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

SIERRA COUNTY
NEW MEXICO

855 Van Patten Street
Truth or Consequences, New Mexico 87901

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

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

RESOLUTION NO. 109-025
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING OCTOBER 1, 2020 AND ENDING OCTOBER 31, 2020

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON NOVEMBER 17, 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 **$724,410.18** ARE PASSED, APPROVED AND ADOPTED ON THIS 17th DAY OF NOVEMBER 2020.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

Travis Day
TRAVIS DAY, COMMISSIONER

F. Luna
FRANCES LUNA, COMMISSIONER

ATTEST:

Shelly K. Trujillo
SHELLY K. TRUJILLO, COUNTY CLERK

James E. Paxon
JAMES PAXON, COMMISSIONER

		DEBITS	CREDITS
** GRAND TOTAL **		724,410.19	.00
**TOTAL	GENERAL	293,888.45	.00
**DEPT	TREASURER	.00	52.74
401-0 -1260	REFUNDS / REIMBURSEMENTS	.00	52.74
**DEPT	COMMISSIONERS	40,896.82	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	4,753.30	.00
401-00-2007	FICA MATCH-7.65%	363.08	.00
401-00-2112	MEMBERSHIP FEES	450.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	925.07	.00
401-00-2232	SAFETY EQUIPMENT	699.99	.00
401-00-2333	COMPUTER DATA/INTERNET	11,450.65	.00
401-00-2660	GROUP INSURANCE MATCH 90%	36.99	.00
401-00-2662	RETIREE INSURANCE	9,447.21	.00
401-00-2770	AUDIT	1,161.00	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,154.03	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	955.48	.00
401-00-2901	LITIGATION	2,500.00	.00
**DEPT	ADMINISTRATION	43,823.88	.00
401-01-2002	FULL-TIME SALARIES	32,496.68	.00
401-01-2006	PERA MATCH 9.80%	3,184.65	.00
401-01-2007	FICA MATCH-7.65%	2,352.79	.00
401-01-2115	REGISTRATION FEES	490.00	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	188.83	.00
401-01-2222	PRINTING & PUBLISHING	170.19	.00
401-01-2225	SUPPLIES	1,107.20	.00
401-01-2333	COMPUTER DATA/INTERNET	84.95	.00
401-01-2441	FUEL	.00	231.49
401-01-2660	GROUP INSURANCE MATCH 90%	3,041.35	.00
401-01-2662	RETIREE INSURANCE	580.39	.00
401-01-2898	EQUIPMENT LEASE	358.34	.00
**DEPT	FACILITIES MANAGEMENT	13,062.89	.00
401-02-2002	FULL-TIME SALARIES	7,504.00	.00
401-02-2006	PERA MATCH 9.80%	735.38	.00
401-02-2007	FICA MATCH-7.65%	544.44	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	211.79	.00
401-02-2333	COMPUTER DATA/INTERNET	54.25	.00
401-02-2441	FUEL	129.66	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	616.56	.00
401-02-2552	UTILITIES	2,033.73	.00
401-02-2660	GROUP INSURANCE MATCH 90%	1,083.00	.00
401-02-2662	RETIREE INSURANCE	150.08	.00
**DEPT	OFFICE OF COUNTY CLERK	19,995.72	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,337.60	.00
401-04-2002	FULL-TIME SALARIES	9,674.93	.00
401-04-2005	OVERTIME PAY	936.89	.00
401-04-2006	PERA MATCH 9.80%	1,358.05	.00
401-04-2007	FICA MATCH-7.65%	1,087.45	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	138.78	.00
401-04-2222	PRINTING & PUBLISHING	105.86	.00
401-04-2333	COMPUTER DATA/INTERNET	28.32	.00
401-04-2660	GROUP INSURANCE MATCH 90%	2,050.69	.00
401-04-2662	RETIREE INSURANCE	277.15	.00
**DEPT	BUREAU OF ELECTIONS	213.28	.00

		DEBITS	CREDITS
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	213.28	.00
**DEPT	PROPERTY ASSESSMENTS	27,064.53	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-06-2002	FULL-TIME SALARIES	14,574.89	.00
401-06-2006	PERA MATCH 9.80%	1,916.28	.00
401-06-2007	FICA MATCH-7.65%	1,444.05	.00
401-06-2333	COMPUTER DATA/INTERNET	28.32	.00
401-06-2660	GROUP INSURANCE MATCH 90%	3,400.13	.00
401-06-2662	RETIREE INSURANCE	391.07	.00
401-06-2898	EQUIPMENT LEASE	320.99	.00
**DEPT	TREASURERS	18,244.21	.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%	940.00	.00
401-07-2221	TELEPHONE/MAINTENANCE/UPGRADE	71.33	.00
401-07-2333	COMPUTER DATA/INTERNET	109.50	.00
401-07-2660	GROUP INSURANCE MATCH 90%	2,266.70	.00
401-07-2662	RETIREE INSURANCE	199.78	.00
401-07-2898	EQUIPMENT LEASE	218.79	.00
**DEPT	LAW ENFORCEMENT	85,605.62	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,217.60	.00
401-08-2002	FULL-TIME SALARIES	45,775.17	.00
401-08-2005	OVERTIME PAY	3,369.90	.00
401-08-2006	PERA MATCH 9.80%	633.84	.00
401-08-2007	FICA MATCH-7.65%	4,065.53	.00
401-08-2040	LAW ENFORCEMENT PERA MATCH 19.1%	7,960.07	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	384.17	.00
401-08-2222	PRINTING & PUBLISHING	33.00	.00
401-08-2225	SUPPLIES	27.27	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	3,153.40	.00
401-08-2660	GROUP INSURANCE MATCH 90%	7,421.11	.00
401-08-2662	RETIREE INSURANCE	844.88	.00
401-08-2885	TRANSPORT/EXTRADITION-DETAINEE	6,416.00	.00
401-08-2898	EQUIPMENT LEASE	223.68	.00
**DEPT	DETENTION	43,672.35	.00
401-09-2002	FULL-TIME SALARIES	28,320.54	.00
401-09-2005	OVERTIME PAY	2,884.35	.00
401-09-2006	PERA MATCH 9.80%	2,581.14	.00
401-09-2007	FICA MATCH-7.65%	2,328.96	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,515.25	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	737.52	.00
401-09-2441	FUEL	845.44	.00
401-09-2660	GROUP INSURANCE MATCH 90%	3,932.38	.00
401-09-2662	RETIREE INSURANCE	526.77	.00
**DEPT	PROBATE JUDGE	1,361.89	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,161.38	.00
401-15-2007	FICA MATCH-7.65%	88.86	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	109.44	.00
401-15-2660	GROUP INSURANCE MATCH 90%	2.21	.00
**TOTAL	ROAD DEPARTMENT	64,506.09	.00
**DEPT	ROAD	64,506.09	.00

		DEBITS	CREDITS
402-50-2002	FULL-TIME SALARIES	26,776.28	.00
402-50-2006	PERA MATCH 9.80%	2,590.42	.00
402-50-2007	FICA MATCH-7.65%	1,954.68	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	139.47	.00
402-50-2225	SUPPLIES	27.78	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	4,003.21	.00
402-50-2333	COMPUTER DATA/INTERNET	70.53	.00
402-50-2441	FUEL	6,492.43	.00
402-50-2443	TIRES/TUBES	151.46	.00
402-50-2660	GROUP INSURANCE MATCH 90%	4,289.11	.00
402-50-2662	RETIREE INSURANCE	529.30	.00
402-50-2769	ADDRESSING EXPENSES-ROAD SIGNS	1,061.36	.00
402-50-2898	EQUIPMENT LEASE	190.17	.00
402-50-2899	EQUIPMENT PAYMENT	16,229.89	.00
**TOTAL	LANDFILL	5,381.98	.00
**DEPT	LANDFILL	5,381.98	.00
405-67-2002	FULL-TIME SALARIES	1,191.10	.00
405-67-2004	PART-TIME SALARIES	1,810.08	.00
405-67-2006	PERA MATCH 9.80%	116.74	.00
405-67-2007	FICA MATCH-7.65%	224.65	.00
405-67-2080	CITY OF T OR C	404.90	.00
405-67-2441	FUEL	214.09	.00
405-67-2443	TIRES/TUBES	1,122.92	.00
405-67-2552	UTILITIES	58.91	.00
405-67-2660	GROUP INSURANCE MATCH 90%	214.77	.00
405-67-2662	RETIREE INSURANCE	23.82	.00
**TOTAL	COUNTY INDIGENT	27,872.67	.00
**DEPT	COUNTY INDIGENT CLAIMS	27,872.67	.00
406-70-2002	FULL-TIME SALARIES	2,358.40	.00
406-70-2006	PERA MATCH 9.80%	231.12	.00
406-70-2007	FICA MATCH-7.65%	169.14	.00
406-70-2660	GROUP INSURANCE MATCH 90%	667.30	.00
406-70-2662	RETIREE INSURANCE	47.16	.00
406-70-2668	INDIGENT BURIAL	600.00	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	23,799.55	.00
**TOTAL	HILLSBORO FIRE DEPT.	674.76	.00
**DEPT	HILLSBORO FIRE	674.76	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	278.78	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	119.08	.00
407-75-2552	UTILITIES	276.90	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	705.40	.00
**DEPT	ARREY/DERRY FIRE	705.40	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	231.71	.00
409-77-2441	FUEL	63.57	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	59.54	.00
409-77-2552	UTILITIES	350.58	.00
**TOTAL	WINSTON FIRE DEPARTMENT	612.34	.00
**DEPT	WINSTON	612.34	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	216.45	.00
410-74-2441	FUEL	144.00	.00

		DEBITS	CREDITS
410-74-2550	BUILDING REPAIRS/MAINTENANCE	132.61	.00
410-74-2552	UTILITIES	119.28	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	500.26	.00
**DEPT	MONTICELLO FIRE	500.26	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	337.02	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.60	.00
411-78-2552	UTILITIES	76.64	.00
**TOTAL	CABALLO FIRE DEPARTMENT	247.09	.00
**DEPT	CABALLO FIRE	247.09	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	116.93	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	27.06	.00
413-80-2552	UTILITIES	103.10	.00
**TOTAL	LAS PALOMAS FIRE DEPT	4,499.16	.00
**DEPT	LAS PALOMAS FIRE	4,499.16	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	275.75	.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	4,128.90	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	27.06	.00
414-83-2552	UTILITIES	67.45	.00
**TOTAL	STATE SP PROJECTS	65,941.36	.00
**DEPT	STATE SP AGREEMENTS	65,941.36	.00
416-51-2177	NMDOT FY2019-2020 PROJECT	65,941.36	.00
**TOTAL	STATE CAP PROJECTS	12,212.80	.00
**DEPT	STATE CAP AGREEMENTS	12,212.80	.00
417-52-2177	NMDOT FY2019-2020 PROJECT	12,212.80	.00
**TOTAL	COMMUNITY PROJECTS	29,413.55	.00
**DEPT	COMMUNITY PROJECTS	29,413.55	.00
419-13-2778	SIERRA JOINT OFFICE ON AGING	12,500.00	.00
419-13-2782	EXTENSION AGENT	12,310.59	.00
419-13-2788	MOSQUITO SPRAYING	1,542.96	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	60.00	.00
**TOTAL	REAPPRAISAL FUND	4,595.84	.00
**DEPT	REAPPRAISAL FUND	4,595.84	.00
422-66-2002	FULL-TIME SALARIES	1,727.99	.00
422-66-2006	PERA MATCH 9.80%	169.34	.00
422-66-2007	FICA MATCH 7.65%	130.03	.00
422-66-2441	FUEL	90.38	.00
422-66-2660	GROUP INSURANCE MATCH 90%	489.34	.00
422-66-2662	RETIREE INSURANCE	34.55	.00
422-66-2898	EQUIPMENT LEASE	1,236.48	.00
422-66-2999	CAPITAL UNDER $5,000	717.73	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	348.69	.00
**DEPT	POVERTY CREEK FIRE	348.69	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	142.90	.00

		DEBITS	CREDITS
425-59-2550	BUILDING REPAIRS/MAINTENANCE	81.19	.00
425-59-2552	UTILITIES	124.60	.00
**TOTAL	SIERRA ADMIN FIRE	6,862.87	.00
**DEPT	FIRE ADMINISTRATOR	6,862.87	.00
426-45-2024	CODE RED	6,650.00	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2441	FUEL	172.86	.00
**TOTAL	GRANT PROJECTS	27,354.32	.00
**DEPT	COMMISSIONERS	3,054.33	.00
500-00-2303	2020 CENSUS OUTREACH	3,054.33	.00
**DEPT	LAW ENFORCEMENT	3,661.79	.00
500-08-2005	OVERTIME PAY	3,382.54	.00
500-08-2007	FICA MATCH-7.65%	279.25	.00
**DEPT	DETENTION	20,638.20	.00
500-09-2086	IDP/RISE	15,297.17	.00
500-09-2087	COAP 2019-AR-BX-K038 DETENTION	5,341.03	.00
**TOTAL	MANDATORY UA	3,390.00	.00
**DEPT	COURT ORDER UA	3,390.00	.00
507-29-2032	CONTRACTS	3,390.00	.00
**TOTAL	DWI PROGRAM FEES	1,210.92	.00
**DEPT	DWI PROGRAM FEES FUND	1,210.92	.00
508-39-2004	PART-TIME SALARIES	954.03	.00
508-39-2007	FICA MATCH-7.65%	72.99	.00
508-39-2221	TELEPHONE/MAINTENANCE/UPGRADE	183.90	.00
**TOTAL	DWI DISTRIBUTION	4,994.41	.00
**DEPT	DWI DISTRIBUTION FUND	4,994.41	.00
509-38-2002	FULL-TIME SALARIES	2,403.20	.00
509-38-2006	PERA MATCH 9.80%	235.52	.00
509-38-2007	FICA MATCH-7.65%	183.86	.00
509-38-2225	SUPPLIES	315.00	.00
509-38-2552	UTILITIES	561.93	.00
509-38-2557	BUILDING LEASE	1,000.00	.00
509-38-2660	GROUP INSURANCE MATCH 90%	2.83	.00
509-38-2662	RETIREE INSURANCE	48.06	.00
509-38-2898	EQUIPMENT LEASE	244.01	.00
**TOTAL	DWI GRANT	3,465.20	.00
**DEPT	DWI GRANT FUND	3,465.20	.00
510-37-2106	CONTRACT SERVICES	3,465.20	.00
**TOTAL	AMBULANCE SERVICE	1,241.50	.00
**DEPT	AMBULANCE SERVICE-EMS	1,241.50	.00
603-81-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,241.50	.00
**TOTAL	CORRECTION FEE FUND	66,684.02	.00
**DEPT	CORRECTION FEES	66,684.02	.00

		DEBITS	CREDITS
605-86-2225	SUPPLIES	376.08	.00
605-86-2883	MEDICAL/DENTAL COSTS-INMATES	2,314.22	.00
605-86-2888	PRISONER MEALS	112.20	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	63,881.52	.00
**TOTAL	EMERGENCY COMMUNICATIONS (GRT)	32,220.75	.00
**DEPT	COMMUNICATIONS	32,220.75	.00
606-12-2019	SCRDA-COUNTY PORTION OPERATIONS	32,220.75	.00
**TOTAL	HILLSBORO EMS	331.90	.00
**DEPT	HILLSBORO EMS	331.90	.00
611-89-2120	EMS TRAINING	200.00	.00
611-89-2225	SUPPLIES	131.90	.00
**TOTAL	CLERK EQUIP RECORDING FEE	270.83	.00
**DEPT	RECORDING AND FILING	270.83	.00
624-87-2898	EQUIPMENT LEASE	270.83	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	7,342.83	.00
**DEPT	FLOOD DAMAGE REPAIR	7,342.83	.00
627-26-2002	FULL-TIME SALARIES	5,853.61	.00
627-26-2006	PERA MATCH 9.80%	571.96	.00
627-26-2007	FICA MATCH-7.65%	443.25	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	61.34	.00
627-26-2441	FUEL	46.60	.00
627-26-2660	GROUP INSURANCE MATCH 90%	249.98	.00
627-26-2662	RETIREE INSURANCE	116.09	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	4,924.02	.00
**DEPT	EMERGENCY MGMT SERVICES	4,924.02	.00
629-03-2002	FULL-TIME SALARIES	3,892.80	.00
629-03-2006	PERA MATCH 9.80%	381.50	.00
629-03-2007	FICA MATCH-7.65%	293.10	.00
629-03-2660	GROUP INSURANCE MATCH 90%	278.76	.00
629-03-2662	RETIREE INSURANCE	77.86	.00
**TOTAL	LAS PALOMAS EMS	654.21	.00
**DEPT	LAS PALOMAS EMS	654.21	.00
633-44-2330	EQUIPMENT/VEHICLE MAINTENANCE	629.11	.00
633-44-2441	FUEL	25.10	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	51,975.55	.00
**DEPT	DISPATCH	51,975.55	.00
634-32-2002	FULL-TIME SALARIES	34,723.06	.00
634-32-2005	OVERTIME PAY	3,756.81	.00
634-32-2006	PERA MATCH 9.80%	2,865.98	.00
634-32-2007	FICA MATCH-7.65%	2,846.82	.00
634-32-2032	CONTRACTS	496.23	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,339.18	.00
634-32-2222	PRINTING & PUBLISHING	8.61	.00
634-32-2225	SUPPLIES	886.68	.00
634-32-2441	FUEL	46.44	.00
634-32-2660	GROUP INSURANCE MATCH 90%	4,107.01	.00

		DEBITS	CREDITS
634-32-2662	RETIREE INSURANCE	584.89	.00
634-32-2898	EQUIPMENT LEASE	313.84	.00
**TOTAL	TREASURER'S RECORDING FEES	86.42	.00
**DEPT	TREASURER'S FEES	86.42	.00
635-33-2999	CAPITAL UNDER $5,000	86.42	.00
BANKDD	DIRECT DEPOSIT	172,017.90	.00
BANK02	CITIZENS BANK	3,515.18	.00
BANK03	CITIZENS BANK	548,877.11	.00
	** BANK TOTALS **	724,410.19	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122633		AT&T	SIERRA COUNTY SHERIFF'S DEPT.	401-08-2221	10062020	10/06/2020		91.97	91.97	1.00
91.97			ACCOUNT #019 191 5371 001							
10/08/2020			BILL DATE 9/22/2020							
			575-894-9150							
LAW ENFORCEMENT		91.97								
03 0122634		AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT.	401-08-2221	10062020	10/06/2020	67298	104.40	104.40	1.00
104.40			ACCOUNT# 287297348629							
10/08/2020			BILL DATE 9/18/2020							
			INVOICE #287297348629X09262020							
LAW ENFORCEMENT		104.40								
03 0122635		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY DWI	509-38-2552	10062020	10/06/2020		535.94	535.94	1.00
535.94			516 N. BROADWAY ST.							
10/08/2020			INVOICE DATE 9/24/2020							
			ACCOUNT #3014-24916-01							
DWI DISTRIBUTION FUND		535.94								
03 V122636		DATA FACTS INC	BACKGROUND CHECKS FY 20/21	401-00-2771	10072020	10/07/2020	67442	35.00	35.00	1.00
35.00			SIERRA COUNTY ADMINISTRATION							
10/08/2020			BARNES, CHEALSEY							
			INVOICE #144300							
			INVOICE DATE 9/30/2020							
COMMISSIONERS		35.00								
03 0122637		ESRI	ARCGIS ONLINE VIEWER TRM LICENSE	422-66-2999	10052020	10/05/2020	67437	682.74	682.74	1.00
717.73			GRT ON SYSTEM	422-66-2999		/ /	67437	34.99	34.99	1.00
10/08/2020			SIERRA COUNTY ASSESSOR							
			7 ONLINE VIEWERS							
			INVOICE #93900607							
			CUSTOMER #151578							
			INVOICE DATE 9/10/2020/							
			INVOICE RECEIVED 9/28/2020							
REAPPRAISAL FUND		717.73								
03 0122638		FASTWAVE.BIZ	ALBERT J. LYONS	401-00-2333	10052020	10/05/2020	67521	596.75	596.75	1.00
792.06			INTERNET SERVICES				67521			
10/08/2020			ANNUAL FEE				67521			
			10/2020-10/2021				67521			
			INVOICE #34426							
			SIERRA COUNTY FACILITIES MNGMNT	401-02-2333		/ /		54.25	54.25	1.00
			INVOICE #34634							
			INVOICE DATE 10/1/2020							
			CABALLO FIRE DEPT.	413-80-2221		/ /		70.53	70.53	1.00
			INTERNET SERVICES							
			INVOICE #34573							
			INVOICE DATE 10/1/2020							
			SIERRA COUNTY ROAD DEPT.	402-50-2333	10062020	10/06/2020		70.53	70.53	1.00
			INTERNET SERVICES OCTOBER 2020							
			INVOICE #35274							
			INVOICE DATE 10/1/2020							

COMMISSIONERS 596.75 FACILITIES MANAGEMENT 54.25 CABALLO FIRE 70.53
ROAD 70.53

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122639 421.00 10/08/2020		FLEETPRIDE INC.	BRAKE, BRAKE DRUM, CORE	402-50-2330	10082020	10/08/2020	67515	421.00	421.00	1.00
			SIERRA COUNTY ROAD DEPT.				67515			
			INVOICE #60681328							
			INVOICE DATE 10/6/2020							

ROAD 421.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122640 309.05 10/08/2020		GPK MEDIA, LLC	SEPTEMBER LEGAL	401-01-2222	10082020	10/08/2020	67473	170.19	170.19	1.00
			SEPTEMBER ADS	401-04-2222		/ /	67473	105.86	105.86	1.00
			SEPTEMBER H/W SHERIFF	401-08-2222		/ /	67473	33.00	33.00	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #106253							
			INVOICE DATE 9/25/2020							
			FY 20/21							

ADMINISTRATION 170.19 OFFICE OF COUNTY CLERK 105.86 LAW ENFORCEMENT 33.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122641 20212.56 10/08/2020		HOLLY ASPHALT COMPANY	TONS OF HFE-90	416-51-2177	10062020	10/06/2020	67063	9515.32	9515.32	1.00
			TAX (STATE, COUNTY, CITY)	416-51-2177		/ /	67063	751.23	751.23	1.00
			STATE PRICE AGREEMENT				67063			
			STATE PRICE AGREEMENT				67063			
			SIERRA COUNTY ROAD DEPT				67063			
			INVOICE #200321976				67063			
			INVOICE DATE 9/16/2020							
			AGREEMENT #00-80500-19-16812							
			TONS FOR HFE 100P	417-52-2177		/ /	67058	9344.50	424.75	22.00
			TAX @ 9.5%	417-52-2177		/ /	67058	601.51	601.51	1.00
			STATE PRICE AGREEMENT				67058			
			#00-80500-19-16812				67058			
			SIERRA COUNTY ROAD DEPT.				67058			
			INVOICE #200318677							
			INVOICE DATE 9/15/2020							
			CONTRACT #0040010130							

STATE SP AGREEMENTS 10266.55 STATE CAP AGREEMENTS 9946.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122642 1732.60 10/08/2020		LEE, GEORGE ALBERT	CONTRACT LEE, G.	510-37-2106	10062020	10/06/2020	67251	1732.60	1732.60	1.00
			SIERRA COUNTY DWI							
			WAGES 10/15/2020							
			FY 20/21							

DWI GRANT FUND 1732.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122643 523.84 10/08/2020		LISA A. TORRES	RANDOM UA DRUG SCREENS	401-00-2772	10072020	10/07/2020	67250	523.84	523.84	1.00
			SIERRA COUNTY ADMINISTRATION				67250			
			INVOICE #49				67250			
			INVOICE DATE 10/1/2020							
			UA DRAWS DONE 10/1/2020							

COMMISSIONERS 523.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122644 54660.00 10/08/2020		LUNA COUNTY DETENTION CENTER	INMATE HOUSING FY 20/21	605-86-2889	10062020	10/06/2020	67344	54660.00	60.00	911.00
			SIERRA COUNTY DETENTION							
			INVOICE #S322020							
			INVOICE DATE 10/5/2020							
			SEPTEMBER 2020 HOUSING							

CORRECTION FEES 54660.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122645	NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES	401-00-2771	10062020	10/06/2020	67254	6666.66	6666.66	1.00
7099.99		GRT	401-00-2771		/ /	67254	433.33	433.33	1.00
10/08/2020		SIERRA COUNTY ADMINISTRATION							
		INVOICE #1175							
		INVOICE DATE 10/2/2020							
		SEPTEMBER 2020 LEGAL SERVICES							
COMMISSIONERS	7099.99								
03 0122646	NORTHERN TOOL & EQUIPMENT	COMPRESSOR REPLACEMENT	402-50-2330	10062020	10/06/2020	67511	769.99	769.99	1.00
769.99		INVOICE #46089013				67511			
10/08/2020		CREDIT ACCOUNT #127138				67511			
		SIERRA COUNTY ROAD DEPT							
		INVOICE DATE 10/01/2020							
ROAD	769.99								
03 V122647	O'REILLY AUTOMOTIVE STORES, INC	SENSOR	402-50-2330	10062020	10/06/2020	67468	97.40	97.40	1.00
216.34		INVOICE #2162-432338							
10/08/2020		INVOICE DATE 10/5/2020							
		WIPER BLADE	402-50-2330		/ /	67468	21.54	21.54	1.00
		INVOICE DATE 9/28/2020							
		INVOICE #2162-431811							
		SIERRA COUNTY ROAD DEPT							
		PARTS AND MATERIALS							
		TPMS SENSOR	402-50-2330	10082020	10/08/2020	67468	97.40	97.40	1.00
		SIERRA COUNTY ROAD DEPT.							
		INVOICE #2162-432393							
		INVOICE DATE 10/5/2020							
ROAD	216.34								
03 0122648	REED'S TIRE	225/75/16 TOYO TIRES	603-81-2330	10052020	10/05/2020	67495	888.00	148.00	6.00
1241.50		SIERRA COUNTY AMBULANCE							
10/08/2020		INVOICE #8337							
		INVOICE DATE 9/22/2020							
		OIL CHANGE/TIRE ROTA FOR 2756	603-81-2330		/ /	67462	100.50	100.50	1.00
		OIL CHANGE/TIRE ROTA FOR 2758	603-81-2330		/ /	67462	100.50	100.50	1.00
		OIL CHANGE/TIRE ROTA FOR 2754	603-81-2330		/ /	67462	152.50	152.50	1.00
		SIERRA COUNTY AMBULANCE							
		INVOICE #8235							
		INVOICE DATE 9/7/2020							
AMBULANCE SERVICE-EMS	1241.50								
03 0122649	RENTOKIL NORTH AMERICA, INC	ADMIN.-855 VAN PATTEN	401-02-2550	10052020	10/05/2020	67335	43.30	43.30	1.00
782.12		ELECTED/SCRDA-100 DATE ST	401-02-2550		/ /	67335	64.95	64.95	1.00
10/08/2020		DETENTION CENTERS/COURT HOUSE	401-02-2550		/ /	67335	64.95	64.95	1.00
		COMPLEX-2501 S.BROADWAY	401-02-2550		/ /	67335	43.30	43.30	1.00
		FLOOD 1285 HYDE STREET	401-02-2550		/ /	67335	32.48	32.48	1.00
		ARREY/DERRY 1021 PERCHA DAMN RD	409-77-2550		/ /	67335	32.48	32.48	1.00
		ARREY/DERRY SUB- 3 MAIN ST	409-77-2550		/ /	67335	27.06	27.06	1.00
		CVFD- HWY 187 MI 26	413-80-2550		/ /	67335	27.06	27.06	1.00
		HVFD-MAIN STATE HWY RD 27	407-75-2550		/ /	67335	81.19	81.19	1.00
		HVFD/SUB-45 KING MAIN ST	407-75-2550		/ /	67335	37.89	37.89	1.00
		LP VFD-262 W. LAS PALOMAS	414-83-2550		/ /	67335	27.06	27.06	1.00
		MONTECELLO-378 CALLE DE NORTE	411-78-2550		/ /	67335	43.30	43.30	1.00
		CUCHILLO MAIN-140 EL DIVISIO	411-78-2550		/ /	67335	43.30	43.30	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			WINSTIN/CHLORIDE- #110 HWY52	410-74-2550		/ /	67335	75.78	75.78	1.00
			WINSTIN/CHL/SUB- MAIN STREET	410-74-2550		/ /	67335	56.83	56.83	1.00
			POVERTY CREEK-953 HWY 59	425-59-2550		/ /	67335	81.19	81.19	1.00
			SIERRA COUNTY							
			PEST CONTROL SEPTEMBER 2020							
			ACCOUNT #17059							
			INVOICE DATE 10/1/2020							

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

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122650	1000.00 10/08/2020	RILEY, BONNIE	SIERRA COUNTY DWI PROGRAM	509-38-2557	10062020	10/06/2020	67252	1000.00	1000.00	1.00
			516 N. BROADWAY ST.							
			NOVEMBER 2020 RENT							

DWI DISTRIBUTION FUND 1000.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122651	254.81 10/08/2020	SAMBA HOLDINGS, INC.	DRIVING RECORD MONITORING	401-00-2771	10072020	10/07/2020	67243	254.81	254.81	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #INV00444130							
			INVOICE DATE 9/30/2020							
			SEPTEMBER MONITORING							

COMMISSIONERS 254.81

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122652	323.00 10/08/2020	SIERRA AUTO PARTS	GRAPHITE LUBE, EPMOLY	402-50-2330	10062020	10/06/2020	67470	323.00	323.00	1.00
			SIERRA COUNTY ROAD DEPT.							
			INVOICE #6016-272517							
			INVOICE DATE 10/5/2020							
			FY 20/21							

ROAD 323.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122653	8040.00 10/08/2020	SOCORRO COUNTY DETENTION CENTER	INMATE HOUSING	605-86-2889	10072020	10/07/2020	67345	8040.00	60.00	134.00
			SIERRA COUNTY DETENTION							
			INVOICE #21DC-011							
			INVOICE DATE 10/2/2020							

CORRECTION FEES 8040.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122654	160.40 10/08/2020	SUN VALLEY, INCORPORATED	FAUCET, PUMICE STICK, CLEANER	401-02-2550	10052020	10/05/2020	67488	157.27	157.27	1.00
			INVOICE #154930/6							
			INVOICE DATE 10/2/2020							
			SEAT SPRING KIT	401-02-2550		/ /	67488	3.13	3.13	1.00
			INVOICE #154924/6							
			INVOICE DATE 10/1/2020							
			SIERRA COUNTY FACILITIES MNGMNT							
			CUSTOMER #3082							

FACILITIES MANAGEMENT 160.40

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122655	169.90 10/08/2020	TDS BROADBAND LLC	SIERRA COUNTY ADMINISTRATION	401-01-2333	10062020	10/06/2020		84.95	84.95	1.00
			ACCOUNT #8224 30 007 0074171							
			INVOICE DATE 10/1/2020							
			855 VAN PATTEN ST.							
			SIERRA COUNTY CLERK	401-04-2333		/ /		28.32	28.32	1.00
			SIERRA COUNTY ASSESSOR	401-06-2333		/ /		28.32	28.32	1.00
			SIERRA COUNTY TREASURER	401-07-2333		/ /		28.31	28.31	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ACCOUNT #8224 30 007 0073983							
			INVOICE DATE 10/1/2020							
			100 N. DATE ST.							

ADMINISTRATION 84.95 OFFICE OF COUNTY CLERK 28.32 PROPERTY ASSESSMENTS 28.32
TREASURERS 28.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122656		THE OLIVE TREE	GRANT MANAGEMENT COAP/COSSAP	500-09-2087	10062020	10/06/2020	67418	1000.00	1000.00	1.00
5341.03			ALL OTHER SERVICES	500-09-2087		/ /	67418	4341.03	4341.03	1.00
10/08/2020			SIERRA COUNTY DETENTION							
			SEPTEMBER 2020 INVOICES							
			FY 20/21							

DETENTION 5341.03

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122657		US DISTRIBUTING, INC.	BUCKLE ASSEMBLY	402-50-2330	10062020	10/06/2020	67471	109.61	109.61	1.00
215.42			SIERRA COUNTY ROAD DEPT.				67471			
10/08/2020			INVOICE #490055				67471			
			INVOICE DATE 09/23/2020							
			BATTERY	402-50-2330		/ /	67471	105.81	105.81	1.00
			SIERRA COUNTY ROAD DEPT.							
			INVOICE #492475							
			INVOICE DATE 10/5/2020							

ROAD 215.42

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122658		VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMINISTRATION	401-00-2221	10062020	10/06/2020		880.06	880.06	1.00
1293.75			ACCOUNT #507280602-00010							
10/08/2020			INVOICE #9863615763							
			100 N. DATE ST AND							
			855 VAN PATTEN ST.							
			BILL DATE 9/25/2020							
			SIERRA COUNTY PROBATE JUDGE	401-15-2221		/ /	67278	109.44	109.44	1.00
			INVOICE #9863615762							
			ACCOUNT #507280602-00009							
			BILL DATE 9/25/2020							
			SIERRA COUNTY ADMINISTRATION	401-01-2221		/ /	67241	92.46	92.46	1.00
			HR AND PROCUREMENT PHONES							
			ACCOUNT #507280602-00011							
			INVOICE #9863615764							
			BILL DATE 9/25/2020							
			SIERRA COUNTY FACILITIES MNGMNT	401-02-2221		/ /	67308	211.79	211.79	1.00
			ACCOUNT #507280602-00005							
			INVOICE #9863615760							
			BILL DATE 9/25/2020							
			INCREASE DUE TO EQUIPMENT CHARGE							

COMMISSIONERS 880.06 PROBATE JUDGE 109.44 ADMINISTRATION 92.46
FACILITIES MANAGEMENT 211.79

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122659		WINSTON GENERAL STORE	UNLEADED FUEL 9/11/2020	410-74-2441	10052020	10/05/2020	67350	39.00	39.00	1.00
144.00			RECEIPT #148308							
10/08/2020			FIESEL FUEL 9/14/2020	410-74-2441		/ /	67350	30.00	30.00	1.00
			RECEIPT #148693							
			DIESEL FUEL 9/14/2020	410-74-2441		/ /	67350	23.00	23.00	1.00
			RECEIPT #148700							
			DIESEL FUEL 9/14/2020	410-74-2441		/ /	67350	29.00	29.00	1.00
			RECEIPT #148713							
			DIESEL 9/15/2020	410-74-2441		/ /	67350	23.00	23.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RECEIPT #148843							
			WINSTON FIRE DEPT.							
			FUEL FOR 9/2020							
			STATEMENT DATE 9/28/2020							
WINSTON		144.00								
03 0122660	1031.40 10/14/2020	BANK OF AMERICA	CASIO DR-2704 CALCULATOR	635-33-2999	10132020	10/13/2020	67496	86.42	86.42	1.00
			***AMAZON.COM				67496			
			T COPSIN 1847							
			AAA BATTERIES	401-08-2225		/ /	67478	19.95	19.95	1.00
			SHIPPING	401-08-2225		/ /	67478	5.99	5.99	1.00
			GRT	401-08-2225		/ /	67478	1.33	1.33	1.00
			***WALMART.COM				67478			
			SHERIFF DEPARTMENT 9217							
			18 BXS FACE MASKS WITH DISCOUNT	605-86-2225		/ /	67514	329.82	329.82	1.00
			*OFFICE SUPPLY.COM				67514			
			DETENTION FACILITY 9241				67514			
			FUEL PUMP ELECTRIC-KOHLER	633-44-2330		/ /	67481	242.43	242.43	1.00
			KOHLER AEGIS 750 EFI MAIN. KIT	633-44-2330		/ /	67481	128.63	128.63	1.00
			PNEUMATIC OIL EXTRACT PUMP	633-44-2330		/ /	67481	128.50	128.50	1.00
			ARGO MULTI-PURPOSE BEARING GREAS	633-44-2330		/ /	67481	18.70	18.70	1.00
			GRIP, MOLDED RUBBER (1967-2019)	633-44-2330		/ /	67481	8.36	8.36	1.00
			SHIPPING	633-44-2330		/ /	67481	41.40	41.40	1.00
			ARGO ATV PARTS				67481			
			COUNTY OF SIERRA 0395				67481			
			NAME PLAQUES KW	401-01-2225		/ /	67518	19.87	19.87	1.00
			***AMAZON MKTP				67518			
			COUNTY OF SIERRA 7823							
			ACCOUNT NO. 4715290005188763							
			09/05/2020 - 10/04/2020							
TREASURER'S FEES		86.42	LAW ENFORCEMENT 27.27	CORRECTION FEES 329.82						
LAS PALOMAS EMS		568.02	ADMINISTRATION 19.87							
03 0122661	131.90 10/14/2020	BOUND TREE MEDICAL, LLC	COLD PACK LARGE (CASE)	611-89-2225	10132020	10/13/2020	67497	75.50	75.50	1.00
			AMBU PERFIT C-COLLAR	611-89-2225		/ /	67497	56.40	5.64	10.00
			HILLSBORO FIRE EMS DEPT.							
			INVOICE #83794946							
			INVOICE DATE 10/2/2020							
			ACCOUNT #107266							
HILLSBORO EMS		131.90								
03 0122662	23.92 10/14/2020	BULLOCKS ACCOUNT NO.418 DET	CLEANING SUPPLIES	605-86-2225	10092020	10/09/2020	67390	23.92	23.92	1.00
			SIERRA COUNTY DETENTION				67390			
			RECEIPT #2034							
			INVOICE DATE 10/2/2020							
CORRECTION FEES		23.92								
03 0122663	1542.96 10/14/2020	CITY OF TRUTH OR CONSEQUENCES	VECTOR CONTROL SPRAYING	419-13-2788	10132020	10/13/2020	67446	1542.96	1542.96	1.00
			SIERRA COUNTY ADMINISTRATION							
			SEPTEMBER 2020							
			FY 20/21							
COMMUNITY PROJECTS		1542.96								
03 0122664		CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER SERVICES	419-13-2902	10142020	10/13/2020	67244	3000.00	3000.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3060.00	10/14/2020		ANIMAL CONTROL CALLS SIERRA COUNTY ADMINISTRATION INVOICES 1062020 AND AC 10062020 INVOICE DATE 10/6/2020 SEPTEMBER 2020	419-13-2903		/ /	67244	60.00	30.00	2.00
COMMUNITY PROJECTS 3060.00										
03 0122665 21.70	10/14/2020	CORTEZ GAS COMPANY, INC.	MONTICELLO FIRE DEPT. TANK RENTAL CUCGILLO SUB STATION STATEMENT DATE 9/30/2020 ACCOUNT #120103	411-78-2552	10132020	10/13/2020		21.70	21.70	1.00
MONTICELLO FIRE 21.70										
03 0122666 80.00	10/14/2020	FASTWAVE.BIZ	SIERRA COUNTY SHERIFF'S DEPT. INVOICE #35273 INVOICE DATE 10/1/2020 INTERNET OCTOBER 2020	401-08-2333	10132020	10/13/2020		80.00	80.00	1.00
LAW ENFORCEMENT 80.00										
03 0122667 141.79	10/14/2020	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER ACCOUNT #00001111	401-02-2552	10132020	10/13/2020		57.79	57.79	1.00
			ARREY FIRE DEPT. ACCOUNT #00001113	409-77-2552		/ /		28.00	28.00	1.00
			ARREY FIRE STATION ACCOUNT #00001284	409-77-2552		/ /		28.00	28.00	1.00
			ARREY TRANSFER STATION ACCOUNT #00001112	405-67-2552		/ /		28.00	28.00	1.00
FACILITIES MANAGEMENT 57.79		ARREY/DERRY FIRE 56.00	LANDFILL 28.00							
03 0122668 27.34	10/14/2020	HILLSBORO MUTUAL DOMESTIC WATER	HILLSBORO FIRE DEPT. ACCOUNT #79 INVOICE DATE 10/1/2020 MM29 HWY 57	407-75-2552	10132020	10/13/2020		27.34	27.34	1.00
HILLSBORO FIRE 27.34										
03 0122669 46.96	10/14/2020	NEW MEXICO GAS COMPANY	ARREY SENIOR CENTER ACCOUNT #044639901-0481053-4 HWY 187 ARREY	401-02-2552	10132020	10/13/2020		23.48	23.48	1.00
			ARREY FIRE DEPT. ACCOUNT #044303812-0477692-3 FIRE DEPT ARREY	409-77-2552		/ /		23.48	23.48	1.00
FACILITIES MANAGEMENT 23.48		ARREY/DERRY FIRE 23.48								
03 0122670 12310.59	10/14/2020	NEW MEXICO STATE UNIVERSITY	FUNDING FOR COOPERATIVE EXTENSION SERVICE IN SIERRA COUNTY FOR THE FIRST QUARTER OF FY 20/21 GRANT NO. GR0000032 FUND 600056/611801	419-13-2782	10132020	10/13/2020		12310.59	12310.59	1.00
COMMUNITY PROJECTS 12310.59										

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122671	NM EDGE	CPO-CERTIFICATION	401-01-2115	10132020	10/13/2020	67501	490.00	490.00	1.00
490.00		ON-LINE COURSES				67501			
10/14/2020		SIERRA COUNTY ADMINISTRATION				67501			
		FOR: J.HOLGUIN, CPO				67501			
		INVOICE #7990							
ADMINISTRATION	490.00								
03 0122672	O'REILLY AUTOMOTIVE STORES, INC	SENSOR	402-50-2330	10062020	10/06/2020	67468	97.40	97.40	1.00
216.34		INVOICE #2162-432338							
10/14/2020		INVOICE DATE 10/5/2020							
		WIPER BLADE	402-50-2330		/ /	67468	21.54	21.54	1.00
		INVOICE DATE 9/28/2020							
		INVOICE #2162-431811							
		SIERRA COUNTY ROAD DEPT							
		PARTS AND MATERIALS							
		TPMS SENSOR	402-50-2330	10082020	10/08/2020	67468	97.40	97.40	1.00
		SIERRA COUNTY ROAD DEPT							
		INVOICE #2162-432393							
		INVOICE DATE 10/5/2020							
ROAD	216.34								
03 0122673	OFFICE DEPOT	INK PADS RED #420873 LE	401-01-2225	10132020	10/13/2020	67520	9.98	4.99	2.00
142.85		INK PADS BLACK #603335 LE	401-01-2225		/ /	67520	11.38	5.69	2.00
10/14/2020		REFILL INK BLUE #603314	401-01-2225		/ /	67520	13.18	6.59	2.00
		BOUNTY PAPER TOWELS	401-01-2225		/ /	67520	59.04	14.76	4.00
		REFILL INK BLUE #603237	401-01-2225		/ /	67520	13.18	6.59	2.00
		MINI BINDER CLIPS	401-01-2225		/ /	67520	19.10	1.91	10.00
		MOUSE PAD #277398 JH	401-01-2225		/ /	67520	16.99	16.99	1.00
		SIERRA COUNTY ADMINISTRATION							
		INVOICES 128270433001,							
		128270432001							
		ACCOUNT #59060234							
ADMINISTRATION	142.85								
03 0122674	SIERRA VISTA COMMUNITY HEALTH-E	PRE-EMPLOYMENT PHYSICAL FOR	401-00-2772	10132020	10/13/2020	67487	122.50	122.50	1.00
122.50		KRISTIE WILSON HR-ADMIN				67487			
10/14/2020		PATIENT ID 58793				67487			
		CLAIM ID 406682V15467				67487			
COMMISSIONERS	122.50								
03 0122675	SIERRA VISTA HOSPITAL	PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772	10132020	10/13/2020	67423	50.00	50.00	1.00
100.00		CATHY COLON, CLERKS				67423			
10/14/2020		PATIENT ID 76280				67423			
		CLAIM ID 405786V15467				67423			
		PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772		/ /	67486	50.00	50.00	1.00
		KRISTIE WILSON HR-ADMIN				67486			
		PATIENT ID 58793				67486			
		CLAIM ID 405375V15467				67486			
COMMISSIONERS	100.00								
03 0122676	SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	605-86-2883	10092020	10/09/2020	67456	174.79	174.79	1.00
2314.22		KING RAMESES AGUILAR				67456			
10/14/2020		PATIENT ID 79926				67456			
		CLAIM ID 402876V15467				67456			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MEDICAL CLEARANCE FOR	605-86-2883		/ /	67456	174.79	174.79	1.00
			DESHAWNTE LAUNDREAUX							
			PATIENT ID 65030							
			CLAIM ID 407455V15467							
			MEDICAL CLEARANCE FOR	605-86-2883		/ /	67456	712.75	712.75	1.00
			HERSHEL MCNATT							
			PATIENT ID 67540							
			CLAIM ID 401914V15467							
			MEDICAL CLEARANCE FOR	605-86-2883		/ /	67456	174.79	174.79	1.00
			NICHOLAS STOUT							
			PATIENT ID 54885							
			CLAIM ID 401930V15467							
			MEDICAL CLEARANCE FOR	605-86-2883		/ /	67456	902.31	902.31	1.00
			BRIAN VARELA							
			PATIENT ID 79903							
			CLAIM ID 401320V15467							
			CLAIM ID 401321V15467							
			MEDICAL CLEARANCE FOR	605-86-2883		/ /	67456	174.79	174.79	1.00
			THEODORE LASATER							
			PATIENT ID 65277							
			CLAIM ID 395481V15467							
CORRECTION FEES		2314.22								
03 0122677		SYSTEMS MD LLC	IT CONTRACT FY 20/21	634-32-2032	10102020	10/09/2020	67263	496.23	496.23	1.00
496.23			SIERRA COUNTY REGIONAL DISPATCH							
10/14/2020			INVOICE #100565							
			INVOICE DATE 10/01/2020							
DISPATCH		496.23								
03 0122678		TRIADIC ENTERPRISES, INC.	SIERRA COUNTY ADMINISTRATION	401-00-2333	10102020	10/09/2020	67248	5230.40	5230.40	1.00
5311.59			TREASURER	401-07-2333		/ /	67248	81.19	81.19	1.00
10/14/2020			SIERRA COUNTY							
			INVOICE #08:59:1							
			INVOICE DATE 9/30/2020							
COMMISSIONERS		5230.40	TREASURERS 81.19							
03 0122679		TRIADIC ENTERPRISES, INC.	PAYROLL 8/20/2020	401-00-2333	10132020	10/13/2020	67411	1291.50	1291.50	1.00
5248.50			INVOICE #1701359				67411			
10/14/2020			PAYROLL 9/3/2020	401-00-2333		/ /	67411	1281.00	1281.00	1.00
			INVOICE #1701360							
			PAYROLL 9/17/2020	401-00-2333		/ /	67411	1361.50	1361.50	1.00
			INVOICE #1701361							
			PAYROLL 10/1/2020	401-00-2333		/ /	67411	1314.50	1314.50	1.00
			INVOICE #17013662							
			SIERRA COUNTY							
			CUSTOMER #1251							
			ALL INVOICES DATED 10/8/2020							
COMMISSIONERS		5248.50								
03 0122680		VERIZON WIRELESS SERVICES	SIERRA COUNTY EMERGENCY SERVICES	426-45-2221	10132020	10/13/2020	67325	40.01	40.01	1.00
310.34			ACCOUNT #507280602-00008							
10/14/2020			INVOICE #9863615761							
			BILL DATE 9/25/2020							
			SIERRA COUNTY TREASURER	401-07-2221	10142020	10/14/2020	67305	71.33	71.33	1.00
			ACCOUNT #307297128-00001				67305			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE #9863594071							
			SIERRA COUNTY FLOOD COMMISSION	627-26-2221		/ /	67321	61.34	61.34	1.00
			ACCOUNT #507280602-00001							
			INVOICE #9863615758							
			BILL DATE 9/25/2020							
			SIERRA COUNTY DWI	508-39-2221		/ /	67361	137.66	137.66	1.00
			ACCOUNT #507280602-00004							
			INVOICE #9863615759							
			BILL DATE 9/25/2020							
			CELL SERVICES							

FIRE ADMINISTRATOR 40.01 TREASURERS 71.33 FLOOD DAMAGE REPAIR 61.34
DWI PROGRAM FEES FUND 137.66

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122681		WINDSTREAM	WINSTON FIRE DEPT.	410-74-2221	10132020	10/13/2020		92.75	92.75	1.00
199.39			505-189-0578							
	10/14/2020		ACCOUNT #100846933							
			INVOICE DATE 09/30/2020							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	10142020	10/14/2020		106.64	106.64	1.00
			575-895-3396							
			ACCOUNT #100916428							
			INVOICE DATE 10/5/2020							

WINSTON 92.75 BUREAU OF ELECTIONS 106.64

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122682		WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT.	425-59-2221	10132020	10/13/2020		73.90	73.90	1.00
73.90			ACCOUNT #0000015307							
	10/14/2020		INVOICE DATE 10/1/2020							
			575-772-5111							
			OCTOBER 2020							

POVERTY CREEK FIRE 73.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122683		DEPARTMENT OF THE TREASURY/FICA	FICA DED PAYDAY 10/01/2020	401-06-2002		/ /		8.16
15952.59			FICA DED PAYDAY 10/01/2020	401-08-2002		/ /		8.76
	10/14/2020		FICA DED PAYDAY 10/01/2020	500-08-2005		/ /		17.96
			FICA MATCH PAYDAY 10/01/2020	401-06-2007		/ /		8.17
			FICA MATCH PAYDAY 10/01/2020	401-08-2007		/ /		8.76
			FICA MATCH PAYDAY 10/01/2020	500-08-2007		/ /		17.95
			FICA DED PAYDAY 10/15/2020	401-00-2001		/ /		147.11
			FICA DED PAYDAY 10/15/2020	401-01-2002		/ /		954.25
			FICA DED PAYDAY 10/15/2020	401-02-2002		/ /		220.64
			FICA DED PAYDAY 10/15/2020	401-04-2001		/ /		134.47
			FICA DED PAYDAY 10/15/2020	401-04-2002		/ /		275.33
			FICA DED PAYDAY 10/15/2020	401-06-2001		/ /		148.01
			FICA DED PAYDAY 10/15/2020	401-06-2002		/ /		414.77
			FICA DED PAYDAY 10/15/2020	401-07-2001		/ /		128.84
			FICA DED PAYDAY 10/15/2020	401-07-2002		/ /		252.07
			FICA DED PAYDAY 10/15/2020	401-08-2001		/ /		161.75
			FICA DED PAYDAY 10/15/2020	401-08-2002		/ /		1492.25
			FICA DED PAYDAY 10/15/2020	401-09-2002		/ /		933.15
			FICA DED PAYDAY 10/15/2020	401-09-2005		/ /		4.44
			FICA DED PAYDAY 10/15/2020	401-15-2001		/ /		36.00
			FICA DED PAYDAY 10/15/2020	402-50-2002		/ /		799.44
			FICA DED PAYDAY 10/15/2020	405-67-2002		/ /		40.93
			FICA DED PAYDAY 10/15/2020	405-67-2004		/ /		37.25
			FICA DED PAYDAY 10/15/2020	406-70-2002		/ /		68.53
			FICA DED PAYDAY 10/15/2020	422-66-2002		/ /		71.03
			FICA DED PAYDAY 10/15/2020	500-08-2005		/ /		168.62

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA DED PAYDAY 10/15/2020	508-39-2004		/ /		27.76
			FICA DED PAYDAY 10/15/2020	509-38-2002		/ /		74.50
			FICA DED PAYDAY 10/15/2020	627-26-2002		/ /		189.73
			FICA DED PAYDAY 10/15/2020	629-03-2002		/ /		118.78
			FICA DED PAYDAY 10/15/2020	634-32-2002		/ /		1041.78
			FICA MATCH PAYDAY 10/15/2020	401-00-2007		/ /		147.12
			FICA MATCH PAYDAY 10/15/2020	401-01-2007		/ /		954.24
			FICA MATCH PAYDAY 10/15/2020	401-02-2007		/ /		220.62
			FICA MATCH PAYDAY 10/15/2020	401-04-2007		/ /		409.80
			FICA MATCH PAYDAY 10/15/2020	401-06-2007		/ /		562.77
			FICA MATCH PAYDAY 10/15/2020	401-07-2007		/ /		380.91
			FICA MATCH PAYDAY 10/15/2020	401-08-2007		/ /		1653.95
			FICA MATCH PAYDAY 10/15/2020	401-09-2007		/ /		937.61
			FICA MATCH PAYDAY 10/15/2020	401-15-2007		/ /		36.01
			FICA MATCH PAYDAY 10/15/2020	402-50-2007		/ /		799.47
			FICA MATCH PAYDAY 10/15/2020	405-67-2007		/ /		78.19
			FICA MATCH PAYDAY 10/15/2020	406-70-2007		/ /		68.54
			FICA MATCH PAYDAY 10/15/2020	422-66-2007		/ /		71.01
			FICA MATCH PAYDAY 10/15/2020	500-08-2007		/ /		168.63
			FICA MATCH PAYDAY 10/15/2020	508-39-2007		/ /		27.77
			FICA MATCH PAYDAY 10/15/2020	509-38-2007		/ /		74.50
			FICA MATCH PAYDAY 10/15/2020	627-26-2007		/ /		189.73
			FICA MATCH PAYDAY 10/15/2020	629-03-2007		/ /		118.77
			FICA MATCH PAYDAY 10/15/2020	634-32-2007		/ /		1041.76

PROPERTY ASSESSMENTS	1141.88	LAW ENFORCEMENT	3698.63	COMMISSIONERS	294.23
ADMINISTRATION	1908.49	FACILITIES MANAGEMENT	441.26	OFFICE OF COUNTY CLERK	819.60
TREASURERS	761.82	DETENTION	1875.20	PROBATE JUDGE	72.01
ROAD	1598.91	LANDFILL	156.37	COUNTY INDIGENT CLAIMS	137.07
REAPPRAISAL FUND	142.04	DWI PROGRAM FEES FUND	55.53	DWI DISTRIBUTION FUND	149.00
FLOOD DAMAGE REPAIR	379.46	EMERGENCY MGMT SERVICE	237.55	DISPATCH	2083.54

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122684		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 10/01/2020	401-06-2002		/ /		1.91
3730.83			MEDICR DED PAYDAY 10/01/2020	401-08-2002		/ /		2.05
10/14/2020			MEDICR DED PAYDAY 10/01/2020	500-08-2005		/ /		4.19
			MEDICR MATCH PAYDAY 10/01/2020	401-06-2007		/ /		1.91
			MEDICR MATCH PAYDAY 10/01/2020	401-08-2007		/ /		2.05
			MEDICR MATCH PAYDAY 10/01/2020	500-08-2007		/ /		4.21
			MEDICR DED PAYDAY 10/15/2020	401-00-2001		/ /		34.40
			MEDICR DED PAYDAY 10/15/2020	401-01-2002		/ /		223.17
			MEDICR DED PAYDAY 10/15/2020	401-02-2002		/ /		51.60
			MEDICR DED PAYDAY 10/15/2020	401-04-2001		/ /		31.45
			MEDICR DED PAYDAY 10/15/2020	401-04-2002		/ /		64.39
			MEDICR DED PAYDAY 10/15/2020	401-06-2001		/ /		34.61
			MEDICR DED PAYDAY 10/15/2020	401-06-2002		/ /		97.00
			MEDICR DED PAYDAY 10/15/2020	401-07-2001		/ /		30.13
			MEDICR DED PAYDAY 10/15/2020	401-07-2002		/ /		58.95
			MEDICR DED PAYDAY 10/15/2020	401-08-2001		/ /		37.83
			MEDICR DED PAYDAY 10/15/2020	401-08-2002		/ /		348.98
			MEDICR DED PAYDAY 10/15/2020	401-09-2002		/ /		218.24
			MEDICR DED PAYDAY 10/15/2020	401-09-2005		/ /		1.04
			MEDICR DED PAYDAY 10/15/2020	401-15-2001		/ /		8.42
			MEDICR DED PAYDAY 10/15/2020	402-50-2002		/ /		186.97
			MEDICR DED PAYDAY 10/15/2020	405-67-2002		/ /		9.57
			MEDICR DED PAYDAY 10/15/2020	405-67-2004		/ /		8.71
			MEDICR DED PAYDAY 10/15/2020	406-70-2002		/ /		16.03
			MEDICR DED PAYDAY 10/15/2020	422-66-2002		/ /		16.61
			MEDICR DED PAYDAY 10/15/2020	500-08-2005		/ /		39.43
			MEDICR DED PAYDAY 10/15/2020	508-39-2004		/ /		6.49

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR DED PAYDAY 10/15/2020	509-38-2002		/ /		17.42
			MEDICR DED PAYDAY 10/15/2020	627-26-2002		/ /		44.38
			MEDICR DED PAYDAY 10/15/2020	629-03-2002		/ /		27.78
			MEDICR DED PAYDAY 10/15/2020	634-32-2002		/ /		243.65
			MEDICR MATCH PAYDAY 10/15/2020	401-00-2007		/ /		34.42
			MEDICR MATCH PAYDAY 10/15/2020	401-01-2007		/ /		223.16
			MEDICR MATCH PAYDAY 10/15/2020	401-02-2007		/ /		51.60
			MEDICR MATCH PAYDAY 10/15/2020	401-04-2007		/ /		95.85
			MEDICR MATCH PAYDAY 10/15/2020	401-06-2007		/ /		131.60
			MEDICR MATCH PAYDAY 10/15/2020	401-07-2007		/ /		89.09
			MEDICR MATCH PAYDAY 10/15/2020	401-08-2007		/ /		386.82
			MEDICR MATCH PAYDAY 10/15/2020	401-09-2007		/ /		219.26
			MEDICR MATCH PAYDAY 10/15/2020	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 10/15/2020	402-50-2007		/ /		186.96
			MEDICR MATCH PAYDAY 10/15/2020	405-67-2007		/ /		18.29
			MEDICR MATCH PAYDAY 10/15/2020	406-70-2007		/ /		16.03
			MEDICR MATCH PAYDAY 10/15/2020	422-66-2007		/ /		16.62
			MEDICR MATCH PAYDAY 10/15/2020	500-08-2007		/ /		39.45
			MEDICR MATCH PAYDAY 10/15/2020	508-39-2007		/ /		6.50
			MEDICR MATCH PAYDAY 10/15/2020	509-38-2007		/ /		17.43
			MEDICR MATCH PAYDAY 10/15/2020	627-26-2007		/ /		44.36
			MEDICR MATCH PAYDAY 10/15/2020	629-03-2007		/ /		27.78
			MEDICR MATCH PAYDAY 10/15/2020	634-32-2007		/ /		243.62

PROPERTY ASSESSMENTS	267.03	LAW ENFORCEMENT	865.01	COMMISSIONERS	68.82
ADMINISTRATION	446.33	FACILITIES MANAGEMENT	103.20	OFFICE OF COUNTY CLERK	191.69
TREASURERS	178.17	DETENTION	438.54	PROBATE JUDGE	16.84
ROAD	373.93	LANDFILL	36.57	COUNTY INDIGENT CLAIMS	32.06
REAPPRAISAL FUND	33.23	DWI PROGRAM FEES FUND	12.99	DWI DISTRIBUTION FUND	34.85
FLOOD DAMAGE REPAIR	88.74	EMERGENCY MGMT SERVICE	55.56	DISPATCH	487.27

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122685		NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 10/15/2020	401-00-2001		/ /		90.36
3949.31			STATE DED PAYDAY 10/15/2020	401-01-2002		/ /		525.18
	10/14/2020		STATE DED PAYDAY 10/15/2020	401-02-2002		/ /		79.99
			STATE DED PAYDAY 10/15/2020	401-04-2001		/ /		82.12
			STATE DED PAYDAY 10/15/2020	401-04-2002		/ /		95.21
			STATE DED PAYDAY 10/15/2020	401-06-2001		/ /		77.91
			STATE DED PAYDAY 10/15/2020	401-06-2002		/ /		173.76
			STATE DED PAYDAY 10/15/2020	401-07-2001		/ /		79.39
			STATE DED PAYDAY 10/15/2020	401-07-2002		/ /		93.84
			STATE DED PAYDAY 10/15/2020	401-08-2001		/ /		102.95
			STATE DED PAYDAY 10/15/2020	401-08-2002		/ /		843.83
			STATE DED PAYDAY 10/15/2020	401-09-2002		/ /		460.67
			STATE DED PAYDAY 10/15/2020	401-09-2005		/ /		2.47
			STATE DED PAYDAY 10/15/2020	401-15-2001		/ /		27.78
			STATE DED PAYDAY 10/15/2020	402-50-2002		/ /		359.68
			STATE DED PAYDAY 10/15/2020	405-67-2002		/ /		16.91
			STATE DED PAYDAY 10/15/2020	405-67-2004		/ /		2.43
			STATE DED PAYDAY 10/15/2020	406-70-2002		/ /		31.73
			STATE DED PAYDAY 10/15/2020	422-66-2002		/ /		26.87
			STATE DED PAYDAY 10/15/2020	500-08-2005		/ /		52.37
			STATE DED PAYDAY 10/15/2020	509-38-2002		/ /		25.77
			STATE DED PAYDAY 10/15/2020	627-26-2002		/ /		111.92
			STATE DED PAYDAY 10/15/2020	629-03-2002		/ /		71.44
			STATE DED PAYDAY 10/15/2020	634-32-2002		/ /		514.73

COMMISSIONERS	90.36	ADMINISTRATION	525.18	FACILITIES MANAGEMENT	79.99
OFFICE OF COUNTY CLERK	177.33	PROPERTY ASSESSMENTS	251.67	TREASURERS	173.23
LAW ENFORCEMENT	999.15	DETENTION	463.14	PROBATE JUDGE	27.78

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

ROAD	359.68	LANDFILL	19.34	COUNTY INDIGENT CLAIMS	31.73
REAPPRAISAL FUND	26.87	DWI DISTRIBUTION FUND	25.77	FLOOD DAMAGE REPAIR	111.92
EMERGENCY MGMT SERVICE	71.44	DISPATCH	514.73		

CK# / DATE	Name	Description	Line Item	Invoice # DATE	Amount
03 O122686	NM STATE TREASURER - PERA	PERA RG DED	PAYDAY 10/15/2020 401-01-2002	/ /	1731.84
19548.34		PERA RG DED	PAYDAY 10/15/2020 401-02-2002	/ /	399.59
10/14/2020		PERA RG DED	PAYDAY 10/15/2020 401-04-2001	/ /	230.98
		PERA RG DED	PAYDAY 10/15/2020 401-04-2002	/ /	499.03
		PERA RG DED	PAYDAY 10/15/2020 401-06-2001	/ /	265.65
		PERA RG DED	PAYDAY 10/15/2020 401-06-2002	/ /	743.43
		PERA RG DED	PAYDAY 10/15/2020 401-07-2001	/ /	230.98
		PERA RG DED	PAYDAY 10/15/2020 401-07-2002	/ /	300.93
		PERA RG DED	PAYDAY 10/15/2020 401-08-2002	/ /	314.81
		PERA RG DED	PAYDAY 10/15/2020 401-09-2002	/ /	1398.19
		PERA RG DED	PAYDAY 10/15/2020 401-09-2005	/ /	5.54
		PERA RG DED	PAYDAY 10/15/2020 402-50-2002	/ /	1402.60
		PERA RG DED	PAYDAY 10/15/2020 405-67-2002	/ /	74.87
		PERA RG DED	PAYDAY 10/15/2020 406-70-2002	/ /	125.58
		PERA RG DED	PAYDAY 10/15/2020 422-66-2002	/ /	124.17
		PERA RG DED	PAYDAY 10/15/2020 509-38-2002	/ /	127.97
		PERA RG DED	PAYDAY 10/15/2020 627-26-2002	/ /	325.46
		PERA RG DED	PAYDAY 10/15/2020 629-03-2002	/ /	207.29
		PERA RG DED	PAYDAY 10/15/2020 634-32-2002	/ /	1671.54
		PERA RG MATCH	PAYDAY 10/15/2020 401-01-2006	/ /	1593.61
		PERA RG MATCH	PAYDAY 10/15/2020 401-02-2006	/ /	367.69
		PERA RG MATCH	PAYDAY 10/15/2020 401-04-2006	/ /	671.74
		PERA RG MATCH	PAYDAY 10/15/2020 401-06-2006	/ /	928.54
		PERA RG MATCH	PAYDAY 10/15/2020 401-07-2006	/ /	489.45
		PERA RG MATCH	PAYDAY 10/15/2020 401-08-2006	/ /	289.69
		PERA RG MATCH	PAYDAY 10/15/2020 401-09-2006	/ /	1291.68
		PERA RG MATCH	PAYDAY 10/15/2020 402-50-2006	/ /	1287.54
		PERA RG MATCH	PAYDAY 10/15/2020 405-67-2006	/ /	68.91
		PERA RG MATCH	PAYDAY 10/15/2020 406-70-2006	/ /	115.56
		PERA RG MATCH	PAYDAY 10/15/2020 422-66-2006	/ /	114.27
		PERA RG MATCH	PAYDAY 10/15/2020 509-38-2006	/ /	117.76
		PERA RG MATCH	PAYDAY 10/15/2020 627-26-2006	/ /	302.57
		PERA RG MATCH	PAYDAY 10/15/2020 629-03-2006	/ /	190.75
		PERA RG MATCH	PAYDAY 10/15/2020 634-32-2006	/ /	1538.13

ADMINISTRATION	3325.45	FACILITIES MANAGEMENT	767.28	OFFICE OF COUNTY CLERK	1401.75
PROPERTY ASSESSMENTS	1937.62	TREASURERS	1021.36	LAW ENFORCEMENT	604.50
DETENTION	2695.41	ROAD	2690.14	LANDFILL	143.78
COUNTY INDIGENT CLAIMS	241.14	REAPPRAISAL FUND	238.44	DWI DISTRIBUTION FUND	245.73
FLOOD DAMAGE REPAIR	628.03	EMERGENCY MGMT SERVICE	398.04	DISPATCH	3209.67

CK# / DATE	Name	Description	Line Item	Invoice # DATE	Amount
03 O122687	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 10/15/2020 401-08-2001	/ /	361.32
6801.98		PERA LE DED	PAYDAY 10/15/2020 401-08-2002	/ /	2493.45
10/14/2020		PERA LE MATCH	PAYDAY 10/15/2020 401-08-2040	/ /	3947.21

LAW ENFORCEMENT 6801.98

CK# / DATE	Name	Description	Line Item	Invoice # DATE	Amount
03 V122688	AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED	PAYDAY 10/15/2020 401-01-2002	/ /	343.21
1648.72		AFLACPRE DED	PAYDAY 10/15/2020 401-02-2002	/ /	41.16
10/14/2020		AFLACPRE DED	PAYDAY 10/15/2020 401-04-2001	/ /	12.18
		AFLACPRE DED	PAYDAY 10/15/2020 401-04-2002	/ /	138.22
		AFLACPRE DED	PAYDAY 10/15/2020 401-06-2001	/ /	42.92
		AFLACPRE DED	PAYDAY 10/15/2020 401-06-2002	/ /	158.54
		AFLACPRE DED	PAYDAY 10/15/2020 401-07-2001	/ /	61.98
		AFLACPRE DED	PAYDAY 10/15/2020 401-07-2002	/ /	243.59

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
			AFLACPRE DED		PAYDAY 10/15/2020 401-08-2002		/ /		149.79
			AFLACPRE DED		PAYDAY 10/15/2020 401-09-2002		/ /		158.83
			AFLACPRE DED		PAYDAY 10/15/2020 402-50-2002		/ /		137.16
			AFLACPRE DED		PAYDAY 10/15/2020 405-67-2002		/ /		22.39
			AFLACPRE DED		PAYDAY 10/15/2020 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 149.79				
DETENTION 158.83			ROAD 137.16		LANDFILL 22.39				
DISPATCH 138.75									
03 O122689	12.42 10/14/2020	AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED		PAYDAY 10/15/2020 402-50-2002		/ /		9.32
			AFLAC DED		PAYDAY 10/15/2020 405-67-2002		/ /		3.10
ROAD 9.32			LANDFILL 3.10						
03 O122690	198.69 10/14/2020	LEGALSHIELD	PREPDLEG DED		PAYDAY 10/15/2020 401-01-2002		/ /		36.88
			PREPDLEG DED		PAYDAY 10/15/2020 401-02-2002		/ /		8.75
			PREPDLEG DED		PAYDAY 10/15/2020 401-04-2001		/ /		15.65
			PREPDLEG DED		PAYDAY 10/15/2020 401-06-2002		/ /		26.29
			PREPDLEG DED		PAYDAY 10/15/2020 401-08-2002		/ /		21.40
			PREPDLEG DED		PAYDAY 10/15/2020 402-50-2002		/ /		26.83
			PREPDLEG DED		PAYDAY 10/15/2020 422-66-2002		/ /		5.01
			PREPDLEG DED		PAYDAY 10/15/2020 627-26-2002		/ /		5.77
			PREPDLEG DED		PAYDAY 10/15/2020 634-32-2002		/ /		52.11
ADMINISTRATION 36.88			FACILITIES MANAGEMENT 8.75		OFFICE OF COUNTY CLERK 15.65				
PROPERTY ASSESSMENTS 26.29			LAW ENFORCEMENT 21.40		ROAD 26.83				
REAPPRAISAL FUND 5.01			FLOOD DAMAGE REPAIR 5.77		DISPATCH 52.11				
03 O122691	50.00 10/14/2020	CHASE BANK OF TEXAS	VALIC DED		PAYDAY 10/15/2020 401-01-2002		/ /		50.00
ADMINISTRATION 50.00									
03 O122692	625.00 10/14/2020	WHITE SANDS FEDERAL CREDIT UNION	SFCU DED		PAYDAY 10/15/2020 401-07-2001		/ /		625.00
TREASURERS 625.00									
03 O122693	264.00 10/14/2020	GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE DED		PAYDAY 10/15/2020 401-01-2002		/ /		22.00
			GLBELIFE DED		PAYDAY 10/15/2020 401-02-2002		/ /		14.00
			GLBELIFE DED		PAYDAY 10/15/2020 401-04-2001		/ /		22.00
			GLBELIFE DED		PAYDAY 10/15/2020 401-04-2002		/ /		8.00
			GLBELIFE DED		PAYDAY 10/15/2020 401-06-2002		/ /		20.48
			GLBELIFE DED		PAYDAY 10/15/2020 401-08-2001		/ /		24.00
			GLBELIFE DED		PAYDAY 10/15/2020 401-09-2002		/ /		21.53
			GLBELIFE DED		PAYDAY 10/15/2020 401-09-2005		/ /		.47
			GLBELIFE DED		PAYDAY 10/15/2020 402-50-2002		/ /		43.75
			GLBELIFE DED		PAYDAY 10/15/2020 405-67-2002		/ /		10.25
			GLBELIFE DED		PAYDAY 10/15/2020 422-66-2002		/ /		11.52
			GLBELIFE DED		PAYDAY 10/15/2020 627-26-2002		/ /		22.00
			GLBELIFE DED		PAYDAY 10/15/2020 634-32-2002		/ /		44.00
ADMINISTRATION 22.00			FACILITIES MANAGEMENT 14.00		OFFICE OF COUNTY CLERK 30.00				
PROPERTY ASSESSMENTS 20.48			LAW ENFORCEMENT 24.00		DETENTION 22.00				

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

ROAD 43.75 LANDFILL 10.25 REAPPRAISAL FUND 11.52
FLOOD DAMAGE REPAIR 22.00 DISPATCH 44.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0122694 200.00	10/14/2020	BANK OF SOUTHWEST	BSW DD	DED	PAYDAY 10/15/2020 406-70-2002		/ /		200.00

COUNTY INDIGENT CLAIMS 200.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0122695 100.00	10/14/2020	STATE EMPLOYEE CREDIT UN	NMSECU	DED	PAYDAY 10/15/2020 401-01-2002		/ /		100.00

ADMINISTRATION 100.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0122696 563.99	10/14/2020	COMPASS BANK/FEDTAX	BBVA 2	DED	PAYDAY 10/15/2020 401-04-2002		/ /		38.99
			BBVA 3RD	DED	PAYDAY 10/15/2020 401-04-2002		/ /		525.00

OFFICE OF COUNTY CLERK 563.99

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0122697 200.00	10/14/2020	CITIZENS BANK	CIT2ND	DED	PAYDAY 10/15/2020 634-32-2002		/ /		200.00

DISPATCH 200.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0122698 800.00	10/14/2020	NAVY FEDERAL CREDIT UNION	NFCU2DD	DED	PAYDAY 10/15/2020 401-06-2002		/ /		300.00
			NFCU2ND	DED	PAYDAY 10/15/2020 401-06-2002		/ /		500.00

PROPERTY ASSESSMENTS 800.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0122699 469.19	10/14/2020	NEW YORK LIFE	NYLIFEIN	DED	PAYDAY 10/15/2020 401-01-2002		/ /		104.00
			NYLIFEIN	DED	PAYDAY 10/15/2020 401-02-2002		/ /		13.85
			NYLIFEIN	DED	PAYDAY 10/15/2020 401-04-2002		/ /		12.00
			NYLIFEIN	DED	PAYDAY 10/15/2020 401-06-2002		/ /		10.00
			NYLIFEIN	DED	PAYDAY 10/15/2020 401-08-2002		/ /		35.00
			NYLIFEIN	DED	PAYDAY 10/15/2020 401-09-2002		/ /		32.00
			NYLIFEIN	DED	PAYDAY 10/15/2020 402-50-2002		/ /		171.34
			NYLIFEIN	DED	PAYDAY 10/15/2020 509-38-2002		/ /		17.00
			NYLIFEIN	DED	PAYDAY 10/15/2020 627-26-2002		/ /		20.00
			NYLIFEIN	DED	PAYDAY 10/15/2020 634-32-2002		/ /		54.00

ADMINISTRATION 104.00 FACILITIES MANAGEMENT 13.85 OFFICE OF COUNTY CLERK 12.00
PROPERTY ASSESSMENTS 10.00 LAW ENFORCEMENT 35.00 DETENTION 32.00
ROAD 171.34 DWI DISTRIBUTION FUND 17.00 FLOOD DAMAGE REPAIR 20.00
DISPATCH 54.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 0122700 621.80	10/14/2020	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP	DED	PAYDAY 10/15/2020 401-01-2002		/ /		111.04
			LIBPOP	DED	PAYDAY 10/15/2020 401-02-2002		/ /		32.78
			LIBPOP	DED	PAYDAY 10/15/2020 401-04-2002		/ /		5.18
			LIBPOP	DED	PAYDAY 10/15/2020 401-06-2002		/ /		18.22
			LIBPOP	DED	PAYDAY 10/15/2020 401-07-2002		/ /		30.10
			LIBPOP	DED	PAYDAY 10/15/2020 401-08-2002		/ /		123.62
			LIBPOP	DED	PAYDAY 10/15/2020 401-09-2002		/ /		16.80
			LIBPOP	DED	PAYDAY 10/15/2020 402-50-2002		/ /		77.02
			LIBPOP	DED	PAYDAY 10/15/2020 405-67-2002		/ /		6.36
			LIBPOP	DED	PAYDAY 10/15/2020 627-26-2002		/ /		6.76

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LIBPOP DED	PAYDAY 10/15/2020 634-32-2002		/ /		193.92

ADMINISTRATION	111.04	FACILITIES MANAGEMENT	32.78	OFFICE OF COUNTY CLERK	5.18
PROPERTY ASSESSMENTS	18.22	TREASURERS	30.10	LAW ENFORCEMENT	123.62
DETENTION	16.80	ROAD	77.02	LANDFILL	6.36
FLOOD DAMAGE REPAIR	6.76	DISPATCH	193.92		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122701		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 10/15/2020 401-01-2002		/ /		19.84
130.26			LIBERTYN DED	PAYDAY 10/15/2020 401-04-2002		/ /		17.00
10/14/2020			LIBERTYN DED	PAYDAY 10/15/2020 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 10/15/2020 401-06-2002		/ /		6.94
			LIBERTYN DED	PAYDAY 10/15/2020 401-08-2002		/ /		12.96
			LIBERTYN DED	PAYDAY 10/15/2020 401-09-2002		/ /		36.10
			LIBERTYN DED	PAYDAY 10/15/2020 402-50-2002		/ /		7.44
			LIBERTYN DED	PAYDAY 10/15/2020 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				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122702		ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED	PAYDAY 10/15/2020 401-01-2002		/ /		60.45
17340.95			BCBS HMO DED	PAYDAY 10/15/2020 401-08-2002		/ /		120.90
10/14/2020			BCBS HMO DED	PAYDAY 10/15/2020 401-09-2002		/ /		60.45
			BCBS HMO DED	PAYDAY 10/15/2020 402-50-2002		/ /		51.38
			BCBS HMO DED	PAYDAY 10/15/2020 405-67-2002		/ /		9.07
			BCBS HMO DED	PAYDAY 10/15/2020 634-32-2002		/ /		79.25
			BCBS HMO MATCH	PAYDAY 10/15/2020 401-01-2660		/ /		544.01
			BCBS HMO MATCH	PAYDAY 10/15/2020 401-08-2660		/ /		1088.02
			BCBS HMO MATCH	PAYDAY 10/15/2020 401-09-2660		/ /		544.01
			BCBS HMO MATCH	PAYDAY 10/15/2020 402-50-2660		/ /		462.41
			BCBS HMO MATCH	PAYDAY 10/15/2020 405-67-2660		/ /		81.60
			BCBS HMO MATCH	PAYDAY 10/15/2020 634-32-2660		/ /		713.25
			BCBSEMPP DED	PAYDAY 10/15/2020 401-01-2002		/ /		31.25
			BCBSEMPP DED	PAYDAY 10/15/2020 401-08-2002		/ /		62.50
			BCBSEMPP DED	PAYDAY 10/15/2020 402-50-2002		/ /		54.68
			BCBSEMPP DED	PAYDAY 10/15/2020 405-67-2002		/ /		7.82
			BCBSEMPP DED	PAYDAY 10/15/2020 634-32-2002		/ /		125.00
			BCBSEMPP MATCH	PAYDAY 10/15/2020 401-01-2660		/ /		281.18
			BCBSEMPP MATCH	PAYDAY 10/15/2020 401-08-2660		/ /		562.36
			BCBSEMPP MATCH	PAYDAY 10/15/2020 402-50-2660		/ /		492.06
			BCBSEMPP MATCH	PAYDAY 10/15/2020 405-67-2660		/ /		70.30
			BCBSEMPP MATCH	PAYDAY 10/15/2020 634-32-2660		/ /		1124.72
			BCBSFMPP DED	PAYDAY 10/15/2020 401-04-2002		/ /		92.18
			BCBSFMPP DED	PAYDAY 10/15/2020 401-06-2002		/ /		92.18
			BCBSFMPP DED	PAYDAY 10/15/2020 401-08-2002		/ /		184.36
			BCBSFMPP DED	PAYDAY 10/15/2020 634-32-2002		/ /		92.18
			BCBSFMPP MATCH	PAYDAY 10/15/2020 401-04-2660		/ /		829.56
			BCBSFMPP MATCH	PAYDAY 10/15/2020 401-06-2660		/ /		829.56
			BCBSFMPP MATCH	PAYDAY 10/15/2020 401-08-2660		/ /		1659.12
			BCBSFMPP MATCH	PAYDAY 10/15/2020 634-32-2660		/ /		829.56
			BCBSHMO DED	PAYDAY 10/15/2020 401-01-2002		/ /		26.87
			BCBSHMO DED	PAYDAY 10/15/2020 401-06-2002		/ /		17.19
			BCBSHMO DED	PAYDAY 10/15/2020 401-08-2002		/ /		26.87
			BCBSHMO DED	PAYDAY 10/15/2020 401-09-2002		/ /		133.10
			BCBSHMO DED	PAYDAY 10/15/2020 401-09-2005		/ /		1.25
			BCBSHMO DED	PAYDAY 10/15/2020 402-50-2002		/ /		53.74
			BCBSHMO DED	PAYDAY 10/15/2020 422-66-2002		/ /		9.68
			BCBSHMO DED	PAYDAY 10/15/2020 629-03-2002		/ /		26.87
			BCBSHMO DED	PAYDAY 10/15/2020 634-32-2002		/ /		80.61

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSHMO MATCH PAYDAY 10/15/2020	401-01-2660		/ /		241.77
			BCBSHMO MATCH PAYDAY 10/15/2020	401-06-2660		/ /		154.73
			BCBSHMO MATCH PAYDAY 10/15/2020	401-08-2660		/ /		241.77
			BCBSHMO MATCH PAYDAY 10/15/2020	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 10/15/2020	402-50-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 10/15/2020	422-66-2660		/ /		87.04
			BCBSHMO MATCH PAYDAY 10/15/2020	629-03-2660		/ /		241.77
			BCBSHMO MATCH PAYDAY 10/15/2020	634-32-2660		/ /		725.31
			BCBSHMSC DED PAYDAY 10/15/2020	401-06-2002		/ /		48.36
			BCBSHMSC MATCH PAYDAY 10/15/2020	401-06-2660		/ /		435.21
			BCBSSICH DED PAYDAY 10/15/2020	402-50-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 10/15/2020	402-50-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 10/15/2020	401-01-2002		/ /		140.60
			BCBSSPPO DED PAYDAY 10/15/2020	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 10/15/2020	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 10/15/2020	401-09-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 10/15/2020	402-50-2002		/ /		114.66
			BCBSSPPO DED PAYDAY 10/15/2020	406-70-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 10/15/2020	627-26-2002		/ /		25.94
			BCBSSPPO MATCH PAYDAY 10/15/2020	401-01-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 10/15/2020	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 10/15/2020	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 10/15/2020	401-09-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 10/15/2020	402-50-2660		/ /		1031.90
			BCBSSPPO MATCH PAYDAY 10/15/2020	406-70-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 10/15/2020	627-26-2660		/ /		233.50
			DELTACPL DED PAYDAY 10/15/2020	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 10/15/2020	401-01-2002		/ /		12.92
			DELTACPL DED PAYDAY 10/15/2020	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 10/15/2020	401-06-2001		/ /		3.23
			DELTACPL DED PAYDAY 10/15/2020	401-06-2002		/ /		4.25
			DELTACPL DED PAYDAY 10/15/2020	401-07-2002		/ /		9.69
			DELTACPL DED PAYDAY 10/15/2020	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 10/15/2020	401-08-2002		/ /		12.92
			DELTACPL DED PAYDAY 10/15/2020	401-09-2002		/ /		9.69
			DELTACPL DED PAYDAY 10/15/2020	402-50-2002		/ /		14.18
			DELTACPL DED PAYDAY 10/15/2020	405-67-2002		/ /		.77
			DELTACPL DED PAYDAY 10/15/2020	406-70-2002		/ /		3.23
			DELTACPL DED PAYDAY 10/15/2020	422-66-2002		/ /		2.21
			DELTACPL DED PAYDAY 10/15/2020	627-26-2002		/ /		1.20
			DELTACPL DED PAYDAY 10/15/2020	629-03-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 10/15/2020	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 10/15/2020	401-01-2660		/ /		116.28
			DELTACPL MATCH PAYDAY 10/15/2020	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 10/15/2020	401-06-2660		/ /		67.44
			DELTACPL MATCH PAYDAY 10/15/2020	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 10/15/2020	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 10/15/2020	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 10/15/2020	402-50-2660		/ /		127.64
			DELTACPL MATCH PAYDAY 10/15/2020	405-67-2660		/ /		6.98
			DELTACPL MATCH PAYDAY 10/15/2020	406-70-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 10/15/2020	422-66-2660		/ /		19.77
			DELTACPL MATCH PAYDAY 10/15/2020	627-26-2660		/ /		10.73
			DELTACPL MATCH PAYDAY 10/15/2020	629-03-2660		/ /		29.07
			DELTAEMP DED PAYDAY 10/15/2020	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 10/15/2020	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 10/15/2020	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 10/15/2020	401-06-2002		/ /		4.28
			DELTAEMP DED PAYDAY 10/15/2020	401-07-2001		/ /		1.62

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP DED PAYDAY 10/15/2020	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 10/15/2020	401-08-2002		/ /		6.48
			DELTAEMP DED PAYDAY 10/15/2020	401-09-2002		/ /		8.02
			DELTAEMP DED PAYDAY 10/15/2020	401-09-2005		/ /		.08
			DELTAEMP DED PAYDAY 10/15/2020	402-50-2002		/ /		6.07
			DELTAEMP DED PAYDAY 10/15/2020	405-67-2002		/ /		.41
			DELTAEMP DED PAYDAY 10/15/2020	422-66-2002		/ /		.58
			DELTAEMP DED PAYDAY 10/15/2020	634-32-2002		/ /		9.72
			DELTAEMP MATCH PAYDAY 10/15/2020	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 10/15/2020	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 10/15/2020	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 10/15/2020	401-06-2660		/ /		38.41
			DELTAEMP MATCH PAYDAY 10/15/2020	401-07-2660		/ /		29.10
			DELTAEMP MATCH PAYDAY 10/15/2020	401-08-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 10/15/2020	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 10/15/2020	402-50-2660		/ /		54.56
			DELTAEMP MATCH PAYDAY 10/15/2020	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 10/15/2020	422-66-2660		/ /		5.24
			DELTAEMP MATCH PAYDAY 10/15/2020	634-32-2660		/ /		87.30
			DELTAFAM DED PAYDAY 10/15/2020	401-02-2002		/ /		9.70
			DELTAFAM DED PAYDAY 10/15/2020	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 10/15/2020	401-06-2002		/ /		4.85
			DELTAFAM DED PAYDAY 10/15/2020	401-08-2002		/ /		19.40
			DELTAFAM DED PAYDAY 10/15/2020	634-32-2002		/ /		9.70
			DELTAFAM MATCH PAYDAY 10/15/2020	401-02-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 10/15/2020	401-04-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 10/15/2020	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 10/15/2020	401-08-2660		/ /		174.52
			DELTAFAM MATCH PAYDAY 10/15/2020	634-32-2660		/ /		87.26
			DELTASCH DED PAYDAY 10/15/2020	401-04-2001		/ /		3.72
			DELTASCH DED PAYDAY 10/15/2020	401-06-2002		/ /		3.72
			DELTASCH DED PAYDAY 10/15/2020	402-50-2002		/ /		3.72
			DELTASCH DED PAYDAY 10/15/2020	634-32-2002		/ /		3.72
			DELTASCH MATCH PAYDAY 10/15/2020	401-04-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 10/15/2020	401-06-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 10/15/2020	402-50-2660		/ /		33.45
			DELTASCH MATCH PAYDAY 10/15/2020	634-32-2660		/ /		33.45
			DISABILI DED PAYDAY 10/15/2020	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 10/15/2020	401-01-2002		/ /		34.58
			DISABILI DED PAYDAY 10/15/2020	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 10/15/2020	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 10/15/2020	401-04-2002		/ /		9.88
			DISABILI DED PAYDAY 10/15/2020	401-06-2002		/ /		16.40
			DISABILI DED PAYDAY 10/15/2020	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 10/15/2020	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 10/15/2020	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 10/15/2020	401-08-2002		/ /		49.40
			DISABILI DED PAYDAY 10/15/2020	401-09-2002		/ /		29.64
			DISABILI DED PAYDAY 10/15/2020	402-50-2002		/ /		40.23
			DISABILI DED PAYDAY 10/15/2020	405-67-2002		/ /		2.41
			DISABILI DED PAYDAY 10/15/2020	422-66-2002		/ /		3.36
			DISABILI DED PAYDAY 10/15/2020	627-26-2002		/ /		6.76
			DISABILI DED PAYDAY 10/15/2020	629-03-2002		/ /		4.94
			DISABILI DED PAYDAY 10/15/2020	634-32-2002		/ /		39.52
			INSFEE DED PAYDAY 10/15/2020	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 10/15/2020	401-01-2002		/ /		.49
			INSFEE DED PAYDAY 10/15/2020	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 10/15/2020	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 10/15/2020	401-04-2002		/ /		.21

CK#	DATE	Name	Description				Line Item	Invoice #	DATE	PO #	Amount
			INSFEE	DED	PAYDAY	10/15/2020	401-06-2001		/ /		.07
			INSFEE	DED	PAYDAY	10/15/2020	401-06-2002		/ /		.42
			INSFEE	DED	PAYDAY	10/15/2020	401-07-2001		/ /		.07
			INSFEE	DED	PAYDAY	10/15/2020	401-07-2002		/ /		.28
			INSFEE	DED	PAYDAY	10/15/2020	401-08-2001		/ /		.07
			INSFEE	DED	PAYDAY	10/15/2020	401-08-2002		/ /		.84
			INSFEE	DED	PAYDAY	10/15/2020	401-09-2002		/ /		.70
			INSFEE	DED	PAYDAY	10/15/2020	401-09-2005				
			INSFEE	DED	PAYDAY	10/15/2020	402-50-2002		/ /		.63
			INSFEE	DED	PAYDAY	10/15/2020	405-67-2002		/ /		.04
			INSFEE	DED	PAYDAY	10/15/2020	406-70-2002		/ /		.07
			INSFEE	DED	PAYDAY	10/15/2020	422-66-2002		/ /		.07
			INSFEE	DED	PAYDAY	10/15/2020	509-38-2002		/ /		.07
			INSFEE	DED	PAYDAY	10/15/2020	627-26-2002		/ /		.10
			INSFEE	DED	PAYDAY	10/15/2020	629-03-2002		/ /		.07
			INSFEE	DED	PAYDAY	10/15/2020	634-32-2002		/ /		.84
			INSFEE	MATCH	PAYDAY	10/15/2020	401-00-2660		/ /		.62
			INSFEE	MATCH	PAYDAY	10/15/2020	401-01-2660		/ /		4.34
			INSFEE	MATCH	PAYDAY	10/15/2020	401-02-2660		/ /		1.86
			INSFEE	MATCH	PAYDAY	10/15/2020	401-04-2660		/ /		2.48
			INSFEE	MATCH	PAYDAY	10/15/2020	401-06-2660		/ /		4.32
			INSFEE	MATCH	PAYDAY	10/15/2020	401-07-2660		/ /		3.10
			INSFEE	MATCH	PAYDAY	10/15/2020	401-08-2660		/ /		8.06
			INSFEE	MATCH	PAYDAY	10/15/2020	401-09-2660		/ /		6.20
			INSFEE	MATCH	PAYDAY	10/15/2020	402-50-2660		/ /		5.66
			INSFEE	MATCH	PAYDAY	10/15/2020	405-67-2660		/ /		.31
			INSFEE	MATCH	PAYDAY	10/15/2020	406-70-2660		/ /		.62
			INSFEE	MATCH	PAYDAY	10/15/2020	422-66-2660		/ /		.64
			INSFEE	MATCH	PAYDAY	10/15/2020	509-38-2660		/ /		.62
			INSFEE	MATCH	PAYDAY	10/15/2020	627-26-2660		/ /		.85
			INSFEE	MATCH	PAYDAY	10/15/2020	629-03-2660		/ /		.62
			INSFEE	MATCH	PAYDAY	10/15/2020	634-32-2660		/ /		7.44
			PRESBCPL	DED	PAYDAY	10/15/2020	401-06-2001		/ /		60.45
			PRESBCPL	DED	PAYDAY	10/15/2020	401-06-2002		/ /		79.78
			PRESBCPL	DED	PAYDAY	10/15/2020	401-07-2002		/ /		181.35
			PRESBCPL	DED	PAYDAY	10/15/2020	401-08-2002		/ /		120.90
			PRESBCPL	DED	PAYDAY	10/15/2020	401-09-2002		/ /		120.90
			PRESBCPL	DED	PAYDAY	10/15/2020	402-50-2002		/ /		115.46
			PRESBCPL	DED	PAYDAY	10/15/2020	405-67-2002		/ /		5.44
			PRESBCPL	DED	PAYDAY	10/15/2020	422-66-2002		/ /		41.12
			PRESBCPL	MATCH	PAYDAY	10/15/2020	401-06-2660		/ /		1262.11
			PRESBCPL	MATCH	PAYDAY	10/15/2020	401-07-2660		/ /		1632.03
			PRESBCPL	MATCH	PAYDAY	10/15/2020	401-08-2660		/ /		1088.02
			PRESBCPL	MATCH	PAYDAY	10/15/2020	401-09-2660		/ /		1088.02
			PRESBCPL	MATCH	PAYDAY	10/15/2020	402-50-2660		/ /		1039.06
			PRESBCPL	MATCH	PAYDAY	10/15/2020	405-67-2660		/ /		48.96
			PRESBCPL	MATCH	PAYDAY	10/15/2020	422-66-2660		/ /		369.92
			PRESBEMP	DED	PAYDAY	10/15/2020	401-01-2002		/ /		53.74
			PRESBEMP	DED	PAYDAY	10/15/2020	401-02-2002		/ /		26.87
			PRESBEMP	DED	PAYDAY	10/15/2020	401-06-2002		/ /		53.74
			PRESBEMP	DED	PAYDAY	10/15/2020	401-07-2001		/ /		26.87
			PRESBEMP	DED	PAYDAY	10/15/2020	401-07-2002		/ /		26.87
			PRESBEMP	DED	PAYDAY	10/15/2020	401-08-2002		/ /		26.87
			PRESBEMP	DED	PAYDAY	10/15/2020	401-09-2002		/ /		26.87
			PRESBEMP	MATCH	PAYDAY	10/15/2020	401-01-2660		/ /		483.54
			PRESBEMP	MATCH	PAYDAY	10/15/2020	401-02-2660		/ /		241.77
			PRESBEMP	MATCH	PAYDAY	10/15/2020	401-06-2660		/ /		483.54
			PRESBEMP	MATCH	PAYDAY	10/15/2020	401-07-2660		/ /		483.54
			PRESBEMP	MATCH	PAYDAY	10/15/2020	401-08-2660		/ /		241.77

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBEMP MATCH PAYDAY 10/15/2020	401-09-2660		/ /		241.77
			PRESBFAM DED PAYDAY 10/15/2020	401-02-2002		/ /		79.26
			PRESBFAM DED PAYDAY 10/15/2020	401-08-2002		/ /		158.52
			PRESBFAM MATCH PAYDAY 10/15/2020	401-02-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 10/15/2020	401-08-2660		/ /		1426.50
			PRESSNCH DED PAYDAY 10/15/2020	401-04-2001		/ /		48.36
			PRESSNCH DED PAYDAY 10/15/2020	634-32-2002		/ /		48.36
			PRESSNCH MATCH PAYDAY 10/15/2020	401-04-2660		/ /		435.21
			PRESSNCH MATCH PAYDAY 10/15/2020	634-32-2660		/ /		435.21
			VISCOUPL DED PAYDAY 10/15/2020	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 10/15/2020	401-01-2002		/ /		2.28
			VISCOUPL DED PAYDAY 10/15/2020	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 10/15/2020	401-06-2001		/ /		.57
			VISCOUPL DED PAYDAY 10/15/2020	401-06-2002		/ /		.75
			VISCOUPL DED PAYDAY 10/15/2020	401-07-2002		/ /		1.71
			VISCOUPL DED PAYDAY 10/15/2020	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 10/15/2020	401-08-2002		/ /		2.28
			VISCOUPL DED PAYDAY 10/15/2020	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 10/15/2020	402-50-2002		/ /		2.50
			VISCOUPL DED PAYDAY 10/15/2020	405-67-2002		/ /		.14
			VISCOUPL DED PAYDAY 10/15/2020	422-66-2002		/ /		.39
			VISCOUPL DED PAYDAY 10/15/2020	627-26-2002		/ /		.21
			VISCOUPL DED PAYDAY 10/15/2020	629-03-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 10/15/2020	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 10/15/2020	401-01-2660		/ /		20.36
			VISCOUPL MATCH PAYDAY 10/15/2020	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 10/15/2020	401-06-2660		/ /		11.81
			VISCOUPL MATCH PAYDAY 10/15/2020	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 10/15/2020	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 10/15/2020	401-09-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 10/15/2020	402-50-2660		/ /		22.35
			VISCOUPL MATCH PAYDAY 10/15/2020	405-67-2660		/ /		1.22
			VISCOUPL MATCH PAYDAY 10/15/2020	422-66-2660		/ /		3.46
			VISCOUPL MATCH PAYDAY 10/15/2020	627-26-2660		/ /		1.88
			VISCOUPL MATCH PAYDAY 10/15/2020	629-03-2660		/ /		5.09
			VISINFAM DED PAYDAY 10/15/2020	401-02-2002		/ /		1.68
			VISINFAM DED PAYDAY 10/15/2020	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 10/15/2020	401-06-2002		/ /		.84
			VISINFAM DED PAYDAY 10/15/2020	401-08-2002		/ /		3.36
			VISINFAM DED PAYDAY 10/15/2020	634-32-2002		/ /		1.68
			VISINFAM MATCH PAYDAY 10/15/2020	401-02-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 10/15/2020	401-04-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 10/15/2020	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 10/15/2020	401-08-2660		/ /		29.96
			VISINFAM MATCH PAYDAY 10/15/2020	634-32-2660		/ /		14.98
			VISIONEM DED PAYDAY 10/15/2020	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 10/15/2020	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 10/15/2020	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 10/15/2020	401-06-2002		/ /		.79
			VISIONEM DED PAYDAY 10/15/2020	401-07-2001		/ /		.30
			VISIONEM DED PAYDAY 10/15/2020	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 10/15/2020	401-08-2002		/ /		1.20
			VISIONEM DED PAYDAY 10/15/2020	401-09-2002		/ /		1.49
			VISIONEM DED PAYDAY 10/15/2020	401-09-2005		/ /		.01
			VISIONEM DED PAYDAY 10/15/2020	402-50-2002		/ /		1.13
			VISIONEM DED PAYDAY 10/15/2020	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 10/15/2020	406-70-2002		/ /		.30
			VISIONEM DED PAYDAY 10/15/2020	422-66-2002		/ /		.11
			VISIONEM DED PAYDAY 10/15/2020	634-32-2002		/ /		1.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM MATCH PAYDAY 10/15/2020	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 10/15/2020	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 10/15/2020	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 10/15/2020	401-06-2660		/ /		7.13
			VISIONEM MATCH PAYDAY 10/15/2020	401-07-2660		/ /		5.40
			VISIONEM MATCH PAYDAY 10/15/2020	401-08-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 10/15/2020	401-09-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 10/15/2020	402-50-2660		/ /		10.12
			VISIONEM MATCH PAYDAY 10/15/2020	405-67-2660		/ /		.68
			VISIONEM MATCH PAYDAY 10/15/2020	406-70-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 10/15/2020	422-66-2660		/ /		.97
			VISIONEM MATCH PAYDAY 10/15/2020	634-32-2660		/ /		16.20
			VISSICHI DED PAYDAY 10/15/2020	401-04-2001		/ /		.66
			VISSICHI DED PAYDAY 10/15/2020	401-06-2002		/ /		.66
			VISSICHI DED PAYDAY 10/15/2020	634-32-2002		/ /		.66
			VISSICHI MATCH PAYDAY 10/15/2020	401-04-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 10/15/2020	401-06-2660		/ /		5.92
			VISSICHI MATCH PAYDAY 10/15/2020	634-32-2660		/ /		5.92

ADMINISTRATION	3396.74	LAW ENFORCEMENT	8268.51	DETENTION	4374.49
ROAD	4783.52	LANDFILL	239.86	DISPATCH	4573.64
OFFICE OF COUNTY CLERK	2283.58	PROPERTY ASSESSMENTS	3777.28	REAPPRAISAL FUND	544.56
EMERGENCY MGMT SERVICE	312.23	COUNTY INDIGENT CLAIMS	738.99	FLOOD DAMAGE REPAIR	281.17
COMMISSIONERS	43.59	TREASURERS	2516.21	FACILITIES MANAGEMENT	1205.89
DWI DISTRIBUTION FUND	0.69				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122703		ADMINISTRATIVE SERVICES DIVISIO	STANDARD DED PAYDAY 10/15/2020	401-06-2001		/ /		16.60
195.49			STANDARD DED PAYDAY 10/15/2020	402-50-2002		/ /		6.22
10/14/2020			STANDARD DED PAYDAY 10/15/2020	405-67-2002		/ /		.62
			STANDARD MATCH PAYDAY 10/15/2020	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 10/15/2020	401-01-2660		/ /		15.47
			STANDARD MATCH PAYDAY 10/15/2020	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 10/15/2020	401-04-2660		/ /		8.84
			STANDARD MATCH PAYDAY 10/15/2020	401-06-2660		/ /		15.38
			STANDARD MATCH PAYDAY 10/15/2020	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 10/15/2020	401-08-2660		/ /		28.51
			STANDARD MATCH PAYDAY 10/15/2020	401-09-2660		/ /		22.10
			STANDARD MATCH PAYDAY 10/15/2020	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 10/15/2020	402-50-2660		/ /		20.21
			STANDARD MATCH PAYDAY 10/15/2020	405-67-2660		/ /		1.08
			STANDARD MATCH PAYDAY 10/15/2020	406-70-2660		/ /		2.21
			STANDARD MATCH PAYDAY 10/15/2020	422-66-2660		/ /		2.30
			STANDARD MATCH PAYDAY 10/15/2020	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 10/15/2020	627-26-2660		/ /		3.02
			STANDARD MATCH PAYDAY 10/15/2020	629-03-2660		/ /		2.21
			STANDARD MATCH PAYDAY 10/15/2020	634-32-2660		/ /		26.41

PROPERTY ASSESSMENTS	31.98	ROAD	26.43	LANDFILL	1.70
COMMISSIONERS	2.21	ADMINISTRATION	15.47	FACILITIES MANAGEMENT	6.63
OFFICE OF COUNTY CLERK	8.84	TREASURERS	11.05	LAW ENFORCEMENT	28.51
DETENTION	22.10	PROBATE JUDGE	2.21	COUNTY INDIGENT CLAIMS	2.21
REAPPRAISAL FUND	2.30	DWI DISTRIBUTION FUND	2.21	FLOOD DAMAGE REPAIR	3.02
EMERGENCY MGMT SERVICE	2.21	DISPATCH	26.41		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122704		DEPARTMENT OF TREASURY/FED	FEDTAX DED PAYDAY 10/15/2020	401-00-2001		/ /		159.14
10096.21			FEDTAX DED PAYDAY 10/15/2020	401-01-2002		/ /		1498.21
10/14/2020			FEDTAX DED PAYDAY 10/15/2020	401-02-2002		/ /		129.71
			FEDTAX DED PAYDAY 10/15/2020	401-04-2001		/ /		202.59
			FEDTAX DED PAYDAY 10/15/2020	401-04-2002		/ /		338.95

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED PAYDAY 10/15/2020	401-06-2001		/ /		156.81
			FEDTAX DED PAYDAY 10/15/2020	401-06-2002		/ /		383.57
			FEDTAX DED PAYDAY 10/15/2020	401-07-2001		/ /		210.32
			FEDTAX DED PAYDAY 10/15/2020	401-07-2002		/ /		214.17
			FEDTAX DED PAYDAY 10/15/2020	401-08-2001		/ /		368.03
			FEDTAX DED PAYDAY 10/15/2020	401-08-2002		/ /		2362.25
			FEDTAX DED PAYDAY 10/15/2020	401-09-2002		/ /		891.78
			FEDTAX DED PAYDAY 10/15/2020	401-09-2005		/ /		5.58
			FEDTAX DED PAYDAY 10/15/2020	401-15-2001		/ /		90.38
			FEDTAX DED PAYDAY 10/15/2020	402-50-2002		/ /		1024.54
			FEDTAX DED PAYDAY 10/15/2020	405-67-2002		/ /		58.96
			FEDTAX DED PAYDAY 10/15/2020	405-67-2004		/ /		23.54
			FEDTAX DED PAYDAY 10/15/2020	406-70-2002		/ /		107.64
			FEDTAX DED PAYDAY 10/15/2020	422-66-2002		/ /		55.43
			FEDTAX DED PAYDAY 10/15/2020	500-08-2005		/ /		166.30
			FEDTAX DED PAYDAY 10/15/2020	509-38-2002		/ /		33.24
			FEDTAX DED PAYDAY 10/15/2020	627-26-2002		/ /		314.21
			FEDTAX DED PAYDAY 10/15/2020	629-03-2002		/ /		165.06
			FEDTAX DED PAYDAY 10/15/2020	634-32-2002		/ /		1135.80

COMMISSIONERS	159.14	ADMINISTRATION	1498.21	FACILITIES MANAGEMENT	129.71
OFFICE OF COUNTY CLERK	541.54	PROPERTY ASSESSMENTS	540.38	TREASURERS	424.49
LAW ENFORCEMENT	2896.58	DETENTION	897.36	PROBATE JUDGE	90.38
ROAD	1024.54	LANDFILL	82.50	COUNTY INDIGENT CLAIMS	107.64
REAPPRAISAL FUND	55.43	DWI DISTRIBUTION FUND	33.24	FLOOD DAMAGE REPAIR	314.21
EMERGENCY MGMT SERVICE	165.06	DISPATCH	1135.80		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122705		NM RETIREE HEALTH CARE AUTHORITY	RHCA DED PAYDAY 10/15/2020	401-01-2002		/ /		145.24
3396.24			RHCA DED PAYDAY 10/15/2020	401-02-2002		/ /		37.52
	10/14/2020		RHCA DED PAYDAY 10/15/2020	401-04-2001		/ /		21.69
			RHCA DED PAYDAY 10/15/2020	401-04-2002		/ /		46.85
			RHCA DED PAYDAY 10/15/2020	401-06-2001		/ /		24.94
			RHCA DED PAYDAY 10/15/2020	401-06-2002		/ /		69.80
			RHCA DED PAYDAY 10/15/2020	401-07-2001		/ /		21.69
			RHCA DED PAYDAY 10/15/2020	401-07-2002		/ /		28.26
			RHCA DED PAYDAY 10/15/2020	401-08-2001		/ /		26.09
			RHCA DED PAYDAY 10/15/2020	401-08-2002		/ /		197.02
			RHCA DED PAYDAY 10/15/2020	401-09-2002		/ /		131.28
			RHCA DED PAYDAY 10/15/2020	401-09-2005		/ /		.52
			RHCA DED PAYDAY 10/15/2020	402-50-2002		/ /		131.72
			RHCA DED PAYDAY 10/15/2020	405-67-2002		/ /		7.02
			RHCA DED PAYDAY 10/15/2020	406-70-2002		/ /		11.79
			RHCA DED PAYDAY 10/15/2020	422-66-2002		/ /		11.67
			RHCA DED PAYDAY 10/15/2020	509-38-2002		/ /		12.02
			RHCA DED PAYDAY 10/15/2020	627-26-2002		/ /		30.55
			RHCA DED PAYDAY 10/15/2020	629-03-2002		/ /		19.46
			RHCA DED PAYDAY 10/15/2020	634-32-2002		/ /		156.95
			RHCA MATCH PAYDAY 10/15/2020	401-01-2662		/ /		290.46
			RHCA MATCH PAYDAY 10/15/2020	401-02-2662		/ /		75.04
			RHCA MATCH PAYDAY 10/15/2020	401-04-2662		/ /		137.09
			RHCA MATCH PAYDAY 10/15/2020	401-06-2662		/ /		189.50
			RHCA MATCH PAYDAY 10/15/2020	401-07-2662		/ /		99.89
			RHCA MATCH PAYDAY 10/15/2020	401-08-2006		/ /		27.23
			RHCA MATCH PAYDAY 10/15/2020	401-08-2662		/ /		419.01
			RHCA MATCH PAYDAY 10/15/2020	401-09-2662		/ /		263.61
			RHCA MATCH PAYDAY 10/15/2020	402-50-2662		/ /		263.41
			RHCA MATCH PAYDAY 10/15/2020	405-67-2662		/ /		14.06
			RHCA MATCH PAYDAY 10/15/2020	406-70-2662		/ /		23.58
			RHCA MATCH PAYDAY 10/15/2020	422-66-2662		/ /		23.31

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		RHCA MATCH PAYDAY 10/15/2020	509-38-2662		/ /		24.03
		RHCA MATCH PAYDAY 10/15/2020	627-26-2662		/ /		61.11
		RHCA MATCH PAYDAY 10/15/2020	629-03-2662		/ /		38.93
		RHCA MATCH PAYDAY 10/15/2020	634-32-2662		/ /		313.90

ADMINISTRATION	435.70	FACILITIES MANAGEMENT	112.56	OFFICE OF COUNTY CLERK	205.63
PROPERTY ASSESSMENTS	284.24	TREASURERS	149.84	LAW ENFORCEMENT	669.35
DETENTION	395.41	ROAD	395.13	LANDFILL	21.08
COUNTY INDIGENT CLAIMS	35.37	REAPPRAISAL FUND	34.98	DWI DISTRIBUTION FUND	36.05
FLOOD DAMAGE REPAIR	91.66	EMERGENCY MGMT SERVICE	58.39	DISPATCH	470.85

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122706	NATIONWIDE	D-COMP DED PAYDAY 10/15/2020	401-01-2002		/ /		370.00
1265.00		D-COMP DED PAYDAY 10/15/2020	401-02-2002		/ /		40.00
10/14/2020		D-COMP DED PAYDAY 10/15/2020	401-04-2001		/ /		35.00
		D-COMP DED PAYDAY 10/15/2020	401-06-2002		/ /		10.00
		D-COMP DED PAYDAY 10/15/2020	401-07-2002		/ /		10.00
		D-COMP DED PAYDAY 10/15/2020	401-08-2001		/ /		50.00
		D-COMP DED PAYDAY 10/15/2020	401-08-2002		/ /		200.00
		D-COMP DED PAYDAY 10/15/2020	401-09-2002		/ /		80.00
		D-COMP DED PAYDAY 10/15/2020	402-50-2002		/ /		226.01
		D-COMP DED PAYDAY 10/15/2020	405-67-2002		/ /		10.00
		D-COMP DED PAYDAY 10/15/2020	627-26-2002		/ /		23.99
		D-COMP DED PAYDAY 10/15/2020	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	250.00
DETENTION	80.00	ROAD	226.01	LANDFILL	10.00
FLOOD DAMAGE REPAIR	23.99	DISPATCH	210.00		

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23445	ARMIJO, ELOY	PYRL FM-09/27/2020 TO-10/10/2020	401-01-2002		/ /		1009.72
1121.93		PYRL FM-09/27/2020 TO-10/10/2020	401-01-2002		/ /		56.07
10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	401-01-2002		/ /		56.14

ADMINISTRATION 1121.93

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23446	HOLGUIN, JOCELYN	PYRL FM-09/27/2020 TO-10/10/2020	401-01-2002		/ /		1075.97
1075.97							
10/15/2020							

ADMINISTRATION 1075.97

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23447	MENA, REBECCA L	PYRL FM-09/27/2020 TO-10/10/2020	401-01-2002		/ /		1011.83
1011.83							
10/15/2020							

ADMINISTRATION 1011.83

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23448	MIRANDA, DORA	PYRL FM-09/27/2020 TO-10/10/2020	401-01-2002		/ /		766.60
806.96		PYRL FM-09/27/2020 TO-10/10/2020	401-01-2002		/ /		40.36
10/15/2020							

ADMINISTRATION 806.96

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23449	SWINGLE, BRUCE C	PYRL FM-09/27/2020 TO-10/10/2020	401-01-2002		/ /		2767.60
2767.60							
10/15/2020							

ADMINISTRATION 2767.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23450		TOOK, KELL A	PYRL FM-09/27/2020 TO-10/10/2020	401-01-2002		/ /		780.62
821.71			PYRL FM-09/27/2020 TO-10/10/2020	401-01-2002		/ /		41.09
10/15/2020								
ADMINISTRATION 821.71								
DD R 23451		WILSON, KRISTIE D	PYRL FM-09/27/2020 TO-10/10/2020	401-01-2002		/ /		1193.36
1193.36								
10/15/2020								
ADMINISTRATION 1193.36								
DD R 23452		ENGLE, LARITA M	PYRL FM-09/27/2020 TO-10/10/2020	406-70-2002		/ /		407.99
544.00			PYRL FM-09/27/2020 TO-10/10/2020	406-70-2002		/ /		27.21
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	406-70-2002		/ /		54.38
			PYRL FM-09/27/2020 TO-10/10/2020	406-70-2002		/ /		54.42
COUNTY INDIGENT CLAIMS 544.00								
DD R 23453		ARMIJO, CORTNEY	PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		563.62
663.10			PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		33.17
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		58.02
			PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		8.29
PROPERTY ASSESSMENTS 663.10								
DD R 23454		BARNES, CHEASLEY D	PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		375.94
637.19			PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		31.88
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	422-66-2002		/ /		229.37
PROPERTY ASSESSMENTS 407.82 REAPPRAISAL FUND 229.37								
DD R 23455		CATES, SHELLIE	PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		603.12
634.89			PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		31.77
10/15/2020								
PROPERTY ASSESSMENTS 634.89								
DD R 23456		HUSTON, MICHAEL D	PYRL FM-09/27/2020 TO-10/10/2020	401-06-2001		/ /		1652.09
1652.09								
10/15/2020								
PROPERTY ASSESSMENTS 1652.09								
DD R 23457		MONTENEGRO, ERNESTINA	PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		473.15
918.71			PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		45.95
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	422-66-2002		/ /		330.70
			PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		68.91
PROPERTY ASSESSMENTS 588.01 REAPPRAISAL FUND 330.70								
DD R 23458		USREY, NECIA	PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		60.85
64.05			PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		3.20
10/15/2020								
PROPERTY ASSESSMENTS 64.05								
DD R 23459		WHITNEY, KEITH WESLEY	PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		881.17
881.17								

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
10/15/2020							
PROPERTY ASSESSMENTS 881.17							
DD R 23460	WOMACK, VIRGINIA	PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		365.59
706.45		PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		35.33
10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	422-66-2002		/ /		226.05
		PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		8.82
		PYRL FM-09/27/2020 TO-10/10/2020	401-06-2002		/ /		70.66
PROPERTY ASSESSMENTS 480.40	REAPPRAISAL FUND 226.05						
DD R 23461	COLON THOMSON, CATRIONA	PYRL FM-09/27/2020 TO-10/10/2020	401-04-2002		/ /		80.81
702.84		PYRL FM-09/27/2020 TO-10/10/2020	401-04-2002		/ /		584.89
10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	401-04-2002		/ /		37.14
OFFICE OF COUNTY CLERK 702.84							
DD R 23462	DAVIS, EILEEN I	PYRL FM-09/27/2020 TO-10/10/2020	401-04-2002		/ /		674.83
828.66		PYRL FM-09/27/2020 TO-10/10/2020	401-04-2002		/ /		39.71
10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	401-04-2002		/ /		34.73
		PYRL FM-09/27/2020 TO-10/10/2020	401-04-2002		/ /		79.39
OFFICE OF COUNTY CLERK 828.66							
DD R 23463	HOLLY, JOSEPHINE E	PYRL FM-09/27/2020 TO-10/10/2020	401-04-2002		/ /		69.68
90.62		PYRL FM-09/27/2020 TO-10/10/2020	401-04-2002		/ /		3.67
10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	401-04-2005		/ /		17.27
OFFICE OF COUNTY CLERK 90.62							
DD R 23464	TRUJILLO, SHELLY K	PYRL FM-09/27/2020 TO-10/10/2020	401-04-2001		/ /		1322.92
1322.92							
10/15/2020							
OFFICE OF COUNTY CLERK 1322.92							
DD R 23465	WHITEHEAD, AMY	PYRL FM-09/27/2020 TO-10/10/2020	401-04-2002		/ /		987.55
987.55							
10/15/2020							
OFFICE OF COUNTY CLERK 987.55							
DD R 23466	DAY, TRAVIS L	PYRL FM-09/27/2020 TO-10/10/2020	401-00-2001		/ /		672.28
672.28							
10/15/2020							
COMMISSIONERS 672.28							
DD R 23467	LUNA, FRANCES L	PYRL FM-09/27/2020 TO-10/10/2020	401-00-2001		/ /		660.96
660.96							
10/15/2020							
COMMISSIONERS 660.96							
DD R 23468	PAXON, JAMES E JR	PYRL FM-09/27/2020 TO-10/10/2020	401-00-2001		/ /		603.59
603.59							
10/15/2020							
COMMISSIONERS 603.59							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23469		FLORA, BRITTNEY M	PYRL FM-09/27/2020 TO-10/10/2020	508-39-2004		/ /		413.56
	413.56							
	10/15/2020							
DWI PROGRAM FEES FUND	413.56							
DD R 23470		LUCERO, SANDRA SEGURA	PYRL FM-09/27/2020 TO-10/10/2020	401-01-2002		/ /		546.42
	856.40		PYRL FM-09/27/2020 TO-10/10/2020	401-01-2002		/ /		42.04
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	401-01-2002		/ /		52.52
			PYRL FM-09/27/2020 TO-10/10/2020	401-01-2002		/ /		215.42
ADMINISTRATION	856.40							
DD R 23471		SEGURA, VENESSA C	PYRL FM-09/27/2020 TO-10/10/2020	509-38-2002		/ /		580.84
	893.61		PYRL FM-09/27/2020 TO-10/10/2020	509-38-2002		/ /		44.69
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	509-38-2002		/ /		268.08
DWI DISTRIBUTION FUND	893.61							
DD R 23472		TOOLEY, PAUL	PYRL FM-09/27/2020 TO-10/10/2020	629-03-2002		/ /		1300.91
	1300.91							
	10/15/2020							
EMERGENCY MGMT SERVICE	1300.91							
DD R 23473		ARMIJO, ERNIE L	PYRL FM-09/27/2020 TO-10/10/2020	401-02-2002		/ /		977.82
	977.82							
	10/15/2020							
FACILITIES MANAGEMENT	977.82							
DD R 23474		HEARN, MICHAEL	PYRL FM-09/27/2020 TO-10/10/2020	401-02-2002		/ /		809.14
	851.73		PYRL FM-09/27/2020 TO-10/10/2020	401-02-2002		/ /		42.59
	10/15/2020							
FACILITIES MANAGEMENT	851.73							
DD R 23475		HERNANDEZ, GUILLERMO	PYRL FM-09/27/2020 TO-10/10/2020	401-02-2002		/ /		596.74
	723.34		PYRL FM-09/27/2020 TO-10/10/2020	401-02-2002		/ /		36.18
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	401-02-2002		/ /		90.42
FACILITIES MANAGEMENT	723.34							
DD R 23476		ATWELL, TRAVIS	PYRL FM-09/27/2020 TO-10/10/2020	627-26-2002		/ /		1539.19
	1539.19							
	10/15/2020							
FLOOD DAMAGE REPAIR	1539.19							
DD R 23477		ALVAREZ GOMEZ, HECTOR	PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		349.61
	843.06		PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		36.81
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	401-09-2005		/ /		88.62
			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		368.02
DETENTION	843.06							
DD R 23478		GARCIA, EDEN	PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		641.17
	1152.75		PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		33.76

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		50.62
			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2005		/ /		427.20
DETENTION		1152.75						
DD R 23479	155.83	GOMEZ, FERNANDO	PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		155.83
10/15/2020								
DETENTION		155.83						
DD R 23480	693.89	GUTIERREZ, LOURDES B	PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		589.81
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		34.70
			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		69.38
DETENTION		693.89						
DD R 23481	1298.76	JENKINS, DOUGLAS W	PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		870.70
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		45.83
			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		114.55
			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2005		/ /		267.68
DETENTION		1298.76						
DD R 23482	1545.14	LEE, VIRGINIA A	PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		1545.14
10/15/2020								
DETENTION		1545.14						
DD R 23483	1182.19	LUCERO, RUBEN B	PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		928.32
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		48.87
			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		76.32
			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2005		/ /		128.68
DETENTION		1182.19						
DD R 23484	933.24	MURATI, PAMELA	PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		569.22
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		37.94
			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		37.96
			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2005		/ /		136.31
			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		151.81
DETENTION		933.24						
DD R 23485	920.30	SCHMIDT, JEREMY	PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		733.06
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		38.58
			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		57.88
			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2005		/ /		90.78
DETENTION		920.30						
DD R 23486	1106.95	TORRES, ARMANDO	PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		653.68
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2005		/ /		34.52
			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		51.77
			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2005		/ /		366.98
DETENTION		1106.95						

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DD R 23487		WHITEHEAD, TREVOR	PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		738.90
808.15			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		36.93
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	401-09-2002		/ /		32.32
DETENTION		808.15						
DD R 23488		CRAWFORD, THOMAS EDWARD	PYRL FM-09/27/2020 TO-10/10/2020	405-67-2004		/ /		326.44
326.44								
10/15/2020								
LANDFILL		326.44						
DD R 23489		JOHNSON, ROBERT	PYRL FM-09/27/2020 TO-10/10/2020	405-67-2004		/ /		202.47
202.47								
10/15/2020								
LANDFILL		202.47						
DD R 23490		PESTAK, THOMAS	PYRL FM-09/27/2020 TO-10/10/2020	401-15-2001		/ /		418.11
418.11								
10/15/2020								
PROBATE JUDGE		418.11						
DD R 23491		CARSON, ELIZABETH L	PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		478.71
696.32			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		43.52
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	405-67-2002		/ /		174.09
ROAD		522.23 LANDFILL	174.09					
DD R 23492		CARSON, KARL L	PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		860.83
951.46			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		45.27
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		45.36
ROAD		951.46						
DD R 23493		CHAVEZ, JOSHUA D	PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		591.42
836.12			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		40.78
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		20.38
			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		81.57
			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		101.97
ROAD		836.12						
DD R 23494		CHAVEZ, RONNIE D	PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		419.36
1136.33			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		54.10
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		54.10
			PYRL FM-09/27/2020 TO-10/10/2020	627-26-2002		/ /		419.36
			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		189.41
ROAD		716.97 FLOOD DAMAGE REPAIR	419.36					
DD R 23495		DAHLGREN, FREDRIC	PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		715.29
911.20			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		45.57
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	405-67-2002		/ /		81.99
			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		68.35
ROAD		829.21 LANDFILL	81.99					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23496		FAULKNER, NEAL M	PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		779.35
861.39			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		40.99
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		41.05
ROAD		861.39						
DD R 23497		NEELEY, WILLIAM W	PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		905.63
1065.46			PYRL FM-09/27/2020 TO-10/10/2020	405-67-2002		/ /		159.83
10/15/2020								
ROAD		905.63 LANDFILL	159.83					
DD R 23498		POWELL, CODY J	PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		269.88
719.72			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		36.01
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		413.83
ROAD		719.72						
DD R 23499		REQUEJO, MANUEL	PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		535.88
765.55			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		38.28
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		133.97
			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		57.42
ROAD		765.55						
DD R 23500		SHETTER, RICHARD L	PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		843.90
1265.85			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		60.27
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		60.25
			PYRL FM-09/27/2020 TO-10/10/2020	402-50-2002		/ /		301.43
ROAD		1265.85						
DD R 23501		ANDERSON, SHERRY L	PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		627.09
975.77			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		41.79
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		41.84
			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2005		/ /		181.44
			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		83.61
DISPATCH		975.77						
DD R 23502		ATWELL, MICHELLE	PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		1090.72
1090.72								
10/15/2020								
DISPATCH		1090.72						
DD R 23503		CROM, NADINE	PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		655.74
872.43			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		41.01
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2005		/ /		93.72
			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		81.96
DISPATCH		872.43						
DD R 23504		FORD, ROXANNE	PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		666.06
1219.35			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		36.99
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		34.70
			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2005		/ /		481.60
DISPATCH		1219.35						

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DD R 23505		GONZALEZ, KEITH M	PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		519.27
641.45			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		30.51
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		30.56
			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		61.11
DISPATCH		641.45						
DD R 23506		GUTIERREZ, ALEX A	PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		553.50
1027.93			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		39.55
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		237.20
			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		197.68
DISPATCH		1027.93						
DD R 23507		HOLMAN, DAKOTA	PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		605.84
713.66			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		33.66
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	634-32-2005		/ /		74.16
DISPATCH		713.66						
DD R 23508		JOHNSON, TIMOTHY S	PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		786.65
869.45			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		41.37
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		41.43
DISPATCH		869.45						
DD R 23509		LUNSFORD, KALLIE	PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		760.97
940.02			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		44.74
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		44.78
			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		89.53
DISPATCH		940.02						
DD R 23510		STANLEY, JESSICA	PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		703.50
912.51			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		39.09
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	634-32-2005		/ /		169.92
DISPATCH		912.51						
DD R 23511		TORREZ, CANDY	PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		953.28
1218.09			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		52.97
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		52.93
			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		105.92
			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		52.99
DISPATCH		1218.09						
DD R 23512		YAW, LAKEN	PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		39.26
784.71			PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		745.45
	10/15/2020							
DISPATCH		784.71						
DD R 23513		APODACA, VINCENT E	PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		985.95
1251.47			PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		51.91
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		64.85
			PYRL FM-09/27/2020 TO-10/10/2020	401-08-2005		/ /		148.76
LAW ENFORCEMENT		1251.47						

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DD R 23514		BAKER, JOSHUA D	PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		1364.60
	1884.98		PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		71.83
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		179.54
			PYRL FM-09/27/2020 TO-10/10/2020	401-08-2005		/ /		269.01
LAW ENFORCEMENT		1884.98						
DD R 23515		ELSTON, DAVID	PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		1278.68
	1278.68							
	10/15/2020							
LAW ENFORCEMENT		1278.68						
DD R 23516		FULKERSON, KURT D	PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		858.51
	1016.66		PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		45.20
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		112.95
LAW ENFORCEMENT		1016.66						
DD R 23517		HARRISON, DALE L	PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		997.03
	1180.68		PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		52.49
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		131.16
LAW ENFORCEMENT		1180.68						
DD R 23518		HILL, BARBARA J	PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		822.82
	822.82							
	10/15/2020							
LAW ENFORCEMENT		822.82						
DD R 23519		JONES, JACOB M	PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		855.27
	1122.78		PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		11.26
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		112.55
			PYRL FM-09/27/2020 TO-10/10/2020	401-08-2005		/ /		143.70
LAW ENFORCEMENT		1122.78						
DD R 23520		MARIN, JOSE	PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		735.00
	1710.36		PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		38.69
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		96.70
			PYRL FM-09/27/2020 TO-10/10/2020	401-08-2005		/ /		839.97
LAW ENFORCEMENT		1710.36						
DD R 23521		MONTOYA, ROBERT	PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		898.00
	1202.82		PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		47.27
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		70.89
			PYRL FM-09/27/2020 TO-10/10/2020	401-08-2005		/ /		186.66
LAW ENFORCEMENT		1202.82						
DD R 23522		REQUEJO, MARINA	PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		925.47
	1124.71		PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		48.71
	10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		121.79
			PYRL FM-09/27/2020 TO-10/10/2020	401-08-2005		/ /		28.74
LAW ENFORCEMENT		1124.71						

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DD R 23523		SPENCER, BRADLEY M	PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		525.20
1050.43			PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		52.52
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		472.71
LAW ENFORCEMENT		1050.43						
DD R 23524		TREJO, JOEL	PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		1128.89
1711.96			PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		59.43
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	401-08-2002		/ /		207.92
			PYRL FM-09/27/2020 TO-10/10/2020	401-08-2005		/ /		315.72
LAW ENFORCEMENT		1711.96						
DD R 23525		APODACA, VINCENT E	PYRL FM-09/27/2020 TO-10/10/2020	500-08-2005		/ /		1057.59
1057.59								
10/15/2020								
LAW ENFORCEMENT		1057.59						
DD R 23526		BAKER, JOSHUA	PYRL FM-09/27/2020 TO-10/10/2020	500-08-2005		/ /		248.43
248.43								
10/15/2020								
LAW ENFORCEMENT		248.43						
DD R 23527		JONES, JACOB	PYRL FM-09/27/2020 TO-10/10/2020	500-08-2005		/ /		527.64
527.64								
10/15/2020								
LAW ENFORCEMENT		527.64						
DD R 23528		MARIN, JOSE	PYRL FM-09/27/2020 TO-10/10/2020	500-08-2005		/ /		459.33
459.33								
10/15/2020								
LAW ENFORCEMENT		459.33						
DD R 23529		BRASSELL, MARIA C	PYRL FM-09/27/2020 TO-10/10/2020	401-07-2002		/ /		541.81
602.02			PYRL FM-09/27/2020 TO-10/10/2020	401-07-2002		/ /		30.08
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	401-07-2002		/ /		30.13
TREASURERS		602.02						
DD R 23530		CHAVEZ, CANDACE D	PYRL FM-09/27/2020 TO-10/10/2020	401-07-2002		/ /		1380.67
1380.67								
10/15/2020								
TREASURERS		1380.67						
DD R 23531		COPSIN, TERRI J.	PYRL FM-09/27/2020 TO-10/10/2020	401-07-2001		/ /		746.67
746.67								
10/15/2020								
TREASURERS		746.67						
DD R 23532		GODFREY, JANET	PYRL FM-09/27/2020 TO-10/10/2020	401-07-2002		/ /		507.47
541.31			PYRL FM-09/27/2020 TO-10/10/2020	401-07-2002		/ /		27.08
10/15/2020			PYRL FM-09/27/2020 TO-10/10/2020	401-07-2002		/ /		6.76

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TREASURERS 541.31									
DD R 23533	RODRIGUEZ, CINDY J	PYRL FM-09/27/2020 TO-10/10/2020	401-07-2002		/ /		531.17		
578.14		PYRL FM-09/27/2020 TO-10/10/2020	401-07-2002		/ /		28.90		
10/15/2020		PYRL FM-09/27/2020 TO-10/10/2020	401-07-2002		/ /		18.07		
TREASURERS 578.14									
02 R 42690	HAMILTON, GLENN	PYRL FM-09/27/2020 TO-10/10/2020	401-08-2001		/ /		1397.72		
1397.72									
10/15/2020									
LAW ENFORCEMENT 1397.72									
02 R 42691	STANLEY, JESSICA	PYRL FM-09/27/2020 TO-10/10/2020	634-32-2002		/ /		39.30		
209.22		PYRL FM-09/27/2020 TO-10/10/2020	634-32-2005		/ /		169.92		
10/15/2020									
DISPATCH 209.22									
03 O122707	AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED PAYDAY 10/15/2020	401-01-2002		/ /		343.21		
1633.00		AFLACPRE DED PAYDAY 10/15/2020	401-02-2002		/ /		41.16		
10/16/2020		AFLACPRE DED PAYDAY 10/15/2020	401-04-2001		/ /		12.18		
		AFLACPRE DED PAYDAY 10/15/2020	401-04-2002		/ /		138.22		
		AFLACPRE DED PAYDAY 10/15/2020	401-06-2001		/ /		42.92		
		AFLACPRE DED PAYDAY 10/15/2020	401-06-2002		/ /		158.54		
		AFLACPRE DED PAYDAY 10/15/2020	401-07-2001		/ /		61.98		
		AFLACPRE DED PAYDAY 10/15/2020	401-07-2002		/ /		243.59		
		AFLACPRE DED PAYDAY 10/15/2020	401-08-2002		/ /		134.07		
		AFLACPRE DED PAYDAY 10/15/2020	401-09-2002		/ /		158.83		
		AFLACPRE DED PAYDAY 10/15/2020	402-50-2002		/ /		137.16		
		AFLACPRE DED PAYDAY 10/15/2020	405-67-2002		/ /		22.39		
		AFLACPRE DED PAYDAY 10/15/2020	634-32-2002		/ /		138.75		
ADMINISTRATION 343.21	FACILITIES MANAGEMENT 41.16	OFFICE OF COUNTY CLERK 158.40							
PROPERTY ASSESSMENTS 201.46	TREASURERS 305.57	LAW ENFORCEMENT 134.07							
DETENTION 158.83	ROAD 137.16	LANDFILL 22.39							
DISPATCH 138.75									
03 O122708	BULLOCKS ACCOUNT NO.418 DET	CLEANING SUPPLIES	605-86-2225	10192020	10/19/2020	67390	11.75	11.75	1.00
11.75		SIERRA COUNTY DETENTION							
10/19/2020		TICKET #5787							
CORRECTION FEES 11.75									
03 O122709	CANON FINANCIAL SERVICES	CONTRACT CHARGE	422-66-2898	10192020	10/19/2020	67413	730.80	730.80	1.00
1236.48		SALES TAX	422-66-2898		/ /	67413	37.45	37.45	1.00
10/19/2020		MAINTENANCE	422-66-2898		/ /	67413	402.80	402.80	1.00
		GRT ON MAINTENANCE	422-66-2898		/ /	67413	20.64	20.64	1.00
		INSURANCE CHARGE	422-66-2898		/ /	67413	42.60	42.60	1.00
		GRT ON INSURANCE	422-66-2898		/ /	67413	2.19	2.19	1.00
		SIERRA COUNTY ASSESSOR							
		INVOICE #22008591							
		INVOICE DATE 10/13/2020							
REAPPRAISAL FUND 1236.48									
03 O122710	CATERPILLAR FINANCIAL SERVICES	SIERRA COUNTY ROAD DEPARTMENT	402-50-2899	10192020	10/19/2020		1104.87	1104.87	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
1104.87			CONTRACT #001-0924925-000							
10/19/2020			926M-LTE05241							
			WHEEL LOADER							
			INVOICE DATE 10/2/2020							
			INVOICE #30198088							
			CUSTOMER #2015601							
ROAD	1104.87									
03 0122711		CATERPILLAR FINANCIAL SERVICES	LEASE 120M2-Y9C00208	402-50-2899	10202020	10/19/2020	67412	3379.86	3379.86	1.00
13523.68			CONTRACT #001-0987966-003							
10/19/2020			LEASE 120M2-Y9C00209	402-50-2899		/ /	67412	3379.86	3379.86	1.00
			CONTRACT #001-0987966-002							
			LEASE 120M2-Y9C00208	402-50-2899		/ /	67412	3379.86	3379.86	1.00
			CONTRACT #001-0987966-001							
			LEASE 120M2-Y9C00205	402-50-2899		/ /	67412	3384.10	3384.10	1.00
			CONTRACT #001-0987966-000							
			INVOICE #30204474							
			CUSTOMER #2015601							
			INVOICE DATE 10/04/2020							
ROAD	13523.68									
03 0122712		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION	401-02-2552	10152020	10/14/2020		378.36	378.36	1.00
378.36			1712 N. DATE ST./AMINS							
10/19/2020			INVOICE DATE 10/8/2020							
			ACCOUNT #1001-00199-01							
FACILITIES MANAGEMENT	378.36									
03 0122713		EL PASO ELECTRIC COMPANY	ARREY BALL PARK	401-02-2552	10142020	10/14/2020		17.34	17.34	1.00
17.34			ACCOUNT #1635110000							
10/19/2020			INVOICE DATE 10/2/2020							
			56116 BALL PARK RD							
FACILITIES MANAGEMENT	17.34									
03 0122714		GPK MEDIA, LLC	SEPTEMBER SCRDA LEGAL	634-32-2222	10192020	10/19/2020	67473	8.61	8.61	1.00
8.61			INVOICE #106306							
10/19/2020			INVOICE DATE 9/30/2020							
DISPATCH	8.61									
03 0122715		NEW MEXICO GAS COMPANY	SC FAIR BARN/1321 HYDE AVE	401-02-2552	10192020	10/19/2020		23.95	23.95	1.00
125.28			ACCOUNT #044272212-0477376-6							
10/19/2020			INVOICE DATE 10/12/2020							
			ALBERT LYON BLDG/2953 S.BROADWAY	401-02-2552		/ /		23.95	23.95	1.00
			ACCOUNT #044272212-1345021-3							
			BILL DATE 10/12/2020							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		25.99	25.99	1.00
			ACCOUNT #044213314-0477240-6							
			2501 S. BROADWAY ST.							
			BILL DATE 10/13/2020							
			ARREY TRANSFER STATION	405-67-2552		/ /		25.40	25.40	1.00
			ACCOUNT #044643001-0481084-0							
			HWY 187 ARREY							
			BILL DATE 10-6-2020							
			SIERRA COUNTY DWI	509-38-2552		/ /		25.99	25.99	1.00
			ACCOUNT #116162028-0478281-7							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			516 N. BROADWAY ST.							

FACILITIES MANAGEMENT 73.89 LANDFILL 25.40 DWI DISTRIBUTION FUND 25.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122716 9447.23	10/19/2020	NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY'S SURPLUS CONTRIBUTION FOR THE RETIREE HEALTH CARE FOR OCTOBER, 2020 INVOICE DATE 10/19/2020	401-00-2662	10192020	10/19/2020		9447.23	9447.23	1.00

COMMISSIONERS 9447.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122717 561.93	10/19/2020	OFFICE DEPOT	KEYBOARD WRIST REST	634-32-2225	10192020	10/19/2020	67510	97.96	24.49	4.00
			STORE N GO USB FLASH DRIVES	634-32-2225		/ /	67510	58.58	29.29	2.00
			DURACELL AAA BATTERIES	634-32-2225		/ /	67510	91.59	91.59	1.00
			RAYOVAC AA BATTERIES	634-32-2225		/ /	67510	37.69	37.69	1.00
			SWINGLINE STAPLES	634-32-2225		/ /	67510	11.29	11.29	1.00
			SWINLINE OPTIMA STAPLES	634-32-2225		/ /	67510	15.64	3.91	4.00
			BUSINESS CALENDAR	634-32-2225		/ /	67510	16.79	16.79	1.00
			5 IN 3 RNG BINDER	634-32-2225		/ /	67510	14.71	14.71	1.00
			5 IN 3 RNG BINDER	634-32-2225		/ /	67510	19.61	19.61	1.00
			3 RING 1 INCH BINDER	634-32-2225		/ /	67510	14.60	1.46	10.00
			3 RING 1 INCH BINDER	634-32-2225		/ /	67510	14.60	1.46	10.00
			1 1/2 INCH 3 RING BINDER	634-32-2225		/ /	67510	18.60	3.72	5.00
			MONTH TABS	634-32-2225		/ /	67510	6.89	6.89	1.00
			NUMBER TABS	634-32-2225		/ /	67510	6.81	6.81	1.00
			BLUE FOLDERS	634-32-2225		/ /	67510	8.52	8.52	1.00
			CASE OF KLEENEX	634-32-2225		/ /	67510	60.27	60.27	1.00
			HANGING FOLDERS	634-32-2225		/ /	67510	4.70	4.70	1.00
			SECURITY ENVELOPES	634-32-2225		/ /	67510	39.19	39.19	1.00
			DAWN DISHSOAP	634-32-2225		/ /	67510	20.07	6.69	3.00
			SPONGES	634-32-2225		/ /	67510	3.82	3.82	1.00
			SIERRA COUNTY REGIONAL DISPATCH INVOICES 126122787001, 126095247001,126122828001 INVOICE DATE 9/29/2020							

DISPATCH 561.93

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122718 3390.00	10/19/2020	SATELLITE TRACKING OF PEOPLE	SIERRA COUNTY DWI INVOICE #STPINV00072615 INVOICE DATE 9/30/2020 SEPTEMBER 2020	507-29-2032	10192020	10/19/2020	67322	3390.00	3390.00	1.00

COURT ORDER UA 3390.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122719 32220.75	10/19/2020	SIERRA COUNTY REGIONAL	SECOND QUARTER FY 20-21	606-12-2019	10192020	10/19/2020	67536	32220.75	32220.75	1.00
			911 DISPATCH SERVICES				67536			
			CONTRACTUAL PAYMENT				67536			
			INVOICE #100120				67536			
			SIERRA COUNTY ADMINISTRATION				67536			
			INVOICE #100120 INVOICE DATE 10/1/2020							

COMMUNICATIONS 32220.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122720 724.44	10/19/2020	SIERRA ELECTRIC CO-OP, INC	CABALLO FIRE DEPT INVOICE #5342 ACCOUNTS 128201,744400, AND 744500	413-80-2552	10192020	10/19/2020		103.10	103.10	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			STATEMENT DATE 10/6/2020							
			CUCHILLO FIRE DEPT.	411-78-2552		/ /		34.73	34.73	1.00
			ACCOUNT #647000							
			140 EL DEVISO RD							
			STATEMENT DATE 10/6/2020							
			HILLSBORO FIRE DEPT.	407-75-2552		/ /		172.19	172.19	1.00
			INVOICE #130							
			ACCOUNTS 17801,53201,742700,							
			AND 747800							
			STATEMENT DATE 10/6/2020							
			HILLSBORO TV	407-75-2552		/ /		77.37	77.37	1.00
			ACCOUNT #63701							
			HWY 152							
			STATEMENT DATE 10/6/2020							
			LAS PALOMAS FIRE DEPT	414-83-2552		/ /		67.45	67.45	1.00
			ACCOUNT #145001							
			262 LAS PALOMAS CANYON RD							
			STATEMENT DATE 10/6/2020							
			MONTICELLO FIRE DEPT.	411-78-2552		/ /		20.21	20.21	1.00
			ACCOUNT #81101							
			378 CALLE DEL NORTE RD							
			STATEMENT DATE 10/6/2020							
			POVERTY CREEK FIRE DEPT.	425-59-2552		/ /		124.60	124.60	1.00
			ACCOUNT #643100							
			953 HWY 59							
			STATEMENT DATE 10/6/2020							
			WINSTON FIRE DEPT.	410-74-2552		/ /		119.28	119.28	1.00
			INVOICE #5292							
			ACCOUNTS 25901,446502,730200,							
			768500, AND 768600							
			STATEMENT DATE 10/6/2020							
			WINSTON TRANSFER STATION	405-67-2552		/ /		5.51	5.51	1.00
			ACCOUNT #31101							
			199 PIONEER RD							
			STATEMENT DATE 10/6/2020							

CABALLO FIRE	103.10	MONTICELLO FIRE	54.94	HILLSBORO FIRE	249.56
LAS PALOMAS FIRE	67.45	POVERTY CREEK FIRE	124.60	WINSTON	119.28
LANDFILL	5.51				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122721 209.14	10/19/2020	SIERRA VISTA HOSPITAL	HEP B TEST	401-00-2772	10152020	10/15/2020	67530	104.57	104.57	1.00
			KURT FULKERSON				67530			
			PATIENT ID 79821							
			CLAIM ID 397503V15467							
			HEP B TEST	401-00-2772		/ /	67530	104.57	104.57	1.00
			TREVOR WHITEHEAD							
			PATIENT ID 59205							
			CLAIM ID 399790V15467							

COMMISSIONERS 209.14

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122722 155.83	10/19/2020	SUN VALLEY, INCORPORATED	KEYS	401-02-2550	10192020	10/19/2020	67488	28.36	28.36	1.00
			INVOICE #155093/6 10/13/2020							
			ENTRY LOCK	401-02-2550		/ /	67488	73.14	73.14	1.00
			INVOICE #155044/6 10/13/2020							
			FILTERS, PRIMER SPRAY, PRIMER	401-02-2550		/ /	67488	31.08	31.08	1.00
			INVOICE $155116/6 10/14/2020							
			VALVE, CONNECTOR	401-02-2550		/ /	67488	17.56	17.56	1.00
			INVOICE #155146/6 10/15/2020							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			FLOOR PLUG	401-02-2550		/ /	67488	5.69	5.69	1.00
			INVOICE #155156/6 10/16/2020							
			SIERRA COUNTY FACILITIES MNGMNT							
			CUSTOMER #3082							

FACILITIES MANAGEMENT 155.83

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122723		TDS BROADBAND LLC	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	10192020	10/19/2020	67294	304.00	304.00	1.00
304.00			ACCOUNT #5224 30 007 0010605							
	10/19/2020		INTERNET SERVICES							
			BILL DATE 10/1/2020							

DISPATCH 304.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122724		THE OLIVE TREE	GRANT MANAGEMENT	500-09-2086	10192020	10/19/2020	67348	2500.00	2500.00	1.00
15297.17			HOMELESS HOUSING	500-09-2086		/ /	67348	5000.00	5000.00	1.00
	10/19/2020		ALL OTHER SERVICES	500-09-2086		/ /	67348	7797.17	7797.17	1.00
			SIERRA COUNTY DETENTION							
			SEPTEMBER 2020 INVOICES							

DETENTION 15297.17

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122725		WEX BANK	12.315 GALLONS OF UNLEADED	401-01-2441	10142020	10/14/2020	67245	27.70	27.70	1.00
10995.74			SIERRA COUNTY ADMINISTRATION							
	10/19/2020		41.098 GALLONS OF UNLEADED	422-66-2441		/ /	67410	90.38	90.38	1.00
			SIERRA COUNTY ASSESSOR							
			372.003 GALLONS DIESEL/UNLEADED	401-09-2441	10152020	10/15/2020	67311	845.44	845.44	1.00
			SIERRA COUNTY DETENTION							
			59.439 GALLONS OF UNLEADED	401-02-2441		/ /	67309	129.66	129.66	1.00
			SIERRA COUNTY FACILITIES MGMT							
			28.267 GALLONS OF UNLEADED	409-77-2441		/ /	67354	63.57	63.57	1.00
			ARREY DERRY FIRE DEPT							
			78.377 GALLONS OF UNLEADED	426-45-2441		/ /	67353	172.86	172.86	1.00
			EMERGENCY SERVICES ADMINISTRATOR							
			10.342 GALLONS OF UNLEADED	633-44-2441		/ /	67326	25.10	25.10	1.00
			LAS PALOMAS EMS							
			21.190 GALLONS OF UNLEADED	627-26-2441		/ /	67312	46.60	46.60	1.00
			SIERRA COUNTY FLOOD DIRECTOR							
			2605.614 GALLONS DIESEL/UNLEADED	402-50-2441		/ /	67373	6492.43	6492.43	1.00
			SIERRA COUNTY ROAD DEPT				67373			
			97.799 GALLONS OF UNLEADED	405-67-2441		/ /	67292	214.09	214.09	1.00
			SIERRA COUNTY LANDFILL							
			20.914 GALLONS OF UNLEADED	634-32-2441		/ /	67262	46.44	46.44	1.00
			SIERRA COUNTY REGIONAL DISPATCH							
			1423.251 GALLONS OF UNLEADED	401-08-2441		/ /	67296	3153.40	3153.40	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			CREDIT FOR 06/2020 LANDFILL FUEL	401-01-2441		/ /		259.19-	259.19-	1.00
			REBATES	401-0 -1260		/ /		52.74-	52.74-	1.00
			INVOICE NO. 67739549							
			INVOICE DATE 09/30/2020							
			ACCOUNT NO. 0496-00-332808-5							

ADMINISTRATION	231.49-	REAPPRAISAL FUND	90.38	DETENTION	845.44
FACILITIES MANAGEMENT	129.66	ARREY/DERRY FIRE	63.57	FIRE ADMINISTRATOR	172.86
LAS PALOMAS EMS	25.10	FLOOD DAMAGE REPAIR	46.60	ROAD	6492.43
LANDFILL	214.09	DISPATCH	46.44	LAW ENFORCEMENT	3153.40
TREASURER	52.74-				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122726		WINDSTREAM	SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	10192020	10/19/2020		106.64	106.64	1.00

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
918.04 10/19/2020		575-895-3396 ACCOUNT #100916428 INVOICE DATE 10/5/2020							
		SIERRA COUNTY REGIONAL DISPATCH ACCOUNT #100290582 INVOICE DATE 10/23/2020 575-894-7111	634-32-2221		/ /	67293 67293	811.40	811.40	1.00
BUREAU OF ELECTIONS 106.64	DISPATCH 811.40								
03 0122727 .02 10/21/2020	AMERICAN FAMILY LIFE ASSURANCE	TREVOR WHITEHEAD OVERPAID THRU PAYROLL	401-09-2002	10142020	10/21/2020		.02	.02	1.00
DETENTION 0.02									
03 0122728 315.00 10/22/2020	ADE INCORPORATED	ADE MISD/PRETRIAL CLIENT DATA SIERRA COUNTY DWI INVOICE DATE 10/1/2020 INVOICE #54357 CUSTOMER #NMTRUT	509-38-2225	10212020	10/21/2020	67377 67377	315.00	315.00	1.00
DWI DISTRIBUTION FUND 315.00									
03 0122729 27.78 10/22/2020	AMERICAN LINEN SUPPLY INC.	FOR MATS, HAND TOWLES & RAGS SIERRA COUNTY ROAD DEPT. INVOICE #0589312 INVOICE DATE 10/9/2020 ACCOUNT #141436-00000	402-50-2225	10212020	10/21/2020	67408	27.78	27.78	1.00
ROAD 27.78									
03 0122730 180.84 10/22/2020	AT&T	SIERRA COUNTY ROAD DEPT. ACCOUNT #030 597 7303 001 575-894-6881 BILL DATE 9/28/2020	402-50-2221	10212020	10/21/2020		43.79	43.79	1.00
		HILLSBORO FIRE DEPT. ACCOUNT #030 602 3362 001 575-895-5368 BILL DATE 9/30/2020	407-75-2221		/ /		46.53	46.53	1.00
		HILLSBORO FIRE EMS DEPT ACCOUNT #050 512 0311 001 BILL DATE 10/1/2020 575-895-5047	407-75-2221		/ /		45.26	45.26	1.00
		LAS PALOMAS FIRE DEPT. ACCOUNT #050 543 7831 001 575-894-1553 BILL DATE 10/12/2020	414-83-2221		/ /		45.26	45.26	1.00
ROAD 43.79	HILLSBORO FIRE 91.79	LAS PALOMAS FIRE 45.26							
03 0122731 600.00 10/22/2020	BACA, SAM D.	CREMATION SERVICE FOR SANDRA VANDENBROEDER B2020-009 APPROVED BY COMMISSION ON 10/20/2020	406-70-2668	10202020	10/20/2020		600.00	600.00	1.00
COUNTY INDIGENT CLAIMS 600.00									
03 0122732	BORMAN AUTOPLEX OF LAS CRUCES	DEDUCTIBLE FOR SO UNIT	401-00-2901	10212020	10/21/2020	67415	2500.00	2500.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
2500.00	10/22/2020		SIERRA COUNTY ROAD DEPT. REMAINDER OF BILL PAID BY INSURANCE 2020 POLICE INTERCEPTOR VIN#1FN5KBAC3LG88773 CUSTOMER #27772 INVOICE #FOCB944735 VEHICLE PICKED UP 10/13/2020				67415			
COMMISSIONERS		2500.00								
03 0122733 122.79	10/22/2020	BULLOCKS ACCOUNT NO.418 DET	INMATE MEALS SIERRA COUNTY DETENTION TICKET #2853 INVOICE DATE 10/16/2020	605-86-2888	10212020	10/21/2020	67390	53.32	53.32	1.00
			CLEANING SUPPLIES SIERRA COUNTY DETENTION TICKET #4061 INVOICE DATE 10/16/2020	605-86-2225		/ /	67390	10.59	10.59	1.00
			INMATE MEALS SIERRA COUNTY DETENTION INVOICE #4819 INVOICE DATE 10/7/2020	605-86-2888		/ /	67390	58.88	58.88	1.00
CORRECTION FEES		122.79								
03 0122734 231.71	10/22/2020	CENTURYLINK	ARREY DERRY FIRE DEPT ACCOUNT # 575-267-0716 746B BILL DATE 10/7/2020	409-77-2221	10202020	10/21/2020		231.71	231.71	1.00
ARREY/DERRY FIRE		231.71								
03 0122735 404.90	10/22/2020	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL DEPT. ACCOUNT #5999-21777-00 INVOICE DATE 10/15/2020	405-67-2080	10212020	10/21/2020		404.90	404.90	1.00
LANDFILL		404.90								
03 0122736 1387.07	10/22/2020	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE ACCOUNT #2008-09672-00 300 N DATE ST	401-02-2552	10222020	10/21/2020		503.81	503.81	1.00
			PUBLIC HEALTH OFFICE ACCOUNT #2008-09799-00 201 E FOURTH AVE	401-02-2552		/ /		250.79	250.79	1.00
			SIERRA COUNTY DETENTION ACCOUNT #2008-09807-00 100 N DATE ST	401-02-2552		/ /		132.99	132.99	1.00
			SIERRA COUNTY COURT HOUSE ACCOUNT #2008-12848-00 300 N DATE ST	401-02-2552		/ /		499.48	499.48	1.00
FACILITIES MANAGEMENT		1387.07								
03 0122737 554.75	10/22/2020	COUNTY OF SOCORRO	PRESCRIPTIONS FOR INMATE INVOICE NO. 21DC-08 INVOICE DATE 09/03/2020 APPROVED BY COMMISSION ON 10/20/2020	406-70-2873	10212020	10/21/2020		554.75	554.75	1.00
COUNTY INDIGENT CLAIMS		554.75								

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122738	EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER	401-02-2552	10202020	10/21/2020		40.63	40.63	1.00
311.73		ACCOUNT #4635110000							
10/22/2020		57099 N HIGHWAY 187							
		BILL DATE 10/9/2020							
		ARREY DERRY FIRE DEPT	409-77-2552		/ /		48.84	48.84	1.00
		ACCOUNT #2725110000							
		54015 ARREY SCHOOL RD							
		BILL DATE 10/2/2020							
		ARREY FIRE STATION	409-77-2552		/ /		222.26	222.26	1.00
		ACCOUNT #0635110000							
		BILL DATE 10/5/2020							
		1021 E GRAND PERCHA RD							

FACILITIES MANAGEMENT 40.63 ARREY/DERRY FIRE 271.10

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122739	GPK MEDIA, LLC	RADIO AND NEWSPAPER	500-00-2303	10212020	10/21/2020	67005	3054.33	3054.33	1.00
3054.33		INCREASE FOR INVOICING				67005			
10/22/2020		SIERRA COUNTY ADMINISTRATION				67005			
		INVOICE #106276							
		INVOICE DATE 9/25/2020							

COMMISSIONERS 3054.33

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122740	HINKLE & LANDERS, PC	PAYROLL /PRE-AUDIT SERVICES	401-00-2770	10212020	10/21/2020	67138	1161.00	1161.00	1.00
1161.00		FINAL INVOICE #100031691				67138			
10/22/2020		SIERRA COUNTY ADMINSTRATION				67138			
		INVOICE DATE 10/15/2020							
		ID #90526							

COMMISSIONERS 1161.00

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122741	LUNA COUNTY DETENTION CENTER	LABORATORIES BILLING FOR INMATES	406-70-2873	10212020	10/21/2020		1284.56	1284.56	1.00
1284.56		JUNE 2020							
10/22/2020		TRICORE LABORATORIES							
		INVOICE NO. LB122020							
		INVOICE DATE 08/12/2020							
		APPROVED BY COMMISSION							
		ON 10/20/2020							

COUNTY INDIGENT CLAIMS 1284.56

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122742	MCI COMM SERVICE	POVERTY CREEK FIRE DEPT.	425-59-2221	10202020	10/21/2020		34.42	34.42	1.00
34.42		MCI ACCOUNT #6P995960							
10/22/2020		STATEMENT DATE 9/17/2020							
		575-772-5111							

POVERTY CREEK FIRE 34.42

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122743	MESILLA VALLEY TYRE	LT TIRES	405-67-2443	10212020	10/21/2020	67475	862.92	143.82	6.00
1981.79		ZEEMAX	405-67-2443		/ /	67475	260.00	130.00	2.00
10/22/2020		SIERRA COUNTY ROAD DEPT.				67475			
		INVOICE #5766							
		STATEMENT DATE 9/30/2020							
		TIRES FOR DETENTION VAN	402-50-2330		/ /	67529	858.87	858.87	1.00
		SIERRA COUNTY ROAD DEPT							
		INVOICE #6238							
		INVOICE DATE 10/20/2020							

LANDFILL 1122.92 ROAD 858.87

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122744		MIRANDA, DORA	REIMBURSEMENT-AMAZON	401-01-2225	10212020	10/21/2020	67545	59.95	59.95	1.00
	59.95		PAID FOR PLAQUE OUT OF POCKET				67545			
	10/22/2020		SIERRA COUNTY ADMINISTRATION				67545			
			ERROR IN PLAQUE							
ADMINISTRATION		59.95								
03 0122745		NEW MEXICO GAS COMPANY	SIERRA COUNTY ADMINISTRATION	401-02-2552	10202020	10/21/2020		27.48	27.48	1.00
	27.48		ACCOUNT #044213314-1156524-2							
	10/22/2020		855 VAN PATTEN ST							
			BILLING DATE 10/15/2020							
FACILITIES MANAGEMENT		27.48								
03 0122746		NEWMAN SIGNS, INC	MISC. SIGNS FOR ROADS	402-50-2769	10212020	10/21/2020	67479	1061.36	1061.36	1.00
	1061.36		SIERRA COUNTY ROAD DEPT.				67479			
	10/22/2020		INVOICE #TRFINV025400							
			CUSTOMER #SIE-03-002							
			INVOICE DATE 10/6/2020							
ROAD		1061.36								
03 0122747		OFFICE DEPOT	LETTER FILE FOLDERS #648695	401-01-2225	10222020	10/22/2020	67520	271.17	90.39	3.00
	271.17		SIERRA COUNTY ADMINISTRATION							
	10/22/2020		INVOICE #128269017001							
			INVOICE DATE 10/3/2020							
			INVOICE RECEIVED 10/16/2020							
			ACCOUNT #59060234							
ADMINISTRATION		271.17								
03 0122748		PRESBYTERIAN HEALTHCARE SVCS.	SERVICE FOR SOLOMON HAYHURST	406-70-2873	10212020	10/21/2020		59.00	59.00	1.00
	13440.00		DOS 05/19/2020							
	10/22/2020		ACCOUNT NO 4896985							
			SERVICE FOR ADRIAN GURULE	406-70-2873		/ /		1390.00	1390.00	1.00
			DOS 07/26/2020							
			ACCOUNT NO. 1341023							
			SERVICE FOR KIMBERLY MILLER	406-70-2873		/ /		3369.00	3369.00	1.00
			DOS 09/18/2020							
			ACCOUNT NO. 2143717							
			SERVICE FOR URIAH PADILLA	406-70-2873		/ /		7651.00	7651.00	1.00
			DOS 02/03/2020							
			ACCOUNT NO 1338409							
			SERVICE FOR URIAH PADILLA	406-70-2873		/ /		971.00	971.00	1.00
			DOS 02/10/2020							
			ACCOUNT NO. 1338409							
			APPROVED BY COMMISSION							
			ON 10/20/2020							
COUNTY INDIGENT CLAIMS		13440.00								
03 0122749		PRESBYTERIAN PHYSICIAN BILLING	SERVICE FOR SOLOMON HAYHURST	406-70-2873	10212020	10/21/2020		216.00	216.00	1.00
	441.00		DOS 06/02/2020							
	10/22/2020		ACCOUNT NO S010276025770							
			SERVICE FOR SOLOMON HAYHURST	406-70-2873		/ /		225.00	225.00	1.00
			DOS 05/19/2020							
			ACCOUNT NO. S010276025780							
			APPROVED BY COMMISSION							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ON 10/20/2020							
COUNTY INDIGENT CLAIMS 441.00										
03 0122750	219.10 10/22/2020	QUILL CORPORATION	LETTER OPENER #109-365734 JH	401-01-2225	10212020	10/21/2020	67504	7.79	7.79	1.00
			HP 61 INK CART. CDC2074FN LE	401-01-2225		/ /	67504	115.96	57.98	2.00
			HP 61 BLACK CART. CZ073FN#140 LE	401-01-2225		/ /	67504	77.98	38.99	2.00
			CLOROX WIPES	401-01-2225		/ /	67504	17.37	5.79	3.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICES 10753763 AND							
			11337393							
			ACCOUNT #2693114							
ADMINISTRATION 219.10										
03 0122751	151.46 10/22/2020	REED'S TIRE	TIRE MOUNTS AND VALVE REPAIRS	402-50-2443	10202020	10/20/2020	67469	151.46	151.46	1.00
			SIERRA COUNTY ROAD DEPT.				67469			
			INVOICE #8397							
			INVOICE DATE 10/7/2020							
ROAD 151.46										
03 0122752	80.20 10/22/2020	SIERRA AUTO PARTS	10W30 FULL SYNTHETIC	633-44-2330	10202020	10/21/2020	67526	15.51	5.17	3.00
			BEARING GREASE GUN	633-44-2330		/ /	67526	41.03	41.03	1.00
			TRAILER HITCH PIN LOCK 5/16"	633-44-2330		/ /	67526	4.55	4.55	1.00
			LAS PALOMAS EMS							
			INVOICE #6016-272957							
			INVOICE DATE 10/14/2020							
			CUSTOMER #S525							
			U JOINT AND COMPOUND	402-50-2330		/ /	67470	19.11	19.11	1.00
			SIERRA COUNTY ROAD DEPT.							
			INVOICE #6016-272675							
			INVOICE DATE 10/7/2020							
			CUSTOMER #S525							
LAS PALOMAS EMS 61.09	ROAD		19.11							
03 0122753	8079.24 10/22/2020	SIERRA VISTA HOSPITAL	SERVICE FOR CYNTHIA WHITT	406-70-2873	10212020	10/21/2020		131.22	131.22	1.00
			ACCOUNT NO. 79110A15467							
			STATEMENT DATE 09/01/2020							
			SERVICE FOR LISA BELL	406-70-2873		/ /		41.77	41.77	1.00
			PATIENT ID 71117							
			CLAIM ID 399887V15467							
			CLAIM ID 400601V15467							
			SERVICE FOR DELFINA OTERO	406-70-2873		/ /		54.08	54.08	1.00
			PATIENT ID 78369							
			CLAIM ID 401039V15467							
			SERVICE FOR RANDY VOLOVLEK	406-70-2873		/ /		58.50	58.50	1.00
			PATIENT ID 74503							
			CLAIM ID 382204V15467							
			SERVICE FOR MADELINE BOMAN	406-70-2873		/ /		1724.45	1724.45	1.00
			PATIENT ID 72338							
			CLAIM ID 404130V15467							
			CLAIM ID 404150V15467							
			SERVICE FOR MADELINE BOMAN	406-70-2873		/ /		6069.22	6069.22	1.00
			PATIENT ID 72338							
			CLAIM ID 401617V15467							
			CLAIM ID 401618V15467							
			CLAIM ID 403921V15467							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			CLAIM ID 403922V15467							
			APPROVED BY COMMISSION							
			ON 10/20/2020							

COUNTY INDIGENT CLAIMS 8079.24

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122754		TALON SEPTIC AND POTTY SERVICE	PORTA POTTIE RENTALS	634-32-2225	10212020	10/21/2020	67542	300.00	300.00	1.00
	324.75		TAX	634-32-2225		/ /	67542	24.75	24.75	1.00
	10/22/2020		SIERRA COUNTY REGIONAL DISPATCH							
			INVOICE DATE 10/20/2020							
			INVOICE #SCRDA911							

DISPATCH 324.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122755		THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE	401-09-2330	10212020	10/21/2020	67392	737.52	737.52	1.00
	737.52		SIERRA COUNTY DETENTION				67392			
	10/22/2020		INVOICE #3005540351							
			INVOICE DATE 10/1/2020							
			CUSTOMER #151575							
			JOB #US35140							

DETENTION 737.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122756		TURBO DESIGN	3 HOUR COMMISSION MEETINGS	401-00-2333	10212020	10/21/2020	67334	375.00	125.00	3.00
	375.00		SIERRA COUNTY ADMINISTRATION							
	10/22/2020		INVOICE #20200525053							
			INVOICE DATE 10/20/2020							
			COVID 19 RELATED							
			MEETING BROADCAST 10/2020							

COMMISSIONERS 375.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122757		VERIZON WIRELESS SERVICES	SIERRA COUNTY ROAD DEPT	402-50-2221	10212020	10/21/2020	67374	95.68	95.68	1.00
	321.03		INVOICE #9863637272							
	10/22/2020		ACCOUNT #707251276-00001							
			BILL DATE 9/25/2020							
			SIERRA COUNTY ADMINISTRATION	401-01-2221		/ /	67241	96.37	96.37	1.00
			ACCOUNT #942019852-00003							
			INVOICE #9864732316							
			BILL DATE 10/10/2020							
			SIERRA COUNTY COMMISSION	401-00-2221		/ /	67371	45.01	45.01	1.00
			INVOICE #9864732316							
			ACCOUNT #942019852-00003							
			LAS PALOOMAS FIRE DEPT.	414-83-2221		/ /	67324	83.97	83.97	1.00
			ACCOUNT #871695316-00001							
			INVOICE #9864566140							
			BILL DATE 10/9/2020							

ROAD 95.68 ADMINISTRATION 96.37 COMMISSIONERS 45.01
LAS PALOMAS FIRE 83.97

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122758		WAGNER EQUIPMENT COMPANY, INC	TRAVEL TIME FOR 8/10/2020	402-50-2330	10212020	10/21/2020	67461	433.25	433.25	1.00
	800.44		BLADE REPAIRS				67461			
	10/22/2020		SIERRA COUNTY ROAD DEPT.							
			INVOICE #S12W0832656							
			INVOICE DATE 9/29/2020							
			CUSTOMER #79227							
			SIERRA COUNTY ROAD DEPT.	402-50-2330		/ /	67502	367.19	367.19	1.00
			INVOICE #P10C0786671				67502			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 9/22/2020							
			CUSTOMER ID #79227							
			PARTS							
ROAD	800.44									
03 0122759		WEST, MATT	HILLSBORO FIRE EMS	611-89-2120	10202020	10/21/2020	67517	200 00	200.00	1.00
200.00			TRAINING							
10/22/2020			INVOICE #101							
			INVOICE DATE 9/26/2020							
			RECEIVED 10/10/2020							
HILLSBORO EMS	200.00									
03 0122760		WESTERN NEW MEXICO CORRECTIONS	INMATE HOUSING	605-86-2889	10222020	10/22/2020	67546	1181 52	1181 52	1.00
1181.52			SIERRA COUNTY DETENTION				67546			
10/22/2020			INVOICE #CJH-2014							
			MILLER, KIMBERLEY							
			INVOICE DATE 10/6/2020							
CORRECTION FEES	1181.52									
03 0122761		WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	10212020	10/21/2020		851.43	851.43	1.00
851.43			COURT LINE							
10/22/2020			ACCOUNT #5791207							
			INVOICE DATE 10/8/2020							
			INVOICE #73114799							
DETENTION	851.43									
03 0122762		WINDSTREAM	SIERRRA COUNTY DETENTION	401-09-2221	10222020	10/21/2020		96.18	96.18	1.00
355.33			575-894-6224							
10/22/2020			ACCOUNT #100802389							
			INVOICE DATE 10/5/2020							
			CUCHILLO FIRE DEPT.	411-78-2221		/ /		112.63	112.63	1.00
			ACCOUNT #100847920							
			INVOICE DATE 10/9/2020							
			575-743-0239							
			`LAS PALOMAS FIRE DEPT	414-83-2221		/ /		146.52	146.52	1.00
			ACCOUNT #100287087							
			INVOICE DATE 10/9/2020							
			575-894-1553							
DETENTION	96.18	MONTICELLO FIRE 112.63	LAS PALOMAS FIRE 146.52							
03 0122763		BARTOO SAND & GRAVEL, INC.	FILL DIRT/CONCRETE	416-51-2177	10262020	10/26/2020	67061	4900.00	4900.00	1.00
52144.35			TONS OF BASE COURSE	416-51-2177		/ /	67061	20303.78	20303.78	1.00
10/26/2020			HRS FOR TRUCKING	416-51-2177		/ /	67061	22137.50	22137.50	1.00
			3% INCREASE PER CONTRACT AGREEME	416-51-2177		/ /	67061	1420.24	1420.24	1.00
			TAX @ 6.9375%	416-51-2177		/ /	67061	3382.83	3382.83	1.00
			SIERRA COUNTY ROAD DEPT.							
			INVOICE #M33654							
			INVOICE DATE 10/21/2020							
STATE SP AGREEMENTS	52144.35									
03 0122764		BARTOO SAND & GRAVEL, INC.	CONCRETE	417-52-2177	10272020	10/26/2020	67057	2058.00	98.00	21.00
2266.79			3% INCREASE PER CONTRACT AGREEME	417-52-2177		/ /	67057	61.73	61.73	1.00
10/26/2020			TAX @ 6.9375%	417-52-2177		/ /	67057	147.06	147.06	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY RAOD DEPT.							
			INVOICE #M33652							
			INVOICE DATE 10/21/2020							
STATE CAP AGREEMENTS	2266.79									
03 0122765	111.06	CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	10262020	10/26/2020	67304	111.06	111.06	1.00
	10/26/2020		INVOICE #160620329							
			INVOICE DATE 10/8/2020							
			ACCOUNT #85039868							
DISPATCH	111.06									
03 0122766	1601.34	KANSAS STATE BANK	ACCOUNT #3351110	402-50-2899	10262020	10/26/2020		1601.34	1601.34	1.00
	10/26/2020		SIERRA COUNTY ROAD DEPT.							
			LOASER/BACKHOE PAYMENT							
			NOVEMBER PAYMENT 2020							
ROAD	1601.34									
03 0122767	450.00	NATIONAL ASSOCIATION OF COUNTIE	SOUNTY MEMBERSHIP DUES	401-00-2112	10262020	10/26/2020	67549	450.00	450.00	1.00
	10/26/2020		1/1/2021-12/31/2021				67549			
			SIERRA COUNTY							
			INVOICE #267585							
			INVOICE RECEIVED 10/22/2020							
COMMISSIONERS	450.00									
03 0122768	27.69	NEW MEXICO GAS COMPANY	SIERRA COUNTY ADMINISTRATION	401-02-2552	10262020	10/26/2020		27.69	27.69	1.00
	10/26/2020		1712 N DATE ST/AMINS							
			ACCOUNT #044213314-0480033-1							
			BILL DATE 10/20/2020							
FACILITIES MANAGEMENT	27.69									
03 0122769	210.31	O'REILLY AUTOMOTIVE STORES, IN	CEAN CLUTCH	402-50-2330	10262020	10/26/2020	67468	52.91	52.91	1.00
	10/26/2020		INVOICE #2162-433690							
			INVOICE DATE 10/20/2020							
			CAPSULES, WIPER FLUID	402-50-2330		/ /	67468	157.40	157.40	1.00
			INVOICE #2162-433727							
			INVOICE DATE 10/21/2020							
			SIERRA COUNTY ROAD DEPT.							
ROAD	210.31									
03 0122770	6650.00	ONSOLVE INTERMEDIATE HOLDING CO	CODERED FOR ALL DEPARTMENTS	426-45-2024	10262020	10/26/2020	67553	6650.00	6650.00	1.00
	10/26/2020		FY 20/21				67553			
			SIERRA COUNTY ADMINISTRATION				67553			
			INVOICE #INV54661828319							
			INVOICE DATE 10/22/2020							
FIRE ADMINISTRATOR	6650.00									
03 0122771	6416.00	PRISONER TRANSPORT SERVICES	TRANSPORT JAMES HINKLEY	401-08-2885	10262020	10/26/2020	67537	6416.00	6416.00	1.00
	10/26/2020		SIERRA COUNTY SHERIFF'S DEPT							
			PASSENGER ID#237470							
			INVOICE #202947							
			INVOICE DATE 10/20/2020							
			CUSTOMER #218							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
LAW ENFORCEMENT 6416.00										
03 0122772	168.73 10/26/2020	SIERRA AUTO PARTS	STRAP,COUPLERCHUCK,BLOGUN SIERRA COUNTY ROAD DEPT. INVOICE #6016-273406 INVOICE DATE 10/22/2020 CUSTOMER #5525	402-50-2330	10262020	10/26/2020	67470	168.73	168.73	1.00
ROAD 168.73										
03 0122773	12500.00 10/26/2020	SIERRA JOINT OFFICE ON AGING	FIRST QUARTER REIMBURSEMENT FOR SERVICES RENDERED TO SIERRA COUNTY FY 20-21 SERVICES FOR SIERRA COUNTY SENIORS MEALS, HOMEMAKING,TRANSPORTATION INVOICE DTE 10/21/2020	419-13-2778	10262020	10/26/2020	67548 67548 67548	12500.00	12500.00	1.00
COMMUNITY PROJECTS 12500.00										
03 0122774	51.35 10/26/2020	SUN VALLEY, INCORPORATED	UTILITY HEATER INVOICE #155272/6 INVOICE DATE 10/23/2020	401-02-2550	10262020	10/26/2020	67488	28.49	28.49	1.00
			5 GALLON BUCKET,MIXING CONTAINER INVOICE #155263/6 INVOICE DATE 10/22/2020	401-02-2550		/ /	67488	5.78	5.78	1.00
			MASONARY BIT INVOICE #155219/6 INVOICE DATE 10/21/2020 SIERRA COUNTY FACILITIES MNGMNT CUSTOMER #3082 PARTS AND MATERIALS FOR SIERRA COUNTY	401-02-2550		/ /	67488	17.08	17.08	1.00
FACILITIES MANAGEMENT 51.35										
03 0122775	349.10 10/26/2020	VERIZON WIRELESS SERVICES	SIERRA COUNTY CLERK ACCOUNT #870073442-00001 INVOICE #9864565615 INVOICE DATE 10/9/2020	401-04-2221	10262020	10/26/2020	67364	138.78	138.78	1.00
			SIERRA COUNTY REGIONAL DISPATCH ACCOUNT #672079851-00001 INVOICE #9864670595 BILL DATE 10/10/2020	634-32-2221		/ /	67261	112.72	112.72	1.00
			SIERRA COUNTY DWI	508-39-2221		/ /	67361	46.24	46.24	1.00
			SIERRA COUNTY DETENTION INVOICE #9864732314 ACCOUNT @942019852-00001	401-09-2221		/ /	67378	51.36	51.36	1.00
OFFICE OF COUNTY CLERK 138.78 DISPATCH 112.72 DWI PROGRAM FEES FUND 46.24 DETENTION 51.36										
03 0122776	555.03 10/26/2020	WALDRUM, RUANNA	WEBSERVICES SIERRA COUNTY ADMINISTRATION INVOICE #0000973 INVOICE DATE 10/22/2020	401-00-2771	10262020	10/26/2020	67249 67249 67249 67249	555.03	555.03	1.00
COMMISSIONERS 555.03										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122777		XEROX CORPORATION	SIERRA COUNTY ADMINISTARTION	401-01-2898	10262020	10/26/2020	67242	358.34	358.34	1.00
2656.93			SEPTEMBER 2020 COPYING							
10/26/2020			INVOICE #011529432							
			CUSTOMER #722396975							
			205.90 BASE,19.32 BLACK PRINTS,							
			115.65 COLOR PRINTS,17.47 GRT							
			INVOICE DATE 10/1/2020							
			SIERRA COUNTY ASSESSOR	401-06-2898		/ /	67409	320.99	320.99	1.00
			SEPTEMBER 2020 COPYING							
			INVOICE #011529428							
			CUSTOMER #721050037							
			178.78 ASE, 9.16 BLACK PRINTS.							
			117.40 COLOR PRINTS, 15.65 GRT							
			INVOICE DATE 10/1/2020							
			SIERRA COUNTY CLERK	624-87-2898		/ /	67362	270.83	270.83	1.00
			SEPTEMBER 2020 COPYING							
			178.78 BASE, 28.50 BLACK PRINTS,							
			50.35 COLOR PRINTS,13.20 GRT							
			INVOICE #011529433							
			CUSTOMER #722396991							
			INVOICE DATE 10/1/2020							
			SC DETENTION OFFICE	401-09-2221		/ /	67346	257.41	257.41	1.00
			SEPTEMBER 2020 COPYING							
			INVOICE #011529430							
			CUSTOMER #722396934							
			178.78 BASE,2.48 BLACK PRINTS,							
			63.60 COLRO PRINTS, 12.55 GRT							
			INVOICE DATE 10/1/2020							
			SC DETENTION BOOKING	401-09-2221		/ /	67346	258.87	258.87	1.00
			SEPTEMBER 2020 COPYING							
			INVOICE #011529431							
			CUSTOMER #722396967							
			178.78 BASE,19.17 BLACK PRINTS,							
			48.30 COLOR PRINTS, 12.62 GRT							
			INVOICE ATE 10/1/2020							
			SIERRA COUNTY ROAD DEPT.	402-50-2898		/ /	67347	190.17	190.17	1.00
			SEPTEMBER 2020 COPYING							
			INVOICE #011529436							
			CUSTOMER #722594934							
			160.53 BASE, 2.17 BLACK PRINTS,							
			18.20 COLOR PRINTS, 9.27 GRT							
			INVOICE DATE 10/1/2020							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2898		/ /	67260	313.84	313.84	1.00
			SEPTEMBER 2020 COPYING							
			INVOICE #011529421							
			CUSTOMER #718506751							
			160.53 BASE,15.26 BLACK PRINTS,							
			122.75 COLOR PRINTS, 15.30 GRT							
			INVOICE DATE 10/1/2020							
			SIERRA COUNTY SHERIFF'S DEPT.	401-08-2898		/ /	67297	223.68	223.68	1.00
			SEPTEMBER 2020 COPYING							
			INVOICE #011529435							
			CUSTOMER #722594926							
			160.53 BASE, 9.64 BLACK PRINTS,							
			42.60 COLOR PRINTS, 10.91 GRT							
			INVOICE DATE 10/1/2020							
			SIERRA COUNTY TREASURER'S DEPT.	401-07-2898		/ /	67307	218.79	218.79	1.00
			SEPTEMBER 2020 COPYING							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE #011529414 CUSTOMER #715738159 178.78 BASE,5.00 BLACK PRINTS, 24.35 COLRO PRINTS, 10.66 GRT INVOICE DATE 10/1/2020 SIERRA COUNTY DWI SEPTEMBER 2020 COPYING INVOICE #011529427 CUSTOMER #720595941 178.78 BASE,2.89 BLACK PRINTS, 50.45 COLOR PRINTS, 11.89 GRT INVOICE DATE 10/1/2020	509-38-2898		/ /	67328	244.01	244.01	1.00

ADMINISTRATION	358.34	PROPERTY ASSESSMENTS	320.99	RECORDING AND FILING	270.83
DETENTION	516.28	ROAD	190.17	DISPATCH	313.84
LAW ENFORCEMENT	223.68	TREASURERS	218.79	DWI DISTRIBUTION FUND	244.01

CK# / DATE	Name	Description	Line Item	Invoice # / DATE	Amount
03 0122778	DEPARTMENT OF THE TREASURY/FICAFICA	DED PAYDAY 10/15/2020	634-32-2002	/ /	14.05
16162.45	FICA	MATCH PAYDAY 10/15/2020	634-32-2007	/ /	14.04
10/27/2020	FICA	DED PAYDAY 10/29/2020	401-00-2001	/ /	147.11
	FICA	DED PAYDAY 10/29/2020	401-01-2002	/ /	952.62
	FICA	DED PAYDAY 10/29/2020	401-02-2002	/ /	220.64
	FICA	DED PAYDAY 10/29/2020	401-04-2001	/ /	134.47
	FICA	DED PAYDAY 10/29/2020	401-04-2002	/ /	309.12
	FICA	DED PAYDAY 10/29/2020	401-04-2005	/ /	27.96
	FICA	DED PAYDAY 10/29/2020	401-06-2001	/ /	148.01
	FICA	DED PAYDAY 10/29/2020	401-06-2002	/ /	451.42
	FICA	DED PAYDAY 10/29/2020	401-07-2001	/ /	128.84
	FICA	DED PAYDAY 10/29/2020	401-07-2002	/ /	252.07
	FICA	DED PAYDAY 10/29/2020	401-08-2001	/ /	161.75
	FICA	DED PAYDAY 10/29/2020	401-08-2002	/ /	1470.46
	FICA	DED PAYDAY 10/29/2020	401-09-2002	/ /	942.35
	FICA	DED PAYDAY 10/29/2020	401-09-2005	/ /	7.56
	FICA	DED PAYDAY 10/29/2020	401-15-2001	/ /	36.00
	FICA	DED PAYDAY 10/29/2020	402-50-2002	/ /	783.69
	FICA	DED PAYDAY 10/29/2020	405-67-2002	/ /	28.90
	FICA	DED PAYDAY 10/29/2020	405-67-2004	/ /	74.98
	FICA	DED PAYDAY 10/29/2020	406-70-2002	/ /	68.53
	FICA	DED PAYDAY 10/29/2020	422-66-2002	/ /	34.38
	FICA	DED PAYDAY 10/29/2020	500-08-2005	/ /	39.72
	FICA	DED PAYDAY 10/29/2020	508-39-2004	/ /	31.39
	FICA	DED PAYDAY 10/29/2020	509-38-2002	/ /	74.50
	FICA	DED PAYDAY 10/29/2020	627-26-2002	/ /	170.53
	FICA	DED PAYDAY 10/29/2020	629-03-2002	/ /	118.78
	FICA	DED PAYDAY 10/29/2020	634-32-2002	/ /	1251.43
	FICA	MATCH PAYDAY 10/29/2020	401-00-2007	/ /	147.12
	FICA	MATCH PAYDAY 10/29/2020	401-01-2007	/ /	952.61
	FICA	MATCH PAYDAY 10/29/2020	401-02-2007	/ /	220.62
	FICA	MATCH PAYDAY 10/29/2020	401-04-2007	/ /	471.52
	FICA	MATCH PAYDAY 10/29/2020	401-06-2007	/ /	599.41
	FICA	MATCH PAYDAY 10/29/2020	401-07-2007	/ /	380.91
	FICA	MATCH PAYDAY 10/29/2020	401-08-2007	/ /	1632.20
	FICA	MATCH PAYDAY 10/29/2020	401-09-2007	/ /	949.92
	FICA	MATCH PAYDAY 10/29/2020	401-15-2007	/ /	36.01
	FICA	MATCH PAYDAY 10/29/2020	402-50-2007	/ /	784.72
	FICA	MATCH PAYDAY 10/29/2020	405-67-2007	/ /	103.87
	FICA	MATCH PAYDAY 10/29/2020	406-70-2007	/ /	68.54
	FICA	MATCH PAYDAY 10/29/2020	422-66-2007	/ /	34.37
	FICA	MATCH PAYDAY 10/29/2020	500-08-2007	/ /	39.72

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA MATCH PAYDAY 10/29/2020	508-39-2007		/ /		31.38
			FICA MATCH PAYDAY 10/29/2020	509-38-2007		/ /		74.50
			FICA MATCH PAYDAY 10/29/2020	627-26-2007		/ /		169.52
			FICA MATCH PAYDAY 10/29/2020	629-03-2007		/ /		118.77
			FICA MATCH PAYDAY 10/29/2020	634-32-2007		/ /		1251.44

DISPATCH	2530.96	COMMISSIONERS	294.23	ADMINISTRATION	1905.23
FACILITIES MANAGEMENT	441.26	OFFICE OF COUNTY CLERK	943.07	PROPERTY ASSESSMENTS	1198.84
TREASURERS	761.82	LAW ENFORCEMENT	3343.85	DETENTION	1899.83
PROBATE JUDGE	72.01	ROAD	1568.41	LANDFILL	207.75
COUNTY INDIGENT CLAIMS	137.07	REAPPRAISAL FUND	68.75	DWI PROGRAM FEES FUND	62.77
DWI DISTRIBUTION FUND	149.00	FLOOD DAMAGE REPAIR	340.05	EMERGENCY MGMT SERVICE	237.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O122779		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 10/15/2020	634-32-2002		/ /		3.29
3779.96			MEDICR MATCH PAYDAY 10/15/2020	634-32-2007		/ /		3.28
	10/27/2020		MEDICR DED PAYDAY 10/29/2020	401-00-2001		/ /		34.40
			MEDICR DED PAYDAY 10/29/2020	401-01-2002		/ /		222.79
			MEDICR DED PAYDAY 10/29/2020	401-02-2002		/ /		51.60
			MEDICR DED PAYDAY 10/29/2020	401-04-2001		/ /		31.45
			MEDICR DED PAYDAY 10/29/2020	401-04-2002		/ /		72.29
			MEDICR DED PAYDAY 10/29/2020	401-04-2005		/ /		6.54
			MEDICR DED PAYDAY 10/29/2020	401-06-2001		/ /		34.61
			MEDICR DED PAYDAY 10/29/2020	401-06-2002		/ /		105.58
			MEDICR DED PAYDAY 10/29/2020	401-07-2001		/ /		30.13
			MEDICR DED PAYDAY 10/29/2020	401-07-2002		/ /		58.95
			MEDICR DED PAYDAY 10/29/2020	401-08-2001		/ /		37.83
			MEDICR DED PAYDAY 10/29/2020	401-08-2002		/ /		343.89
			MEDICR DED PAYDAY 10/29/2020	401-09-2002		/ /		220.38
			MEDICR DED PAYDAY 10/29/2020	401-09-2005		/ /		1.77
			MEDICR DED PAYDAY 10/29/2020	401-15-2001		/ /		8.42
			MEDICR DED PAYDAY 10/29/2020	402-50-2002		/ /		183.28
			MEDICR DED PAYDAY 10/29/2020	405-67-2002		/ /		6.76
			MEDICR DED PAYDAY 10/29/2020	405-67-2004		/ /		17.53
			MEDICR DED PAYDAY 10/29/2020	406-70-2002		/ /		16.03
			MEDICR DED PAYDAY 10/29/2020	422-66-2002		/ /		8.03
			MEDICR DED PAYDAY 10/29/2020	500-08-2005		/ /		9.29
			MEDICR DED PAYDAY 10/29/2020	508-39-2004		/ /		7.34
			MEDICR DED PAYDAY 10/29/2020	509-38-2002		/ /		17.42
			MEDICR DED PAYDAY 10/29/2020	627-26-2002		/ /		39.88
			MEDICR DED PAYDAY 10/29/2020	629-03-2002		/ /		27.78
			MEDICR DED PAYDAY 10/29/2020	634-32-2002		/ /		292.67
			MEDICR MATCH PAYDAY 10/29/2020	401-00-2007		/ /		34.42
			MEDICR MATCH PAYDAY 10/29/2020	401-01-2007		/ /		222.78
			MEDICR MATCH PAYDAY 10/29/2020	401-02-2007		/ /		51.60
			MEDICR MATCH PAYDAY 10/29/2020	401-04-2007		/ /		110.28
			MEDICR MATCH PAYDAY 10/29/2020	401-06-2007		/ /		140.19
			MEDICR MATCH PAYDAY 10/29/2020	401-07-2007		/ /		89.09
			MEDICR MATCH PAYDAY 10/29/2020	401-08-2007		/ /		381.75
			MEDICR MATCH PAYDAY 10/29/2020	401-09-2007		/ /		222.17
			MEDICR MATCH PAYDAY 10/29/2020	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 10/29/2020	402-50-2007		/ /		183.53
			MEDICR MATCH PAYDAY 10/29/2020	405-67-2007		/ /		24.30
			MEDICR MATCH PAYDAY 10/29/2020	406-70-2007		/ /		16.03
			MEDICR MATCH PAYDAY 10/29/2020	422-66-2007		/ /		8.03
			MEDICR MATCH PAYDAY 10/29/2020	500-08-2007		/ /		9.29
			MEDICR MATCH PAYDAY 10/29/2020	508-39-2007		/ /		7.34
			MEDICR MATCH PAYDAY 10/29/2020	509-38-2007		/ /		17.43
			MEDICR MATCH PAYDAY 10/29/2020	627-26-2007		/ /		39.64
			MEDICR MATCH PAYDAY 10/29/2020	629-03-2007		/ /		27.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR	MATCH PAYDAY 10/29/2020 634-32-2007		/ /		292.68

DISPATCH	591.92	COMMISSIONERS	68.82	ADMINISTRATION	445.57
FACILITIES MANAGEMENT	103.20	OFFICE OF COUNTY CLERK	220.56	PROPERTY ASSESSMENTS	280.38
TREASURERS	178.17	LAW ENFORCEMENT	782.05	DETENTION	444.32
PROBATE JUDGE	16.84	ROAD	366.81	LANDFILL	48.59
COUNTY INDIGENT CLAIMS	32.06	REAPPRAISAL FUND	16.06	DWI PROGRAM FEES FUND	14.68
DWI DISTRIBUTION FUND	34.85	FLOOD DAMAGE REPAIR	79.52	EMERGENCY MGMT SERVICE	55.56

CK#	Name	Description	Line Item	DATE	Amount
03 0122780	NM TAX & REVENUE DEPARTMENT	STATE DED	PAYDAY 10/29/2020 401-00-2001	/ /	90.36
4070.86		STATE DED	PAYDAY 10/29/2020 401-01-2002	/ /	523.89
10/27/2020		STATE DED	PAYDAY 10/29/2020 401-02-2002	/ /	79.99
		STATE DED	PAYDAY 10/29/2020 401-04-2001	/ /	82.12
		STATE DED	PAYDAY 10/29/2020 401-04-2002	/ /	128.76
		STATE DED	PAYDAY 10/29/2020 401-04-2005	/ /	14.65
		STATE DED	PAYDAY 10/29/2020 401-06-2001	/ /	77.91
		STATE DED	PAYDAY 10/29/2020 401-06-2002	/ /	187.85
		STATE DED	PAYDAY 10/29/2020 401-07-2001	/ /	79.39
		STATE DED	PAYDAY 10/29/2020 401-07-2002	/ /	93.84
		STATE DED	PAYDAY 10/29/2020 401-08-2001	/ /	102.95
		STATE DED	PAYDAY 10/29/2020 401-08-2002	/ /	826.64
		STATE DED	PAYDAY 10/29/2020 401-09-2002	/ /	467.57
		STATE DED	PAYDAY 10/29/2020 401-09-2005	/ /	4.06
		STATE DED	PAYDAY 10/29/2020 401-15-2001	/ /	27.78
		STATE DED	PAYDAY 10/29/2020 402-50-2002	/ /	336.16
		STATE DED	PAYDAY 10/29/2020 405-67-2002	/ /	12.00
		STATE DED	PAYDAY 10/29/2020 405-67-2004	/ /	2.43
		STATE DED	PAYDAY 10/29/2020 406-70-2002	/ /	31.73
		STATE DED	PAYDAY 10/29/2020 422-66-2002	/ /	12.78
		STATE DED	PAYDAY 10/29/2020 500-08-2005	/ /	2.61
		STATE DED	PAYDAY 10/29/2020 508-39-2004	/ /	.50
		STATE DED	PAYDAY 10/29/2020 509-38-2002	/ /	25.77
		STATE DED	PAYDAY 10/29/2020 627-26-2002	/ /	103.44
		STATE DED	PAYDAY 10/29/2020 629-03-2002	/ /	71.44
		STATE DED	PAYDAY 10/29/2020 634-32-2002	/ /	684.24

COMMISSIONERS	90.36	ADMINISTRATION	523.89	FACILITIES MANAGEMENT	79.99
OFFICE OF COUNTY CLERK	225.53	PROPERTY ASSESSMENTS	265.76	TREASURERS	173.23
LAW ENFORCEMENT	932.20	DETENTION	471.63	PROBATE JUDGE	27.78
ROAD	336.16	LANDFILL	14.43	COUNTY INDIGENT CLAIMS	31.73
REAPPRAISAL FUND	12.78	DWI PROGRAM FEES FUND	0.50	DWI DISTRIBUTION FUND	25.77
FLOOD DAMAGE REPAIR	103.44	EMERGENCY MGMT SERVICE	71.44	DISPATCH	684.24

CK#	Name	Description	Line Item	DATE	Amount
03 0122781	NM STATE TREASURER - PERA	PERA RG DED	PAYDAY 10/29/2020 401-01-2002	/ /	1729.04
19048.69		PERA RG DED	PAYDAY 10/29/2020 401-02-2002	/ /	399.59
10/27/2020		PERA RG DED	PAYDAY 10/29/2020 401-04-2001	/ /	230.98
		PERA RG DED	PAYDAY 10/29/2020 401-04-2002	/ /	482.31
		PERA RG DED	PAYDAY 10/29/2020 401-04-2005	/ /	32.56
		PERA RG DED	PAYDAY 10/29/2020 401-06-2001	/ /	265.65
		PERA RG DED	PAYDAY 10/29/2020 401-06-2002	/ /	807.74
		PERA RG DED	PAYDAY 10/29/2020 401-07-2001	/ /	230.98
		PERA RG DED	PAYDAY 10/29/2020 401-07-2002	/ /	300.93
		PERA RG DED	PAYDAY 10/29/2020 401-08-2002	/ /	314.81
		PERA RG DED	PAYDAY 10/29/2020 401-09-2002	/ /	1391.17
		PERA RG DED	PAYDAY 10/29/2020 401-09-2005	/ /	10.14
		PERA RG DED	PAYDAY 10/29/2020 402-50-2002	/ /	1414.04
		PERA RG DED	PAYDAY 10/29/2020 405-67-2002	/ /	51.98
		PERA RG DED	PAYDAY 10/29/2020 406-70-2002	/ /	125.58
		PERA RG DED	PAYDAY 10/29/2020 422-66-2002	/ /	59.86

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG DED PAYDAY 10/29/2020	509-38-2002		/ /		127.97
			PERA RG DED PAYDAY 10/29/2020	627-26-2002		/ /		294.59
			PERA RG DED PAYDAY 10/29/2020	629-03-2002		/ /		207.29
			PERA RG DED PAYDAY 10/29/2020	634-32-2002		/ /		1443.01
			PERA RG MATCH PAYDAY 10/29/2020	401-01-2006		/ /		1591.04
			PERA RG MATCH PAYDAY 10/29/2020	401-02-2006		/ /		367.69
			PERA RG MATCH PAYDAY 10/29/2020	401-04-2006		/ /		686.31
			PERA RG MATCH PAYDAY 10/29/2020	401-06-2006		/ /		987.74
			PERA RG MATCH PAYDAY 10/29/2020	401-07-2006		/ /		489.45
			PERA RG MATCH PAYDAY 10/29/2020	401-08-2006		/ /		289.69
			PERA RG MATCH PAYDAY 10/29/2020	401-09-2006		/ /		1289.46
			PERA RG MATCH PAYDAY 10/29/2020	402-50-2006		/ /		1302.88
			PERA RG MATCH PAYDAY 10/29/2020	405-67-2006		/ /		47.83
			PERA RG MATCH PAYDAY 10/29/2020	406-70-2006		/ /		115.56
			PERA RG MATCH PAYDAY 10/29/2020	422-66-2006		/ /		55.07
			PERA RG MATCH PAYDAY 10/29/2020	509-38-2006		/ /		117.76
			PERA RG MATCH PAYDAY 10/29/2020	627-26-2006		/ /		269.39
			PERA RG MATCH PAYDAY 10/29/2020	629-03-2006		/ /		190.75
			PERA RG MATCH PAYDAY 10/29/2020	634-32-2006		/ /		1327.85

ADMINISTRATION	3320.08	FACILITIES MANAGEMENT	767.28	OFFICE OF COUNTY CLERK	1432.16
PROPERTY ASSESSMENTS	2061.13	TREASURERS	1021.36	LAW ENFORCEMENT	604.50
DETENTION	2690.77	ROAD	2716.92	LANDFILL	99.81
COUNTY INDIGENT CLAIMS	241.14	REAPPRAISAL FUND	114.93	DWI DISTRIBUTION FUND	245.73
FLOOD DAMAGE REPAIR	563.98	EMERGENCY MGMT SERVICE	398.04	DISPATCH	2770.86

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122782		NM STATE TREASURER - PERA	PERA LE DED PAYDAY 10/29/2020	401-08-2001		/ /		361.32
6915.11			PERA LE DED PAYDAY 10/29/2020	401-08-2002		/ /		2540.93
10/27/2020			PERA LE MATCH PAYDAY 10/29/2020	401-08-2040		/ /		4012.86

LAW ENFORCEMENT 6915.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122783		LEGALSHIELD	PREPDLEG DED PAYDAY 10/29/2020	401-01-2002		/ /		36.88
183.04			PREPDLEG DED PAYDAY 10/29/2020	401-02-2002		/ /		8.75
10/27/2020			PREPDLEG DED PAYDAY 10/29/2020	401-04-2001		/ /		15.65
			PREPDLEG DED PAYDAY 10/29/2020	401-06-2002		/ /		29.42
			PREPDLEG DED PAYDAY 10/29/2020	401-08-2002		/ /		21.40
			PREPDLEG DED PAYDAY 10/29/2020	402-50-2002		/ /		29.30
			PREPDLEG DED PAYDAY 10/29/2020	422-66-2002		/ /		1.88
			PREPDLEG DED PAYDAY 10/29/2020	627-26-2002		/ /		3.30
			PREPDLEG DED PAYDAY 10/29/2020	634-32-2002		/ /		36.46

ADMINISTRATION	36.88	FACILITIES MANAGEMENT	8.75	OFFICE OF COUNTY CLERK	15.65
PROPERTY ASSESSMENTS	29.42	LAW ENFORCEMENT	21.40	ROAD	29.30
REAPPRAISAL FUND	1.88	FLOOD DAMAGE REPAIR	3.30	DISPATCH	36.46

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122784		CHASE BANK OF TEXAS	VALIC DED PAYDAY 10/29/2020	401-01-2002		/ /		50.00
50.00								
10/27/2020								

ADMINISTRATION 50.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122785		WHITE SANDS FEDERAL CREDIT UNIONSFCU	DED PAYDAY 10/29/2020	401-07-2001		/ /		625.00
625.00								
10/27/2020								

TREASURERS 625.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122786		BANK OF SOUTHWEST	BSW DD DED PAYDAY 10/29/2020	406-70-2002		/ /		200.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
200.00	10/27/2020								

COUNTY INDIGENT CLAIMS 200.00

03 0122787	100.00 10/27/2020	STATE EMPLOYEE CREDIT UN	NMSECU	DED	PAYDAY 10/29/2020 401-01-2002		/ /		100.00

ADMINISTRATION 100.00

03 0122788	563.99 10/27/2020	COMPASS BANK/FEDTAX	BBVA 2	DED	PAYDAY 10/29/2020 401-04-2002		/ /		38.99
			BBVA 3RD	DED	PAYDAY 10/29/2020 401-04-2002		/ /		350.70
			BBVA 3RD	DED	PAYDAY 10/29/2020 401-04-2005		/ /		174.30

OFFICE OF COUNTY CLERK 563.99

03 0122789	200.00 10/27/2020	CITIZENS BANK	CIT2ND	DED	PAYDAY 10/29/2020 634-32-2002		/ /		200.00

DISPATCH 200.00

03 0122790	800.00 10/27/2020	NAVY FEDERAL CREDIT UNION	NFCU2DD	DED	PAYDAY 10/29/2020 401-06-2002		/ /		300.00
			NFCU2ND	DED	PAYDAY 10/29/2020 401-06-2002		/ /		500.00

PROPERTY ASSESSMENTS 800.00

03 0122791	445.19 10/27/2020	NEW YORK LIFE	NYLIFEIN	DED	PAYDAY 10/29/2020 401-01-2002		/ /		104.00
			NYLIFEIN	DED	PAYDAY 10/29/2020 401-02-2002		/ /		13.85
			NYLIFEIN	DED	PAYDAY 10/29/2020 401-04-2002		/ /		8.01
			NYLIFEIN	DED	PAYDAY 10/29/2020 401-04-2005		/ /		3.99
			NYLIFEIN	DED	PAYDAY 10/29/2020 401-06-2002		/ /		10.00
			NYLIFEIN	DED	PAYDAY 10/29/2020 401-08-2002		/ /		35.00
			NYLIFEIN	DED	PAYDAY 10/29/2020 401-09-2002		/ /		32.00
			NYLIFEIN	DED	PAYDAY 10/29/2020 402-50-2002		/ /		171.34
			NYLIFEIN	DED	PAYDAY 10/29/2020 509-38-2002		/ /		17.00
			NYLIFEIN	DED	PAYDAY 10/29/2020 627-26-2002		/ /		20.00
			NYLIFEIN	DED	PAYDAY 10/29/2020 634-32-2002		/ /		30.00

ADMINISTRATION	104.00	FACILITIES MANAGEMENT	13.85	OFFICE OF COUNTY CLERK	12.00
PROPERTY ASSESSMENTS	10.00	LAW ENFORCEMENT	35.00	DETENTION	32.00
ROAD	171.34	DWI DISTRIBUTION FUND	17.00	FLOOD DAMAGE REPAIR	20.00
DISPATCH	30.00				

03 0122792	587.32 10/27/2020	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP	DED	PAYDAY 10/29/2020 401-01-2002		/ /		111.04
			LIBPOP	DED	PAYDAY 10/29/2020 401-02-2002		/ /		32.78
			LIBPOP	DED	PAYDAY 10/29/2020 401-04-2002		/ /		5.18
			LIBPOP	DED	PAYDAY 10/29/2020 401-06-2002		/ /		18.22
			LIBPOP	DED	PAYDAY 10/29/2020 401-07-2002		/ /		30.10
			LIBPOP	DED	PAYDAY 10/29/2020 401-08-2002		/ /		123.62
			LIBPOP	DED	PAYDAY 10/29/2020 401-09-2002		/ /		16.80
			LIBPOP	DED	PAYDAY 10/29/2020 402-50-2002		/ /		80.02
			LIBPOP	DED	PAYDAY 10/29/2020 405-67-2002		/ /		3.36
			LIBPOP	DED	PAYDAY 10/29/2020 627-26-2002		/ /		6.76
			LIBPOP	DED	PAYDAY 10/29/2020 634-32-2002		/ /		159.44

ADMINISTRATION	111.04	FACILITIES MANAGEMENT	32.78	OFFICE OF COUNTY CLERK	5.18

PROPERTY ASSESSMENTS	18 22	TREASURERS	30 10	LAW ENFORCEMENT	123 62
DETENTION	16 80	ROAD	80 02	LANDFILL	3 36
FLOOD DAMAGE REPAIR	6 76	DISPATCH	159 44		

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122793	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 10/29/2020 401-01-2002		/ /		19 84
122 98		LIBERTYN DED	PAYDAY 10/29/2020 401-04-2002		/ /		17 00
10/27/2020		LIBERTYN DED	PAYDAY 10/29/2020 401-06-2001		/ /		10 54
		LIBERTYN DED	PAYDAY 10/29/2020 401-06-2002		/ /		6 94
		LIBERTYN DED	PAYDAY 10/29/2020 401-08-2002		/ /		12 96
		LIBERTYN DED	PAYDAY 10/29/2020 401-09-2002		/ /		36 10
		LIBERTYN DED	PAYDAY 10/29/2020 402-50-2002		/ /		7 44
		LIBERTYN DED	PAYDAY 10/29/2020 634-32-2002		/ /		12 16

ADMINISTRATION	19 84	OFFICE OF COUNTY CLERK	17 00	PROPERTY ASSESSMENTS	17 48
LAW ENFORCEMENT	12 96	DETENTION	36.10	ROAD	7.44
DISPATCH	12.16				

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122794	DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 10/29/2020 401-00-2001		/ /		159 14
10453 22		FEDTAX DED	PAYDAY 10/29/2020 401-01-2002		/ /		1495 06
10/27/2020		FEDTAX DED	PAYDAY 10/29/2020 401-02-2002		/ /		129 71
		FEDTAX DED	PAYDAY 10/29/2020 401-04-2001		/ /		202 59
		FEDTAX DED	PAYDAY 10/29/2020 401-04-2002		/ /		391 39
		FEDTAX DED	PAYDAY 10/29/2020 401-04-2005		/ /		45 81
		FEDTAX DED	PAYDAY 10/29/2020 401-06-2001		/ /		156 81
		FEDTAX DED	PAYDAY 10/29/2020 401-06-2002		/ /		414 50
		FEDTAX DED	PAYDAY 10/29/2020 401-07-2001		/ /		210 32
		FEDTAX DED	PAYDAY 10/29/2020 401-07-2002		/ /		214 16
		FEDTAX DED	PAYDAY 10/29/2020 401-08-2001		/ /		368 03
		FEDTAX DED	PAYDAY 10/29/2020 401-08-2002		/ /		2288 26
		FEDTAX DED	PAYDAY 10/29/2020 401-09-2002		/ /		904 26
		FEDTAX DED	PAYDAY 10/29/2020 401-09-2005		/ /		9 11
		FEDTAX DED	PAYDAY 10/29/2020 401-15-2001		/ /		90 38
		FEDTAX DED	PAYDAY 10/29/2020 402-50-2002		/ /		971 59
		FEDTAX DED	PAYDAY 10/29/2020 405-67-2002		/ /		45 91
		FEDTAX DED	PAYDAY 10/29/2020 405-67-2004		/ /		23 54
		FEDTAX DED	PAYDAY 10/29/2020 406-70-2002		/ /		107 64
		FEDTAX DED	PAYDAY 10/29/2020 422-66-2002		/ /		24 50
		FEDTAX DED	PAYDAY 10/29/2020 500-08-2005		/ /		8 41
		FEDTAX DED	PAYDAY 10/29/2020 509-38-2002		/ /		33 24
		FEDTAX DED	PAYDAY 10/29/2020 627-26-2002		/ /		289 28
		FEDTAX DED	PAYDAY 10/29/2020 629-03-2002		/ /		165 06
		FEDTAX DED	PAYDAY 10/29/2020 634-32-2002		/ /		1704 52

COMMISSIONERS	159 14	ADMINISTRATION	1495 06	FACILITIES MANAGEMENT	129 71
OFFICE OF COUNTY CLERK	639 79	PROPERTY ASSESSMENTS	571 31	TREASURERS	424 48
LAW ENFORCEMENT	2664 70	DETENTION	913 37	PROBATE JUDGE	90 38
ROAD	971.59	LANDFILL	69 45	COUNTY INDIGENT CLAIMS	107 64
REAPPRAISAL FUND	24 50	DWI DISTRIBUTION FUND	33 24	FLOOD DAMAGE REPAIR	289 28
EMERGENCY MGMT SERVICE	165 06	DISPATCH	1704 52		

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122795	NM RETIREE HEALTH CARE AUTHORIT	RHCA DED	PAYDAY 10/29/2020 401-01-2002		/ /		144 98
3333 27		RHCA DED	PAYDAY 10/29/2020 401-02-2002		/ /		37 52
10/27/2020		RHCA DED	PAYDAY 10/29/2020 401-04-2001		/ /		21 69
		RHCA DED	PAYDAY 10/29/2020 401-04-2002		/ /		45 28
		RHCA DED	PAYDAY 10/29/2020 401-04-2005		/ /		3 06
		RHCA DED	PAYDAY 10/29/2020 401-06-2001		/ /		24 94
		RHCA DED	PAYDAY 10/29/2020 401-06-2002		/ /		75 85
		RHCA DED	PAYDAY 10/29/2020 401-07-2001		/ /		21 69
		RHCA DED	PAYDAY 10/29/2020 401-07-2002		/ /		28 26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			RHCA DED PAYDAY 10/29/2020	401-08-2001		/ /		26.09
			RHCA DED PAYDAY 10/29/2020	401-08-2002		/ /		200.46
			RHCA DED PAYDAY 10/29/2020	401-09-2002		/ /		130.63
			RHCA DED PAYDAY 10/29/2020	401-09-2005		/ /		.95
			RHCA DED PAYDAY 10/29/2020	402-50-2002		/ /		132.80
			RHCA DED PAYDAY 10/29/2020	405-67-2002		/ /		4.87
			RHCA DED PAYDAY 10/29/2020	406-70-2002		/ /		11.79
			RHCA DED PAYDAY 10/29/2020	422-66-2002		/ /		5.62
			RHCA DED PAYDAY 10/29/2020	509-38-2002		/ /		12.02
			RHCA DED PAYDAY 10/29/2020	627-26-2002		/ /		27.66
			RHCA DED PAYDAY 10/29/2020	629-03-2002		/ /		19.46
			RHCA DED PAYDAY 10/29/2020	634-32-2002		/ /		135.50
			RHCA MATCH PAYDAY 10/29/2020	401-01-2662		/ /		289.93
			RHCA MATCH PAYDAY 10/29/2020	401-02-2662		/ /		75.04
			RHCA MATCH PAYDAY 10/29/2020	401-04-2662		/ /		140.06
			RHCA MATCH PAYDAY 10/29/2020	401-06-2662		/ /		201.57
			RHCA MATCH PAYDAY 10/29/2020	401-07-2662		/ /		99.89
			RHCA MATCH PAYDAY 10/29/2020	401-08-2006		/ /		27.23
			RHCA MATCH PAYDAY 10/29/2020	401-08-2662		/ /		425.87
			RHCA MATCH PAYDAY 10/29/2020	401-09-2662		/ /		263.16
			RHCA MATCH PAYDAY 10/29/2020	402-50-2662		/ /		265.89
			RHCA MATCH PAYDAY 10/29/2020	405-67-2662		/ /		9.76
			RHCA MATCH PAYDAY 10/29/2020	406-70-2662		/ /		23.58
			RHCA MATCH PAYDAY 10/29/2020	422-66-2662		/ /		11.24
			RHCA MATCH PAYDAY 10/29/2020	509-38-2662		/ /		24.03
			RHCA MATCH PAYDAY 10/29/2020	627-26-2662		/ /		54.98
			RHCA MATCH PAYDAY 10/29/2020	629-03-2662		/ /		38.93
			RHCA MATCH PAYDAY 10/29/2020	634-32-2662		/ /		270.99

ADMINISTRATION	434.91	FACILITIES MANAGEMENT	112.56	OFFICE OF COUNTY CLERK	210.09
PROPERTY ASSESSMENTS	302.36	TREASURERS	149.84	LAW ENFORCEMENT	679.65
DETENTION	394.74	ROAD	398.69	LANDFILL	14.63
COUNTY INDIGENT CLAIMS	35.37	REAPPRAISAL FUND	16.86	DWI DISTRIBUTION FUND	36.05
FLOOD DAMAGE REPAIR	82.64	EMERGENCY MGMT SERVICE	58.39	DISPATCH	406.49

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0122796		NATIONWIDE	D-COMP DED PAYDAY 10/29/2020	401-01-2002		/ /		170.00
1255.00			D-COMP DED PAYDAY 10/29/2020	401-02-2002		/ /		40.00
10/27/2020			D-COMP DED PAYDAY 10/29/2020	401-04-2001		/ /		35.00
			D-COMP DED PAYDAY 10/29/2020	401-06-2002		/ /		10.00
			D-COMP DED PAYDAY 10/29/2020	401-07-2002		/ /		10.00
			D-COMP DED PAYDAY 10/29/2020	401-08-2001		/ /		50.00
			D-COMP DED PAYDAY 10/29/2020	401-08-2002		/ /		200.00
			D-COMP DED PAYDAY 10/29/2020	401-09-2002		/ /		80.00
			D-COMP DED PAYDAY 10/29/2020	402-50-2002		/ /		241.31
			D-COMP DED PAYDAY 10/29/2020	405-67-2002		/ /		5.00
			D-COMP DED PAYDAY 10/29/2020	627-26-2002		/ /		13.69
			D-COMP DED PAYDAY 10/29/2020	634-32-2002		/ /		200.00

ADMINISTRATION	370.00	FACILITIES MANAGEMENT	40.00	OFFICE OF COUNTY CLERK	35.00
PROPERTY ASSESSMENTS	10.00	TREASURERS	10.00	LAW ENFORCEMENT	250.00
DETENTION	80.00	ROAD	241.31	LANDFILL	5.00
FLOOD DAMAGE REPAIR	13.69	DISPATCH	200.00		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23534		ARMIJO, ELOY	PYRL FM-10/11/2020 TO-10/24/2020	401-01-2002		/ /		1177.63
1308.50			PYRL FM-10/11/2020 TO-10/24/2020	401-01-2002		/ /		130.87
10/29/2020								

ADMINISTRATION	1308.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23535		HOLGUIN, JOCELYN	PYRL FM-10/11/2020 TO-10/24/2020	401-01-2002		/ /		1109.77
1109.77								
10/29/2020								
ADMINISTRATION		1109.77						
DD R 23536		MENA, REBECCA L	PYRL FM-10/11/2020 TO-10/24/2020	401-01-2002		/ /		1153.58
1153.58								
10/29/2020								
ADMINISTRATION		1153.58						
DD R 23537		MIRANDA, DORA	PYRL FM-10/11/2020 TO-10/24/2020	401-01-2002		/ /		758.73
948.41			PYRL FM-10/11/2020 TO-10/24/2020	401-01-2002		/ /		94.82
10/29/2020			PYRL FM-10/11/2020 TO-10/24/2020	401-01-2002		/ /		94.86
ADMINISTRATION		948.41						
DD R 23538		SWINGLE, BRUCE C	PYRL FM-10/11/2020 TO-10/24/2020	401-01-2002		/ /		2796.46
2796.46								
10/29/2020								
ADMINISTRATION		2796.46						
DD R 23539		TOOK, KELL A	PYRL FM-10/11/2020 TO-10/24/2020	401-01-2002		/ /		581.37
830.52			PYRL FM-10/11/2020 TO-10/24/2020	401-01-2002		/ /		83.06
10/29/2020			PYRL FM-10/11/2020 TO-10/24/2020	401-01-2002		/ /		166.09
ADMINISTRATION		830.52						
DD R 23540		WILSON, KRISTIE D	PYRL FM-10/11/2020 TO-10/24/2020	401-01-2002		/ /		1272 40
1272.40								
10/29/2020								
ADMINISTRATION		1272.40						
DD R 23541		ENGLE, LARITA M	PYRL FM-10/11/2020 TO-10/24/2020	406-70-2002		/ /		556.10
617.90			PYRL FM-10/11/2020 TO-10/24/2020	406-70-2002		/ /		61.80
10/29/2020								
COUNTY INDIGENT CLAIMS		617.90						
DD R 23542		ARMIJO, CORTNEY	PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		70.80
708.00			PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		70.80
10/29/2020			PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		353.99
			PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		212.41
PROPERTY ASSESSMENTS		708.00						
DD R 23543		BARNES, CHEASLEY D	PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		199.80
666.05			PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		66.62
10/29/2020			PYRL FM-10/11/2020 TO-10/24/2020	422-66-2002		/ /		133.22
			PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		266.41
PROPERTY ASSESSMENTS		532.83	REAPPRAISAL FUND 133.22					
DD R 23544		CATES, SHELLIE	PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		338.07
676.17			PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		67.61
10/29/2020			PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		270.49

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
PROPERTY ASSESSMENTS 676.17								
DD R 23545 1775.93	10/29/2020	HUSTON, MICHAEL D	PYRL FM-10/11/2020 TO-10/24/2020	401-06-2001		/ /		1775.93
PROPERTY ASSESSMENTS 1775.93								
DD R 23546 1019.97	10/29/2020	MONTENEGRO, ERNESTINA	PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		244.80
			PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		102.00
			PYRL FM-10/11/2020 TO-10/24/2020	422-66-2002		/ /		188.68
			PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		484.49
PROPERTY ASSESSMENTS 831.29		REAPPRAISAL FUND 188.68						
DD R 23547 193.08	10/29/2020	USREY, NECIA	PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		88.09
			PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		19.30
			PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		77.23
			PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		8.46
PROPERTY ASSESSMENTS 193.08								
DD R 23548 1042.86	10/29/2020	WHITNEY, KEITH WESLEY	PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		1042.86
PROPERTY ASSESSMENTS 1042.86								
DD R 23549 775.71	10/29/2020	WOMACK, VIRGINIA	PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		139.64
			PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		77.57
			PYRL FM-10/11/2020 TO-10/24/2020	422-66-2002		/ /		93.09
			PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		387.85
			PYRL FM-10/11/2020 TO-10/24/2020	401-06-2002		/ /		77.56
PROPERTY ASSESSMENTS 682.62		REAPPRAISAL FUND 93.09						
DD R 23550 716.16	10/29/2020	COLON THOMSON, CATRIONA	PYRL FM-10/11/2020 TO-10/24/2020	401-04-2002		/ /		561.97
			PYRL FM-10/11/2020 TO-10/24/2020	401-04-2002		/ /		71.61
			PYRL FM-10/11/2020 TO-10/24/2020	401-04-2002		/ /		80.58
OFFICE OF COUNTY CLERK 716.16								
DD R 23551 1269.35	10/29/2020	DAVIS, EILEEN I	PYRL FM-10/11/2020 TO-10/24/2020	401-04-2002		/ /		726.65
			PYRL FM-10/11/2020 TO-10/24/2020	401-04-2002		/ /		80.74
			PYRL FM-10/11/2020 TO-10/24/2020	401-04-2005		/ /		461.96
OFFICE OF COUNTY CLERK 1269.35								
DD R 23552 448.18	10/29/2020	HOLLY, JOSEPHINE E	PYRL FM-10/11/2020 TO-10/24/2020	401-04-2002		/ /		269.44
			PYRL FM-10/11/2020 TO-10/24/2020	401-04-2002		/ /		29.95
			PYRL FM-10/11/2020 TO-10/24/2020	401-04-2005		/ /		148.79
OFFICE OF COUNTY CLERK 448.18								
DD R 23553 1414.85	10/29/2020	TRUJILLO, SHELLY K	PYRL FM-10/11/2020 TO-10/24/2020	401-04-2001		/ /		1414.85
OFFICE OF COUNTY CLERK 1414.85								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R 23554		WHITEHEAD, AMY	PYRL FM-10/11/2020 TO-10/24/2020	401-04-2002		/ /		1162.43
1162.43	10/29/2020							
OFFICE OF COUNTY CLERK 1162.43								
DD R 23555		DAY, TRAVIS L	PYRL FM-10/11/2020 TO-10/24/2020	401-00-2001		/ /		672.28
672.28	10/29/2020							
COMMISSIONERS 672.28								
DD R 23556		LUNA, FRANCES L	PYRL FM-10/11/2020 TO-10/24/2020	401-00-2001		/ /		660.96
660.96	10/29/2020							
COMMISSIONERS 660.96								
DD R 23557		PAXON, JAMES E JR	PYRL FM-10/11/2020 TO-10/24/2020	401-00-2001		/ /		612.40
612.40	10/29/2020							
COMMISSIONERS 612.40								
DD R 23558		FLORA, BRITTNEY M	PYRL FM-10/11/2020 TO-10/24/2020	508-39-2004		/ /		466.99
466.99	10/29/2020							
DWI PROGRAM FEES FUND 466.99								
DD R 23559		LUCERO, SANDRA SEGURA	PYRL FM-10/11/2020 TO-10/24/2020	401-01-2002		/ /		674.78
955.42			PYRL FM-10/11/2020 TO-10/24/2020	401-01-2002		/ /		95.53
	10/29/2020		PYRL FM-10/11/2020 TO-10/24/2020	401-01-2002		/ /		53.74
			PYRL FM-10/11/2020 TO-10/24/2020	401-01-2002		/ /		131.37
ADMINISTRATION 955.42								
DD R 23560		SEGURA, VENESSA C	PYRL FM-10/11/2020 TO-10/24/2020	509-38-2002		/ /		625.58
893.68			PYRL FM-10/11/2020 TO-10/24/2020	509-38-2002		/ /		89.37
	10/29/2020		PYRL FM-10/11/2020 TO-10/24/2020	509-38-2002		/ /		89.34
			PYRL FM-10/11/2020 TO-10/24/2020	509-38-2002		/ /		89.39
DWI DISTRIBUTION FUND 893.68								
DD R 23561		TOOLEY, PAUL	PYRL FM-10/11/2020 TO-10/24/2020	629-03-2002		/ /		1336.59
1336.59	10/29/2020							
EMERGENCY MGMT SERVICE 1336.59								
DD R 23562		ARMIJO, ERNIE L	PYRL FM-10/11/2020 TO-10/24/2020	401-02-2002		/ /		1040.36
1040.36	10/29/2020							
FACILITIES MANAGEMENT 1040.36								
DD R 23563		HEARN, MICHAEL	PYRL FM-10/11/2020 TO-10/24/2020	401-02-2002		/ /		776.17
862.43			PYRL FM-10/11/2020 TO-10/24/2020	401-02-2002		/ /		86.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
10/29/2020								
FACILITIES MANAGEMENT	862.43							
DD R 23564		HERNANDEZ, GUILLERMO	PYRL FM-10/11/2020 TO-10/24/2020	401-02-2002		/ /		751.29
834.78			PYRL FM-10/11/2020 TO-10/24/2020	401-02-2002		/ /		83.49
10/29/2020								
FACILITIES MANAGEMENT	834.78							
DD R 23565		ATWELL, TRAVIS	PYRL FM-10/11/2020 TO-10/24/2020	627-26-2002		/ /		1566.20
1566.20								
10/29/2020								
FLOOD DAMAGE REPAIR	1566.20							
DD R 23566		ALVAREZ GOMEZ, HECTOR	PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		616.22
1043.80			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		77.04
10/29/2020			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		96.29
			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2005		/ /		177.24
			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		77.01
DETENTION	1043.80							
DD R 23567		GARCIA, EDEN	PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		529.76
1034.69			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		78.49
10/29/2020			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		115.28
			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2005		/ /		176.22
			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		134.94
DETENTION	1034.69							
DD R 23568		GOMEZ, FERNANDO	PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		179.81
179.81								
10/29/2020								
DETENTION	179.81							
DD R 23569		GUTIERREZ, LOURDES B	PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		653.19
725.77			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		72.58
10/29/2020								
DETENTION	725.77							
DD R 23570		JENKINS, DOUGLAS W	PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		896.56
1267.36			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		99.62
10/29/2020			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		62.26
			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2005		/ /		208.92
DETENTION	1267.36							
DD R 23571		LEE, VIRGINIA A	PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		1724.27
1724.27								
10/29/2020								
DETENTION	1724.27							
DD R 23572		LUCERO, RUBEN B	PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		884.53
1551.55			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		98.28

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DETENTION	1551.55							
DD R 23573	1008.21	MURATI, PAMELA	PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		782.66
	10/29/2020		PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		86.96
			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		138.59
DETENTION	1008.21							
DD R 23574	872.18	SCHMIDT, JEREMY	PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		740.96
	10/29/2020		PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		82.34
			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		48.88
DETENTION	872.18							
DD R 23575	1066.29	TORRES, ARMANDO	PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		704.30
	10/29/2020		PYRL FM-10/11/2020 TO-10/24/2020	401-09-2005		/ /		78.25
			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		136.95
			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2005		/ /		146.79
DETENTION	1066.29							
DD R 23576	972.99	WHITEHEAD, TREVOR	PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		498.17
	10/29/2020		PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		83.03
			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		142.70
			PYRL FM-10/11/2020 TO-10/24/2020	401-09-2002		/ /		249.09
DETENTION	972.99							
DD R 23577	326.44	CRAWFORD, THOMAS EDWARD	PYRL FM-10/11/2020 TO-10/24/2020	405-67-2004		/ /		326.44
	10/29/2020							
LANDFILL	326.44							
DD R 23578	359.39	FUENTES, ADAM J	PYRL FM-10/11/2020 TO-10/24/2020	405-67-2004		/ /		359.39
	10/29/2020							
LANDFILL	359.39							
DD R 23579	404.93	JOHNSON, ROBERT	PYRL FM-10/11/2020 TO-10/24/2020	405-67-2004		/ /		404.93
	10/29/2020							
LANDFILL	404.93							
DD R 23580	418.11	PESTAK, THOMAS	PYRL FM-10/11/2020 TO-10/24/2020	401-15-2001		/ /		418.11
	10/29/2020							
PROBATE JUDGE	418.11							
DD R 23581	877.49	CARSON, ELIZABETH L	PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		329.06
	10/29/2020		PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		109.69
			PYRL FM-10/11/2020 TO-10/24/2020	405-67-2002		/ /		109.67
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ROAD	767.82	LANDFILL	109.67					
DD R 23582	910.35 10/29/2020	CARSON, KARL L	PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		479.14
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		119.77
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		47.90-
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		359.34
ROAD	910.35							
DD R 23583	840.65 10/29/2020	CHAVEZ, JOSHUA D	PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		442.43
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		110.61
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		44.25-
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		331.86
ROAD	840.65							
DD R 23584	1096.07 10/29/2020	CHAVEZ, RONNIE D	PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		201.92
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		144.23
			PYRL FM-10/11/2020 TO-10/24/2020	627-26-2002		/ /		230.75
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		57.68-
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		432.61
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		144.22
ROAD	865.32	FLOOD DAMAGE REPAIR	230.75					
DD R 23585	987.30 10/29/2020	DAHLGREN, FREDRIC	PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		444.28
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		123.43
			PYRL FM-10/11/2020 TO-10/24/2020	405-67-2002		/ /		49.37
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		370.22
ROAD	937.93	LANDFILL	49.37					
DD R 23586	841.42 10/29/2020	FAULKNER, NEAL M	PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		442.86
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		110.70
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		44.28-
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		332.14
ROAD	841.42							
DD R 23587	1134.72 10/29/2020	NEELEY, WILLIAM W	PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		964.50
			PYRL FM-10/11/2020 TO-10/24/2020	405-67-2002		/ /		170.22
ROAD	964.50	LANDFILL	170.22					
DD R 23588	748.58 10/29/2020	POWELL, CODY J	PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		93.57
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		655.01
ROAD	748.58							
DD R 23589	799.35 10/29/2020	REQUEJO, MANUEL	PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		349.71
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		99.91
			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		349.73
ROAD	799.35							
DD R 23590		SHETTER, RICHARD L	PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		658.20

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			PYRL FM-10/11/2020 TO-10/24/2020	402-50-2002		/ /		493.67
ROAD		1250.60						
DD R 23591	1077.42	ANDERSON, SHERRY L	PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		783.84
	10/29/2020		PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		87.09
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		87.09
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2005		/ /		181.44
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		62.04-
DISPATCH		1077.42						
DD R 23592	1449.07	ATWELL, MICHELLE	PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		1449.07
	10/29/2020							
DISPATCH		1449.07						
DD R 23593	998.63	CROM, NADINE	PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		700.71
	10/29/2020		PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		87.59
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		87.56
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2005		/ /		35.15
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		87.62
DISPATCH		998.63						
DD R 23594	2686.99	FORD, ROXANNE	PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		423.80
	10/29/2020		PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		47.09
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		1027.12
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		1188.98
DISPATCH		2686.99						
DD R 23595	786.16	GONZALEZ, KEITH M	PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		490.21
	10/29/2020		PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		59.88
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2005		/ /		187.44
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DISPATCH		786.16						
DD R 23596	1181.27	GUTIERREZ, ALEX A	PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		476.05
	10/29/2020		PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		67.98
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		68.02
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2005		/ /		433.20
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		136.02
DISPATCH		1181.27						
DD R 23597	1042.74	HOLMAN, DAKOTA	PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		578.07
	10/29/2020		PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		64.22
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		64.25
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2005		/ /		352.26
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		16.06-
DISPATCH		1042.74						
DD R 23598		JOHNSON, TIMOTHY S	PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		720.27

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			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		68.12-
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		68.12
DISPATCH		1009.42						
DD R 23599 1171.61	10/29/2020	LUNSFORD, KALLIE	PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		725.89
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		85.40
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2005		/ /		360.32
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		60.04-
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DISPATCH		1171.61						
DD R 23600 1315.42	10/29/2020	STANLEY, JESSICA	PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		747.26
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		83.02
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			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2005		/ /		339.84
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		62.26
DISPATCH		1315.42						
DD R 23601 1541.94	10/29/2020	TORREZ, CANDY	PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		899.95
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		99.99
			PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		100.00
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DISPATCH		1541.94						
DD R 23602 1372.50	10/29/2020	APODACA, VINCENT E	PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		291.96
			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		106.16
			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		13.28
			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2005		/ /		297.52
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LAW ENFORCEMENT		1372.50						
DD R 23603 1862.19	10/29/2020	BAKER, JOSHUA D	PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		1109.39
			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		158.48
			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		277.36
			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		316.96
LAW ENFORCEMENT		1862.19						
DD R 23604 1364.26	10/29/2020	ELSTON, DAVID	PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		1364.26
LAW ENFORCEMENT		1364.26						
DD R 23605 1042.69	10/29/2020	FULKERSON, KURT D	PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		843.53
			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		93.72
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LAW ENFORCEMENT		1042.69						
DD R 23606		HARRISON, DALE L	PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		116.33

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LAW ENFORCEMENT		1163.23						
DD R 23607		HILL, BARBARA J	PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		887.14
887.14								
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LAW ENFORCEMENT		887.14						
DD R 23608		JONES, JACOB M	PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		719.12
1608.07			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		79.90
10/29/2020			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		139.84
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LAW ENFORCEMENT		1608.07						
DD R 23609		MARIN, JOSE	PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		967.05
1437.14			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		107.46
10/29/2020			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		188.03
			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		174.60
LAW ENFORCEMENT		1437.14						
DD R 23610		MONTOYA, ROBERT	PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		964.43
1481.21			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		107.17
10/29/2020			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		160.73
			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2005		/ /		248.88
LAW ENFORCEMENT		1481.21						
DD R 23611		REQUEJO, MARINA	PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		909.35
1278.20			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		101.03
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			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2005		/ /		229.92
LAW ENFORCEMENT		1278.20						
DD R 23612		SPENCER, BRADLEY M	PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		544.30
1088.61			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		108.86
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LAW ENFORCEMENT		1088.61						
DD R 23613		TREJO, JOEL	PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		244.74
1435.80			PYRL FM-10/11/2020 TO-10/24/2020	401-08-2002		/ /		130.53
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DD R 23614		JONES, JACOB	PYRL FM-10/11/2020 TO-10/24/2020	500-08-2005		/ /		328.18
350.81			PYRL FM-10/11/2020 TO-10/24/2020	500-08-2005		/ /		22.63
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10/29/2020										
LAW ENFORCEMENT		229.84								
DD R 23616		BRASSELL, MARIA C	PYRL FM-10/11/2020 TO-10/24/2020	401-07-2002		/ /		575.61		
	719.50		PYRL FM-10/11/2020 TO-10/24/2020	401-07-2002		/ /		71.93		
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TREASURERS		719.50								
DD R 23617		CHAVEZ, CANDACE D	PYRL FM-10/11/2020 TO-10/24/2020	401-07-2002		/ /		1456.56		
	1456.56									
10/29/2020										
TREASURERS		1456.56								
DD R 23618		COPSIN, TERRI J.	PYRL FM-10/11/2020 TO-10/24/2020	401-07-2001		/ /		842.45		
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TREASURERS		842.45								
DD R 23619		GODFREY, JANET	PYRL FM-10/11/2020 TO-10/24/2020	401-07-2002		/ /		622.88		
	692.09		PYRL FM-10/11/2020 TO-10/24/2020	401-07-2002		/ /		69.21		
10/29/2020										
TREASURERS		692.09								
DD R 23620		RODRIGUEZ, CINDY J	PYRL FM-10/11/2020 TO-10/24/2020	401-07-2002		/ /		607.49		
	704.34		PYRL FM-10/11/2020 TO-10/24/2020	401-07-2002		/ /		70.44		
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TREASURERS		704.34								
02 R 42692		BARTLETT, ERYCA M	PYRL FM-10/11/2020 TO-10/24/2020	634-32-2002		/ /		407.41		
	407.41									
10/29/2020										
DISPATCH		407.41								
02 R 42693		HAMILTON, GLENN	PYRL FM-10/11/2020 TO-10/24/2020	401-08-2001		/ /		1500.83		
	1500.83									
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LAW ENFORCEMENT		1500.83								
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			ANNUAL COMPLIANCE FEE							
			FY 20/21							
			REPLACES CHECK #122373							
			NEVER RECEIVED/VENDOR ADDRESS							
			CHANGE							
			BACKGROUND CHECKS	401-00-2771	9102020	09/10/2020	67442	180.20	180.20	1.00
			SIERRA COUNTY ADMINISTRATION							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE #143167							
			INVOICE DATE 8/31/2020							
			FLORA, B., KARADEEMA, H., THOMSON, C							
			AND WILSON, K							
			AUGUST 2020							
			REPLACES CHECK #122497							
			VENDOR ADDRESS CHANGED							
			NEVER RECEIVED CHECK							
			BACKGROUND CHECKS FY 20/21	401-00-2771	10072020	10/07/2020	67442	35.00	35.00	1.00
			SIERRA COUNTY ADMINISTRATION							
			BARNES, CHEALSEY							
			INVOICE #144300							
			INVOICE DATE 9/30/2020							
			REPLACES CHECK #122636							
			VENDOR NEVER RECEIVED CHECK							
			ADDRESS CHANGE FOR VENDOR							
COMMISSIONERS	244.20									
03 0122798		FRANKEN TIRE CENTER T OR C	11R22.5/16 STEER TOYO M177	414-83-2330	10282020	10/28/2020	67443	743.38	371.69	2.00
	4128.90		FET	414-83-2330		/ /	67443	50.56	25.28	2.00
	10/29/2020		11R22.5/14 144/142L YOKAHAMA	414-83-2330		/ /	67443	3099.84	387.48	8.00
			FET	414-83-2330		/ /	67443	235.12	29.39	8.00
			LAS PALOMAS FIRE DEPT.				67443			
			INVOICE #4-11165				67443			
			INVOICE DATE 9/25/2020				67443			
			RECEIVED INVOICE 10/28/2020				67443			
			ACCOUNT #1-340							
LAS PALOMAS FIRE	4128.90									
03 0122799		HOLLY ASPHALT COMPANY	TONS OF CSS-1:1	416-51-2177	10292020	10/29/2020	67063	3316.95	135.00	24.57
	3530.46		GRT	416-51-2177		/ /	67063	213.51	213.51	1.00
	10/29/2020		SIERRA COUNTY ROAD DEPT.							
			INVOICE #200362497							
			INVOICE DATE 10/1/2020							
			CONTRACT #0040010130							
STATE SP AGREEMENTS	3530.46									
03 0122800		LEE, GEORGE ALBERT	LEE, GEORGE SIERRA COUNTY DWI	510-37-2106	10282020	10/28/2020	67251	1732.60	1732.60	1.00
	1732.60		WAGES NOVEMBER 1 2020							
	10/29/2020		CONTRACT SERVICES							
DWI GRANT FUND	1732.60									
03 0122801		MCI COMM SERVICE	POVERTY CREEK FIRE DEPT.	425-59-2221	10292020	10/29/2020		34.58	34.58	1.00
	34.58		ACCOUNT #6P995960							
	10/29/2020		INVOICE DATE 10/17/2020							
			575-772-5111							
POVERTY CREEK FIRE	34.58									
03 0122802		QUILL CORPORATION	PAPER MATE PEN #89464 KW	401-01-2225	10292020	10/29/2020	67538	13.29	13.29	1.00
	1094.25		BANKERS BOX #31803	401-01-2225		/ /	67538	49.59	49.59	1.00
	10/29/2020		COFFEE CREAMER FV #31803	401-01-2225		/ /	67538	42.98	21.49	2.00
			SWEETENED COFFEE CREAMER #13799	401-01-2225		/ /	67538	22.49	22.49	1.00
			CLORAX HLTCARE GERMICIDAL #COX30	401-01-2225		/ /	67538	42.58	21.29	2.00
			DISINFECTION WIPES #CL015949	401-01-2225		/ /	67538	17.37	5.79	3.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PAPER TOWELS	401-01-2225		/ /	67538	59.98	29.99	2.00
			901-24431210-SPRAYER	401-00-2232		/ /	67538	699.99	699.99	1.00
			901954237 SANITIZER	401-01-2225		/ /	67538	145.98	72.99	2.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICES 11444673,11514055,							
			11472024 AND 11472753							
			ACCOUNT #2693114							
			INVOICE DATE 10/19/2020							

ADMINISTRATION 394.26 COMMISSIONERS 699.99

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0122803		WINDSTREAM	WINSTON FIRE DEPT.	410-74-2221	10282020	10/29/2020		123.70	123.70	1.00
769.28			ACCOUNT #100244938							
10/29/2020			575-743-0052							
			INVOICE DATE 10/19/2020							
			MONTICELLO FIRE DEPT.	411-78-2221		/ /		224.39	224.39	1.00
			575-743-2146							
			ACCOUNT #100245150							
			INVOICE DATE 10/10/2020							
			HILLSBORO FIRE DEPT.	407-75-2221		/ /		141.47	141.47	1.00
			575-895-5368							
			ACCOUNT #100292179							
			INVOICE DATE 10/10/2020							
			HILLSBORO FIRE EMS	407-75-2221		/ /		45.52	45.52	1.00
			575-895-5047							
			ACCOUNT #100487373							
			INVOICE DATE 10/10/2020							
			CABALLO FIRE DEPT.	413-80-2221		/ /		46.40	46.40	1.00
			575-743-0105							
			ACCOUNT #100244966							
			INVOICE DATE 10/10/2020							
			SIERRA COUNTY SHERIFF'S DEPT.	401-08-2221		/ /		187.80	187.80	1.00
			575-894-9150							
			ACCOUNT #100291694							
			INVOICE DATE 10/10/2020							

WINSTON 123.70 MONTICELLO FIRE 224.39 HILLSBORO FIRE 186.99
CABALLO FIRE 46.40 LAW ENFORCEMENT 187.80

351 724410.19 / / TOTAL 1900.06 VOIDS

Date: 11/04/20 10:15:32 (CHEC61)

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

TOTAL WARRANTS PRINTED 351

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 724,410.19 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 11/17/2020 . 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 CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED ATTEST BY

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TRAVIS DAY, COMMISSIONER	FRANCES LUNA, COMMISSIONER	JAMES PAXON, COMMISSIONER	SHELLY TRUJILLO, COUNTY CLERK

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