTS	277.55	TREASURERS	149.84	LAW ENFORCEMENT	625.09
DETENTION	392.30	ROAD	399.65	LANDFILL	16.24
COUNTY INDIGENT CLAIMS	35.37	REAPPAISAL FUND	37.71	DWI DISTRIBUTION FUND	36.05
FLOOD DAMAGE REPAIR	91.98	EMERGENCY MGMT SERVICE	58.39	DISPATCH	474.01

03 0122604 NATIONWIDE

1215.00

09/29/2020

D-COMP	DED	PAYDAY 10/01/2020	401-01-2002	/	/	370.00
D-COMP	DED	PAYDAY 10/01/2020	401-02-2002	/	/	40.00
D-COMP	DED	PAYDAY 10/01/2020	401-04-2001	/	/	35.00
D-COMP	DED	PAYDAY 10/01/2020	401-06-2002	/	/	10.00
D-COMP	DED	PAYDAY 10/01/2020	401-07-2002	/	/	10.00
D-COMP	DED	PAYDAY 10/01/2020	401-08-2001	/	/	50.00
D-COMP	DED	PAYDAY 10/01/2020	401-08-2002	/	/	150.00
D-COMP	DED	PAYDAY 10/01/2020	401-09-2002	/	/	80.00
D-COMP	DED	PAYDAY 10/01/2020	402-50-2002	/	/	230.63
D-COMP	DED	PAYDAY 10/01/2020	405-67-2002	/	/	5.00
D-COMP	DED	PAYDAY 10/01/2020	627-26-2002	/	/	24.37
D-COMP	DED	PAYDAY 10/01/2020	634-32-2002	/	/	210.00

ADMINISTRATION	370.00	FACILITIES MANAGEMENT	40.00	OFFICE OF COUNTY CLERK	35.00
PROPERTY ASSESSMENTS	10.00	TREASURERS	10.00	LAW ENFORCEMENT	200.00
DETENTION	80.00	ROAD	230.63	LANDFILL	5.00
FLOOD DAMAGE REPAIR	24.37	DISPATCH	210.00		

03 0122605 AMERICAN LINEN SUPPLY INC.

27.78

FOR MATS, HAND TOWELS & RACS 402-50-7225
SIERRA COUNTY ROAD DEPT.

9292020 09/29/2020

67408

27.78

27.78

1.00

TX# DATE Name

Description Line Item

Invoice # DATE

PO # Amount

09/29/2020

INVOICE DATE 9/25/2020
INVOICE #0506035
ACCOUNT #14136 00000

ROAD 27.78

03 0122606 BARTOO SAND & GRAVEL, INC.

21935.45
09/29/2020

TONS OF 3/4 CHIPS 416-51-2177 2875.00 23.00 125.00
TONS OF 1/8 CHIPS 416-51-2177 2875.00 23.00 125.00
HRS FOR TRUCKING 416-51-2177 3543.75 87.50 40.50
3% INCREASE PER CONTRACT AGREEMENT 416-51-2177 278.81 1.00 1.00
TAX @ 6.9375% 416-51-2177 664.10 664.10 1.00
SIERRA COUNTY ROAD DEPT.
INVOICE #M1309
INVOICE DATE 9/3/2020
WINSTON TRANSFER STATION
HRS FOR CHIPSREADER 416-51-2177 1320.00 165.00 8.00
HRS FOR TRUCKING 416-51-2177 525.00 87.50 6.00
3% INCREASE PER CONTRACT AGREEMENT 416-51-2177 55.30 55.30 1.00
TAX @ 6.9375% 416-51-2177 131.83 131.83 1.00
SIERRA COUNTY ROAD DEPT.
INVOICE #M13058
INVOICE DATE 9/17/2020
WINSTON
HRS FOR CHIPSREADER 417-52-2177 67057 1320.00 165.00 8.00
3% INCREASE PER CONTRACT AGREEMENT 417-52-2177 67057 19.60 19.60 1.00
TAX @ 6.9375% 417-52-2177 94.32 94.32 1.00
SIERRA COUNTY ROAD DEPT.
INVOICE #M13057
INVOICE DATE 9/17/2020
WINSTON
TONS OF 3/4 CHIPS 417-52-2177 67057 2875.00 23.00 125.00
TONS OF 1/8 CHIPS 417-52-2177 67057 2875.00 23.00 125.00
HRS OF TRUCKING 417-52-2177 67057 1706.25 87.50 12.00
3% INCREASE PER CONTRACT AGREEMENT 417-52-2177 67057 223.69 223.69 1.00
TAX @ 6.9375% 417-52-2177 67057 532.80 532.80 1.00
SIERRA COUNTY ROAD DEPT.
INVOICE #M13107
INVOICE DATE 9/1/2020
WINSTON TRANSFER STATION

STATE SP AGREEMENTS 12268.79 STATE CAP AGREEMENTS 9666.66

03 V122607 BUTTE PROPAANE COMPANY, LLC

1681.92
09/29/2020

INVOICE #091043 414-83-2552 9292020 09/29/2020 420.48 420.48 1.00
INVOICE DATE 9/10/2020
192 GALLONS LP @ 2.19/GAL.
TANK NOW AT 80%
FY 20/21

LAS PALOMAS FIRE 420.48

03 0122608 CENTRAL FIRE AND SAFETY

791.22
09/29/2020

5LB. ABC EXTINGUISHER MAINTENANCE 413-80-2330 67467 31.00 15.50 2.00
2 5LB. ABC EXTING. MAINTENANCE 413-80-2330 67467 108.50 15.50 7.00
20 LB. ABC EXTING. MAINTENANCE 413-80-2330 67467 77.50 15.50 5.00
2.5 GAL. WATER EXTING. MAINTENANCE 413-80-2330 67467 124.00 15.50 8.00
20LB ABC EXT. RECHARGED 413-80-2330 67467 97.00 48.50 2.00
10LB ABC EXT. RECHARGED 413-80-2330 67467 106.50 35.50 3.00
10LB CO2 MAINTENANCE 413-80-2330 67467 31.00 15.50 2.00
140 MILE ROUND TRIP 413-80-2330 67467 155.00 155.00 1.00

Description	Line Item	Invoice #	DATE	PO #	Amount
TAX	413-80-2330				
CABALLO FIRE DEPT.					
INVOICE #12840					
INVOICE DATE 9/9/2020					
FIRE EXTINGUISHER MAINTENANCE					
FY 20/21					

CABALLO FIRE 791.22

03 0122609	CENTURYLINK				
311.84					
09/29/2020					
ARREY DERRY FIRE DEPT.	409-77-2221				
ACCOUNT #575-267-0716 746B					
INVOICE DATE 9/7/2020					
FY 20/21					
SIERRA COUNTY REGIONAL DISPATCH	634-32-2221				
ACCOUNT #05039868					
INVOICE #150791023					
INVOICE DATE 9/6/2020					
FY 20/21					

ARREY/DERRY FIRE 202.03 DISPATCH 109.81

03 0122610	FILMORE EYE CLINIC INC				
150.00					
09/29/2020					
EYE EXAM FOR KURT FULKERSON	401-08-2669				
SIERRA COUNTY SHERIFF'S DEPT.					
ACCOUNT #101900					
FULKERSON, K. 136466					
INVOICE DATE 9/23/2020					

LAW ENFORCEMENT 150.00

03 0122611	HEAR ON EARTH				
50.00					
09/29/2020					
HEARING TEST FOR KURT FULKERSON	401-08-2669				
SIERRA COUNTY SHERIFF'S OFFICE					
INVOICE #47529					
INVOICE DATE 9/23/2020					
FULKERSON, K.					

LAW ENFORCEMENT 50.00

03 0122612	LEE, GEORGE ALBERT				
1732.60					
09/29/2020					
LEE, G. CONTRACT SERVICES	510-37-2106				
OCTOBER 1, 2020 WAGES					
SIERRA COUNTY DMI					

DMI GRANT FUND 1732.60

03 0122613	NM FLOODPLAIN MANAGERS				
25.00					
09/29/2020					
FLOODPLAIN LICENSE FEE	637-26-2112				
SIERRA COUNTY FLOODCOMMISSION					
RENEWAL FEE ATWELL, TRAVIS					
FY 20/21					

FLOOD DAMAGE REPAIR 25.00

03 0122614	SATELLITE TRACKING OF PEOPLE				
3926.20					
09/29/2020					
LAST INVOICE OF FY 19/20	507-29-2032				
NOT RECEIVED UNTIL 9/2020					
SIERRA COUNTY DMI					
CUSTOMER #0059-0003882					
INVOICE DATE 6/30/2020					
INVOICE # STPINV00069683					

COURT ORDER UA 3926.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0128615	377 97	SIERRA AUTO PARTS	BEP 31HDS10 12 V COMM BATTERY	414-83-2130	9292020	09/29/2020	67506	377.97
09/29/2020			LAS PALOMAS FIRE DEPT				67506	
			CORE RETURN CREDIT					1.00

LAS PALOMAS FIRE	377.97
0122616 SUN VALLEY, INCORPORATED PAINT	401-02-2550
261.03 SIERRA COUNTY FACILITIES DEPT.	9292020 09/29/2020
09/29/2020 INVOICE #154812/6	67488
	33.24
	33.24
	1.00

PAINT, PAINT SUPPLIES	401-02-2550				
SIERRA COUNTY FACILITIES MNCMKT					
INVOICE #154859/6					
INVOICE DATE 9/28/2020					
CUSTOMER #3082					
ROPE, BATTERIES	401-02-2550				
SIERRA COUNTY FACILITIES MNCMKT					
INVOICE #154849/6					
INVOICE DATE 9/28/2020					
CUSTOMER #3082					

[illegible]

SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	/	67263	112.68	112.68	1.00
ACCOUNT #642079851-00001						
INVOICE #9862582732						
SIERRA COUNTY DMI	508-39-2821	/	67361	16.35	16.35	1.00
SIERRA COUNTY DETENTION	401-09-2221	/	67378	16.35	16.35	1.00
ACCOUNT #942019852-00001						
INVOICE #9862644726						
INVOICE DATE 9/10/2020						
CELL SERVICES						

[illegible]

	PALOMAS FIRE	420.48	
0122619	ADMINISTRATIVE SERVICES DIVISIONS HMO DED	PAYDAY 10/01/2020 401-01-2002	/ /
37047.51	BCBS HMO DED	PAYDAY 10/01/2020 401-08-2002	/ /
09/29/2020	BCBS HMO DED	PAYDAY 10/01/2020 401-09-2002	/ /
	BCBS HMO DED	PAYDAY 10/01/2020 401-50-2002	/ /
			60.45
			120.90
			60.45
			51.38

CN# DATE Name

Description Line Item

Invoice # DATE

PO # Amount

BCBS HMO DED	PAYDAY 10/01/2020	405-67-2002	/	/	9.07
BCBS HMO DED	PAYDAY 10/01/2020	634-32-2002	/	/	79.25
BCBS HMO MATCH	PAYDAY 10/01/2020	401-01-2660	/	/	544.01
BCBS HMO MATCH	PAYDAY 10/01/2020	401-08-2660	/	/	1088.02
BCBS HMO MATCH	PAYDAY 10/01/2020	401-09-2660	/	/	544.01
BCBS HMO MATCH	PAYDAY 10/01/2020	405-67-2660	/	/	462.41
BCBS HMO MATCH	PAYDAY 10/01/2020	634-32-2660	/	/	81.60
BCBS HMO MATCH	PAYDAY 10/01/2020	401-01-2002	/	/	713.25
BCBS HMO MATCH	PAYDAY 10/01/2020	401-08-2002	/	/	31.25
BCBS HMO MATCH	PAYDAY 10/01/2020	402-50-2002	/	/	62.50
BCBS HMO MATCH	PAYDAY 10/01/2020	405-67-2002	/	/	58.59
BCBS HMO MATCH	PAYDAY 10/01/2020	634-32-2002	/	/	3.91
BCBS HMO MATCH	PAYDAY 10/01/2020	401-01-2660	/	/	125.00
BCBS HMO MATCH	PAYDAY 10/01/2020	401-08-2660	/	/	281.18
BCBS HMO MATCH	PAYDAY 10/01/2020	405-67-2660	/	/	562.36
BCBS HMO MATCH	PAYDAY 10/01/2020	405-67-2660	/	/	527.21
BCBS HMO MATCH	PAYDAY 10/01/2020	634-32-2660	/	/	35.15
BCBS HMO MATCH	PAYDAY 10/01/2020	401-04-2002	/	/	1124.72
BCBS HMO MATCH	PAYDAY 10/01/2020	401-06-2002	/	/	92.18
BCBS HMO MATCH	PAYDAY 10/01/2020	401-08-2002	/	/	92.18
BCBS HMO MATCH	PAYDAY 10/01/2020	634-32-2002	/	/	184.36
BCBS HMO MATCH	PAYDAY 10/01/2020	401-04-2660	/	/	92.18
BCBS HMO MATCH	PAYDAY 10/01/2020	401-06-2660	/	/	829.56
BCBS HMO MATCH	PAYDAY 10/01/2020	401-08-2660	/	/	829.56
BCBS HMO MATCH	PAYDAY 10/01/2020	401-09-2660	/	/	1659.12
BCBS HMO MATCH	PAYDAY 10/01/2020	634-32-2660	/	/	829.56
BCBS HMO MATCH	PAYDAY 10/01/2020	401-01-2002	/	/	26.87
BCBS HMO MATCH	PAYDAY 10/01/2020	401-06-2002	/	/	17.20
BCBS HMO MATCH	PAYDAY 10/01/2020	402-50-2002	/	/	114.35
BCBS HMO MATCH	PAYDAY 10/01/2020	422-66-2002	/	/	53.74
BCBS HMO MATCH	PAYDAY 10/01/2020	629-03-2002	/	/	9.67
BCBS HMO MATCH	PAYDAY 10/01/2020	634-32-2002	/	/	26.87
BCBS HMO MATCH	PAYDAY 10/01/2020	401-01-2660	/	/	80.61
BCBS HMO MATCH	PAYDAY 10/01/2020	401-06-2660	/	/	241.77
BCBS HMO MATCH	PAYDAY 10/01/2020	401-09-2660	/	/	154.73
BCBS HMO MATCH	PAYDAY 10/01/2020	402-50-2660	/	/	1208.85
BCBS HMO MATCH	PAYDAY 10/01/2020	402-50-2660	/	/	483.54
BCBS HMO MATCH	PAYDAY 10/01/2020	422-66-2660	/	/	87.04
BCBS HMO MATCH	PAYDAY 10/01/2020	629-03-2660	/	/	241.77
BCBS HMO MATCH	PAYDAY 10/01/2020	634-32-2660	/	/	725.31
BCBS HMO MATCH	PAYDAY 10/01/2020	401-06-2002	/	/	48.36
BCBS HMO MATCH	PAYDAY 10/01/2020	401-06-2660	/	/	435.21
BCBS HMO MATCH	PAYDAY 10/01/2020	402-50-2002	/	/	56.24
BCBS HMO MATCH	PAYDAY 10/01/2020	402-50-2660	/	/	506.15
BCBS HMO MATCH	PAYDAY 10/01/2020	401-04-2002	/	/	140.60
BCBS HMO MATCH	PAYDAY 10/01/2020	401-08-2001	/	/	70.30
BCBS HMO MATCH	PAYDAY 10/01/2020	401-09-2002	/	/	70.30
BCBS HMO MATCH	PAYDAY 10/01/2020	402-50-2002	/	/	114.24
BCBS HMO MATCH	PAYDAY 10/01/2020	402-50-2002	/	/	70.30
BCBS HMO MATCH	PAYDAY 10/01/2020	406-70-2002	/	/	70.30
BCBS HMO MATCH	PAYDAY 10/01/2020	406-70-2002	/	/	26.36
BCBS HMO MATCH	PAYDAY 10/01/2020	401-01-2660	/	/	1265.40
BCBS HMO MATCH	PAYDAY 10/01/2020	401-04-2660	/	/	632.70
BCBS HMO MATCH	PAYDAY 10/01/2020	401-08-2660	/	/	632.70
BCBS HMO MATCH	PAYDAY 10/01/2020	401-09-2660	/	/	632.70
BCBS HMO MATCH	PAYDAY 10/01/2020	402-50-2660	/	/	1028.14
BCBS HMO MATCH	PAYDAY 10/01/2020	406-70-2660	/	/	632.70
BCBS HMO MATCH	PAYDAY 10/01/2020	627-26-2660	/	/	217.26
DELTA CPL DED	PAYDAY 10/01/2020	401-00-2001	/	/	3.23

Description Line Item

Invoice # DATE

PO # Amount

DELTA CPL DED	PAYDAY 10/01/2020 401-01-2002	/	/	12.92
DELTA CPL DED	PAYDAY 10/01/2020 401-04-2002	/	/	3.23
DELTA CPL DED	PAYDAY 10/01/2020 401-06-2001	/	/	3.23
DELTA CPL DED	PAYDAY 10/01/2020 401-06-2002	/	/	3.88
DELTA CPL DED	PAYDAY 10/01/2020 401-07-2002	/	/	9.69
DELTA CPL DED	PAYDAY 10/01/2020 401-08-2001	/	/	3.23
DELTA CPL DED	PAYDAY 10/01/2020 401-09-2002	/	/	12.92
DELTA CPL DED	PAYDAY 10/01/2020 402-50-2002	/	/	9.69
DELTA CPL DED	PAYDAY 10/01/2020 405-67-2002	/	/	14.17
DELTA CPL DED	PAYDAY 10/01/2020 406-70-2002	/	/	.77
DELTA CPL DED	PAYDAY 10/01/2020 422-66-2002	/	/	3.23
DELTA CPL DED	PAYDAY 10/01/2020 627-26-2002	/	/	2.58
DELTA CPL DED	PAYDAY 10/01/2020 629-03-2002	/	/	1.21
DELTA CPL MATCH	PAYDAY 10/01/2020 401-00-2660	/	/	3.23
DELTA CPL MATCH	PAYDAY 10/01/2020 401-01-2660	/	/	29.07
DELTA CPL MATCH	PAYDAY 10/01/2020 401-04-2660	/	/	116.28
DELTA CPL MATCH	PAYDAY 10/01/2020 401-06-2660	/	/	29.07
DELTA CPL MATCH	PAYDAY 10/01/2020 401-07-2660	/	/	63.95
DELTA CPL MATCH	PAYDAY 10/01/2020 401-08-2660	/	/	87.21
DELTA CPL MATCH	PAYDAY 10/01/2020 401-09-2660	/	/	145.35
DELTA CPL MATCH	PAYDAY 10/01/2020 402-50-2660	/	/	87.21
DELTA CPL MATCH	PAYDAY 10/01/2020 405-67-2660	/	/	127.46
DELTA CPL MATCH	PAYDAY 10/01/2020 406-70-2660	/	/	6.98
DELTA CPL MATCH	PAYDAY 10/01/2020 422-66-2660	/	/	29.07
DELTA CPL MATCH	PAYDAY 10/01/2020 627-26-2660	/	/	23.26
DELTA CPL MATCH	PAYDAY 10/01/2020 629-03-2660	/	/	10.91
DELTA CPL DED	PAYDAY 10/01/2020 401-01-2002	/	/	29.07
DELTA CPL DED	PAYDAY 10/01/2020 401-02-2002	/	/	6.48
DELTA CPL DED	PAYDAY 10/01/2020 401-04-2002	/	/	1.62
DELTA CPL DED	PAYDAY 10/01/2020 401-06-2002	/	/	1.62
DELTA CPL DED	PAYDAY 10/01/2020 401-07-2001	/	/	4.27
DELTA CPL DED	PAYDAY 10/01/2020 401-07-2002	/	/	1.62
DELTA CPL DED	PAYDAY 10/01/2020 401-08-2002	/	/	4.86
DELTA CPL DED	PAYDAY 10/01/2020 402-50-2002	/	/	8.10
DELTA CPL DED	PAYDAY 10/01/2020 405-67-2002	/	/	6.28
DELTA CPL DED	PAYDAY 10/01/2020 422-66-2002	/	/	.20
DELTA CPL DED	PAYDAY 10/01/2020 634-32-2002	/	/	.59
DELTA CPL MATCH	PAYDAY 10/01/2020 401-01-2660	/	/	9.72
DELTA CPL MATCH	PAYDAY 10/01/2020 401-02-2660	/	/	58.20
DELTA CPL MATCH	PAYDAY 10/01/2020 401-04-2660	/	/	14.55
DELTA CPL MATCH	PAYDAY 10/01/2020 401-06-2660	/	/	14.55
DELTA CPL MATCH	PAYDAY 10/01/2020 401-07-2660	/	/	38.41
DELTA CPL MATCH	PAYDAY 10/01/2020 401-08-2660	/	/	29.10
DELTA CPL MATCH	PAYDAY 10/01/2020 401-09-2660	/	/	43.65
DELTA CPL MATCH	PAYDAY 10/01/2020 405-67-2660	/	/	72.75
DELTA CPL MATCH	PAYDAY 10/01/2020 422-66-2660	/	/	56.38
DELTA CPL MATCH	PAYDAY 10/01/2020 634-32-2660	/	/	1.82
DELTA CPL MATCH	PAYDAY 10/01/2020 634-32-2660	/	/	5.24
DELTA CPL DED	PAYDAY 10/01/2020 401-02-2002	/	/	87.30
DELTA CPL DED	PAYDAY 10/01/2020 401-04-2002	/	/	9.70
DELTA CPL DED	PAYDAY 10/01/2020 401-06-2002	/	/	4.85
DELTA CPL DED	PAYDAY 10/01/2020 401-08-2002	/	/	19.40
DELTA CPL DED	PAYDAY 10/01/2020 634-32-2002	/	/	9.70
DELTA CPL MATCH	PAYDAY 10/01/2020 401-02-2660	/	/	87.26
DELTA CPL MATCH	PAYDAY 10/01/2020 401-04-2660	/	/	43.63
DELTA CPL MATCH	PAYDAY 10/01/2020 401-06-2660	/	/	43.63
DELTA CPL MATCH	PAYDAY 10/01/2020 401-08-2660	/	/	174.52

C# DATE Name

Description Line Item

Page: 62

Invoice # DATE

PO #

Amount

DELTAFLY MATCH	PAYDAY 10/01/2020	634-32-2660	/ /	87.26
DELTAFLY DED	PAYDAY 10/01/2020	401-04-2001	/ /	3.72
DELTAFLY DED	PAYDAY 10/01/2020	401-06-2002	/ /	3.72
DELTAFLY DED	PAYDAY 10/01/2020	402-50-2002	/ /	3.72
DELTAFLY DED	PAYDAY 10/01/2020	634-32-2002	/ /	3.72
DELTAFLY MATCH	PAYDAY 10/01/2020	401-04-2660	/ /	3.45
DELTAFLY MATCH	PAYDAY 10/01/2020	401-06-2660	/ /	3.45
DELTAFLY MATCH	PAYDAY 10/01/2020	402-50-2660	/ /	3.45
DELTAFLY DED	PAYDAY 10/01/2020	401-00-2001	/ /	3.45
DELTAFLY DED	PAYDAY 10/01/2020	401-01-2002	/ /	3.45
DELTAFLY DED	PAYDAY 10/01/2020	401-02-2002	/ /	3.45
DELTAFLY DED	PAYDAY 10/01/2020	401-04-2001	/ /	4.94
DELTAFLY DED	PAYDAY 10/01/2020	401-04-2002	/ /	9.88
DELTAFLY DED	PAYDAY 10/01/2020	401-06-2002	/ /	9.88
DELTAFLY DED	PAYDAY 10/01/2020	401-07-2001	/ /	15.80
DELTAFLY DED	PAYDAY 10/01/2020	401-07-2002	/ /	4.94
DELTAFLY DED	PAYDAY 10/01/2020	401-08-2001	/ /	4.94
DELTAFLY DED	PAYDAY 10/01/2020	401-08-2002	/ /	4.94
DELTAFLY DED	PAYDAY 10/01/2020	402-50-2002	/ /	44.46
DELTAFLY DED	PAYDAY 10/01/2020	405-67-2002	/ /	29.64
DELTAFLY DED	PAYDAY 10/01/2020	422-66-2002	/ /	40.81
DELTAFLY DED	PAYDAY 10/01/2020	627-26-2002	/ /	1.80
DELTAFLY DED	PAYDAY 10/01/2020	629-03-2002	/ /	3.96
DELTAFLY DED	PAYDAY 10/01/2020	634-32-2002	/ /	6.79
DELTAFLY DED	PAYDAY 10/01/2020	634-32-2002	/ /	4.94
DELTAFLY DED	PAYDAY 10/01/2020	401-00-2001	/ /	39.52
DELTAFLY DED	PAYDAY 10/01/2020	401-01-2002	/ /	.07
DELTAFLY DED	PAYDAY 10/01/2020	401-02-2002	/ /	.49
DELTAFLY DED	PAYDAY 10/01/2020	401-04-2001	/ /	.21
DELTAFLY DED	PAYDAY 10/01/2020	401-04-2002	/ /	.07
DELTAFLY DED	PAYDAY 10/01/2020	401-06-2001	/ /	.21
DELTAFLY DED	PAYDAY 10/01/2020	401-06-2002	/ /	.07
DELTAFLY DED	PAYDAY 10/01/2020	401-07-2001	/ /	.41
DELTAFLY DED	PAYDAY 10/01/2020	401-07-2002	/ /	.07
DELTAFLY DED	PAYDAY 10/01/2020	401-08-2001	/ /	.28
DELTAFLY DED	PAYDAY 10/01/2020	401-08-2002	/ /	.07
DELTAFLY DED	PAYDAY 10/01/2020	401-09-2002	/ /	.70
DELTAFLY DED	PAYDAY 10/01/2020	402-50-2002	/ /	.65
DELTAFLY DED	PAYDAY 10/01/2020	405-67-2002	/ /	.03
DELTAFLY DED	PAYDAY 10/01/2020	406-70-2002	/ /	.07
DELTAFLY DED	PAYDAY 10/01/2020	422-66-2002	/ /	.08
DELTAFLY DED	PAYDAY 10/01/2020	509-38-2002	/ /	.09
DELTAFLY DED	PAYDAY 10/01/2020	627-26-2002	/ /	.07
DELTAFLY DED	PAYDAY 10/01/2020	629-03-2002	/ /	.84
DELTAFLY DED	PAYDAY 10/01/2020	634-32-2002	/ /	.62
DELTAFLY DED	PAYDAY 10/01/2020	401-01-2660	/ /	4.34
DELTAFLY DED	PAYDAY 10/01/2020	401-02-2660	/ /	1.86
DELTAFLY DED	PAYDAY 10/01/2020	401-04-2660	/ /	2.48
DELTAFLY DED	PAYDAY 10/01/2020	401-07-2660	/ /	4.24
DELTAFLY DED	PAYDAY 10/01/2020	401-08-2660	/ /	7.44
DELTAFLY DED	PAYDAY 10/01/2020	401-09-2660	/ /	6.20
DELTAFLY DED	PAYDAY 10/01/2020	402-50-2660	/ /	5.74
DELTAFLY DED	PAYDAY 10/01/2020	405-67-2660	/ /	.23
DELTAFLY DED	PAYDAY 10/01/2020	406-70-2660	/ /	.62
DELTAFLY DED	PAYDAY 10/01/2020	422-66-2660	/ /	.72
DELTAFLY DED	PAYDAY 10/01/2020	509-38-2660	/ /	.62

CK# DATE Name

Description Line Item

Invoice # DATE

PO #

Amount

VISCOUPL MATCH PAYDAY 10/01/2020 401-09-2660	/ /	15.27
VISCOUPL MATCH PAYDAY 10/01/2020 402-50-2660	/ /	22.32
VISCOUPL MATCH PAYDAY 10/01/2020 405-67-2660	/ /	1.22
VISCOUPL MATCH PAYDAY 10/01/2020 422-66-2660	/ /	4.08
VISCOUPL MATCH PAYDAY 10/01/2020 627-26-2660	/ /	1.91
VISCOUPL MATCH PAYDAY 10/01/2020 629-03-2660	/ /	5.09
VISINFAM DED PAYDAY 10/01/2020 401-02-2002	/ /	1.68
VISINFAM DED PAYDAY 10/01/2020 401-04-2002	/ /	.84
VISINFAM DED PAYDAY 10/01/2020 401-06-2002	/ /	.84
VISINFAM DED PAYDAY 10/01/2020 401-08-2002	/ /	3.36
VISINFAM MATCH PAYDAY 10/01/2020 401-02-2660	/ /	1.68
VISINFAM MATCH PAYDAY 10/01/2020 401-04-2660	/ /	14.98
VISINFAM MATCH PAYDAY 10/01/2020 401-06-2660	/ /	7.49
VISINFAM MATCH PAYDAY 10/01/2020 401-08-2660	/ /	29.96
VISINFAM MATCH PAYDAY 10/01/2020 634-32-2660	/ /	14.98
VISIONEM DED PAYDAY 10/01/2020 401-01-2002	/ /	1.20
VISIONEM DED PAYDAY 10/01/2020 401-01-2002	/ /	.30
VISIONEM DED PAYDAY 10/01/2020 401-02-2002	/ /	.79
VISIONEM DED PAYDAY 10/01/2020 401-04-2002	/ /	.30
VISIONEM DED PAYDAY 10/01/2020 401-06-2002	/ /	.30
VISIONEM DED PAYDAY 10/01/2020 401-07-2002	/ /	.30
VISIONEM DED PAYDAY 10/01/2020 401-08-2002	/ /	.90
VISIONEM DED PAYDAY 10/01/2020 401-09-2002	/ /	1.50
VISIONEM DED PAYDAY 10/01/2020 402-50-2002	/ /	1.16
VISIONEM DED PAYDAY 10/01/2020 405-67-2002	/ /	.04
VISIONEM DED PAYDAY 10/01/2020 406-70-2002	/ /	.30
VISIONEM DED PAYDAY 10/01/2020 422-66-2002	/ /	.11
VISIONEM MATCH PAYDAY 10/01/2020 401-01-2660	/ /	1.80
VISIONEM MATCH PAYDAY 10/01/2020 401-01-2660	/ /	10.80
VISIONEM MATCH PAYDAY 10/01/2020 401-02-2660	/ /	2.70
VISIONEM MATCH PAYDAY 10/01/2020 401-04-2660	/ /	2.70
VISIONEM MATCH PAYDAY 10/01/2020 401-06-2660	/ /	7.13
VISIONEM MATCH PAYDAY 10/01/2020 401-07-2660	/ /	5.40
VISIONEM MATCH PAYDAY 10/01/2020 401-08-2660	/ /	8.10
VISIONEM MATCH PAYDAY 10/01/2020 401-09-2660	/ /	13.50
VISIONEM MATCH PAYDAY 10/01/2020 402-50-2660	/ /	10.46
VISIONEM MATCH PAYDAY 10/01/2020 405-67-2660	/ /	.34
VISIONEM MATCH PAYDAY 10/01/2020 406-70-2660	/ /	2.70
VISIONEM MATCH PAYDAY 10/01/2020 422-66-2660	/ /	.97
VISIONEM MATCH PAYDAY 10/01/2020 634-32-2660	/ /	16.20
VISSICHI DED PAYDAY 10/01/2020 401-04-2001	/ /	.66
VISSICHI DED PAYDAY 10/01/2020 401-06-2002	/ /	.66
VISSICHI DED PAYDAY 10/01/2020 401-08-2002	/ /	.66
VISSICHI DED PAYDAY 10/01/2020 634-32-2002	/ /	.66
VISSICHI MATCH PAYDAY 10/01/2020 401-04-2660	/ /	5.92
VISSICHI MATCH PAYDAY 10/01/2020 401-06-2660	/ /	5.92
VISSICHI MATCH PAYDAY 10/01/2020 634-32-2660	/ /	5.92

ADMINISTRATION	3396.74	LAW ENFORCEMENT	7975.07	DETENTION	4374.49
ROAD	4821.25	LANDFILL	197.70	DISPATCH	4573.64
OFFICE OF COUNTY CLERK	2283.58	PROPERTY ASSESSMENTS	3699.52	REAPPRAISAL FUND	622.32
EMERGENCY MGMT SERVICE	312.23	COUNTY INDIGENT CLAIMS	738.99	FLOOD DAMAGE REPAIR	285.60
COMMISSIONERS	43.59	TREASURERS	2516.21	FACILITIES MANAGEMENT	1205.89
DWI DISTRIBUTION FUND	0.69				

03 042630	ADMINISTRATIVE SERVICES DIVISION	STANDARD DED	PAYDAY 10/01/2020 401-06-2001	/ /	16.60
191.28		STANDARD DED	PAYDAY 10/01/2020 402-50-2002	/ /	6.22
09/29/2020		STANDARD DED	PAYDAY 10/01/2020 405-67-2002	/ /	.62
		STANDARD MATCH PAYDAY 10/01/2020 401-00-2660	/ /	2.21	

CK# DATE Name

Description Line Item

Invoice # DATE

PO #

Amount

STANDARD MATCH PAYDAY 10/01/2020 401-01-2660	/ /	15.47
STANDARD MATCH PAYDAY 10/01/2020 401-02-2660	/ /	6.63
STANDARD MATCH PAYDAY 10/01/2020 401-04-2660	/ /	8.84
STANDARD MATCH PAYDAY 10/01/2020 401-06-2660	/ /	15.12
STANDARD MATCH PAYDAY 10/01/2020 401-07-2660	/ /	11.05
STANDARD MATCH PAYDAY 10/01/2020 401-08-2660	/ /	26.30
STANDARD MATCH PAYDAY 10/01/2020 401-09-2660	/ /	22.10
STANDARD MATCH PAYDAY 10/01/2020 401-15-2660	/ /	2.21
STANDARD MATCH PAYDAY 10/01/2020 402-50-2660	/ /	20.46
STANDARD MATCH PAYDAY 10/01/2020 405-67-2660	/ /	.81
STANDARD MATCH PAYDAY 10/01/2020 406-70-2660	/ /	2.21
STANDARD MATCH PAYDAY 10/01/2020 422-66-2660	/ /	2.56
STANDARD MATCH PAYDAY 10/01/2020 509-38-2660	/ /	2.21
STANDARD MATCH PAYDAY 10/01/2020 627-26-2660	/ /	3.04
STANDARD MATCH PAYDAY 10/01/2020 629-03-2660	/ /	2.21
STANDARD MATCH PAYDAY 10/01/2020 634-32-2660	/ /	26.41

PROPERTY ASSESSMENTS	31.72	ROAD	26.68	LANDFILL	1.43
COMMISSIONERS	2.21	ADMINISTRATION	15.47	FACILITIES MANAGEMENT	6.63
OFFICE OF COUNTY CLERK	8.84	TREASURERS	11.05	LAW ENFORCEMENT	26.30
DETENTION	22.10	PROBATE JUDGE	2.21	COUNTY INDIGENT CLAIMS	2.21
REAPPRAISAL FUND	2.56	DWI DISTRIBUTION FUND	2.21	FLOOD DAMAGE REPAIR	1.04
EMERGENCY MGMT SERVICE	2.21	DISPATCH	26.41		

03 012621

DEPARTMENT OF TREASURY/MED/CNEMEDICR

3590 07

09/29/2020

MEDICR	DED	PAYDAY 10/01/2020 401-00-2001	/ /	34.40
MEDICR	DED	PAYDAY 10/01/2020 401-01-2002	/ /	222.79
MEDICR	DED	PAYDAY 10/01/2020 401-02-2002	/ /	51.60
MEDICR	DED	PAYDAY 10/01/2020 401-04-2001	/ /	11.45
MEDICR	DED	PAYDAY 10/01/2020 401-04-2002	/ /	63.34
MEDICR	DED	PAYDAY 10/01/2020 401-06-2001	/ /	34.61
MEDICR	DED	PAYDAY 10/01/2020 401-06-2002	/ /	93.85
MEDICR	DED	PAYDAY 10/01/2020 401-07-2001	/ /	30.13
MEDICR	DED	PAYDAY 10/01/2020 401-07-2002	/ /	58.95
MEDICR	DED	PAYDAY 10/01/2020 401-08-2001	/ /	37.83
MEDICR	DED	PAYDAY 10/01/2020 401-09-2002	/ /	307.14
MEDICR	DED	PAYDAY 10/01/2020 401-15-2001	/ /	203.50
MEDICR	DED	PAYDAY 10/01/2020 402-50-2002	/ /	8.42
MEDICR	DED	PAYDAY 10/01/2020 404-65-2002	/ /	184.16
MEDICR	DED	PAYDAY 10/01/2020 405-67-2002	/ /	4.58
MEDICR	DED	PAYDAY 10/01/2020 405-67-2004	/ /	7.47
MEDICR	DED	PAYDAY 10/01/2020 406-70-2002	/ /	12.00
MEDICR	DED	PAYDAY 10/01/2020 500-08-2005	/ /	16.03
MEDICR	DED	PAYDAY 10/01/2020 508-39-2004	/ /	17.85
MEDICR	DED	PAYDAY 10/01/2020 509-38-2002	/ /	35.00
MEDICR	DED	PAYDAY 10/01/2020 627-26-2002	/ /	6.96
MEDICR	DED	PAYDAY 10/01/2020 629-03-2002	/ /	17.42
MEDICR	DED	PAYDAY 10/01/2020 634-32-2002	/ /	44.06
MEDICR	DED	PAYDAY 10/01/2020 629-03-2007	/ /	27.78
MEDICR	DED	PAYDAY 10/01/2020 401-00-2007	/ /	243.70
MEDICR	DED	PAYDAY 10/01/2020 401-01-2007	/ /	34.42
MEDICR	DED	PAYDAY 10/01/2020 401-02-2007	/ /	222.78
MEDICR	DED	PAYDAY 10/01/2020 401-04-2007	/ /	51.60
MEDICR	DED	PAYDAY 10/01/2020 401-06-2007	/ /	94.80
MEDICR	DED	PAYDAY 10/01/2020 401-07-2007	/ /	126.44
MEDICR	DED	PAYDAY 10/01/2020 401-08-2007	/ /	89.09
MEDICR	DED	PAYDAY 10/01/2020 401-09-2007	/ /	344.96
MEDICR	DED	PAYDAY 10/01/2020 401-15-2007	/ /	203.50
MEDICR	DED	PAYDAY 10/01/2020 402-50-2007	/ /	8.42
MEDICR	DED	PAYDAY 10/01/2020 402-50-2007	/ /	184.14

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR MATCH PAYDAY 10/01/2020 404-65-2007	/ /				4.59
			MEDICR MATCH PAYDAY 10/01/2020 405-67-2007	/ /				19.48
			MEDICR MATCH PAYDAY 10/01/2020 406-70-2007	/ /				16.03
			MEDICR MATCH PAYDAY 10/01/2020 422-66-2007	/ /				17.87
			MEDICR MATCH PAYDAY 10/01/2020 500-08-2007	/ /				34.99
			MEDICR MATCH PAYDAY 10/01/2020 508-39-2007	/ /				6.97
			MEDICR MATCH PAYDAY 10/01/2020 509-38-2007	/ /				17.43
			MEDICR MATCH PAYDAY 10/01/2020 627-26-2007	/ /				44.06
			MEDICR MATCH PAYDAY 10/01/2020 629-03-2007	/ /				27.78
			MEDICR MATCH PAYDAY 10/01/2020 634-32-2007	/ /				243.70
COMMISSIONERS								
		68.82	ADMINISTRATION	445.57				103.20
		169.59	PROPERTY ASSESSMENTS	256.90				178.17
		759.92	DETENTION	407.00				16.84
		368.30	WHITE SANDS MISSILE RAN	9.17				38.95
		32.06	REAPPRAISAL FUND	35.72				13.93
		34.85	FLOOD DAMAGE REPAIR	88.12				55.56
		487.40	DISPATCH					
=====								
DD R 23356		ARRIJO, ELOY						
1121.93			PYRL FM-09/13/2020 TO-09/26/2020 401-01-2002	/ /				1009.72
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020 401-01-2002	/ /				112.21
=====								
ADMINISTRATION		1121.93						
=====								
DD R 23357		HOLDJIN, JOCELYN						
1073.29			PYRL FM-09/13/2020 TO-09/26/2020 401-01-2002	/ /				1073.29
10/01/2020								
=====								
ADMINISTRATION		1073.29						
=====								
DD R 23358		MENA, REBECCA L						
1011.83			PYRL FM-09/13/2020 TO-09/26/2020 401-01-2002	/ /				1011.83
10/01/2020								
=====								
ADMINISTRATION		1011.83						
=====								
DD R 23359		MIRANDA, DONA						
806.96			PYRL FM-09/13/2020 TO-09/26/2020 401-01-2002	/ /				776.69
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020 401-01-2002	/ /				30.27
=====								
ADMINISTRATION		806.96						
=====								
DD R 23360		SMINGLE, BRUCE C						
2767.60			PYRL FM-09/13/2020 TO-09/26/2020 401-01-2002	/ /				2767.60
10/01/2020								
=====								
ADMINISTRATION		2767.60						
=====								
DD R 23361		TOOK, KELL A						
821.71			PYRL FM-09/13/2020 TO-09/26/2020 401-01-2002	/ /				718.98
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020 401-01-2002	/ /				102.73
=====								
ADMINISTRATION		821.71						
=====								
DD R 23362		WILSON, KRISTIE D						
1193.36			PYRL FM-09/13/2020 TO-09/26/2020 401-01-2002	/ /				1193.36
10/01/2020								
=====								
ADMINISTRATION		1193.36						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23363		ENGLE, LARITA M						
544.00			PYRL FM-09/13/2020 TO-09/26/2020	406-70-2002				503.19
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020	406-70-2002				13.61
			PYRL FM-09/13/2020 TO-09/26/2020	406-70-2002				27.20
COUNTY INDIGENT CLAIMS		544.00						
DD R 23364		ARRIJO, COURTNEY						
663.10			PYRL FM-09/13/2020 TO-09/26/2020	401-06-2002				596.79
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020	401-06-2002				66.31
PROPERTY ASSESSMENTS		663.10						
DD R 23365		BARNES, CHEASLEY D						
637.19			PYRL FM-09/13/2020 TO-09/26/2020	401-06-2002				344.08
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020	422-66-2002				229.39
			PYRL FM-09/13/2020 TO-09/26/2020	401-06-2002				63.72
PROPERTY ASSESSMENTS		407.80						
DD R 23366		CATES, SHELLIE						
634.89			PYRL FM-09/13/2020 TO-09/26/2020	401-06-2002				634.89
10/01/2020								
PROPERTY ASSESSMENTS		634.89						
DD R 23367		HUSTON, MICHAEL D						
1652.09			PYRL FM-09/13/2020 TO-09/26/2020	401-06-2001				1652.09
10/01/2020								
PROPERTY ASSESSMENTS		1652.09						
DD R 23368		MONTENEGRO, ERNESTINA						
811.79			PYRL FM-09/13/2020 TO-09/26/2020	401-06-2002				499.08
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020	422-66-2002				332.71
PROPERTY ASSESSMENTS		499.08						
DD R 23369		USREY, NECIA						
64.05			PYRL FM-09/13/2020 TO-09/26/2020	401-06-2002				43.24
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020	401-06-2002				20.81
PROPERTY ASSESSMENTS		64.05						
DD R 23370		WHITNEY, KEITH MESLEY						
881.17			PYRL FM-09/13/2020 TO-09/26/2020	401-06-2002				881.17
10/01/2020								
PROPERTY ASSESSMENTS		881.17						
DD R 23371		WOMACK, VIRGINIA						
706.45			PYRL FM-09/13/2020 TO-09/26/2020	401-06-2002				423.87
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020	422-66-2002				282.58
PROPERTY ASSESSMENTS		423.87						
DD R 23372		COLON THOMSON, CATRIONA						
702.84			PYRL FM-09/13/2020 TO-09/26/2020	401-04-2002				80.81
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020	401-04-2002				622.03
PROPERTY ASSESSMENTS		423.87						
DD R 23373		REAPPAISAL FUND						
282.58								
PROPERTY ASSESSMENTS		282.58						

CHK#	DATE	NAME	Description	Line Item	INVOICE #	DATE	PO #	AMOUNT
DD R 23373	785.73	DAVIS, EILEEN I	PYRL FM-09/13/2020 TO-09/26/2020 401-04-2002	/ /				785.73
10/01/2020								
OFFICE OF COUNTY CLERK	785.73							
DD R 23374	77.59	HOLLY, JOSEPHINE E	PYRL FM-09/13/2020 TO-09/26/2020 401-04-2002	/ /				77.59
10/01/2020								
OFFICE OF COUNTY CLERK	77.59							
DD R 23375	1332.92	TRUJILLO, SHELLEY K	PYRL FM-09/13/2020 TO-09/26/2020 401-04-2001	/ /				1332.92
10/01/2020								
OFFICE OF COUNTY CLERK	1332.92							
DD R 23376	987.55	WHITEHEAD, AMY	PYRL FM-09/13/2020 TO-09/26/2020 401-04-2002	/ /				987.55
10/01/2020								
OFFICE OF COUNTY CLERK	987.55							
DD R 23377	672.28	DAY, TRAVIS L	PYRL FM-09/13/2020 TO-09/26/2020 401-00-2001	/ /				672.28
10/01/2020								
COMMISSIONERS	672.28							
DD R 23378	660.96	LUNA, FRANCES L	PYRL FM-09/13/2020 TO-09/26/2020 401-00-2001	/ /				660.96
10/01/2020								
COMMISSIONERS	660.96							
DD R 23379	603.59	PAXON, JAMES E JR	PYRL FM-09/13/2020 TO-09/26/2020 401-00-2001	/ /				603.59
10/01/2020								
COMMISSIONERS	603.59							
DD R 23380	443.46	FLORA, BRITTNEY M	PYRL FM-09/13/2020 TO-09/26/2020 508-39-2004	/ /				443.46
10/01/2020								
DWI PROGRAM FEES FUND	443.46							
DD R 23381	836.95	LUCERO, SANDRA SEGURA	PYRL FM-09/13/2020 TO-09/26/2020 401-01-2002	/ /				869.56
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020 401-01-2002	/ /				83.64
			PYRL FM-09/13/2020 TO-09/26/2020 401-01-2002	/ /				83.75
ADMINISTRATION	836.95							
DD R 23382	893.61	SEGURA, VENEESA C	PYRL FM-09/13/2020 TO-09/26/2020 509-38-2002	/ /				860.10
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020 509-38-2002	/ /				33.51
DWI DISTRIBUTION FUND	893.61							

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23383	1300.91	TOOLEY, PAUL	PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002		/	/		1300.91
10/01/2020								
EMERGENCY MGMT SERVICE 1300.91								
DD R 23384	977.82	ARMijo, ERNIE L	PYRL FM-09/13/2020 TO-09/26/2020 401-02-2002		/	/		977.82
10/01/2020								
FACILITIES MANAGEMENT 977.82								
DD R 23385	851.73	HEARN, MICHAEL	PYRL FM-09/13/2020 TO-09/26/2020 401-02-2002		/	/		851.73
10/01/2020								
FACILITIES MANAGEMENT 851.73								
DD R 23386	723.34	HERNADEZ, GUILLERMO	PYRL FM-09/13/2020 TO-09/26/2020 401-02-2002		/	/		723.34
10/01/2020								
FACILITIES MANAGEMENT 723.34								
DD R 23387	1539.19	ATWELL, TRAVIS	PYRL FM-09/13/2020 TO-09/26/2020 627-26-2002		/	/		1539.19
10/01/2020								
FLOOD DAMAGE REPAIR 1539.19								
DD R 23388	801.92	ALVAREZ GOMEZ, HECTOR	PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002		/	/		610.99
10/01/2020					/	/		38.20
					/	/		76.33
					/	/		76.40
DETENTION 801.92								
DD R 23389	50.95	CHAVEZ, JIMMY	PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002		/	/		50.95
10/01/2020								
DETENTION 50.95								
DD R 23390	1079.63	GARCIA, EDEN	PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002		/	/		656.46
10/01/2020					/	/		96.30
					/	/		283.10
					/	/		43.77
DETENTION 1079.63								
DD R 23391	152.84	GOMEZ, FERNANDO	PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002		/	/		152.84
10/01/2020								
DETENTION 152.84								
DD R 23392	693.89	GUTIERREZ, LOURDES B	PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002		/	/		624.50
					/	/		69.39

CR# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

10/01/2020

DETENTION 693.89

DD R 23393 JENKINS, DOUGLAS M

1012.95

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002

/ /
/ /
964.72
48.24

DETENTION 1012.95

DD R 23394 LEE, VIRGINIA A

1541.23

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002

/ /
1541.23

DETENTION 1541.23

DD R 23395 LUCERO, RUBEN B

1072.04

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002

/ /
/ /
/ /
902.77
68.96
100.31

DETENTION 1072.04

DD R 23396 MURATI, PAMELA

849.11

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002

/ /
/ /
789.87
59.24

DETENTION 849.11

DD R 23397 SCHMIDT, JEREMY

880.02

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-09-2005

/ /
/ /
/ /
783.82
58.82
37.38

DETENTION 880.02

DD R 23398 TORRES, ANMANDO

891.63

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-09-2005

/ /
/ /
/ /
756.27
56.72
78.64

DETENTION 891.63

DD R 23399 WHITEHEAD, TREVOR

798.67

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-09-2002

/ /
/ /
742.93
55.74

DETENTION 798.67

DD R 23400 PUENTES, ADAM J

359.39

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 405-67-2004

/ /
359.39

LANDFILL 359.39

DD R 23401 JOHNSON, ROBERT

404.93

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 405-67-2004

/ /
404.93

LANDFILL 404.93

DD R 23402 PESTAK, THOMAS

418.11

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-15-2001

/ /
418.11

C#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
----	------	------	-------------	-----------	-----------	------	------	--------

418.11
10/01/2020

PROBATE JUDGE 418.11

DD R 23403	CARSON, ELIZABETH L	PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002	261.11
696.32				87.04
10/01/2020		PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002	348.17

ROAD 609.28 LANDFILL 87.04

DD R 23404	CARSON, KARL L	PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002	893.96
893.96				
10/01/2020				

ROAD 893.96

DD R 23405	CHAVEZ, JOSHUA D	PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002	808.41
808.41				
10/01/2020				

ROAD 808.41

DD R 23406	CHAVEZ, RONNIE D	PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002	401.86
1071.66				401.87
10/01/2020		PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002	133.94
		PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002	133.99

ROAD 669.79 FLOOD DAMAGE REPAIR 401.87

DD R 23407	DAHLGREN, FREDRIC	PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002	715.29
911.20				82.01
10/01/2020		PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002	113.90

ROAD 829.19 LANDFILL 82.01

DD R 23408	FAULKNER, NEAL M	PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002	815.37
815.37				
10/01/2020				

ROAD 815.37

DD R 23409	NEELEY, WILLIAM W	PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002	903.35
1062.78				159.43
10/01/2020		PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002	

ROAD 903.35 LANDFILL 159.43

DD R 23410	POWELL, CODY J	PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002	629.75
719.72				89.97
10/01/2020		PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002	

ROAD 719.72

DD R 23411	REQUEJO, MANUEL	PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002	622.01
765.55				47.85
10/01/2020		PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002	95.69

ROAD 765.55

CK#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
DD R 23412	1197.05	SHETTER, RICHARD L	PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002		/ /		1002.50
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002		/ /		44.90
			PYRL FM-09/13/2020 TO-09/26/2020	402-50-2002		/ /		149.65
ROAD	1197.05							
DD R 23413	878.54	ANDERSON, SHERRY L	PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		780.93
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		10.86
			PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		86.75
DISPATCH	878.54							
DD R 23414	1088.04	ARNELL, MICHELLE	PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		1088.04
10/01/2020								
DISPATCH	1088.04							
DD R 23415	838.90	CROM, MADINE	PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		755.00
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		83.90
DISPATCH	838.90							
DD R 23416	1069.54	PORD, ROXANNE	PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		741.55
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020	634-32-2005		/ /		288.96
			PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		39.03
DISPATCH	1069.54							
DD R 23417	591.64	GONZALEZ, KETTI M	PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		532.46
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		59.18
DISPATCH	591.64							
DD R 23418	1041.38	GUTIERREZ, ALEX A	PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		480.63
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		320.43
			PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		240.32
DISPATCH	1041.38							
DD R 23419	594.27	HOLMAN, DAKOTA	PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		594.27
10/01/2020								
DISPATCH	594.27							
DD R 23420	818.07	JOHNSON, TIMOTHY S	PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		695.34
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		122.73
DISPATCH	818.07							
DD R 23421	1033.31	LUNSFORD, KALLIE	PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		810.48
10/01/2020			PYRL FM-09/13/2020 TO-09/26/2020	634-32-2005		/ /		180.16
			PYRL FM-09/13/2020 TO-09/26/2020	634-32-2002		/ /		42.67
DISPATCH	1033.31							

CN# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

DD R 23422 STANLEY, JESSICA
1081.83
10/01/2020PYRL FM-09/13/2020 TO-09/26/2020 634-J2-2002
PYRL FM-09/13/2020 TO-09/26/2020 634-J2-2005/ /
/ /
339.84

DISPATCH 1081.83

DD R 23421 TORRES, CANDY
1434.62
10/01/2020PYRL FM-09/13/2020 TO-09/26/2020 634-J2-2002
PYRL FM-09/13/2020 TO-09/26/2020 634-J2-2002
PYRL FM-09/13/2020 TO-09/26/2020 634-J2-2005
PYRL FM-09/13/2020 TO-09/26/2020 634-J2-2002/ /
/ /
/ /
48.45

DISPATCH 1434.62

DD R 23424 YAM, LAKEN
782.03
10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 634-J2-2002

/ /
782.03

DISPATCH 782.03

DD R 23425 APODACA, VINCENT E
1219.03
10/01/2020PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002/ /
/ /
/ /
767.03
121.28
328.72

LAW ENFORCEMENT 1219.03

DD R 23426 BAKER, JOSHUA D
1569.26
10/01/2020PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002/ /
/ /
/ /
/ /
1181.57
92.31
147.67
147.71

LAW ENFORCEMENT 1569.26

DD R 23427 ELSTON, DAVID
1278.68
10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002

/ /
1278.68

LAW ENFORCEMENT 1278.68

DD R 23428 FULKERSON, KURT D
1113.95
10/01/2020PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-08-2005/ /
/ /
/ /
/ /
860.97
64.58
188.40

LAW ENFORCEMENT 1113.95

DD R 23429 HARRISON, DALE L
1089.87
10/01/2020PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002/ /
/ /
1037.97
51.90

LAW ENFORCEMENT 1089.87

DD R 23430 HILL, BARBARA J
822.82
10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002

/ /
822.82

LAW ENFORCEMENT 822.82

DD R 23431 MARIN, JOSE
1818.94PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002
PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002/ /
/ /
/ /
679.16
50.91

CN# DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-08-2005

1088.85

LAW ENFORCEMENT 1818.94

DD R 23432 MONTOYA, ROBERT

PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002

1108.93

PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-08-2005

LAW ENFORCEMENT 1108.93

DD R 23433 REQUEJO, MARINA

PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002

958.46

10/01/2020

LAW ENFORCEMENT 958.46

DD R 23434 SPENCER, BRADLEY M

PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002

1050.43

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002

LAW ENFORCEMENT 1050.43

DD R 23435 TREJO, JOEL

PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002

1333.12

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002

LAW ENFORCEMENT 1333.12

DD R 23436 APODACA, VINCENT E

PYRL FM-09/13/2020 TO-09/26/2020 500-08-2005

949.22

10/01/2020

LAW ENFORCEMENT 949.22

DD R 23437 BAKER, JOSHUA

PYRL FM-09/13/2020 TO-09/26/2020 500-08-2005

406.74

10/01/2020

LAW ENFORCEMENT 406.74

DD R 23438 MARIN, JOSE

PYRL FM-09/13/2020 TO-09/26/2020 500-08-2005

713.21

10/01/2020

LAW ENFORCEMENT 406.74

DD R 23439 BRASELL, MARIA C

PYRL FM-09/13/2020 TO-09/26/2020 401-07-2002

602.02

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-07-2002

LAW ENFORCEMENT 713.21

DD R 23440 CHAVEZ, CANDACE D

PYRL FM-09/13/2020 TO-09/26/2020 401-07-2002

1380.67

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-07-2002

TREASURERS 602.02

DD R 23441 COPPIN, TERRI J

PYRL FM-09/13/2020 TO-09/26/2020 401-07-2001

1380.67

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-07-2001

TREASURERS 1380.67

DD R 23441 COPPIN, TERRI J

PYRL FM-09/13/2020 TO-09/26/2020 401-07-2001

746.67

10/01/2020

PYRL FM-09/13/2020 TO-09/26/2020 401-07-2001

CM# DATE Name

Description

Line Item

INVOICE # DATE

PO #

Amount

746.67
10/01/2020

TREASURERS 746.67

DD R 23442 GODFREY, JANET

541.31

PYRL FM-09/13/2020 TO-09/26/2020 401-07-2002

/ / 541.31

TREASURERS 541.31

DD R 23443 RODRIGUEZ, CINDY J

578.14

PYRL FM-09/13/2020 TO-09/26/2020 401-07-2002

/ / 542.02

36.12

TREASURERS 578.14

DD R 23444 MARIN, JOSE

291.90

PYRL FM-09/13/2020 TO-09/26/2020 404-65-2002

/ / 291.90

WHITE SANDS MISSILE RAN 291.90

02 O 42683 HAMILTON, GLENN

1395.04

PYRL FM-09/13/2020 TO-09/26/2020 401-08-2001

/ / 1395.04

LAW ENFORCEMENT 1395.04

02 R 42684 PULKERSON, KURT

130.49

PYRL FM-09/13/2020 TO-09/26/2020 401-08-2002

/ / 130.49

LAW ENFORCEMENT 130.49

02 O 42685 MONTENEGRO, ERNESTINA

121.61

PYRL FM-09/13/2020 TO-09/26/2020 401-06-2002

/ / 121.61

PROPERTY ASSESSMENTS 121.61

02 O 42686 APODACA, VINCENT E

132.65

PYRL FM-09/13/2020 TO-09/26/2020 500-08-2005

/ / 132.65

LAW ENFORCEMENT 132.65

02 O 42687 BAKER, JOSHUA

48.72

PYRL FM-09/13/2020 TO-09/26/2020 500-08-2005

/ / 48.72

LAW ENFORCEMENT 48.72

02 O 42688 MARIN, JOSE

86.11

PYRL FM-09/13/2020 TO-09/26/2020 500-09-2005

/ / 86.11

LAW ENFORCEMENT 86.11

10/01/2020

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
02 O 42689	130 43	FULKERSON, KURT	PYRL PM-09/13/2020 TO-09/26/2020	401-08-2002	/	/		130 49
10/01/2020								

LAM ENFORCEMENT 130 49

03 012632 CITY OF TRUTH OR CONSEQUENCES
4826.47
10/02/2020

SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	10012020	10/01/2020	855.19	855.19	1.00
ACCOUNT #3011-09673-00		/	/			
SIERRA COUNTY ENERGY BUILDING	401-02-2552	/	/	1317.91	1317.91	1.00
ACCOUNT #3011-09674-00		/	/			
100 N. DATE ST.		/	/			
SIERRA COUNTY ENERGY BUILDING	401-02-2552	/	/	110.98	110.98	1.00
ACCOUNT #3011-12853-00		/	/			
100 N. DATE ST.		/	/			
SIERRA COUNTY PAIR BLDG	401-02-2552	/	/	179.37	179.37	1.00
ACCOUNT #3011-09675-00		/	/			
100 HYDE ST		/	/			
SIERRA COUNTY PAIR BLDG	401-02-2552	/	/	15.50	15.50	1.00
ACCOUNT #3011-09676-00		/	/			
100 HYDE ST.		/	/			
SIERRA COUNTY PAIR BLDG	401-02-2552	/	/	80.82	80.82	1.00
ACCOUNT #3011-12860-00		/	/			
100 HYDE ST		/	/			
SIERRA COUNTY PAIR BLDG	401-02-2552	/	/	130.30	130.30	1.00
ACCOUNT #3011-12861-00		/	/			
100 HYDE ST		/	/			
SIERRA COUNTY PAIR YARD	401-02-2552	/	/	38.92	38.92	1.00
ACCOUNT #3011-12862-00		/	/			
100 HYDE ST		/	/			
SIERRA COUNTY PAIR BLDG	401-02-2552	/	/	10.14	10.14	1.00
ACCOUNT #3011-12863-00		/	/			
100 HYDE ST		/	/			
SIERRA COUNTY FLOOD BLDG	627-26-2552	/	/	38.37	38.37	1.00
ACCOUNT #3011-12864-00		/	/			
1285 HYDE ST		/	/			
SIERRA COUNTY PAIR BLDG	401-02-2552	/	/	417.62	417.62	1.00
ACCOUNT #3011-12880-00		/	/			
100 HYDE ST		/	/			
SIERRA COUNTY COMPLEX	401-02-2552	/	/	343.14	343.14	1.00
ACCOUNT #3011-25113-00		/	/			
2501 S. BROADWAY ST.		/	/			
SIERRA COUNTY ADMINISTRATION	401-02-2552	/	/	1282.21	1282.21	1.00
855 VAN PATTEN ST		/	/			
ACCOUNT#3111-19890-00		/	/			

DISPATCH 855.19 FACILITIES MANAGEMENT 3926.91 FLOOD DAMAGE REPAIR 38.37
03 012623 DOMINION VOTING SYSTEMS, INC. ICE CLEANING SHEET 401-05-2117 10012020 10/01/2020 67452 200.00 20.00 10.00
215.45 SHIPPING 401-05-2117 10012020 10/01/2020 67452 15.45 15.45 1.00
10/02/2020 SIERRA COUNTY CLERK INVOICE #DVS136232
INVOICE DATE 9/23/2020

BUREAU OF ELECTIONS 215.45

03 012624 ESRI ARCOIS DESKTOP PY 20/21 401-00-2331 10012020 10/01/2020 67453 1515.00 1515.00 1.00
1515.00 SIERRA COUNTY ADMINISTRATION CONTRACT #00040015 2
10/02/2020 ARC GIS

CITY DATE Name

Description

Line Item

Invoice # DATE

PO # Amount

11/1/2020-10/31/2021

COMMISSIONERS

1515.00

03 0122625 INTEGRATED TECHNOLOGIES GRP. LIQT SUPPORT

401-00 2113

10012020 10/01/2020

67253

3115.70

3115.70

1.00

10/02/2020

SIERRA COUNTY ADMINISTRATION

INVOICE #6984

INVOICE DATE 10/1/2020

FY 20/21

OCTOBER 2020

COMMISSIONERS

3115.70

03 0122626 NEM MEXICO GAS COMPANY

401-02-2552

10012020 10/01/2020

23.95

23.95

23.95

1.00

10/02/2020

SIERRA COUNTY FACILITIES

ACCOUNT #044200213 0476656-4

300 N. DATE ST.

401-02-2552

/ /

26.13

26.13

26.13

1.00

PUBLIC HEALTH OFFICE

ACCOUNT #045507601-0479710-4

201 E. FOURTH AVE.

401-02-2552

/ /

52.00

52.00

52.00

1.00

SIERRA COUNTY COURT HOUSE

ACCOUNT #044200112-0476655-9

311 N. DATE ST.

FY 20/21

FACILITIES MANAGEMENT

102.08

03 0122627 THE MASTER'S TOUCH, LLC

401-07-2220

10012020 10/01/2020

67480

4500.00

4500.00

1.00

10/02/2020

ESTIMATED POSTAGE FOR 2020 TAX

STATE MAILING PER CONTRACT

SIERRA COUNTY TREASURER

INVOICE #E71206

INVOICE DATE 8/26/2020

PAYMENT NOT TO BE SENT PRIOR TO

10/1/2020

FY 20/21

10/1/2020

FY 20/21

TREASURERS

4500.00

03 0122628 THE OLIVE TREE

500-09-2088

10012020 10/01/2020

67457

6280.00

6280.00

1.00

10/02/2020

BHZ GRANT

SIERRA COUNTY DETENTION

GRANT MANAGEMENT

SEPTEMBER 2020 INVOICES

FY 20/21

DETENTION

6280.00

03 0122629 TOTAL FUNDS

401-01-2220

10012020 10/01/2020

83.60

83.60

83.60

1.00

10/02/2020

SIERRA COUNTY ADMIN--POSTAGE

SC DETENTION--POSTAGE

SIERRA COUNTY INDIGENT--POSTAGE

SIERRA COUNTY LANDFILL--POSTAGE

SIERRA COUNTY SHERIFF--POSTAGE

SIERRA COUNTY DMI--POSTAGE

SIERRA COUNTY TREASURER--POSTAGE

SIERRA COUNTY CLERK--POSTAGE

SIERRA COUNTY ASSESSOR--POSTAGE

SC CLERK/ELECTIONS--POSTAGE

SCADA--POSTAGE

SEPTEMBER 2020 POSTAGE

SIERRA COUNTY

ACCOUNT #7900 0110 0238 0197

CHK DATE Name

Description

Line Item

Invoice # DATE

PO #

Amount

INVOICE DATE 9/11/2020
TOTAL FUNDS IS NOW QUADRENT

ADMINISTRATION	83.60	DETENTION	8.50	COUNTY INDIGENT CLAIMS	8.40
LANDFILL	0.50	LAW ENFORCEMENT	19.05	DWI PROGRAM FEES FUND	1.60
TREASURERS	19.40	OFFICE OF COUNTY CLERK	41.80	PROPERTY ASSESSMENTS	32.35
BUREAU OF ELECTIONS	304.60	DISPATCH	2.60		

03 0122630	WEST, NATT	EMS TRAINING- INVOICE #100	611-89-2120	10012020 10/01/2020	67517	200.00	200.00	1.00
200.00		COVID DELAYED			67517			
10/02/2020		HILLSBORO EMS						

INVOICE #100
INVOICE DATE 9/26/2020
CUSTOMER ID HFD
HILLSBORO FIRE EMS

HILLSBORO EMS 200.00

03 0122631	WILSON & COMPANY, INC., ENGINEERMASTER FLOOD & DRAINAGE CONTROL	502-56-2953	10022020 10/02/2020	66476	23704.22	23704.22	1.00
25674.63	GRT		/ /	66476	1970.41	1970.41	1.00
10/02/2020	SIERRA COUNTY FLOOD						

INVOICE #92949
INVOICE DATE 9/30/2020
PROJECT #1960005900
96.42% COMPLETE

CAPITAL PROJECTS 25674.63

03 0122632	WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	10012020 10/01/2020	613.24	613.24	1.00
613.24		575-894-2537					
10/02/2020		ACCOUNT #100287780					
		INVOICE DATE 9/22/2020					
		FY 20/21					

DETENTION	613.24	
392	605870.65 / /	TOTAL 1729.53 VOIDS

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

TOTAL WARRANTS PRINTED 392

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 905,870.65 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 10/20/2020. WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED _____ ATTEST BY _____

TRAVIS DAY, COMMISSIONER

FRANCES LUNA, COMMISSIONER

JAMES PAXON, COMMISSIONER

SHELLY TRUJILLO, COUNTY CLERK
