State of New Mexico

Shelly Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael D. Huston
County Assessor
575-894-2589

Tom Pestak
Probate Judge
575-894-2840

SIERRA COUNTY
NEW MEXICO

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

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

County of Sierra

James E. Paxon
District 1
575-894-6215

Travis Day
District 2
575-894-6215

Hank Hopkins
District 3
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

RESOLUTION NO. 110-106
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING AUGUST 1, 2022 AND ENDING AUGUST 31, 2022

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON SEPTEMBER 20, 2022 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF **$1,638,684.51** ARE PASSED, APPROVED AND ADOPTED ON THIS 20TH DAY OF SEPTEMBER, 2022.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

TRAVIS DAY, COMMISSIONER

ATTEST:

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

		DEBITS	CREDITS
** GRAND TOTAL **		1,638,684.51	.00
**TOTAL	GENERAL	560,002.02	.00
**DEPT	TREASURER	.00	146.26
401-0 -1260	REFUNDS / REIMBURSEMENTS	.00	146.26
**DEPT	COMMISSIONERS	51,443.75	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	7,371.71	.00
401-00-2007	FICA MATCH-7.65%	569.40	.00
401-00-2112	MEMBERSHIP FEES	1,219.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,020.05	.00
401-00-2225	SUPPLIES	154.04	.00
401-00-2333	COMPUTER DATA/INTERNET	22,265.68	.00
401-00-2441	FUEL	50.24	.00
401-00-2660	GROUP INSURANCE MATCH 90%	147.96	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2663	UNEMPLOYMENT INSURANCE	711.48	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,486.96	.00
**DEPT	ADMINISTRATION	87,495.87	.00
401-01-2002	FULL-TIME SALARIES	56,965.57	.00
401-01-2006	PERA MATCH 10.30%	5,753.34	.00
401-01-2007	FICA MATCH-7.65%	4,192.18	.00
401-01-2115	REGISTRATION FEES	350.00	.00
401-01-2220	POSTAGE	1,294.70	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	188.78	.00
401-01-2222	PRINTING & PUBLISHING	317.06	.00
401-01-2225	SUPPLIES	519.70	.00
401-01-2333	COMPUTER DATA/INTERNET	108.00	.00
401-01-2441	FUEL	41.00	.00
401-01-2660	GROUP INSURANCE MATCH 90%	16,227.57	.00
401-01-2662	RETIREE INSURANCE	1,098.17	.00
401-01-2898	EQUIPMENT LEASE	439.80	.00
**DEPT	FACILITIES MANAGEMENT	29,756.82	.00
401-02-2002	FULL-TIME SALARIES	12,748.42	.00
401-02-2006	PERA MATCH 10.30%	1,345.17	.00
401-02-2007	FICA MATCH-7.65%	964.47	.00
401-02-2106	CONTRACT SERVICES	1,386.00	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	164.70	.00
401-02-2225	SUPPLIES	1,629.83	.00
401-02-2333	COMPUTER DATA/INTERNET	54.25	.00
401-02-2441	FUEL	272.08	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	4,222.12	.00
401-02-2552	UTILITIES	5,438.22	.00
401-02-2660	GROUP INSURANCE MATCH 90%	1,274.52	.00
401-02-2662	RETIREE INSURANCE	257.04	.00
**DEPT	OFFICE OF COUNTY CLERK	40,393.13	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	7,471.12	.00
401-04-2002	FULL-TIME SALARIES	17,290.07	.00
401-04-2006	PERA MATCH 10.30%	2,604.70	.00
401-04-2007	FICA MATCH-7.65%	1,851.81	.00
401-04-2220	POSTAGE	88.27	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	141.12	.00
401-04-2333	COMPUTER DATA/INTERNET	107.99	.00
401-04-2660	GROUP INSURANCE MATCH 90%	10,340.32	.00
401-04-2662	RETIREE INSURANCE	497.73	.00

		DEBITS	CREDITS
**DEPT	BUREAU OF ELECTIONS	1,356.69	.00
401-05-2111	OTHER ELECTION EXPENSE	728.35	.00
401-05-2220	POSTAGE	387.09	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	241.25	.00
**DEPT	PROPERTY ASSESSMENTS	48,357.36	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	7,467.97	.00
401-06-2002	FULL-TIME SALARIES	24,665.40	.00
401-06-2006	PERA MATCH 10.30%	3,324.16	.00
401-06-2007	FICA MATCH-7.65%	2,397.78	.00
401-06-2220	POSTAGE	29.64	.00
401-06-2225	SUPPLIES	394.03	.00
401-06-2333	COMPUTER DATA/INTERNET	107.99	.00
401-06-2660	GROUP INSURANCE MATCH 90%	8,773.07	.00
401-06-2662	RETIREE INSURANCE	633.87	.00
401-06-2898	EQUIPMENT LEASE	563.45	.00
**DEPT	TREASURERS	37,675.41	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	7,427.33	.00
401-07-2002	FULL-TIME SALARIES	15,448.87	.00
401-07-2006	PERA MATCH 10.30%	1,424.79	.00
401-07-2007	FICA MATCH-7.65%	1,645.50	.00
401-07-2220	POSTAGE	53.39	.00
401-07-2225	SUPPLIES	259.56	.00
401-07-2333	COMPUTER DATA/INTERNET	270.37	.00
401-07-2660	GROUP INSURANCE MATCH 90%	10,586.36	.00
401-07-2662	RETIREE INSURANCE	272.28	.00
401-07-2898	EQUIPMENT LEASE	286.96	.00
**DEPT	LAW ENFORCEMENT	165,166.74	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	7,830.82	.00
401-08-2002	FULL-TIME SALARIES	79,618.66	.00
401-08-2005	OVERTIME PAY	1,523.26	.00
401-08-2006	PERA MATCH 10.30%	1,431.60	.00
401-08-2007	FICA MATCH-7.65%	6,628.30	.00
401-08-2040	LE PERA MATCH 19.65%	13,907.10	.00
401-08-2116	UNIFORM ALLOWANCE	585.74	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	916.99	.00
401-08-2225	SUPPLIES	254.24	.00
401-08-2227	INVESTIGATIVE SUPPLIES	1,000.00	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	6,725.78	.00
401-08-2660	GROUP INSURANCE MATCH 90%	33,893.18	.00
401-08-2662	RETIREE INSURANCE	1,576.76	.00
401-08-2669	MEDICAL COSTS	374.28	.00
401-08-2883	MEDICAL/DENTAL COSTS-INMATES	2,328.14	.00
401-08-2885	TRANSPORT/EXTRADITION-DETAINEE	5,814.05	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	387.86	.00
401-08-2898	EQUIPMENT LEASE	287.98	.00
**DEPT	DETENTION	96,244.27	.00
401-09-2002	FULL-TIME SALARIES	58,843.56	.00
401-09-2005	OVERTIME PAY	1,732.28	.00
401-09-2006	PERA MATCH 10.30%	5,692.89	.00
401-09-2007	FICA MATCH-7.65%	4,562.36	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,642.10	.00
401-09-2222	PRINTING & PUBLISHING	45.54	.00
401-09-2225	SUPPLIES	151.12	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,000.00	.00

		DEBITS	CREDITS
401-09-2441	FUEL	2,458.36	.00
401-09-2660	GROUP INSURANCE MATCH 90%	15,494.64	.00
401-09-2662	RETIREE INSURANCE	1,088.62	.00
401-09-2898	EQUIPMENT LEASE	532.80	.00
**DEPT	PROBATE JUDGE	2,258.24	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,709.63	.00
401-15-2007	FICA MATCH-7.65%	133.29	.00
401-15-2110	PER DIEM	165.00	.00
401-15-2115	REGISTRATION FEES	133.29	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	108.19	.00
401-15-2660	GROUP INSURANCE MATCH 90%	8.84	.00
**TOTAL	ROAD DEPARTMENT	106,740.62	.00
**DEPT	ROAD	106,740.62	.00
402-50-2002	FULL-TIME SALARIES	44,093.91	.00
402-50-2005	OVERTIME PAY	273.77	.00
402-50-2006	PERA MATCH 10.30%	4,637.13	.00
402-50-2007	FICA MATCH-7.65%	3,256.15	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	207.62	.00
402-50-2225	SUPPLIES	375.95	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	5,904.80	.00
402-50-2333	COMPUTER DATA/INTERNET	70.53	.00
402-50-2441	FUEL	14,001.37	.00
402-50-2443	TIRES/TUBES	461.00	.00
402-50-2660	GROUP INSURANCE MATCH 90%	17,366.44	.00
402-50-2662	RETIREE INSURANCE	885.42	.00
402-50-2769	ADDRESSING EXPENSES-ROAD SIGNS	378.87	.00
402-50-2891	ROAD MAINTENANCE	19.80	.00
402-50-2898	EQUIPMENT LEASE	177.31	.00
402-50-2899	EQUIPMENT PAYMENT	14,628.55	.00
**TOTAL	WHITE SANDS MISSLE RANGE	604.92	.00
**DEPT	WHITE SANDS MISSLE RANGE	604.92	.00
404-65-2002	FULL-TIME SALARIES	561.92	.00
404-65-2007	FICA MATCH-7.65%	43.00	.00
**TOTAL	LANDFILL	9,543.93	.00
**DEPT	LANDFILL	9,543.93	.00
405-67-2002	FULL-TIME SALARIES	1,985.29	.00
405-67-2004	PART-TIME SALARIES	2,636.89	.00
405-67-2006	PERA MATCH 10.30%	208.02	.00
405-67-2007	FICA MATCH-7.65%	348.79	.00
405-67-2080	CITY OF T OR C	722.19	.00
405-67-2335	PORTABLE SANITARY SERVICES	2,235.01	.00
405-67-2441	FUEL	622.10	.00
405-67-2552	UTILITIES	95.42	.00
405-67-2660	GROUP INSURANCE MATCH 90%	649.84	.00
405-67-2662	RETIREE INSURANCE	40.38	.00
**TOTAL	COUNTY INDIGENT	64,947.48	.00
**DEPT	COUNTY INDIGENT CLAIMS	64,947.48	.00
406-70-2872	SAFETY NET CARE POOL 1/12%	49,532.28	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	15,415.20	.00
**TOTAL	HILLSBORO FIRE DEPT.	10,978.85	.00

		DEBITS	CREDITS
**DEPT	HILLSBORO FIRE	10,978.85	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	292.09	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	5,645.34	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	505.07	.00
407-75-2552	UTILITIES	320.35	.00
407-75-2795	FIRE INSURANCE	4,216.00	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	5,499.82	.00
**DEPT	ARREY/DERRY FIRE	5,499.82	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	191.93	.00
409-77-2441	FUEL	143.31	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.74	.00
409-77-2552	UTILITIES	331.25	.00
409-77-2795	FIRE INSURANCE	4,216.00	.00
409-77-2999	CAPITAL UNDER $5,000	558.59	.00
**TOTAL	WINSTON FIRE DEPARTMENT	4,625.50	.00
**DEPT	WINSTON	4,625.50	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	138.49	.00
410-74-2552	UTILITIES	271.01	.00
410-74-2795	FIRE INSURANCE	4,216.00	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	8,395.54	.00
**DEPT	MONTICELLO FIRE	8,395.54	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	373.83	.00
411-78-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,207.19	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	425.00	.00
411-78-2552	UTILITIES	173.52	.00
411-78-2795	FIRE INSURANCE	4,216.00	.00
**TOTAL	CABALLO FIRE DEPARTMENT	36,952.70	.00
**DEPT	CABALLO FIRE	36,952.70	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	164.82	.00
413-80-2250	STATE FORESTRY REIMB. PERSONNEL	18,336.01	.00
413-80-2251	STATE FORESTRY REIMB. EQUIPMENT	2,370.00	.00
413-80-2301	COMMUNICATION EQUIPMENT MAINT.	116.21	.00
413-80-2441	FUEL	185.67	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	224.30	.00
413-80-2552	UTILITIES	258.19	.00
413-80-2795	FIRE INSURANCE	4,216.00	.00
413-80-2900	CAPITAL OUTLAY	6,711.50	.00
413-80-2999	CAPITAL UNDER $5,000	4,370.00	.00
**TOTAL	LAS PALOMAS FIRE DEPT	4,943.85	.00
**DEPT	LAS PALOMAS FIRE	4,943.85	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	194.30	.00
414-83-2441	FUEL	408.79	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	27.02	.00
414-83-2552	UTILITIES	97.74	.00
414-83-2795	FIRE INSURANCE	4,216.00	.00
**TOTAL	STATE SP PROJECTS	49,274.91	.00
**DEPT	STATE SP AGREEMENTS	49,274.91	.00

		DEBITS	CREDITS
416-51-2179	NMDOT FY2021-2022 PROJECT	49,274.91	.00
**TOTAL	STATE CAP PROJECTS	44,385.73	.00
**DEPT	STATE CAP AGREEMENTS	44,385.73	.00
417-52-2179	NMDOT FY2021-2022 PROJECT	44,385.73	.00
**TOTAL	STATE SB PROJECTS	10,350.13	.00
**DEPT	STATE SB AGREEMENTS	10,350.13	.00
418-53-2179	NMDOT FY2021-2022 PROJECT	10,350.13	.00
**TOTAL	COMMUNITY PROJECTS	18,093.06	.00
**DEPT	COMMUNITY PROJECTS	18,093.06	.00
419-13-2782	EXTENSION AGENT	13,312.50	.00
419-13-2788	MOSQUITO SPRAYING	1,450.56	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	330.00	.00
**TOTAL	REAPPRAISAL FUND	8,357.40	.00
**DEPT	REAPPRAISAL FUND	8,357.40	.00
422-66-2002	FULL-TIME SALARIES	5,466.65	.00
422-66-2006	PERA MATCH 10.30%	529.81	.00
422-66-2007	FICA MATCH-7.65%	418.42	.00
422-66-2114	CONVENTIONS/SCHOOLS	300.00	.00
422-66-2225	SUPPLIES	119.08	.00
422-66-2660	GROUP INSURANCE MATCH 90%	1,420.53	.00
422-66-2662	RETIREE INSURANCE	102.91	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	6,157.53	.00
**DEPT	POVERTY CREEK FIRE	6,157.53	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	105.86	.00
425-59-2552	UTILITIES	168.17	.00
425-59-2795	FIRE INSURANCE	4,216.00	.00
425-59-2999	CAPITAL UNDER $5,000	1,667.50	.00
**TOTAL	SIERRA ADMIN. FIRE	680.29	.00
**DEPT	FIRE ADMINISTRATOR	680.29	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	240.17	.00
426-45-2441	FUEL	400.11	.00
**TOTAL	LODGERS TAX/PROMO FUND	10,787.50	.00
**DEPT	LODGERS TAX	10,787.50	.00
477-71-2754	TOURISM BOARD	10,787.50	.00
**TOTAL	GRANT PROJECTS	265,994.18	.00
**DEPT	COMMISSIONERS	216,640.16	.00
500-00-2091	ARPA BROADBAND	216,640.16	.00
**DEPT	LAW ENFORCEMENT	4,756.39	.00
500-08-2005	OVERTIME PAY	4,416.63	.00
500-08-2007	FICA MATCH-7.65%	339.76	.00
**DEPT	BHIZ GRANT	16,610.51	.00

		DEBITS	CREDITS
500-46-2106	CONTRACT SERVICES	16,610.51	.00
**DEPT	LEAD GRANT	2,793.23	.00
500-47-2106	CONTRACT SERVICES	2,793.23	.00
**DEPT	RISE GRANT	15,386.23	.00
500-48-2106	CONTRACT SERVICES	15,173.15	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	213.08	.00
**DEPT	COSSAP FEDERAL GRANT	9,807.66	.00
500-49-2106	CONTRACT SERVICES	8,029.42	.00
500-49-2225	SUPPLIES	291.91	.00
500-49-2898	EQUIPMENT LEASE	1,486.33	.00
**TOTAL	LEGISLATIVE APPROPRIATIONS	2,442.84	.00
**DEPT	CAPITAL PROJECTS	2,442.84	.00
502-56-2982	LEG. APPROP-BRIDGE OF GRACE	2,442.84	.00
**TOTAL	ELECTRONIC MONITORING	2,808.36	.00
**DEPT	ELECTRONIC MONITORING	2,808.36	.00
507-29-2032	CONTRACTS	2,808.36	.00
**TOTAL	DWI PROGRAM FEES	4,690.15	.00
**DEPT	DWI PROGRAM FEES FUND	4,690.15	.00
508-39-2002	FULL-TIME SALARIES	889.92	.00
508-39-2006	PERA MATCH 10.30%	97.29	.00
508-39-2007	FICA MATCH-7.65%	72.29	.00
508-39-2222	PRINTING & PUBLISHING	80.32	.00
508-39-2225	SUPPLIES	2,690.29	.00
508-39-2410	PREVENTION	838.81	.00
508-39-2660	GROUP INSURANCE MATCH 90%	2.33	.00
508-39-2662	RETIREE INSURANCE	18.90	.00
**TOTAL	DWI DISTRIBUTION	10,153.12	.00
**DEPT	DWI DISTRIBUTION FUND	10,153.12	.00
509-38-2002	FULL-TIME SALARIES	3,770.29	.00
509-38-2006	PERA MATCH 10.30%	396.89	.00
509-38-2007	FICA MATCH-7.65%	290.10	.00
509-38-2106	CONTRACT SERVICES	649.00	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	322.87	.00
509-38-2225	SUPPLIES	4,302.35	.00
509-38-2333	COMPUTER DATA/INTERNET	108.00	.00
509-38-2660	GROUP INSURANCE MATCH 90%	8.84	.00
509-38-2662	RETIREE INSURANCE	75.84	.00
509-38-2898	EQUIPMENT LEASE	228.94	.00
**TOTAL	DWI GRANT	7,188.56	.00
**DEPT	DWI GRANT FUND	7,188.56	.00
510-37-2002	FULL-TIME SALARIES	5,532.63	.00
510-37-2006	PERA MATCH 10.30%	592.92	.00
510-37-2007	FICA MATCH-7.65%	420.21	.00
510-37-2660	GROUP INSURANCE MATCH 90%	529.36	.00
510-37-2662	RETIREE INSURANCE	113.44	.00
**TOTAL	AMBULANCE SERVICE	12,425.72	.00

		DEBITS	CREDITS
**DEPT	AMBULANCE SERVICE-EMS	12,425.72	.00
603-81-2330	EQUIPMENT/VEHICLE MAINTENANCE	12,425.72	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	4,980.85	.00
**DEPT	LAW ENFORCEMENT PROTECTION	4,980.85	.00
604-85-2021	EQUIPMENT AND TRAINING	4,980.85	.00
**TOTAL	CORRECTION FEE FUND	178,443.17	.00
**DEPT	CORRECTION FEES	178,443.17	.00
605-86-2225	SUPPLIES	275.18	.00
605-86-2800	JUVENILE FEES	3,150.00	.00
605-86-2877	PRISONER LAUNDRY SERVICE	67.82	.00
605-86-2888	PRISONER MEALS	45.01	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	174,905.16	.00
**TOTAL	CLERK EQUIP RECORDING FEE	318.83	.00
**DEPT	RECORDING AND FILING	318.83	.00
624-87-2898	EQUIPMENT LEASE	318.83	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	76,519.83	.00
**DEPT	FLOOD DAMAGE REPAIR	76,519.83	.00
627-26-2002	FULL-TIME SALARIES	11,246.21	.00
627-26-2006	PERA MATCH 10.30%	1,190.83	.00
627-26-2007	FICA MATCH-7.65%	860.05	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	61.35	.00
627-26-2225	SUPPLIES	886.68	.00
627-26-2333	COMPUTER DATA/INTERNET	108.00	.00
627-26-2441	FUEL	177.35	.00
627-26-2443	TIRES/TUBES	613.00	.00
627-26-2660	GROUP INSURANCE MATCH 90%	1,158.16	.00
627-26-2662	RETIREE INSURANCE	227.49	.00
627-26-2900	CAPITAL OUTLAY	59,990.71	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	10,663.74	.00
**DEPT	EMERGENCY MGMT SERVICES	10,663.74	.00
629-03-2002	FULL-TIME SALARIES	6,681.98	.00
629-03-2006	PERA MATCH 10.30%	697.32	.00
629-03-2007	FICA MATCH-7.65%	492.78	.00
629-03-2660	GROUP INSURANCE MATCH 90%	2,658.40	.00
629-03-2662	RETIREE INSURANCE	133.26	.00
**TOTAL	LAS PALOMAS EMS	282.84	.00
**DEPT	LAS PALOMAS EMS	282.84	.00
633-44-2225	SUPPLIES	282.84	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	100,375.54	.00
**DEPT	DISPATCH	100,375.54	.00
634-32-2002	FULL-TIME SALARIES	54,365.99	.00
634-32-2005	OVERTIME PAY	6,236.92	.00
634-32-2006	PERA MATCH 10.30%	5,523.61	.00
634-32-2007	FICA MATCH-7.65%	4,508.99	.00
634-32-2032	CONTRACTS	1,196.02	.00

		DEBITS	CREDITS
634-32-2035	TRAINING	1,012.55	.00
634-32-2112	MEMBERSHIP FEES	150.00	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	591.17	.00
634-32-2222	PRINTING & PUBLISHING	168.18	.00
634-32-2225	SUPPLIES	3,507.86	.00
634-32-2300	COMMUNICATION EQUIPMENT	614.18	.00
634-32-2441	FUEL	54.37	.00
634-32-2552	UTILITIES	25.31	.00
634-32-2660	GROUP INSURANCE MATCH 90%	20,344.84	.00
634-32-2662	RETIREE INSURANCE	1,033.35	.00
634-32-2670	WORKMANS COMP	773.00	.00
634-32-2671	GENERAL LIABILITY	1.00	.00
634-32-2898	EQUIPMENT LEASE	268.20	.00
**TOTAL	TREASURER'S FEES	75.00	.00
**DEPT	TREASURER'S FEES	75.00	.00
635-33-2114	CONVENTIONS/SCHOOLS	75.00	.00
BANKDD	DIRECT DEPOSIT	283,454.41	.00
BANK02	CITIZENS BANK	5,250.24	.00
BANK03	CITIZENS BANK	1,349,979.86	.00
	** BANK TOTALS **	1,638,684.51	.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126917	NM STATE TREASURER - PERA	PERA EMPLOYEE PAYDAY 07/21/2022	401-01-2002	8012022	08/01/2022		97.86	97.86	1.00
1353.79		PERA MATCH PAYDAY 07/21/2022	401-01-2006		/ /		97.95	97.95	1.00
08/01/2022		PERA EMPLOYEE PAYDAY 07/21/2022	401-02-2002		/ /		21.42	21.42	1.00
		PERA MATCH PAYDAY 07/21/2022	401-02-2006		/ /		21.42	21.42	1.00
		PERA EMPLOYEE PAY DAY 07/21/2022	401-04-2001		/ /		12.47	12.47	1.00
		PERA EMPLOYEE PAYDAY 07/21/2022	401-04-2002		/ /		29.00	29.00	1.00
		PERA MATCH PAYDAY 07/21/2022	401-04-2006		/ /		41.47	41.47	1.00
		PERA EMPLOYEE PAYDAY 07/21/2022	401-06-2001		/ /		12.47	12.47	1.00
		PERA EMPLOYEE PAYDAY 07/21/2022	401-06-2002		/ /		47.13	47.13	1.00
		PERA MATCH PAYDAY 07/21/2022	401-06-2006		/ /		59.60	59.60	1.00
		PERA EMPLOYEE PAYDAY 07/21/2022	401-07-2002		/ /		22.68	22.68	1.00
		PERA MATCH PAYDAY 07/21/2022	401-07-2006		/ /		22.68	22.68	1.00
		PERA EMPLOYEE PAYDAY 07/21/2022	401-08-2002		/ /		21.45	21.45	1.00
		PERA MATCH PAYDAY 07/21/2022	401-08-2006		/ /		21.45	21.45	1.00
		PERA EMPLOYEE PAYDAY 07/21/2022	401-09-2002		/ /		86.78	86.78	1.00
		PERA MATCH PAYDAY 07/21/2022	401-09-2006		/ /		86.78	86.78	1.00
		PERA EMPLOYEE PAYDAY 07/21/2022	402-50-2002		/ /		77.16	77.16	1.00
		PERA MATCH PAYDAY 07/21/2022	402-50-2006		/ /		77.16	77.16	1.00
		LE PERA EMPLOYEE PAYDAY 07/21/22	401-08-2001		/ /		13.04	13.04	1.00
		LE PERA EMPLOYEE PAYDAY 07/21/22	401-08-2002		/ /		105.54	105.54	1.00
		LE PERA MATCH PAYDAY 07/21/2022	401-08-2040		/ /		118.58	118.58	1.00
		PERA EMPLOYEE PAYDAY 07/21/2022	509-38-2002		/ /		6.32	6.32	1.00
		PERA MATCH PAYDAY 07/21/2022	509-38-2006		/ /		6.32	6.32	1.00
		PERA EMPLOYEE PAYDAY 07/21/2022	510-37-2002		/ /		8.70	8.70	1.00
		PERA MATCH PAYDAY 07/21/2022	510-37-2006		/ /		8.70	8.70	1.00
		PERA EMPLOYEE PAYDAY 07/21/2022	627-26-2002		/ /		19.24	19.24	1.00
		PERA MATCH PAYDAY 07/21/2022	627-26-2006		/ /		19.24	19.24	1.00
		PERA EMPLOYEE PAYDAY 07/21/2022	629-03-2002		/ /		11.10	11.10	1.00
		PERA MATCH PAYDAY 07/21/2022	629-03-2006		/ /		11.10	11.10	1.00
		PERA EMPLOYEE PAYDAY 07/21/2022	634-32-2002		/ /		84.49	84.49	1.00
		PERA MATCH PAYDAY 07/21/2022	634-32-2006		/ /		84.49	84.49	1.00
								84.49	1.00

ADMINISTRATION	195.81	FACILITIES MANAGEMENT	42.84	OFFICE OF COUNTY CLERK	82.94
PROPERTY ASSESSMENTS	119.20	TREASURERS	45.36	LAW ENFORCEMENT	280.06
DETENTION	173.56	ROAD	154.32	DWI DISTRIBUTION FUND	12.64
DWI GRANT FUND	17.40	FLOOD DAMAGE REPAIR	38.48	EMERGENCY MGMT SERVICE	22.20
DISPATCH	168.98				

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126918	MARIN, JOSE	BUY MONEY	401-08-2227	8022022	08/02/2022	69385	1000.00	1000.00	1.00
1000.00		PLEASE, SEE ACCOUNTS PAYABLE				69385			
08/02/2022		***READY TO PAY***				69385			
		SIERRA COUNTY SHERIFF'S DEPT				69385			

LAW ENFORCEMENT 1000.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027846	HOLGUIN, JOCELYN	PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		1129.02
1129.02							
08/04/2022							

ADMINISTRATION 1129.02

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027847	MENA, REBECCA L	PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		1161.36
1161.36							
08/04/2022							

ADMINISTRATION 1161.36

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027848	MIRANDA, DORA	PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		714.79
794.22		PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		79.43

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
08/04/2022								
ADMINISTRATION	794.22							
DD E027849		TOOK, KELL A	PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		756.79
796.61			PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		39.82
08/04/2022								
ADMINISTRATION	796.61							
DD E027850		WEBB, CHARLENE G	PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		3221.91
3221.91								
08/04/2022								
ADMINISTRATION	3221.91							
DD E027851		WHITNEY, KEITH WESLEY	PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		607.95
607.95								
08/04/2022								
ADMINISTRATION	607.95							
DD E027852		WILSON, KRISTIE D	PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		1162.53
1162.53								
08/04/2022								
ADMINISTRATION	1162.53							
DD E027853		ENGLE, LARITA M	PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		455.90
585.86			PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		12.81
08/04/2022			PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		117.15
ADMINISTRATION	585.86							
DD E027854		BARDOLIWALA, JINAL V	PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		817.70
833.33			PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		15.63
08/04/2022								
PROPERTY ASSESSMENTS	833.33							
DD E027855		BARNES, CHEALSEY D	PYRL FM-07/17/2022 TO-07/30/2022	422-66-2002		/ /		5.42
865.05			PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		8.13
08/04/2022			PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		378.43
			PYRL FM-07/17/2022 TO-07/30/2022	422-66-2002		/ /		252.27
			PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		37.88
			PYRL FM-07/17/2022 TO-07/30/2022	422-66-2002		/ /		25.25
			PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		47.30
			PYRL FM-07/17/2022 TO-07/30/2022	422-66-2002		/ /		31.54
			PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		47.30
			PYRL FM-07/17/2022 TO-07/30/2022	422-66-2002		/ /		31.53
REAPPRAISAL FUND	346.01	PROPERTY ASSESSMENTS	519.04					
DD E027856		COULTER, ASHLEIGH A	PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		1531.52
1531.52								
08/04/2022								
PROPERTY ASSESSMENTS	1531.52							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027857	1591.03 08/04/2022	HUSTON, MICHAEL D	PYRL FM-07/17/2022 TO-07/30/2022	401-06-2001		/ /		1591.03
PROPERTY ASSESSMENTS 1591.03								
DD E027858	726.28 08/04/2022	MILLER, TAMARA MOORE	PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		726.28
PROPERTY ASSESSMENTS 726.28								
DD E027859	1411.27 08/04/2022	MONTENEGRO, ERNESTINA	PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		46.25
			PYRL FM-07/17/2022 TO-07/30/2022	422-66-2002		/ /		30.83
			PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		601.56
			PYRL FM-07/17/2022 TO-07/30/2022	422-66-2002		/ /		401.05
			PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		198.94
			PYRL FM-07/17/2022 TO-07/30/2022	422-66-2002		/ /		132.64
PROPERTY ASSESSMENTS 846.75 REAPPRAISAL FUND 564.52								
DD E027860	736.06 08/04/2022	SCOTT, JULIE ANN	PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		699.25
			PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		36.81
PROPERTY ASSESSMENTS 736.06								
DD E027861	1025.91 08/04/2022	WOMACK, VIRGINIA	PYRL FM-07/17/2022 TO-07/30/2022	422-66-2002		/ /		24.81
			PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		37.22
			PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		418.23
			PYRL FM-07/17/2022 TO-07/30/2022	422-66-2002		/ /		278.81
			PYRL FM-07/17/2022 TO-07/30/2022	401-06-2002		/ /		160.09
			PYRL FM-07/17/2022 TO-07/30/2022	422-66-2002		/ /		106.75
REAPPRAISAL FUND 410.37 PROPERTY ASSESSMENTS 615.54								
DD E027862	743.63 08/04/2022	ARMIJO, CORTNEY	PYRL FM-07/17/2022 TO-07/30/2022	401-04-2002		/ /		576.34
			PYRL FM-07/17/2022 TO-07/30/2022	401-04-2002		/ /		55.77
			PYRL FM-07/17/2022 TO-07/30/2022	401-04-2002		/ /		111.52
OFFICE OF COUNTY CLERK 743.63								
DD E027863	819.03 08/04/2022	DAVIS, EILEEN I	PYRL FM-07/17/2022 TO-07/30/2022	401-04-2002		/ /		496.52
			PYRL FM-07/17/2022 TO-07/30/2022	401-04-2002		/ /		158.70
			PYRL FM-07/17/2022 TO-07/30/2022	401-04-2002		/ /		163.81
OFFICE OF COUNTY CLERK 819.03								
DD E027864	775.84 08/04/2022	SOPKOWIAK, TERESA	PYRL FM-07/17/2022 TO-07/30/2022	401-04-2002		/ /		775.84
OFFICE OF COUNTY CLERK 775.84								
DD E027865	1261.74 08/04/2022	TRUJILLO, SHELLY K	PYRL FM-07/17/2022 TO-07/30/2022	401-04-2001		/ /		1261.74
OFFICE OF COUNTY CLERK 1261.74								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027866	1271.83 08/04/2022	WHITEHEAD, AMY	PYRL FM-07/17/2022 TO-07/30/2022	401-04-2002		/ /		1271.83
OFFICE OF COUNTY CLERK 1271.83								
DD E027867	695.61 08/04/2022	DAY, TRAVIS L	PYRL FM-07/17/2022 TO-07/30/2022	401-00-2001		/ /		695.61
COMMISSIONERS 695.61								
DD E027868	587.74 08/04/2022	PAXON, JAMES E JR	PYRL FM-07/17/2022 TO-07/30/2022	401-00-2001		/ /		587.74
COMMISSIONERS 587.74								
DD E027869	742.64 08/04/2022	HOPKINS, WILLIAM	PYRL FM-07/17/2022 TO-07/30/2022	401-00-2001		/ /		742.64
COMMISSIONERS 742.64								
DD E027870	740.06 08/04/2022	FLORA, BRITTNEY M	PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		386.21
			PYRL FM-07/17/2022 TO-07/30/2022	508-39-2002		/ /		117.96
			PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		55.50
			PYRL FM-07/17/2022 TO-07/30/2022	508-39-2002		/ /		18.51
			PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		115.62
			PYRL FM-07/17/2022 TO-07/30/2022	508-39-2002		/ /		46.26
ADMINISTRATION 557.33 DWI PROGRAM FEES FUND 182.73								
DD E027871	584.02 08/04/2022	LEE, GEORGE A	PYRL FM-07/17/2022 TO-07/30/2022	510-37-2002		/ /		584.02
DWI GRANT FUND 584.02								
DD E027872	871.46 08/04/2022	LUCERO, SANDRA SEGURA	PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		827.87
			PYRL FM-07/17/2022 TO-07/30/2022	401-01-2002		/ /		43.59
ADMINISTRATION 871.46								
DD E027873	905.75 08/04/2022	SEGURA, VENESSA C	PYRL FM-07/17/2022 TO-07/30/2022	509-38-2002		/ /		883.10
			PYRL FM-07/17/2022 TO-07/30/2022	509-38-2002		/ /		22.65
DWI DISTRIBUTION FUND 905.75								
DD E027874	1485.96 08/04/2022	WILLIAMS, RYAN R	PYRL FM-07/17/2022 TO-07/30/2022	629-03-2002		/ /		1485.96
EMERGENCY MGMT SERVICE 1485.96								
DD E027875		ARMIJO, ERNIE L	PYRL FM-07/17/2022 TO-07/30/2022	401-02-2002		/ /		1153.82

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1153.82								
08/04/2022								
FACILITIES MANAGEMENT	1153.82							
DD E027876		ATWELL, SHANE T	PYRL FM-07/17/2022 TO-07/30/2022	401-02-2002		/ /		786.74
786.74								
08/04/2022								
FACILITIES MANAGEMENT	786.74							
DD E027877		HEARN, MICHAEL	PYRL FM-07/17/2022 TO-07/30/2022	401-02-2002		/ /		917.21
917.21								
08/04/2022								
FACILITIES MANAGEMENT	917.21							
DD E027878		ATWELL, TRAVIS	PYRL FM-07/17/2022 TO-07/30/2022	527-26-2002		/ /		1538.92
1538.92								
08/04/2022								
FLOOD DAMAGE REPAIR	1538.92							
DD E027879		ALVAREZ GOMEZ, HECTOR	PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		640.07
1087.51			PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		68.16
08/04/2022			PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		379.28
DETENTION	1087.51							
DD E027880		CARRERA, GARY R	PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		416.78
578.55			PYRL FM-07/17/2022 TO-07/30/2022	401-09-2005		/ /		161.77
08/04/2022								
DETENTION	578.55							
DD E027881		GARCIA, EDEN	PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		914.57
1335.92			PYRL FM-07/17/2022 TO-07/30/2022	401-09-2005		/ /		421.35
08/04/2022								
DETENTION	1335.92							
DD E027882		GOMEZ, FERNANDO	PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		1037.39
1037.39								
08/04/2022								
DETENTION	1037.39							
DD E027883		GUTIERREZ, LOURDES B	PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		746.85
746.85								
08/04/2022								
DETENTION	746.85							
DD E027884		LEE, VIRGINIA A	PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		1601.06
1601.06								
08/04/2022								
DETENTION	1601.06							

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027885	LUCERO, RUBEN B	PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		418.86
1256.55		PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		239.35
08/04/2022		PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		598.34
DETENTION	1256.55						
DD E027886	LUNA, TINO	PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		951.69
951.69							
08/04/2022							
DETENTION	951.69						
DD E027887	MONTOYA, ALICE	PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		877.29
877.29							
08/04/2022							
DETENTION	877.29						
DD E027888	MURATI, PAMELA	PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		420.77
703.35		PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		187.71
08/04/2022		PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		94.87
DETENTION	703.35						
DD E027889	NIEVES, SANTIAGO	PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		418.78
832.38		PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		413.60
08/04/2022							
DETENTION	832.38						
DD E027890	SCHMIDT, JEREMY	PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		785.30
1150.12		PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		86.59
08/04/2022		PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		278.23
DETENTION	1150.12						
DD E027891	WHITEHEAD, TREVOR	PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		421.99
832.51		PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		43.56
08/04/2022		PYRL FM-07/17/2022 TO-07/30/2022	401-09-2002		/ /		366.96
DETENTION	832.51						
DD E027892	CRAWFORD, THOMAS EDWARD	PYRL FM-07/17/2022 TO-07/30/2022	405-67-2004		/ /		385.92
385.92							
08/04/2022							
LANDFILL	385.92						
DD E027893	FUENTES, ADAM J	PYRL FM-07/17/2022 TO-07/30/2022	405-67-2004		/ /		398.96
398.96							
08/04/2022							
LANDFILL	398.96						
DD E027894	PESTAK, THOMAS	PYRL FM-07/17/2022 TO-07/30/2022	401-15-2001		/ /		429.03
429.03							
08/04/2022							
PROBATE JUDGE	429.03						

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027895	CARSON, ELIZABETH L	PYRL FM-07/17/2022 TO-07/30/2022	402-50-2002		/ /		486.09
740.71		PYRL FM-07/17/2022 TO-07/30/2022	405-67-2002		/ /		162.03
08/04/2022		PYRL FM-07/17/2022 TO-07/30/2022	402-50-2002		/ /		69.44
		PYRL FM-07/17/2022 TO-07/30/2022	405-67-2002		/ /		23.15
ROAD 555.53	LANDFILL	185.18					
DD E027896	CARSON, KARL L	PYRL FM-07/17/2022 TO-07/30/2022	402-50-2002		/ /		921.81
966.18		PYRL FM-07/17/2022 TO-07/30/2022	402-50-2005		/ /		44.37
08/04/2022							
ROAD 966.18							
DD E027897	CHATFIELD, NORMAN W	PYRL FM-07/17/2022 TO-07/30/2022	627-26-2002		/ /		709.58
709.58							
08/04/2022							
FLOOD DAMAGE REPAIR 709.58							
DD E027898	CHAVEZ, JOSHUA D	PYRL FM-07/17/2022 TO-07/30/2022	402-50-2002		/ /		990.14
1042.78		PYRL FM-07/17/2022 TO-07/30/2022	402-50-2005		/ /		52.64
08/04/2022							
ROAD 1042.78							
DD E027899	FAULKNER, NEAL M	PYRL FM-07/17/2022 TO-07/30/2022	402-50-2002		/ /		802.86
839.28		PYRL FM-07/17/2022 TO-07/30/2022	402-50-2005		/ /		36.42
08/04/2022							
ROAD 839.28							
DD E027900	GREGORY, J WALTER	PYRL FM-07/17/2022 TO-07/30/2022	402-50-2002		/ /		732.44
767.11		PYRL FM-07/17/2022 TO-07/30/2022	402-50-2005		/ /		34.67
08/04/2022							
ROAD 767.11							
DD E027901	LUCERO, ALBERT J	PYRL FM-07/17/2022 TO-07/30/2022	402-50-2002		/ /		832.68
867.35		PYRL FM-07/17/2022 TO-07/30/2022	402-50-2005		/ /		34.67
08/04/2022							
ROAD 867.35							
DD E027902	NEELEY, WILLIAM W	PYRL FM-07/17/2022 TO-07/30/2022	402-50-2002		/ /		1094.93
1288.14		PYRL FM-07/17/2022 TO-07/30/2022	405-67-2002		/ /		193.21
08/04/2022							
ROAD 1094.93	LANDFILL	193.21					
DD E027903	POWELL, CODY J	PYRL FM-07/17/2022 TO-07/30/2022	402-50-2002		/ /		633.14
787.80		PYRL FM-07/17/2022 TO-07/30/2022	402-50-2002		/ /		14.50
08/04/2022		PYRL FM-07/17/2022 TO-07/30/2022	402-50-2002		/ /		140.16
ROAD 787.80							
DD E027904	SHETTER, RICHARD L	PYRL FM-07/17/2022 TO-07/30/2022	402-50-2002		/ /		1135.72
1223.42		PYRL FM-07/17/2022 TO-07/30/2022	402-50-2005		/ /		58.55
08/04/2022		PYRL FM-07/17/2022 TO-07/30/2022	402-50-2002		/ /		29.15

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD		1223.42						
DD E027905		YOUNG, CALEB D	PYRL FM-07/17/2022 TO-07/30/2022	402-50-2002		/ /		873.87
886.32			PYRL FM-07/17/2022 TO-07/30/2022	402-50-2005		/ /		12.45
	08/04/2022							
ROAD		886.32						
DD E027906		ANDERSON, SHERRY L	PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		879.03
1034.18			PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		155.15
	08/04/2022							
DISPATCH		1034.18						
DD E027907		ATWELL, MICHELLE	PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		1174.22
1174.22								
	08/04/2022							
DISPATCH		1174.22						
DD E027908		BROWN, ALANA	PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		779.86
779.86								
	08/04/2022							
DISPATCH		779.86						
DD E027909		CHERRY, CURTIS D	PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		847.79
1175.75			PYRL FM-07/17/2022 TO-07/30/2022	634-32-2005		/ /		327.96
	08/04/2022							
DISPATCH		1175.75						
DD E027910		CROM, NADINE	PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		886.96
1168.05			PYRL FM-07/17/2022 TO-07/30/2022	634-32-2005		/ /		234.40
	08/04/2022		PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		46.69
DISPATCH		1168.05						
DD E027911		DEMELLO, MARK	PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		400.65
400.65								
	08/04/2022							
DISPATCH		400.65						
DD E027912		LUNSFORD, KALLIE	PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		872.16
1318.08			PYRL FM-07/17/2022 TO-07/30/2022	634-32-2005		/ /		445.92
	08/04/2022							
DISPATCH		1318.08						
DD E027913		REDDELL, IMIGEN A	PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		666.89
784.57			PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		78.44
	08/04/2022		PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		39.24
DISPATCH		784.57						
DD E027914		STANLEY, JESSICA	PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		883.50
1144.33			PYRL FM-07/17/2022 TO-07/30/2022	634-32-2005		/ /		214.32

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	08/04/2022		PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		46.51
DISPATCH		1144.33						
DD E027915		TORREZ, CANDY	PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		926.30
	1862.62		PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		197.12
	08/04/2022		PYRL FM-07/17/2022 TO-07/30/2022	634-32-2005		/ /		739.20
DISPATCH		1862.62						
DD E027916		WHITNEY, ELI K	PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		416.08
	924.62		PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		508.54
	08/04/2022							
DISPATCH		924.62						
DD E027917		YAW, LAKEN	PYRL FM-07/17/2022 TO-07/30/2022	634-32-2002		/ /		725.46
	1505.82		PYRL FM-07/17/2022 TO-07/30/2022	634-32-2005		/ /		780.36
	08/04/2022							
DISPATCH		1505.82						
DD E027918		APODACA, VINCENT E	PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		1234.82
	1234.82							
	08/04/2022							
LAW ENFORCEMENT		1234.82						
DD E027919		AVALOS, ENRIQUE	PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		1072.03
	1072.03							
	08/04/2022							
LAW ENFORCEMENT		1072.03						
DD E027920		BAKER, JOSHUA D	PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		1286.50
	1485.83		PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		199.33
	08/04/2022							
LAW ENFORCEMENT		1485.83						
DD E027921		ELSTON, DAVID	PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		1300.17
	1300.17							
	08/04/2022							
LAW ENFORCEMENT		1300.17						
DD E027922		FULKERSON, KURT D	PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		1007.84
	1007.84							
	08/04/2022							
LAW ENFORCEMENT		1007.84						
DD E027923		HARRISON, DALE L	PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		366.22
	976.63		PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		610.41
	08/04/2022							
LAW ENFORCEMENT		976.63						
DD E027924		HAYES, KONNI J	PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		839.08

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839.08								
08/04/2022								
LAW ENFORCEMENT		839.08						
DD E027925		HILL, BARBARA J	PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		865.19
865.19								
08/04/2022								
LAW ENFORCEMENT		865.19						
DD E027926		MARIN, JOSE	PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		961.00
1091.80			PYRL FM-07/17/2022 TO-07/30/2022	401-08-2005		/ /		130.80
08/04/2022								
LAW ENFORCEMENT		1091.80						
DD E027927		REQUEJO, MARINA	PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		1012.10
1012.10								
08/04/2022								
LAW ENFORCEMENT		1012.10						
DD E027928		SPENCER, BRADLEY M	PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		1066.03
1066.03								
08/04/2022								
LAW ENFORCEMENT		1066.03						
DD E027929		TREJO, JOEL	PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		739.90
1399.37			PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		16.09
08/04/2022			PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		643.38
LAW ENFORCEMENT		1399.37						
DD E027930		ZAGORSKI, ANTHONY C	PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		852.28
1495.92			PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		258.24
08/04/2022			PYRL FM-07/17/2022 TO-07/30/2022	401-08-2005		/ /		127.08
			PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		258.32
LAW ENFORCEMENT		1495.92						
DD E027931		ZAVALA, ZACHARY	PYRL FM-07/17/2022 TO-07/30/2022	401-08-2002		/ /		1063.35
1380.85			PYRL FM-07/17/2022 TO-07/30/2022	401-08-2005		/ /		317.50
08/04/2022								
LAW ENFORCEMENT		1380.85						
DD E027932		APODACA, VINCENT E	PYRL FM-07/17/2022 TO-07/30/2022	500-08-2005		/ /		696.15
696.15								
08/04/2022								
LAW ENFORCEMENT		696.15						
DD E027933		BAKER, JOSHUA	PYRL FM-07/17/2022 TO-07/30/2022	500-08-2005		/ /		612.83
612.83								
08/04/2022								
LAW ENFORCEMENT		612.83						

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DD E027934		CHAVEZ, CANDACE D	PYRL FM-07/17/2022 TO-07/30/2022	401-07-2001		/ /		1861.71
1861.71								
08/04/2022								
TREASURERS		1861.71						
DD E027935		GODFREY, JANET	PYRL FM-07/17/2022 TO-07/30/2022	401-07-2002		/ /		454.56
649.39			PYRL FM-07/17/2022 TO-07/30/2022	401-07-2002		/ /		194.83
08/04/2022								
TREASURERS		649.39						
DD E027936		HOLLY, JOSEPHINE E	PYRL FM-07/17/2022 TO-07/30/2022	401-07-2002		/ /		746.42
746.42								
08/04/2022								
TREASURERS		746.42						
DD E027937		ROBERTS, CONSTANCE	PYRL FM-07/17/2022 TO-07/30/2022	401-07-2002		/ /		498.83
498.83								
08/04/2022								
TREASURERS		498.83						
DD E027938		RODRIGUEZ, CINDY J	PYRL FM-07/17/2022 TO-07/30/2022	401-07-2002		/ /		1328.57
1328.57								
08/04/2022								
TREASURERS		1328.57						
DD E027939		APODACA, VINCENT E	PYRL FM-07/17/2022 TO-07/30/2022	404-65-2002		/ /		258.93
258.93								
08/04/2022								
WHITE SANDS MISSLE RAN		258.93						
DD E027940		MARIN, JOSE	PYRL FM-07/17/2022 TO-07/30/2022	404-65-2002		/ /		259.47
259.47								
08/04/2022								
WHITE SANDS MISSLE RAN		259.47						
02 R 42767		HAMILTON, GLENN	PYRL FM-07/17/2022 TO-07/30/2022	401-08-2001		/ /		1600.53
1600.53								
08/04/2022								
LAW ENFORCEMENT		1600.53						
03 R126919		ADMINISTRATIVE SERVICES DIVISIO	BCBS HMO DED PAYDAY 07/21/2022	401-08-2002		/ /		120.90
78514.07			BCBS HMO DED PAYDAY 07/21/2022	401-09-2002		/ /		60.45
08/05/2022			BCBS HMO DED PAYDAY 07/21/2022	402-50-2002		/ /		111.83
			BCBS HMO DED PAYDAY 07/21/2022	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 07/21/2022	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 07/21/2022	401-08-2660		/ /		1088.02
			BCBS HMO MATCH PAYDAY 07/21/2022	401-09-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 07/21/2022	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 07/21/2022	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 07/21/2022	634-32-2660		/ /		713.25

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			BCBSEMPP DED PAYDAY 07/21/2022	401-06-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 07/21/2022	401-08-2002		/ /		125.00
			BCBSEMPP DED PAYDAY 07/21/2022	401-09-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 07/21/2022	402-50-2002		/ /		117.19
			BCBSEMPP DED PAYDAY 07/21/2022	405-67-2002		/ /		7.81
			BCBSEMPP DED PAYDAY 07/21/2022	627-26-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 07/21/2022	634-32-2002		/ /		125.00
			BCBSEMPP MATCH PAYDAY 07/21/2022	401-06-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 07/21/2022	401-08-2660		/ /		1124.72
			BCBSEMPP MATCH PAYDAY 07/21/2022	401-09-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 07/21/2022	402-50-2660		/ /		1054.42
			BCBSEMPP MATCH PAYDAY 07/21/2022	405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY 07/21/2022	627-26-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 07/21/2022	634-32-2660		/ /		1124.72
			BCBSFMPP DED PAYDAY 07/21/2022	401-01-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 07/21/2022	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 07/21/2022	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 07/21/2022	401-08-2002		/ /		276.54
			BCBSFMPP DED PAYDAY 07/21/2022	402-50-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 07/21/2022	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 07/21/2022	401-01-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 07/21/2022	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 07/21/2022	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 07/21/2022	401-08-2660		/ /		2488.68
			BCBSFMPP MATCH PAYDAY 07/21/2022	402-50-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 07/21/2022	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 07/21/2022	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 07/21/2022	401-06-2002		/ /		16.10
			BCBSHMO DED PAYDAY 07/21/2022	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 07/21/2022	422-66-2002		/ /		10.77
			BCBSHMO DED PAYDAY 07/21/2022	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 07/21/2022	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 07/21/2022	401-06-2660		/ /		145.07
			BCBSHMO MATCH PAYDAY 07/21/2022	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 07/21/2022	422-66-2660		/ /		96.70
			BCBSHMO MATCH PAYDAY 07/21/2022	634-32-2660		/ /		241.77
			BCBSSICH DED PAYDAY 07/21/2022	634-32-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 07/21/2022	634-32-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 07/21/2022	401-01-2002		/ /		140.60
			BCBSSPPO DED PAYDAY 07/21/2022	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 07/21/2022	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 07/21/2022	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 07/21/2022	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 07/21/2022	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 07/21/2022	401-01-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 07/21/2022	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 07/21/2022	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 07/21/2022	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 07/21/2022	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 07/21/2022	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 07/21/2022	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 07/21/2022	401-01-2002		/ /		9.69
			DELTACPL DED PAYDAY 07/21/2022	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 07/21/2022	401-06-2002		/ /		7.10
			DELTACPL DED PAYDAY 07/21/2022	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 07/21/2022	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 07/21/2022	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 07/21/2022	401-08-2002		/ /		12.92
			DELTACPL DED PAYDAY 07/21/2022	401-09-2002		/ /		9.69

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			DELTACPL DED PAYDAY 07/21/2022	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 07/21/2022	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 07/21/2022	422-66-2002		/ /		2.59
			DELTACPL DED PAYDAY 07/21/2022	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 07/21/2022	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 07/21/2022	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 07/21/2022	401-01-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 07/21/2022	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 07/21/2022	401-06-2660		/ /		63.52
			DELTACPL MATCH PAYDAY 07/21/2022	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 07/21/2022	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 07/21/2022	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 07/21/2022	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 07/21/2022	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 07/21/2022	422-66-2660		/ /		23.69
			DELTACPL MATCH PAYDAY 07/21/2022	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 07/21/2022	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 07/21/2022	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 07/21/2022	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 07/21/2022	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 07/21/2022	401-06-2002		/ /		5.84
			DELTAEMP DED PAYDAY 07/21/2022	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 07/21/2022	401-08-2002		/ /		8.10
			DELTAEMP DED PAYDAY 07/21/2022	401-09-2002		/ /		8.10
			DELTAEMP DED PAYDAY 07/21/2022	402-50-2002		/ /		6.07
			DELTAEMP DED PAYDAY 07/21/2022	405-67-2002		/ /		.41
			DELTAEMP DED PAYDAY 07/21/2022	422-66-2002		/ /		.64
			DELTAEMP DED PAYDAY 07/21/2022	634-32-2002		/ /		6.48
			DELTAEMP MATCH PAYDAY 07/21/2022	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 07/21/2022	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 07/21/2022	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 07/21/2022	401-06-2660		/ /		52.38
			DELTAEMP MATCH PAYDAY 07/21/2022	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 07/21/2022	401-08-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 07/21/2022	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 07/21/2022	402-50-2660		/ /		54.56
			DELTAEMP MATCH PAYDAY 07/21/2022	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 07/21/2022	422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY 07/21/2022	634-32-2660		/ /		58.20
			DELTAFAM DED PAYDAY 07/21/2022	401-01-2002		/ /		9.70
			DELTAFAM DED PAYDAY 07/21/2022	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 07/21/2022	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 07/21/2022	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 07/21/2022	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 07/21/2022	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 07/21/2022	401-08-2002		/ /		29.10
			DELTAFAM DED PAYDAY 07/21/2022	402-50-2002		/ /		4.85
			DELTAFAM DED PAYDAY 07/21/2022	634-32-2002		/ /		14.55
			DELTAFAM MATCH PAYDAY 07/21/2022	401-01-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 07/21/2022	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 07/21/2022	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 07/21/2022	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 07/21/2022	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 07/21/2022	401-08-2660		/ /		261.78
			DELTAFAM MATCH PAYDAY 07/21/2022	402-50-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 07/21/2022	634-32-2660		/ /		130.89
			DELTASCH DED PAYDAY 07/21/2022	634-32-2002		/ /		3.72
			DELTASCH MATCH PAYDAY 07/21/2022	634-32-2660		/ /		33.45
			DISABILI DED PAYDAY 07/21/2022	401-00-2001		/ /		4.94

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DISABILI DED PAYDAY 07/21/2022	401-01-2002		/ /		39.52
			DISABILI DED PAYDAY 07/21/2022	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 07/21/2022	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 07/21/2022	401-04-2002		/ /		14.82
			DISABILI DED PAYDAY 07/21/2022	401-06-2002		/ /		10.83
			DISABILI DED PAYDAY 07/21/2022	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 07/21/2022	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 07/21/2022	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 07/21/2022	401-08-2002		/ /		44.46
			DISABILI DED PAYDAY 07/21/2022	401-09-2002		/ /		29.64
			DISABILI DED PAYDAY 07/21/2022	402-50-2002		/ /		32.61
			DISABILI DED PAYDAY 07/21/2022	405-67-2002		/ /		1.97
			DISABILI DED PAYDAY 07/21/2022	422-66-2002		/ /		3.99
			DISABILI DED PAYDAY 07/21/2022	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 07/21/2022	627-26-2002		/ /		4.94
			DISABILI DED PAYDAY 07/21/2022	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 07/21/2022	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 07/21/2022	401-01-2002		/ /		.63
			INSFEE DED PAYDAY 07/21/2022	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 07/21/2022	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 07/21/2022	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 07/21/2022	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 07/21/2022	401-06-2002		/ /		.43
			INSFEE DED PAYDAY 07/21/2022	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 07/21/2022	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 07/21/2022	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 07/21/2022	401-08-2002		/ /		1.05
			INSFEE DED PAYDAY 07/21/2022	401-09-2002		/ /		.84
			INSFEE DED PAYDAY 07/21/2022	402-50-2002		/ /		.68
			INSFEE DED PAYDAY 07/21/2022	405-67-2002		/ /		.02
			INSFEE DED PAYDAY 07/21/2022	422-66-2002		/ /		.06
			INSFEE DED PAYDAY 07/21/2022	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 07/21/2022	627-26-2002		/ /		.14
			INSFEE DED PAYDAY 07/21/2022	629-03-2002		/ /		.07
			INSFEE DED PAYDAY 07/21/2022	634-32-2002		/ /		.77
			INSFEE MATCH PAYDAY 07/21/2022	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 07/21/2022	401-01-2660		/ /		5.58
			INSFEE MATCH PAYDAY 07/21/2022	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 07/21/2022	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 07/21/2022	401-06-2660		/ /		4.23
			INSFEE MATCH PAYDAY 07/21/2022	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 07/21/2022	401-08-2660		/ /		9.92
			INSFEE MATCH PAYDAY 07/21/2022	401-09-2660		/ /		7.44
			INSFEE MATCH PAYDAY 07/21/2022	402-50-2660		/ /		5.95
			INSFEE MATCH PAYDAY 07/21/2022	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 07/21/2022	422-66-2660		/ /		.73
			INSFEE MATCH PAYDAY 07/21/2022	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 07/21/2022	627-26-2660		/ /		1.24
			INSFEE MATCH PAYDAY 07/21/2022	629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY 07/21/2022	634-32-2660		/ /		6.82
			PRESBCPL DED PAYDAY 07/21/2022	401-06-2002		/ /		35.62
			PRESBCPL DED PAYDAY 07/21/2022	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 07/21/2022	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 07/21/2022	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 07/21/2022	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 07/21/2022	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 07/21/2022	422-66-2002		/ /		24.83
			PRESBCPL MATCH PAYDAY 07/21/2022	401-06-2660		/ /		318.25
			PRESBCPL MATCH PAYDAY 07/21/2022	401-07-2660		/ /		1632.03

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBCPL MATCH PAYDAY 07/21/2022	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 07/21/2022	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 07/21/2022	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 07/21/2022	422-66-2660		/ /		225.76
			PRESBEMP DED PAYDAY 07/21/2022	401-01-2002		/ /		53.74
			PRESBEMP DED PAYDAY 07/21/2022	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 07/21/2022	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 07/21/2022	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 07/21/2022	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 07/21/2022	401-09-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 07/21/2022	401-01-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 07/21/2022	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 07/21/2022	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 07/21/2022	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 07/21/2022	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 07/21/2022	401-09-2660		/ /		241.77
			PRESBFAM DED PAYDAY 07/21/2022	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 07/21/2022	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 07/21/2022	401-08-2002		/ /		158.52
			PRESBFAM DED PAYDAY 07/21/2022	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 07/21/2022	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 07/21/2022	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 07/21/2022	401-08-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 07/21/2022	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 07/21/2022	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 07/21/2022	401-01-2002		/ /		1.14
			VISCOUPL DED PAYDAY 07/21/2022	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 07/21/2022	401-06-2002		/ /		1.26
			VISCOUPL DED PAYDAY 07/21/2022	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 07/21/2022	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 07/21/2022	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 07/21/2022	401-08-2002		/ /		2.28
			VISCOUPL DED PAYDAY 07/21/2022	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 07/21/2022	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 07/21/2022	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 07/21/2022	422-66-2002		/ /		.45
			VISCOUPL DED PAYDAY 07/21/2022	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 07/21/2022	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 07/21/2022	401-01-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 07/21/2022	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 07/21/2022	401-06-2660		/ /		11.13
			VISCOUPL MATCH PAYDAY 07/21/2022	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 07/21/2022	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 07/21/2022	401-09-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 07/21/2022	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 07/21/2022	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 07/21/2022	422-66-2660		/ /		4.14
			VISCOUPL MATCH PAYDAY 07/21/2022	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 07/21/2022	401-01-2002		/ /		1.68
			VISINFAM DED PAYDAY 07/21/2022	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 07/21/2022	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 07/21/2022	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 07/21/2022	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 07/21/2022	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 07/21/2022	401-08-2002		/ /		5.04
			VISINFAM DED PAYDAY 07/21/2022	402-50-2002		/ /		.84
			VISINFAM DED PAYDAY 07/21/2022	634-32-2002		/ /		2.52
			VISINFAM MATCH PAYDAY 07/21/2022	401-01-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 07/21/2022	401-02-2660		/ /		7.49

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISINFAM MATCH PAYDAY 07/21/2022	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 07/21/2022	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 07/21/2022	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 07/21/2022	401-08-2660		/ /		44.94
			VISINFAM MATCH PAYDAY 07/21/2022	402-50-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 07/21/2022	634-32-2660		/ /		22.47
			VISIONEM DED PAYDAY 07/21/2022	401-01-2002		/ /		1.50
			VISIONEM DED PAYDAY 07/21/2022	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 07/21/2022	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 07/21/2022	401-06-2002		/ /		1.08
			VISIONEM DED PAYDAY 07/21/2022	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 07/21/2022	401-08-2002		/ /		1.50
			VISIONEM DED PAYDAY 07/21/2022	401-09-2002		/ /		1.80
			VISIONEM DED PAYDAY 07/21/2022	402-50-2002		/ /		1.13
			VISIONEM DED PAYDAY 07/21/2022	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 07/21/2022	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 07/21/2022	627-26-2002		/ /		.30
			VISIONEM DED PAYDAY 07/21/2022	634-32-2002		/ /		1.20
			VISIONEM MATCH PAYDAY 07/21/2022	401-01-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 07/21/2022	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 07/21/2022	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 07/21/2022	401-06-2660		/ /		9.72
			VISIONEM MATCH PAYDAY 07/21/2022	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 07/21/2022	401-08-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 07/21/2022	401-09-2660		/ /		16.20
			VISIONEM MATCH PAYDAY 07/21/2022	402-50-2660		/ /		10.13
			VISIONEM MATCH PAYDAY 07/21/2022	405-67-2660		/ /		.67
			VISIONEM MATCH PAYDAY 07/21/2022	422-66-2660		/ /		1.08
			VISIONEM MATCH PAYDAY 07/21/2022	627-26-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 07/21/2022	634-32-2660		/ /		10.80
			VISSICHI DED PAYDAY 07/21/2022	634-32-2002		/ /		.66
			VISSICHI MATCH PAYDAY 07/21/2022	634-32-2660		/ /		5.92
			BCBS HMO DED PAYDAY 08/04/2022	401-08-2002		/ /		120.90
			BCBS HMO DED PAYDAY 08/04/2022	401-09-2002		/ /		60.45
			BCBS HMO DED PAYDAY 08/04/2022	402-50-2002		/ /		111.83
			BCBS HMO DED PAYDAY 08/04/2022	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 08/04/2022	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 08/04/2022	401-08-2660		/ /		1088.02
			BCBS HMO MATCH PAYDAY 08/04/2022	401-09-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 08/04/2022	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 08/04/2022	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 08/04/2022	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 08/04/2022	401-06-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 08/04/2022	401-08-2002		/ /		93.75
			BCBSEMPP DED PAYDAY 08/04/2022	401-09-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 08/04/2022	402-50-2002		/ /		117.19
			BCBSEMPP DED PAYDAY 08/04/2022	405-67-2002		/ /		7.81
			BCBSEMPP DED PAYDAY 08/04/2022	627-26-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 08/04/2022	634-32-2002		/ /		125.00
			BCBSEMPP MATCH PAYDAY 08/04/2022	401-06-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 08/04/2022	401-08-2660		/ /		843.54
			BCBSEMPP MATCH PAYDAY 08/04/2022	401-09-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 08/04/2022	402-50-2660		/ /		1054.42
			BCBSEMPP MATCH PAYDAY 08/04/2022	405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY 08/04/2022	627-26-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 08/04/2022	634-32-2660		/ /		1124.72
			BCBSFMPP DED PAYDAY 08/04/2022	401-01-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 08/04/2022	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 08/04/2022	401-07-2002		/ /		92.18

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSFMPP DED PAYDAY 08/04/2022	401-08-2002		/ /		276.54
			BCBSFMPP DED PAYDAY 08/04/2022	402-50-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 08/04/2022	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 08/04/2022	401-01-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 08/04/2022	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 08/04/2022	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 08/04/2022	401-08-2660		/ /		2488.68
			BCBSFMPP MATCH PAYDAY 08/04/2022	402-50-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 08/04/2022	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 08/04/2022	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 08/04/2022	401-06-2002		/ /		16.12
			BCBSHMO DED PAYDAY 08/04/2022	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 08/04/2022	422-66-2002		/ /		10.75
			BCBSHMO DED PAYDAY 08/04/2022	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 08/04/2022	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 08/04/2022	401-06-2660		/ /		145.07
			BCBSHMO MATCH PAYDAY 08/04/2022	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 08/04/2022	422-66-2660		/ /		96.70
			BCBSHMO MATCH PAYDAY 08/04/2022	634-32-2660		/ /		241.77
			BCBSSICH DED PAYDAY 08/04/2022	634-32-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 08/04/2022	634-32-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 08/04/2022	401-01-2002		/ /		140.60
			BCBSSPPO DED PAYDAY 08/04/2022	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 08/04/2022	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 08/04/2022	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 08/04/2022	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 08/04/2022	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 08/04/2022	401-01-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 08/04/2022	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 08/04/2022	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 08/04/2022	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 08/04/2022	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 08/04/2022	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 08/04/2022	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 08/04/2022	401-01-2002		/ /		9.69
			DELTACPL DED PAYDAY 08/04/2022	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 08/04/2022	401-06-2002		/ /		7.11
			DELTACPL DED PAYDAY 08/04/2022	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 08/04/2022	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 08/04/2022	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 08/04/2022	401-08-2002		/ /		12.92
			DELTACPL DED PAYDAY 08/04/2022	401-09-2002		/ /		9.69
			DELTACPL DED PAYDAY 08/04/2022	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 08/04/2022	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 08/04/2022	422-66-2002		/ /		2.58
			DELTACPL DED PAYDAY 08/04/2022	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 08/04/2022	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 08/04/2022	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 08/04/2022	401-01-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 08/04/2022	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 08/04/2022	401-06-2660		/ /		63.95
			DELTACPL MATCH PAYDAY 08/04/2022	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 08/04/2022	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 08/04/2022	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 08/04/2022	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 08/04/2022	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 08/04/2022	422-66-2660		/ /		23.26
			DELTACPL MATCH PAYDAY 08/04/2022	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 08/04/2022	634-32-2660		/ /		29.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP DED PAYDAY 08/04/2022	401-01-2002		/ /		6.48
			DELTAEMP DED PAYDAY 08/04/2022	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 08/04/2022	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 08/04/2022	401-06-2002		/ /		5.83
			DELTAEMP DED PAYDAY 08/04/2022	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 08/04/2022	401-08-2002		/ /		6.48
			DELTAEMP DED PAYDAY 08/04/2022	401-09-2002		/ /		8.10
			DELTAEMP DED PAYDAY 08/04/2022	402-50-2002		/ /		6.07
			DELTAEMP DED PAYDAY 08/04/2022	405-67-2002		/ /		.41
			DELTAEMP DED PAYDAY 08/04/2022	422-66-2002		/ /		.65
			DELTAEMP DED PAYDAY 08/04/2022	634-32-2002		/ /		6.48
			DELTAEMP MATCH PAYDAY 08/04/2022	401-01-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 08/04/2022	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 08/04/2022	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 08/04/2022	401-06-2660		/ /		52.38
			DELTAEMP MATCH PAYDAY 08/04/2022	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 08/04/2022	401-08-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 08/04/2022	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 08/04/2022	402-50-2660		/ /		54.56
			DELTAEMP MATCH PAYDAY 08/04/2022	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 08/04/2022	422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY 08/04/2022	634-32-2660		/ /		58.20
			DELTAFAM DED PAYDAY 08/04/2022	401-01-2002		/ /		9.70
			DELTAFAM DED PAYDAY 08/04/2022	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 08/04/2022	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 08/04/2022	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 08/04/2022	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 08/04/2022	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 08/04/2022	401-08-2002		/ /		29.10
			DELTAFAM DED PAYDAY 08/04/2022	402-50-2002		/ /		4.85
			DELTAFAM DED PAYDAY 08/04/2022	634-32-2002		/ /		14.55
			DELTAFAM MATCH PAYDAY 08/04/2022	401-01-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 08/04/2022	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 08/04/2022	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 08/04/2022	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 08/04/2022	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 08/04/2022	401-08-2660		/ /		261.78
			DELTAFAM MATCH PAYDAY 08/04/2022	402-50-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 08/04/2022	634-32-2660		/ /		130.89
			DELTASCH DED PAYDAY 08/04/2022	634-32-2002		/ /		3.72
			DELTASCH MATCH PAYDAY 08/04/2022	634-32-2660		/ /		33.45
			DISABILI DED PAYDAY 08/04/2022	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 08/04/2022	401-01-2002		/ /		39.52
			DISABILI DED PAYDAY 08/04/2022	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 08/04/2022	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 08/04/2022	401-04-2002		/ /		14.82
			DISABILI DED PAYDAY 08/04/2022	401-06-2002		/ /		10.87
			DISABILI DED PAYDAY 08/04/2022	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 08/04/2022	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 08/04/2022	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 08/04/2022	401-08-2002		/ /		44.46
			DISABILI DED PAYDAY 08/04/2022	401-09-2002		/ /		29.64
			DISABILI DED PAYDAY 08/04/2022	402-50-2002		/ /		32.61
			DISABILI DED PAYDAY 08/04/2022	405-67-2002		/ /		1.97
			DISABILI DED PAYDAY 08/04/2022	422-66-2002		/ /		3.95
			DISABILI DED PAYDAY 08/04/2022	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 08/04/2022	627-26-2002		/ /		4.94
			DISABILI DED PAYDAY 08/04/2022	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 08/04/2022	401-00-2001		/ /		.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 08/04/2022	401-01-2002		/ /		.63
			INSFEE DED PAYDAY 08/04/2022	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 08/04/2022	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 08/04/2022	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 08/04/2022	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 08/04/2022	401-06-2002		/ /		.41
			INSFEE DED PAYDAY 08/04/2022	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 08/04/2022	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 08/04/2022	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 08/04/2022	401-08-2002		/ /		.98
			INSFEE DED PAYDAY 08/04/2022	401-09-2002		/ /		.84
			INSFEE DED PAYDAY 08/04/2022	402-50-2002		/ /		.68
			INSFEE DED PAYDAY 08/04/2022	405-67-2002		/ /		.02
			INSFEE DED PAYDAY 08/04/2022	422-66-2002		/ /		.08
			INSFEE DED PAYDAY 08/04/2022	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 08/04/2022	627-26-2002		/ /		.14
			INSFEE DED PAYDAY 08/04/2022	629-03-2002		/ /		.07
			INSFEE DED PAYDAY 08/04/2022	634-32-2002		/ /		.77
			INSFEE MATCH PAYDAY 08/04/2022	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 08/04/2022	401-01-2660		/ /		5.58
			INSFEE MATCH PAYDAY 08/04/2022	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 08/04/2022	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 08/04/2022	401-06-2660		/ /		4.22
			INSFEE MATCH PAYDAY 08/04/2022	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 08/04/2022	401-08-2660		/ /		9.30
			INSFEE MATCH PAYDAY 08/04/2022	401-09-2660		/ /		7.44
			INSFEE MATCH PAYDAY 08/04/2022	402-50-2660		/ /		5.95
			INSFEE MATCH PAYDAY 08/04/2022	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 08/04/2022	422-66-2660		/ /		.74
			INSFEE MATCH PAYDAY 08/04/2022	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 08/04/2022	627-26-2660		/ /		1.24
			INSFEE MATCH PAYDAY 08/04/2022	629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY 08/04/2022	634-32-2660		/ /		6.82
			PRESBCPL DED PAYDAY 08/04/2022	401-06-2002		/ /		36.27
			PRESBCPL DED PAYDAY 08/04/2022	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 08/04/2022	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 08/04/2022	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 08/04/2022	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 08/04/2022	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 08/04/2022	422-66-2002		/ /		24.18
			PRESBCPL MATCH PAYDAY 08/04/2022	401-06-2660		/ /		326.41
			PRESBCPL MATCH PAYDAY 08/04/2022	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 08/04/2022	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 08/04/2022	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 08/04/2022	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 08/04/2022	422-66-2660		/ /		217.60
			PRESBEMP DED PAYDAY 08/04/2022	401-01-2002		/ /		53.74
			PRESBEMP DED PAYDAY 08/04/2022	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 08/04/2022	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 08/04/2022	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 08/04/2022	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 08/04/2022	401-09-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 08/04/2022	401-01-2660		/ /		483.54
			PRESBEMP MATCH PAYDAY 08/04/2022	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 08/04/2022	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 08/04/2022	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 08/04/2022	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 08/04/2022	401-09-2660		/ /		241.77
			PRESBFAM DED PAYDAY 08/04/2022	401-04-2001		/ /		79.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBFAM DED PAYDAY 08/04/2022	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 08/04/2022	401-08-2002		/ /		158.52
			PRESBFAM DED PAYDAY 08/04/2022	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 08/04/2022	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 08/04/2022	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 08/04/2022	401-08-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 08/04/2022	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 08/04/2022	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 08/04/2022	401-01-2002		/ /		1.14
			VISCOUPL DED PAYDAY 08/04/2022	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 08/04/2022	401-06-2002		/ /		1.25
			VISCOUPL DED PAYDAY 08/04/2022	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 08/04/2022	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 08/04/2022	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 08/04/2022	401-08-2002		/ /		2.28
			VISCOUPL DED PAYDAY 08/04/2022	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 08/04/2022	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 08/04/2022	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 08/04/2022	422-66-2002		/ /		.46
			VISCOUPL DED PAYDAY 08/04/2022	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 08/04/2022	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 08/04/2022	401-01-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 08/04/2022	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 08/04/2022	401-06-2660		/ /		11.19
			VISCOUPL MATCH PAYDAY 08/04/2022	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 08/04/2022	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 08/04/2022	401-09-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 08/04/2022	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 08/04/2022	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 08/04/2022	422-66-2660		/ /		4.08
			VISCOUPL MATCH PAYDAY 08/04/2022	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 08/04/2022	401-01-2002		/ /		1.68
			VISINFAM DED PAYDAY 08/04/2022	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 08/04/2022	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 08/04/2022	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 08/04/2022	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 08/04/2022	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 08/04/2022	401-08-2002		/ /		5.04
			VISINFAM DED PAYDAY 08/04/2022	402-50-2002		/ /		.84
			VISINFAM DED PAYDAY 08/04/2022	634-32-2002		/ /		2.52
			VISINFAM MATCH PAYDAY 08/04/2022	401-01-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 08/04/2022	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 08/04/2022	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 08/04/2022	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 08/04/2022	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 08/04/2022	401-08-2660		/ /		44.94
			VISINFAM MATCH PAYDAY 08/04/2022	402-50-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 08/04/2022	634-32-2660		/ /		22.47
			VISIONEM DED PAYDAY 08/04/2022	401-01-2002		/ /		1.50
			VISIONEM DED PAYDAY 08/04/2022	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 08/04/2022	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 08/04/2022	401-06-2002		/ /		1.08
			VISIONEM DED PAYDAY 08/04/2022	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 08/04/2022	401-08-2002		/ /		1.20
			VISIONEM DED PAYDAY 08/04/2022	401-09-2002		/ /		1.80
			VISIONEM DED PAYDAY 08/04/2022	402-50-2002		/ /		1.13
			VISIONEM DED PAYDAY 08/04/2022	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 08/04/2022	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 08/04/2022	627-26-2002		/ /		.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM DED PAYDAY 08/04/2022	634-32-2002		/ /		1.20
			VISIONEM MATCH PAYDAY 08/04/2022	401-01-2660		/ /		13.50
			VISIONEM MATCH PAYDAY 08/04/2022	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 08/04/2022	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 08/04/2022	401-06-2660		/ /		9.72
			VISIONEM MATCH PAYDAY 08/04/2022	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 08/04/2022	401-08-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 08/04/2022	401-09-2660		/ /		16.20
			VISIONEM MATCH PAYDAY 08/04/2022	402-50-2660		/ /		10.13
			VISIONEM MATCH PAYDAY 08/04/2022	405-67-2660		/ /		.67
			VISIONEM MATCH PAYDAY 08/04/2022	422-66-2660		/ /		1.08
			VISIONEM MATCH PAYDAY 08/04/2022	627-26-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 08/04/2022	634-32-2660		/ /		10.80
			VISSICHI DED PAYDAY 08/04/2022	634-32-2002		/ /		.66
			VISSICHI MATCH PAYDAY 08/04/2022	634-32-2660		/ /		5.92

LAW ENFORCEMENT	19020.49	DETENTION	8601.46	ROAD	9666.30
LANDFILL	363.00	DISPATCH	11303.22	PROPERTY ASSESSMENTS	4860.22
FLOOD DAMAGE REPAIR	643.50	ADMINISTRATION	9342.58	OFFICE OF COUNTY CLERK	5759.70
TREASURERS	5876.62	REAPPRAISAL FUND	793.42	EMERGENCY MGMT SERVICE	1471.98
COMMISSIONERS	87.18	FACILITIES MANAGEMENT	713.14	DWI GRANT FUND	11.26

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126920		ADMINISTRATIVE SERVICES DIVISIO	STANDARD DED PAYDAY 07/21/2022	401-06-2001		/ /		16.60
419.57			STANDARD DED PAYDAY 07/21/2022	401-08-2002		/ /		1.52
08/05/2022			STANDARD DED PAYDAY 07/21/2022	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 07/21/2022	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 07/21/2022	401-01-2660		/ /		19.34
			STANDARD MATCH PAYDAY 07/21/2022	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 07/21/2022	401-04-2660		/ /		11.05
			STANDARD MATCH PAYDAY 07/21/2022	401-06-2660		/ /		14.98
			STANDARD MATCH PAYDAY 07/21/2022	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 07/21/2022	401-08-2660		/ /		35.14
			STANDARD MATCH PAYDAY 07/21/2022	401-09-2660		/ /		28.73
			STANDARD MATCH PAYDAY 07/21/2022	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 07/21/2022	402-50-2660		/ /		21.22
			STANDARD MATCH PAYDAY 07/21/2022	405-67-2660		/ /		.88
			STANDARD MATCH PAYDAY 07/21/2022	422-66-2660		/ /		2.70
			STANDARD MATCH PAYDAY 07/21/2022	508-39-2660		/ /		.55
			STANDARD MATCH PAYDAY 07/21/2022	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 07/21/2022	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 07/21/2022	627-26-2660		/ /		4.42
			STANDARD MATCH PAYDAY 07/21/2022	629-03-2660		/ /		2.21
			STANDARD MATCH PAYDAY 07/21/2022	634-32-2660		/ /		22.10
			SUPP LIF MATCH PAYDAY 07/21/2022	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 07/21/2022	401-06-2002		/ /		1.04
			STANDARD DED PAYDAY 08/04/2022	401-06-2001		/ /		16.60
			STANDARD DED PAYDAY 08/04/2022	401-08-2002		/ /		1.52
			STANDARD DED PAYDAY 08/04/2022	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 08/04/2022	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 08/04/2022	401-01-2660		/ /		19.30
			STANDARD MATCH PAYDAY 08/04/2022	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 08/04/2022	401-04-2660		/ /		11.05
			STANDARD MATCH PAYDAY 08/04/2022	401-06-2660		/ /		15.03
			STANDARD MATCH PAYDAY 08/04/2022	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 08/04/2022	401-08-2660		/ /		32.93
			STANDARD MATCH PAYDAY 08/04/2022	401-09-2660		/ /		28.73
			STANDARD MATCH PAYDAY 08/04/2022	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 08/04/2022	402-50-2660		/ /		21.22
			STANDARD MATCH PAYDAY 08/04/2022	405-67-2660		/ /		.88

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH PAYDAY 08/04/2022	422-66-2660		/ /		2.65
			STANDARD MATCH PAYDAY 08/04/2022	508-39-2660		/ /		.59
			STANDARD MATCH PAYDAY 08/04/2022	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 08/04/2022	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 08/04/2022	627-26-2660		/ /		4.42
			STANDARD MATCH PAYDAY 08/04/2022	629-03-2660		/ /		2.21
			STANDARD MATCH PAYDAY 08/04/2022	634-32-2660		/ /		22.10
			SUPP LIF MATCH PAYDAY 08/04/2022	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 08/04/2022	401-06-2002		/ /		1.04

PROPERTY ASSESSMENTS	55.29	LAW ENFORCEMENT	71.11	DETENTION	61.24
COMMISSIONERS	4.42	ADMINISTRATION	38.64	FACILITIES MANAGEMENT	13.26
OFFICE OF COUNTY CLERK	22.10	TREASURERS	22.10	PROBATE JUDGE	4.42
ROAD	42.44	LANDFILL	1.76	REAPPRAISAL FUND	5.35
DWI PROGRAM FEES FUND	1.14	DWI DISTRIBUTION FUND	4.42	DWI GRANT FUND	4.42
FLOOD DAMAGE REPAIR	8.84	EMERGENCY MGMT SERVICE	4.42	DISPATCH	44.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126921		NM STATE TREASURER - PERA	PERA RG DED PAYDAY 08/04/2022	401-01-2002		/ /		2152.38
24435.81			PERA RG DED PAYDAY 08/04/2022	401-02-2002		/ /		477.67
08/05/2022			PERA RG DED PAYDAY 08/04/2022	401-04-2001		/ /		278.13
			PERA RG DED PAYDAY 08/04/2022	401-04-2002		/ /		646.79
			PERA RG DED PAYDAY 08/04/2022	401-06-2001		/ /		278.13
			PERA RG DED PAYDAY 08/04/2022	401-06-2002		/ /		948.71
			PERA RG DED PAYDAY 08/04/2022	401-07-2002		/ /		505.95
			PERA RG DED PAYDAY 08/04/2022	401-08-2002		/ /		478.47
			PERA RG DED PAYDAY 08/04/2022	401-09-2002		/ /		2028.57
			PERA RG DED PAYDAY 08/04/2022	402-50-2002		/ /		1645.44
			PERA RG DED PAYDAY 08/04/2022	405-67-2002		/ /		75.05
			PERA RG DED PAYDAY 08/04/2022	422-66-2002		/ /		222.64
			PERA RG DED PAYDAY 08/04/2022	508-39-2002		/ /		32.33
			PERA RG DED PAYDAY 08/04/2022	509-38-2002		/ /		140.94
			PERA RG DED PAYDAY 08/04/2022	510-37-2002		/ /		193.92
			PERA RG DED PAYDAY 08/04/2022	627-26-2002		/ /		429.05
			PERA RG DED PAYDAY 08/04/2022	629-03-2002		/ /		247.62
			PERA RG DED PAYDAY 08/04/2022	634-32-2002		/ /		1920.30
			PERA RG MATCH PAYDAY 08/04/2022	401-01-2006		/ /		1985.86
			PERA RG MATCH PAYDAY 08/04/2022	401-02-2006		/ /		441.25
			PERA RG MATCH PAYDAY 08/04/2022	401-04-2006		/ /		854.41
			PERA RG MATCH PAYDAY 08/04/2022	401-06-2006		/ /		1133.32
			PERA RG MATCH PAYDAY 08/04/2022	401-07-2006		/ /		467.37
			PERA RG MATCH PAYDAY 08/04/2022	401-08-2006		/ /		442.00
			PERA RG MATCH PAYDAY 08/04/2022	401-09-2006		/ /		1873.91
			PERA RG MATCH PAYDAY 08/04/2022	402-50-2006		/ /		1519.99
			PERA RG MATCH PAYDAY 08/04/2022	405-67-2006		/ /		69.34
			PERA RG MATCH PAYDAY 08/04/2022	422-66-2006		/ /		205.67
			PERA RG MATCH PAYDAY 08/04/2022	508-39-2006		/ /		32.28
			PERA RG MATCH PAYDAY 08/04/2022	509-38-2006		/ /		130.19
			PERA RG MATCH PAYDAY 08/04/2022	510-37-2006		/ /		179.14
			PERA RG MATCH PAYDAY 08/04/2022	627-26-2006		/ /		396.35
			PERA RG MATCH PAYDAY 08/04/2022	629-03-2006		/ /		228.74
			PERA RG MATCH PAYDAY 08/04/2022	634-32-2006		/ /		1773.90

ADMINISTRATION	4138.24	FACILITIES MANAGEMENT	918.92	OFFICE OF COUNTY CLERK	1779.33
PROPERTY ASSESSMENTS	2360.16	TREASURERS	973.32	LAW ENFORCEMENT	920.47
DETENTION	3902.48	ROAD	3165.43	LANDFILL	144.39
REAPPRAISAL FUND	428.31	DWI PROGRAM FEES FUND	64.61	DWI DISTRIBUTION FUND	271.13
DWI GRANT FUND	373.06	FLOOD DAMAGE REPAIR	825.40	EMERGENCY MGMT SERVICE	476.36
DISPATCH	3694.20				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126922		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 08/04/2022 401-08-2001		/ /		374.36
8094.82			PERA LE DED	PAYDAY 08/04/2022 401-08-2002		/ /		3042.13
08/05/2022			PERA LE MATCH	PAYDAY 08/04/2022 401-08-2040		/ /		4678.33

LAW ENFORCEMENT 8094.82

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126923		DEPARTMENT OF THE TREASURY/FICAFICA	DED	PAYDAY 08/04/2022 401-00-2001		/ /		153.81
18498.17			FICA DED	PAYDAY 08/04/2022 401-01-2002		/ /		1137.19
08/05/2022			FICA DED	PAYDAY 08/04/2022 401-02-2002		/ /		260.55
			FICA DED	PAYDAY 08/04/2022 401-04-2001		/ /		154.65
			FICA DED	PAYDAY 08/04/2022 401-04-2002		/ /		345.63
			FICA DED	PAYDAY 08/04/2022 401-06-2001		/ /		146.72
			FICA DED	PAYDAY 08/04/2022 401-06-2002		/ /		527.25
			FICA DED	PAYDAY 08/04/2022 401-07-2001		/ /		148.06
			FICA DED	PAYDAY 08/04/2022 401-07-2002		/ /		296.45
			FICA DED	PAYDAY 08/04/2022 401-08-2001		/ /		161.75
			FICA DED	PAYDAY 08/04/2022 401-08-2002		/ /		1592.30
			FICA DED	PAYDAY 08/04/2022 401-09-2002		/ /		1234.83
			FICA DED	PAYDAY 08/04/2022 401-15-2001		/ /		36.00
			FICA DED	PAYDAY 08/04/2022 402-50-2002		/ /		891.92
			FICA DED	PAYDAY 08/04/2022 404-65-2002		/ /		34.84
			FICA DED	PAYDAY 08/04/2022 405-67-2002		/ /		39.65
			FICA DED	PAYDAY 08/04/2022 405-67-2004		/ /		53.56
			FICA DED	PAYDAY 08/04/2022 422-66-2002		/ /		129.90
			FICA DED	PAYDAY 08/04/2022 500-08-2005		/ /		94.03
			FICA DED	PAYDAY 08/04/2022 508-39-2002		/ /		17.97
			FICA DED	PAYDAY 08/04/2022 509-38-2002		/ /		78.37
			FICA DED	PAYDAY 08/04/2022 510-37-2002		/ /		107.83
			FICA DED	PAYDAY 08/04/2022 627-26-2002		/ /		235.85
			FICA DED	PAYDAY 08/04/2022 629-03-2002		/ /		133.13
			FICA DED	PAYDAY 08/04/2022 634-32-2002		/ /		1236.78
			FICA MATCH	PAYDAY 08/04/2022 401-00-2007		/ /		153.82
			FICA MATCH	PAYDAY 08/04/2022 401-01-2007		/ /		1135.72
			FICA MATCH	PAYDAY 08/04/2022 401-02-2007		/ /		260.56
			FICA MATCH	PAYDAY 08/04/2022 401-04-2007		/ /		500.27
			FICA MATCH	PAYDAY 08/04/2022 401-06-2007		/ /		673.99
			FICA MATCH	PAYDAY 08/04/2022 401-07-2007		/ /		444.53
			FICA MATCH	PAYDAY 08/04/2022 401-08-2007		/ /		1754.06
			FICA MATCH	PAYDAY 08/04/2022 401-09-2007		/ /		1234.88
			FICA MATCH	PAYDAY 08/04/2022 401-15-2007		/ /		36.01
			FICA MATCH	PAYDAY 08/04/2022 402-50-2007		/ /		891.93
			FICA MATCH	PAYDAY 08/04/2022 404-65-2007		/ /		34.84
			FICA MATCH	PAYDAY 08/04/2022 405-67-2007		/ /		93.23
			FICA MATCH	PAYDAY 08/04/2022 422-66-2007		/ /		129.89
			FICA MATCH	PAYDAY 08/04/2022 500-08-2007		/ /		94.02
			FICA MATCH	PAYDAY 08/04/2022 508-39-2007		/ /		19.44
			FICA MATCH	PAYDAY 08/04/2022 509-38-2007		/ /		78.37
			FICA MATCH	PAYDAY 08/04/2022 510-37-2007		/ /		107.83
			FICA MATCH	PAYDAY 08/04/2022 627-26-2007		/ /		235.84
			FICA MATCH	PAYDAY 08/04/2022 629-03-2007		/ /		133.13
			FICA MATCH	PAYDAY 08/04/2022 634-32-2007		/ /		1236.79

COMMISSIONERS	307.63	ADMINISTRATION	2272.91	FACILITIES MANAGEMENT	521.11
OFFICE OF COUNTY CLERK	1000.55	PROPERTY ASSESSMENTS	1347.96	TREASURERS	889.04
LAW ENFORCEMENT	3696.16	DETENTION	2469.71	PROBATE JUDGE	72.01
ROAD	1783.85	WHITE SANDS MISSLE RAN	69.68	LANDFILL	186.44
REAPPRAISAL FUND	259.79	DWI PROGRAM FEES FUND	37.41	DWI DISTRIBUTION FUND	156.74
DWI GRANT FUND	215.66	FLOOD DAMAGE REPAIR	471.69	EMERGENCY MGMT SERVICE	266.26
DISPATCH	2473.57				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126924		AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED	PAYDAY 08/04/2022 401-01-2002		/ /		333.49
1444.29			AFLACPRE DED	PAYDAY 08/04/2022 401-02-2002		/ /		28.74
08/05/2022			AFLACPRE DED	PAYDAY 08/04/2022 401-04-2002		/ /		180.46
			AFLACPRE DED	PAYDAY 08/04/2022 401-06-2001		/ /		42.92
			AFLACPRE DED	PAYDAY 08/04/2022 401-06-2002		/ /		53.16
			AFLACPRE DED	PAYDAY 08/04/2022 401-07-2001		/ /		42.09
			AFLACPRE DED	PAYDAY 08/04/2022 401-07-2002		/ /		166.70
			AFLACPRE DED	PAYDAY 08/04/2022 401-08-2002		/ /		136.95
			AFLACPRE DED	PAYDAY 08/04/2022 401-09-2002		/ /		134.64
			AFLACPRE DED	PAYDAY 08/04/2022 402-50-2002		/ /		196.04
			AFLACPRE DED	PAYDAY 08/04/2022 405-67-2002		/ /		25.95
			AFLACPRE DED	PAYDAY 08/04/2022 508-39-2002		/ /		5.98
			AFLACPRE DED	PAYDAY 08/04/2022 627-26-2002		/ /		12.42
			AFLACPRE DED	PAYDAY 08/04/2022 634-32-2002		/ /		84.75

ADMINISTRATION	333.49	FACILITIES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	180.46
PROPERTY ASSESSMENTS	96.08	TREASURERS	208.79	LAW ENFORCEMENT	136.95
DETENTION	134.64	ROAD	196.04	LANDFILL	25.95
DWI PROGRAM FEES FUND	5.98	FLOOD DAMAGE REPAIR	12.42	DISPATCH	84.75

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126925		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED	PAYDAY 08/04/2022 402-50-2002		/ /		9.31
12.42			AFLAC DED	PAYDAY 08/04/2022 405-67-2002		/ /		3.11
08/05/2022								

ROAD	9.31	LANDFILL	3.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126926		LEGALSHIELD .	PREPDLEG DED	PAYDAY 08/04/2022 401-01-2002		/ /		40.88
141.61			PREPDLEG DED	PAYDAY 08/04/2022 401-04-2001		/ /		16.95
08/05/2022			PREPDLEG DED	PAYDAY 08/04/2022 401-06-2002		/ /		10.17
			PREPDLEG DED	PAYDAY 08/04/2022 401-08-2002		/ /		21.44
			PREPDLEG DED	PAYDAY 08/04/2022 401-09-2002		/ /		9.48
			PREPDLEG DED	PAYDAY 08/04/2022 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 08/04/2022 422-66-2002		/ /		6.78
			PREPDLEG DED	PAYDAY 08/04/2022 634-32-2002		/ /		18.96

ADMINISTRATION	40.88	OFFICE OF COUNTY CLERK	16.95	PROPERTY ASSESSMENTS	10.17
LAW ENFORCEMENT	21.44	DETENTION	9.48	ROAD	16.95
REAPPRAISAL FUND	6.78	DISPATCH	18.96		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126927		GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 08/04/2022 401-01-2002		/ /		22.00
206.00			GLBELIFE DED	PAYDAY 08/04/2022 401-04-2002		/ /		8.00
08/05/2022			GLBELIFE DED	PAYDAY 08/04/2022 401-06-2002		/ /		19.20
			GLBELIFE DED	PAYDAY 08/04/2022 401-08-2001		/ /		24.00
			GLBELIFE DED	PAYDAY 08/04/2022 401-09-2002		/ /		12.00
			GLBELIFE DED	PAYDAY 08/04/2022 402-50-2002		/ /		43.75
			GLBELIFE DED	PAYDAY 08/04/2022 405-67-2002		/ /		10.25
			GLBELIFE DED	PAYDAY 08/04/2022 422-66-2002		/ /		12.80
			GLBELIFE DED	PAYDAY 08/04/2022 627-26-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 08/04/2022 634-32-2002		/ /		32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.20
LAW ENFORCEMENT	24.00	DETENTION	12.00	ROAD	43.75
LANDFILL	10.25	REAPPRAISAL FUND	12.80	FLOOD DAMAGE REPAIR	22.00
DISPATCH	32.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126928		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 08/04/2022 401-01-2002		/ /		200.00
200.00								
08/05/2022								

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

ADMINISTRATION 200.00

03 R126929		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 08/04/2022 401-06-2002		/ /		120.00
	200.00		NMSECU DED	PAYDAY 08/04/2022 422-66-2002		/ /		80.00
	08/05/2022							

PROPERTY ASSESSMENTS 120.00 REAPPRAISAL FUND 80.00

03 R126930		CITIZENS BANK	CIT2ND DED	PAYDAY 08/04/2022 401-01-2002		/ /		20.00
	20.00							
	08/05/2022							

ADMINISTRATION 20.00

03 R126931		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 08/04/2022 401-01-2002		/ /		300.00
	300.00							
	08/05/2022							

ADMINISTRATION 300.00

03 R126932		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 08/04/2022 401-01-2002		/ /		99.00
	514.92		NYLIFEIN DED	PAYDAY 08/04/2022 401-07-2002		/ /		12.00
	08/05/2022		NYLIFEIN DED	PAYDAY 08/04/2022 401-08-2002		/ /		93.45
			NYLIFEIN DED	PAYDAY 08/04/2022 401-09-2002		/ /		47.00
			NYLIFEIN DED	PAYDAY 08/04/2022 402-50-2002		/ /		155.32
			NYLIFEIN DED	PAYDAY 08/04/2022 509-38-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 08/04/2022 627-26-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 08/04/2022 634-32-2002		/ /		61.15

ADMINISTRATION	99.00	TREASURERS	12.00	LAW ENFORCEMENT	93.45
DETENTION	47.00	ROAD	155.32	DWI DISTRIBUTION FUND	27.00
FLOOD DAMAGE REPAIR	20.00	DISPATCH	61.15		

03 R126933		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 08/04/2022 401-01-2002		/ /		220.37
	828.54		LIBPOP DED	PAYDAY 08/04/2022 401-02-2002		/ /		18.30
	08/05/2022		LIBPOP DED	PAYDAY 08/04/2022 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 08/04/2022 401-08-2002		/ /		158.18
			LIBPOP DED	PAYDAY 08/04/2022 401-09-2002		/ /		108.94
			LIBPOP DED	PAYDAY 08/04/2022 402-50-2002		/ /		119.40
			LIBPOP DED	PAYDAY 08/04/2022 405-67-2002		/ /		5.72
			LIBPOP DED	PAYDAY 08/04/2022 508-39-2002		/ /		11.89
			LIBPOP DED	PAYDAY 08/04/2022 627-26-2002		/ /		16.92
			LIBPOP DED	PAYDAY 08/04/2022 634-32-2002		/ /		163.64

ADMINISTRATION	220.37	FACILITIES MANAGEMENT	18.30	OFFICE OF COUNTY CLERK	5.18
LAW ENFORCEMENT	158.18	DETENTION	108.94	ROAD	119.40
LANDFILL	5.72	DWI PROGRAM FEES FUND	11.89	FLOOD DAMAGE REPAIR	16.92
DISPATCH	163.64				

03 R126934		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 08/04/2022 401-01-2002		/ /		42.14
	267.80		LIBERTYN DED	PAYDAY 08/04/2022 401-04-2002		/ /		26.00
	08/05/2022		LIBERTYN DED	PAYDAY 08/04/2022 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 08/04/2022 401-08-2002		/ /		36.92
			LIBERTYN DED	PAYDAY 08/04/2022 401-09-2002		/ /		75.62
			LIBERTYN DED	PAYDAY 08/04/2022 402-50-2002		/ /		29.14
			LIBERTYN DED	PAYDAY 08/04/2022 508-39-2002		/ /		.42
			LIBERTYN DED	PAYDAY 08/04/2022 627-26-2002		/ /		19.24
			LIBERTYN DED	PAYDAY 08/04/2022 634-32-2002		/ /		27.78

ADMINISTRATION	42.14	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	10.54
LAW ENFORCEMENT	36.92	DETENTION	75.62	ROAD	29.14
DWI PROGRAM FEES FUND	0.42	FLOOD DAMAGE REPAIR	19.24	DISPATCH	27.78

CK# DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R126935	DEPARTMENT OF TREASURY/FED	FEDTAX	DED	PAYDAY 08/04/2022 401-00-2001		/ /		168.94
13460.68		FEDTAX	DED	PAYDAY 08/04/2022 401-01-2002		/ /		1710.98
08/05/2022		FEDTAX	DED	PAYDAY 08/04/2022 401-02-2002		/ /		315.09
		FEDTAX	DED	PAYDAY 08/04/2022 401-04-2001		/ /		299.30
		FEDTAX	DED	PAYDAY 08/04/2022 401-04-2002		/ /		487.11
		FEDTAX	DED	PAYDAY 08/04/2022 401-06-2001		/ /		188.33
		FEDTAX	DED	PAYDAY 08/04/2022 401-06-2002		/ /		568.89
		FEDTAX	DED	PAYDAY 08/04/2022 401-07-2001		/ /		255.61
		FEDTAX	DED	PAYDAY 08/04/2022 401-07-2002		/ /		478.31
		FEDTAX	DED	PAYDAY 08/04/2022 401-08-2001		/ /		217.40
		FEDTAX	DED	PAYDAY 08/04/2022 401-08-2002		/ /		2240.58
		FEDTAX	DED	PAYDAY 08/04/2022 401-09-2002		/ /		1662.34
		FEDTAX	DED	PAYDAY 08/04/2022 401-15-2001		/ /		74.80
		FEDTAX	DED	PAYDAY 08/04/2022 402-50-2002		/ /		1382.56
		FEDTAX	DED	PAYDAY 08/04/2022 405-67-2002		/ /		69.94
		FEDTAX	DED	PAYDAY 08/04/2022 405-67-2004		/ /		9.93
		FEDTAX	DED	PAYDAY 08/04/2022 422-66-2002		/ /		166.56
		FEDTAX	DED	PAYDAY 08/04/2022 500-08-2005		/ /		70.60
		FEDTAX	DED	PAYDAY 08/04/2022 508-39-2002		/ /		22.99
		FEDTAX	DED	PAYDAY 08/04/2022 509-38-2002		/ /		52.94
		FEDTAX	DED	PAYDAY 08/04/2022 510-37-2002		/ /		643.54
		FEDTAX	DED	PAYDAY 08/04/2022 627-26-2002		/ /		417.40
		FEDTAX	DED	PAYDAY 08/04/2022 629-03-2002		/ /		162.02
		FEDTAX	DED	PAYDAY 08/04/2022 634-32-2002		/ /		1794.52

COMMISSIONERS	168.94	ADMINISTRATION	1710.98	FACILITIES MANAGEMENT	315.09
OFFICE OF COUNTY CLERK	786.41	PROPERTY ASSESSMENTS	757.22	TREASURERS	733.92
LAW ENFORCEMENT	2528.58	DETENTION	1662.34	PROBATE JUDGE	74.80
ROAD	1382.56	LANDFILL	79.87	REAPPRAISAL FUND	166.56
DWI PROGRAM FEES FUND	22.99	DWI DISTRIBUTION FUND	52.94	DWI GRANT FUND	643.54
FLOOD DAMAGE REPAIR	417.40	EMERGENCY MGMT SERVICE	162.02	DISPATCH	1794.52

CK# DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R126936	DEPARTMENT OF TREASURY/MEDICAREMEDICR		DED	PAYDAY 08/04/2022 401-00-2001		/ /		35.97
4326.21		MEDICR	DED	PAYDAY 08/04/2022 401-01-2002		/ /		265.95
08/05/2022		MEDICR	DED	PAYDAY 08/04/2022 401-02-2002		/ /		60.94
		MEDICR	DED	PAYDAY 08/04/2022 401-04-2001		/ /		36.17
		MEDICR	DED	PAYDAY 08/04/2022 401-04-2002		/ /		80.83
		MEDICR	DED	PAYDAY 08/04/2022 401-06-2001		/ /		34.31
		MEDICR	DED	PAYDAY 08/04/2022 401-06-2002		/ /		123.30
		MEDICR	DED	PAYDAY 08/04/2022 401-07-2001		/ /		34.63
		MEDICR	DED	PAYDAY 08/04/2022 401-07-2002		/ /		69.32
		MEDICR	DED	PAYDAY 08/04/2022 401-08-2001		/ /		37.83
		MEDICR	DED	PAYDAY 08/04/2022 401-08-2002		/ /		372.40
		MEDICR	DED	PAYDAY 08/04/2022 401-09-2002		/ /		288.80
		MEDICR	DED	PAYDAY 08/04/2022 401-15-2001		/ /		8.42
		MEDICR	DED	PAYDAY 08/04/2022 402-50-2002		/ /		208.60
		MEDICR	DED	PAYDAY 08/04/2022 404-65-2002		/ /		8.14
		MEDICR	DED	PAYDAY 08/04/2022 405-67-2002		/ /		9.28
		MEDICR	DED	PAYDAY 08/04/2022 405-67-2004		/ /		12.52
		MEDICR	DED	PAYDAY 08/04/2022 422-66-2002		/ /		30.38
		MEDICR	DED	PAYDAY 08/04/2022 500-08-2005		/ /		21.99
		MEDICR	DED	PAYDAY 08/04/2022 508-39-2002		/ /		4.20
		MEDICR	DED	PAYDAY 08/04/2022 509-38-2002		/ /		18.33
		MEDICR	DED	PAYDAY 08/04/2022 510-37-2002		/ /		25.22

CK#	DATE	Name	Description				Line Item	Invoice #	DATE	PO #	Amount
			MEDICR	DED	PAYDAY	08/04/2022	627-26-2002		/ /		55.16
			MEDICR	DED	PAYDAY	08/04/2022	629-03-2002		/ /		31.14
			MEDICR	DED	PAYDAY	08/04/2022	634-32-2002		/ /		289.26
			MEDICR	MATCH	PAYDAY	08/04/2022	401-00-2007		/ /		35.98
			MEDICR	MATCH	PAYDAY	08/04/2022	401-01-2007		/ /		265.63
			MEDICR	MATCH	PAYDAY	08/04/2022	401-02-2007		/ /		60.93
			MEDICR	MATCH	PAYDAY	08/04/2022	401-04-2007		/ /		117.00
			MEDICR	MATCH	PAYDAY	08/04/2022	401-06-2007		/ /		157.64
			MEDICR	MATCH	PAYDAY	08/04/2022	401-07-2007		/ /		103.97
			MEDICR	MATCH	PAYDAY	08/04/2022	401-08-2007		/ /		410.21
			MEDICR	MATCH	PAYDAY	08/04/2022	401-09-2007		/ /		288.78
			MEDICR	MATCH	PAYDAY	08/04/2022	401-15-2007		/ /		8.42
			MEDICR	MATCH	PAYDAY	08/04/2022	402-50-2007		/ /		208.58
			MEDICR	MATCH	PAYDAY	08/04/2022	404-65-2007		/ /		8.16
			MEDICR	MATCH	PAYDAY	08/04/2022	405-67-2007		/ /		21.82
			MEDICR	MATCH	PAYDAY	08/04/2022	422-66-2007		/ /		30.38
			MEDICR	MATCH	PAYDAY	08/04/2022	500-08-2007		/ /		21.99
			MEDICR	MATCH	PAYDAY	08/04/2022	508-39-2007		/ /		4.54
			MEDICR	MATCH	PAYDAY	08/04/2022	509-38-2007		/ /		18.33
			MEDICR	MATCH	PAYDAY	08/04/2022	510-37-2007		/ /		25.22
			MEDICR	MATCH	PAYDAY	08/04/2022	627-26-2007		/ /		55.16
			MEDICR	MATCH	PAYDAY	08/04/2022	629-03-2007		/ /		31.13
			MEDICR	MATCH	PAYDAY	08/04/2022	634-32-2007		/ /		289.25

COMMISSIONERS	71.95	ADMINISTRATION	531.58	FACILITIES MANAGEMENT	121.87
OFFICE OF COUNTY CLERK	234.00	PROPERTY ASSESSMENTS	315.25	TREASURERS	207.92
LAW ENFORCEMENT	864.42	DETENTION	577.58	PROBATE JUDGE	16.84
ROAD	417.18	WHITE SANDS MISSLE RAN	16.30	LANDFILL	43.62
REAPPRAISAL FUND	60.76	DWI PROGRAM FEES FUND	8.74	DWI DISTRIBUTION FUND	36.66
DWI GRANT FUND	50.44	FLOOD DAMAGE REPAIR	110.32	EMERGENCY MGMT SERVICE	62.27
DISPATCH	578.51				

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CK#	DATE	Name	Description				Line Item	Invoice #	DATE	PO #	Amount
03 R126937		NM RETIREE HEALTH CARE AUTHORIT	RHCA	DED	PAYDAY	08/04/2022	402-01-2002		/ /		193.05
4131.88			RHCA	DED	PAYDAY	08/04/2022	401-02-2002		/ /		42.84
08/05/2022			RHCA	DED	PAYDAY	08/04/2022	401-04-2001		/ /		24.94
			RHCA	DED	PAYDAY	08/04/2022	401-04-2002		/ /		58.00
			RHCA	DED	PAYDAY	08/04/2022	401-06-2001		/ /		24.94
			RHCA	DED	PAYDAY	08/04/2022	401-06-2002		/ /		85.09
			RHCA	DED	PAYDAY	08/04/2022	401-07-2002		/ /		45.37
			RHCA	DED	PAYDAY	08/04/2022	401-08-2001		/ /		26.09
			RHCA	DED	PAYDAY	08/04/2022	401-08-2002		/ /		254.92
			RHCA	DED	PAYDAY	08/04/2022	401-09-2002		/ /		181.94
			RHCA	DED	PAYDAY	08/04/2022	402-50-2002		/ /		147.58
			RHCA	DED	PAYDAY	08/04/2022	405-67-2002		/ /		6.73
			RHCA	DED	PAYDAY	08/04/2022	422-66-2002		/ /		19.96
			RHCA	DED	PAYDAY	08/04/2022	508-39-2002		/ /		2.89
			RHCA	DED	PAYDAY	08/04/2022	509-38-2002		/ /		12.64
			RHCA	DED	PAYDAY	08/04/2022	510-37-2002		/ /		17.39
			RHCA	DED	PAYDAY	08/04/2022	627-26-2002		/ /		38.48
			RHCA	DED	PAYDAY	08/04/2022	629-03-2002		/ /		22.21
			RHCA	DED	PAYDAY	08/04/2022	634-32-2002		/ /		172.22
			RHCA	MATCH	PAYDAY	08/04/2022	401-01-2662		/ /		385.62
			RHCA	MATCH	PAYDAY	08/04/2022	401-02-2662		/ /		85.68
			RHCA	MATCH	PAYDAY	08/04/2022	401-04-2662		/ /		165.91
			RHCA	MATCH	PAYDAY	08/04/2022	401-06-2662		/ /		220.06
			RHCA	MATCH	PAYDAY	08/04/2022	401-07-2662		/ /		90.76
			RHCA	MATCH	PAYDAY	08/04/2022	401-08-2006		/ /		28.05
			RHCA	MATCH	PAYDAY	08/04/2022	401-08-2662		/ /		533.94
			RHCA	MATCH	PAYDAY	08/04/2022	401-09-2662		/ /		363.88

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			RHCA MATCH PAYDAY 08/04/2022	402-50-2662		/ /		295.14		
			RHCA MATCH PAYDAY 08/04/2022	405-67-2662		/ /		13.46		
			RHCA MATCH PAYDAY 08/04/2022	422-66-2662		/ /		39.94		
			RHCA MATCH PAYDAY 08/04/2022	508-39-2662		/ /		6.27		
			RHCA MATCH PAYDAY 08/04/2022	509-38-2662		/ /		25.28		
			RHCA MATCH PAYDAY 08/04/2022	510-37-2662		/ /		34.78		
			RHCA MATCH PAYDAY 08/04/2022	627-26-2662		/ /		76.96		
			RHCA MATCH PAYDAY 08/04/2022	629-03-2662		/ /		44.42		
			RHCA MATCH PAYDAY 08/04/2022	634-32-2662		/ /		344.45		

ADMINISTRATION	578.67	FACILITIES MANAGEMENT	128.52	OFFICE OF COUNTY CLERK	248.85
PROPERTY ASSESSMENTS	330.09	TREASURERS	136.13	LAW ENFORCEMENT	843.00
DETENTION	545.82	ROAD	442.72	LANDFILL	20.19
REAPPRAISAL FUND	59.90	DWI PROGRAM FEES FUND	9.16	DWI DISTRIBUTION FUND	37.92
DWI GRANT FUND	52.17	FLOOD DAMAGE REPAIR	115.44	EMERGENCY MGMT SERVICE	66.63
DISPATCH	516.67				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126938	1065.00 08/05/2022	NATIONWIDE	D-COMP DED PAYDAY 08/04/2022	401-01-2002		/ /		180.00
			D-COMP DED PAYDAY 08/04/2022	401-02-2002		/ /		55.00
			D-COMP DED PAYDAY 08/04/2022	401-04-2001		/ /		35.00
			D-COMP DED PAYDAY 08/04/2022	401-08-2002		/ /		150.00
			D-COMP DED PAYDAY 08/04/2022	401-09-2002		/ /		80.00
			D-COMP DED PAYDAY 08/04/2022	402-50-2002		/ /		230.00
			D-COMP DED PAYDAY 08/04/2022	405-67-2002		/ /		10.00
			D-COMP DED PAYDAY 08/04/2022	627-26-2002		/ /		50.00
			D-COMP DED PAYDAY 08/04/2022	634-32-2002		/ /		275.00

ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	230.00
LANDFILL	10.00	FLOOD DAMAGE REPAIR	50.00	DISPATCH	275.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126939	350.00 08/05/2022	BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 08/04/2022	401-01-2002		/ /		350.00

ADMINISTRATION 350.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126940	200.00 08/05/2022	GO2BANK	GOTOBANK DED PAYDAY 08/04/2022	401-04-2001		/ /		200.00

OFFICE OF COUNTY CLERK 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126941	108.31 08/05/2022	NM CHILD SUPPORT-SDU	CSNORCHA DED PAYDAY 08/04/2022	627-26-2002		/ /		108.31

FLOOD DAMAGE REPAIR 108.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R126942	428.07 08/05/2022	CALIFORNIA STATE DISBURSEMENT UNHILDGC	DED PAYDAY 08/04/2022	401-09-2002		/ /		428.07

DETENTION 428.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126943	1746.30 08/08/2022	AMAZON CAPITAL SERVICES, INC	LIEUTENANT BARS	401-09-2225	7292022	07/29/2022	69350	53.94	8.99	6.00
			SGT. COLLAR PINS	401-09-2225		/ /	69350	68.32	4.88	14.00
			SHIPPING/HANDLING	401-09-2225		/ /	69350	6.41	6.41	1.00
			SIERRA COUNTY DETENTION							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE #1QFH-KR6J-37P4							
			ACCOUNT #A1DRG8LPLTAXD							
			INVOICE DATE 7/24/2022							
			DWI CHECK POINT ITEMS	509-38-2225	8022022	08/02/2022	69320	1358.07	1358.07	1.00
			SIERRA COUNTY DWI							
			INVOICE #1GHLK-Q7YP-G6PK							
			CREDIT #11H4-CWP4-D74F							
			ACCOUNT #ALDRG8LPLTAXD							
			2000PLUS REFILL INK	401-07-2225		/ /	69323	5.34	5.34	1.00
			PENTEL AUTOMATIC PENCIL (12)	401-07-2225		/ /	69323	15.14	15.14	1.00
			TRODAT 5430 SELF-INKING DATE	401-07-2225		/ /	69323	24.95	24.95	1.00
			PENDAFLEX COLOR FILE FOLDERS LTR	401-07-2225		/ /	69323	37.36	18.68	2.00
			AVERY PRINTABLE BUSINESS CARDS	401-07-2225		/ /	69323	18.30	9.15	2.00
			QUANTUM MR-L5MQN-05 3TB	401-07-2225		/ /	69323	86.27	86.27	1.00
			LTO ULTRIUM 5 DATA CARTRIDGE (5)				69323			
			AMAZON BASICS COPY PRINTER	401-07-2225		/ /	69323	72.20	36.10	2.00
			PAPER 8.5X11				69323			
			SIERRA COUNTY TREASURER							
			INVOICE #1K93-3M9T-7KYG							
			INVOICE DATE 7/19/2022							
			ACCOUNT #A1DRG8LPLTAXD							

DETENTION 128.67 DWI DISTRIBUTION FUND 1358.07 TREASURERS 259.56

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126944		AT&T	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	8022022	08/02/2022		86.79	86.79	1.00
290.42			ACCOUNT #019 191 5371 001							
08/08/2022			575-894-9150							
			BILL DATE 7/22/2022							
			SIERRA COUNTY DETENTION	401-09-2221		/ /		203.63	203.63	1.00
			ACCOUNT # 020 709 0728 001							
			575-894-2537							
			BILL DATE 7/22/2022							

LAW ENFORCEMENT 86.79 DETENTION 203.63

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126945		AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	8022022	08/02/2022		575.30	575.30	1.00
575.30			ACCOUNT #287297348629							
08/08/2022			INVOICE #287297348629X07262022							

LAW ENFORCEMENT 575.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126946		ATTENTI US, INC.	INVOICE #AH-4834	507-29-2032	AH-4834	08/05/2022	69344	1308.02	1308.02	1.00
2808.36			INVOICE #R59046	507-29-2032		/ /	69344	1500.34	1500.34	1.00
08/08/2022			SIERRA COUNTY DWI							
			JULY 2022 BILLING							
			INVOICE DATE 8/1/2022							
			CUSTOMER#101013							

ELECTRONIC MONITORING 2808.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126947		BARTOO SAND & GRAVEL, INC.	CHIPS 3/4	417-52-2179	8042022	08/04/2022	68798	6000.00	24.00	250.00
23994.04			HOT MIX-UNECUMBERED				68798			
08/08/2022			CHIP SPREADER	417-52-2179		/ /	68798	2580.00	215.00	12.00
			TRUCKING	417-52-2179		/ /	68798	1613.70	90.00	17.93
			TAX @ 6.9375% FOR WINSTON'S ST	417-52-2179		/ /	68798	694.45	694.45	1.00
			SIERRA COUNTY ROAD DEPT				68798			
			INVOICE #M38812				68798			
			INVOICE DATE 7/29/2022							
			3/8 CHIPS	418-53-2179		/ /	68800	6250.00	25.00	250.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			HOT MIX-UNENCUMBERED				68800			
			CHIP SPREADER	418-53-2179		/ /	68800	3440.00	215.00	16.00
			TAX @ 6.9375% FOR LAS PALOMAS	418-53-2179		/ /	68800	660.13	660.13	1.00
			PER PRICING AGREEMENT				68800			
			SIERRA COUNTY ROAD DEPT				68800			
			INVOICE #M39209				68800			
			INVOICE DATE 7/29/2022				68800			
			HOTMIX-UNECUMBERED				68796			
			CHIP SPREADER	416-51-2179		/ /	68796	2580.00	12.00	215.00
			TAX @ 6.9375% WINSTON ST	416-51-2179		/ /	68796	175.76	175.76	1.00
			SIERRA COUNTY ROAD DEPT				68796			
			INVOICE #M38614				68796			
			INVOICE DATE 7/29/2022							

STATE CAP AGREEMENTS 10888.15 STATE SB AGREEMENTS 10350.13 STATE SP AGREEMENTS 2755.76

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126948		BLUE 360 MEDIA, LLC	LAW MANUALS	401-08-2887	INV220716363	08/04/2022	69304	350.00	350.00	1.00
387.86			SHIPPING/HANDLING	401-08-2887		/ /	69304	37.86	37.86	1.00
08/08/2022			INVOICE #IN2207163639				69304			
			INVOICE DATE 7/20/2022				69304			
			AIERRA COUNTY SHERIFF'S DEPT							
			ACCOUNT #B100105037870							

LAW ENFORCEMENT 387.86

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126949		BULLOCKS ACCOUNT NO. 1819	HOT DOGS NNO	508-39-2410	1237	08/05/2022	69374	34.01	1.79	19.00
97.76			HOT DOGS NNO	508-39-2410		/ /	69374	24.51	1.29	19.00
08/08/2022			KETCHUP NNO	508-39-2410		/ /	69374	3.98	1.99	2.00
			MUSTARD NNO	508-39-2410		/ /	69374	3.58	1.79	2.00
			RELISH NNO	508-39-2410		/ /	69374	1.98	.99	2.00
			BOTTLE WATER	508-39-2410		/ /	69374	29.70	2.70	11.00
			SIERRA COUNTY DWI				69374			
			NNO 8/2/2022							
			TICKET #1237							
			TICKET DATE 8/2/2022							

DWI PROGRAM FEES FUND 97.76

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126950		CLEBURN W. WARD III	CANOPY WITH GRAPHICS	603-81-2330	8042022	08/04/2022	69035	650.00	650.00	1.00
5979.00			*HOUSE OF GRAFIX				69035			
08/08/2022			SIERRA VISTA HOSPITAL-AMBULANCE							
			INVOICE #192							
			INVOICE DATE 8/1/2022							
			TACTICAL POLO UNIFORM SHIRTS	603-81-2330		/ /	69173	3575.00	32.50	110.00
			DRY FIT SPORTTEC SHIRT	603-81-2330		/ /	69173	486.00	18.00	27.00
			OVERSIZE SHIRT FEE	603-81-2330		/ /	69173	183.00	3.00	61.00
			HOODED UNIFORM SHIRTS	603-81-2330		/ /	69173	1085.00	35.00	31.00
			*HOUSE OF GRAPHICS				69173			
			SIERRA VISTA HOSPITAL-AMBULANCE							
			INVOICE #191							
			INVOICE DATE 8/1/2022							

AMBULANCE SERVICE-EMS 5979.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126951		DENTON SHETTER	REIMBURSEMENT FOR THE	413-80-2250	8032022	08/03/2022		3968.65	201.25	19.72
3968.65			BLACK FIRE							
08/08/2022			FFT2							

CABALLO FIRE 3968.65

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126952		DESERT GRAPHICS	PARTS/INSTALL E-1	413-80-2999	6474	08/02/2022	69135	200.00	200.00	1.00
3350.00			LABOR FOR E-1	413-80-2999		/ /	69135	700.00	700.00	1.00
08/08/2022			PARTS/INSTALL E-2	413-80-2999		/ /	69135	200.00	200.00	1.00
			LABOR FOR E-2	413-80-2999		/ /	69135	700.00	700.00	1.00
			PARTS/INSTALL BRUSH-2	413-80-2999		/ /	69135	175.00	175.00	1.00
			LABOR FOR BRUSH-2	413-80-2999		/ /	69135	600.00	600.00	1.00
			PARTS/INSTALL BRUSH-3	413-80-2999		/ /	69135	175.00	175.00	1.00
			INSTALL FOR BRUSH-3	413-80-2999		/ /	69135	600.00	600.00	1.00
			CABALLO FIRE DEPT							
			INVOICES 6474 AND 6473							
			INVOICE DATE 8/2/2022							

CABALLO FIRE 3350.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O126953		DIVASTO, PETER PHD	PRE-EMPLOYMENT TESTING AND	401-08-2669	8032022	08/03/2022	69262	374.28	374.28	1.00
374.28			INTERVIEW OF ZACHARY ZAVALA				69262			
08/08/2022			INVOICE NO. 046-717							
			INVOICE DATE 07/27/2022							

LAW ENFORCEMENT 374.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126954		FASTWAVE.BIZ	SIERRA COUNTY FACILITIES MNGMNT	401-02-2333	8022022	08/02/2022		54.25	54.25	1.00
134.25			INVOICE #59130							
08/08/2022			INVOICE DATE 8/1/2022							
			CABALLO FIRE DEPT	413-80-2221						1.00
			INVOICE #							
			INVOICE DATE							
			SIERRA COUNTY ROAD DEPT	402-50-2333						1.00
			INVOICE #							
			INVOICE DATE							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333		/ /		80.00	80.00	1.00
			INVOICE #59749							
			INVOICE DATE 8/1/2022							
			INTERNET SERVICES							
			SEPTEMBER 2022							

FACILITIES MANAGEMENT 54.25 CABALLO FIRE 0.00 ROAD 0.00
LAW ENFORCEMENT 80.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126955		FOXWORTH-GALBRAITH LUMBER CO	INDOOR SWEEP	401-02-2550	7292022	07/29/2022	69285	31.98	31.98	1.00
132.71			INVOICE #1155977							
08/08/2022			INVOICE DATE 7/28/2022							
			BIT SET, SHANK BITS	401-02-2550		/ /	69285	32.77	32.77	1.00
			INVOICE #1159011							
			INVOICE DATE 7/29/2022							
			DOOR SWEEPS	401-02-2550		/ /	69285	67.96	67.96	1.00
			INVOICE #1158808							
			INVOICE DATE 7/29/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
			ACCOUNT #54-7							

FACILITIES MANAGEMENT 132.71

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126956		GRIFFIN & ASSOCIATES MARKETING	SUNNY 505 FY23 MARKETING	477-71-2754	17590	08/02/2022	69214	10000.00	10000.00	1.00
10787.50			COUNTY GRT-ESTIMATE	477-71-2754		/ /	69214	787.50	787.50	1.00
08/08/2022			SIERRA COUNTY ADMINISTRATION				69214			
			INVOICE #17590							
			INVOICE DATE 7/31/2022							

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
LODGERS TAX 10787.50									
03 R126957	JUSTIN BLOOM	REIMBURSEMENT FOR THE	413-80-2250	8032022	08/03/2022		5232.50	201.25	26.00
5232.50		BLACK FIRE							
08/08/2022		ENGINE BOSS							
CABALLO FIRE 5232.50									
03 R126958	KEVIN AHLQUIST	REIMBURSEMENT FOR THE	413-80-2250	8032022	08/03/2022		3940.06	3940.06	1.00
3940.06		BLACK FIRE							
08/08/2022		FFT2							
		199.80 X $19.72							
CABALLO FIRE 3940.06									
03 R126959	LEXIPOL, LLC	POLICE ONE ONLINE TRAINING DISPA	634-32-2035	7292022	07/29/2022	69378	1004.25	1004.25	1.00
1004.25		INVOICE #INVPRA107691				69378			
08/08/2022		SIERRA COUNTY REGIONAL DISPATCH				69378			
		INVOICE DATE 6/1/2022							
		INVOICE RECEIVED 7/29/2022							
		7/1/2022-6/30/2023							
		ANNUAL FEE							
		FY 23							
DISPATCH 1004.25									
03 R126960	MERCHANTS AUTOMOTIVE GROUP, INC	SIERRA COUNTY DETENTION	500-49-2898	LW0252189	08/05/2022	69297	1486.33	1486.33	1.00
1486.33		INVOICE #LW0252189							
08/08/2022		JULY 2022 BILLING							
		INVOICE DATE 7/31/2022							
		FLEET #13081							
COSSAP FEDERAL GRANT 1486.33									
03 R126961	MICHAEL KOZLOSKI	IT/MEDIA SERVICES FY 22/23	401-00-2333	8022022	08/02/2022	69218	4880.00	4880.00	1.00
5288.70		COUNTY GRT	401-00-2333		/ /	69218	408.70	408.70	1.00
08/08/2022		SIERRA COUNTY ADMINISTRATION							
		INVOICE DATE 8/1/2022							
		AUGUST 2022 IT SUPPORT							
COMMISSIONERS 5288.70									
03 R126962	NEW MEXICO COUNTY INSURANCE	AVFD INSURANCE FY22-23	409-77-2795	WC000146	08/02/2022	69390	4216.00	4216.00	1.00
29512.00		CVFD INSURANCE FY22-23	413-80-2795		/ /	69390	4216.00	4216.00	1.00
08/08/2022		HVFD INSURANCE FY22-23	407-75-2795		/ /	69390	4216.00	4216.00	1.00
		LP VFD INSURANCE FY22-23	414-83-2795		/ /	69390	4216.00	4216.00	1.00
		MVFD INSURANCE FY22-23	411-78-2795		/ /	69390	4216.00	4216.00	1.00
		WVFD INSURANCE FY22-23	410-74-2795		/ /	69390	4216.00	4216.00	1.00
		PVFD INSURANCE FY22-23	425-59-2795		/ /	69390	4216.00	4216.00	1.00
		VFIS FY 22/23				69390			
		SIERRA COUNTY EMERGENCY SERVICES				69390			
		INVOICE #WC000146							
		INVOICE DATE 7/28/2022							
		CUSTOMER ID#1027							

ARREY/DERRY FIRE	4216.00	CABALLO FIRE	4216.00	HILLSBORO FIRE	4216.00
LAS PALOMAS FIRE	4216.00	MONTICELLO FIRE	4216.00	WINSTON	4216.00
POVERTY CREEK FIRE	4216.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126963		NEW MEXICO GAS COMPANY	SIERRA COUNTY COURT HOUSE	401-02-2552	08042022	08/04/2022		69.18	69.18	1.00
123.92			ACCOUNT #044200112-0476655-9							
08/08/2022			311 N DATE ST							
			BILL DATE 7/26/2022							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		24.80	24.80	1.00
			ACCOUNT #044507601-0479730-4							
			201 E 4TH AVE							
			BILL DATE 7/26/2022							
			SIERRA COUNTY FACILITIES	401-02-2552		/ /		29.94	29.94	1.00
			ACCOUNT #044200213-0476656-4							
			300 N DATE ST							
			BILL DATE 7/26/2022							
FACILITIES MANAGEMENT	123.92									
03 R126964		NEW MEXICO SELF INSURERS' FUND	WORKERS COMP	634-32-2670	4075	08/05/2022	69383	773.00	773.00	1.00
774.00			GENERAL LIABILITY 10615.00	634-32-2671		/ /	69383	1.00	1.00	1.00
08/08/2022			SIERRA COUNTY REGIONAL DISPATCH							
			POLICY #4075							
			INVOICE DATE 7/31/2022							
			COVERAGE DATE 7/1/2022-7/1/2023							
			FY 23							
DISPATCH	774.00									
03 R126965		NM RETIREE HEALTH CARE AUTHORIT	SIERRA COUNTY'S SURPLUS	401-00-2662	8012022	08/01/2022		9447.23	9447.23	1.00
9447.23			CONTRIBUTION FOR THE RETIREE							
08/08/2022			HEALTH CARE FOR AUGUST, 2022							
			INVOICE DATE 08/01/2022							
COMMISSIONERS	9447.23									
03 R126966		O'REILLY AUTOMOTIVE STORES, INC	BATTERY FOR 2019 FORD F150	426-45-2330	8042022	08/04/2022	69393	168.78	168.78	1.00
1083.40			SIERRA COUNTY EMERGENCY SERVICES				69393			
08/08/2022			INVOICE #2162-490640				69393			
			INVOICE DATE 8/3/2022							
			MICRO-V BELT	402-50-2330	8052022	08/05/2022	69312	15.29	15.29	1.00
			INVOICE #2162-490400							
			OIL	402-50-2330		/ /	69312	30.53	30.53	1.00
			INVOICE #2162-490446							
			AGRI BRG	402-50-2330		/ /	69312	32.93	32.93	1.00
			INVOICE #2162-490389							
			COMPRESSOR, DISCHARGE HOSE	402-50-2330		/ /	69312	361.95	361.95	1.00
			INVOICE #2162-490119							
			WIPER FLUID, COMPRESS	402-50-2330		/ /	69312	473.92	473.92	1.00
			INVOICE #2162-490089							
			CREDIT OF $338.97 ON							
			2162-490120							
			SIERRA COUNTY ROAD DEPT							
FIRE ADMINISTRATOR	168.78	ROAD	914.62							
03 R126967		ODP BUSINESS SOLUTIONS, LLC	CUSTOM STAMP COUNTY ADDRESS	401-01-2225	8022022	08/02/2022	69289	43.98	2.00	21.99
43.98			SIERRA COUNTY ADMINISTRATION							
08/08/2022			INVOICE #249081228001							
			INVOICE DATE 7/15/2022							
			ACCOUNT #59060234							
ADMINISTRATION	43.98									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126968	133.29 08/08/2022	PESTAK, THOMAS	MILEAGE REIMBURSEMENT	401-15-2115	8042022	08/04/2022		133.29	133.29	1.00
			FOR PROBATE JUDGE							
			NMC 85TH ANNUAL CONFERENCE							
			6-13-2022 TO 6-17-2022							
			ALBUQUERQUE, NM							

PROBATE JUDGE 133.29

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126969	1194.28 08/08/2022	QUADIENT FINANCE USA, INC.	SIERRA COUNTY TREASURER--POSTAGE	401-07-2220	7292022	07/29/2022		14.63	14.63	1.00
			SIERRA COUNTY CLERK--POSTAGE	401-04-2220		/ /		27.34	27.34	1.00
			SIERRA COUNTY ASSESSOR--POSTAGE	401-06-2220		/ /		9.69	9.69	1.00
			SIERRA COUNTY ELECTIONS--POSTAGE	401-05-2220		/ /		232.18	232.18	1.00
			SIERRA COUNTYADMINISTRATION	401-01-2220		/ /		910.44	910.44	1.00
			ACCOUNT #7900 0110 0238 0197							
			INVOICE DATE 7/12/2022							
			JULY POSTAGE 2022							

TREASURERS 14.63 OFFICE OF COUNTY CLERK 27.34 PROPERTY ASSESSMENTS 9.69
BUREAU OF ELECTIONS 232.18 ADMINISTRATION 910.44

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126970	5194.80 08/08/2022	RAY MULLINS	REIMBURSEMENT FOR THE	413-80-2250	8032022	08/03/2022		5194.80	199.80	26.00
			BLACK FIRE							
			ENGINE BOSS							

CABALLO FIRE 5194.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126971	661.68 08/08/2022	REED'S TIRE	REPLACEMETN TIRES 285/70R17	627-26-2443	8042022	08/04/2022	69373	610.00	305.00	2.00
			DISPOSAL FEE	627-26-2443		/ /	69373	3.00	3.00	1.00
			SIERRA COUNTY FLOOD COMMISSION							
			INVOICE #11624							
			INVOICE DATE 7/29/2022							
			FLAT REPAIR	402-50-2330		/ /	69315	48.68	48.68	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE #11598							
			INVOICE DATE 7/26/2022							

FLOOD DAMAGE REPAIR 613.00 ROAD 48.68

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126972	1316.49 08/08/2022	SIERRA ELECTRIC CO-OP, INC.	CABALLO FIRE DEPT	413-80-2552	8052022	08/05/2022		258.19	258.19	1.00
			INVOICE #5342							
			ACCOUNTS 128201,744400,							
			AND 744500							
			STATEMENT DATE 08/02/2022							
			CUCHILLO FIRE DEPT	411-78-2552		/ /		62.45	62.45	1.00
			ACCOUNT #647000							
			140 EL DEVISO RD							
			STATEMENT DATE 8/2/2022							
			HILLSBORO FIRE DEPT	407-75-2552		/ /		167.00	167.00	1.00
			INVOICE #130							
			ACCOUNTS 17801,53201,742700,							
			AND 747800							
			STATEMENT DATE 8/2/2022							
			HILLSBORO TV	407-75-2552		/ /		109.14	109.14	1.00
			ACCOUNT #63701							
			HWY 152							
			STATEMENT DATE 8/2/2022							
			LAS PALOMAS FIRE DEPT	414-83-2552		/ /		97.74	97.74	1.00
			ACCOUNT #145001							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			262 LAS PALOMAS CANYON RD							
			STATEMENT DATE 8/2/2022							
			MONTICELLO FIRE DEPT	411-78-2552		/ /		111.07	111.07	1.00
			ACCOUNT #81101							
			378 CALLE DE NORTE RD							
			STATEMENT DATE 8/2/2022							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		168.17	168.17	1.00
			ACCOUNT #643100							
			953 HWY 59							
			STATEMENT DATE 8/2/2022							
			WINSTON FIRE DEPT	410-74-2552		/ /		271.01	271.01	1.00
			INVOICE #5292							
			ACCOUNTS 25901,446502,730200,							
			768500, AND 769600							
			STATEMENT DATE 8/2/2022							
			HILLSBORO TRANSFER STATION	405-67-2552		/ /		32.20	32.20	1.00
			ACCOUNT #63801							
			40 HILLSBORO TRANSFER STATION RD							
			STATEMENT DATE 8/2/2022							
			WINSTON TRANSFER STATION	405-67-2552		/ /		39.52	39.52	1.00
			ACCOUNT #31101							
			199 PIONEER RD							
			STATEMENT DATE 8/2/2022							

CABALLO FIRE 258.19 MONTICELLO FIRE 173.52 HILLSBORO FIRE 276.14
LAS PALOMAS FIRE 97.74 POVERTY CREEK FIRE 168.17 WINSTON 271.01
LANDFILL 71.72

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126973	786.73 08/08/2022	SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	401-08-2883	8032022	08/03/2022	69356	786.73	786.73	1.00
			SCOTT LEPARD							
			PATIENT NUMBER 579518V15467							

LAW ENFORCEMENT 786.73

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126974	1219.00 08/08/2022	SOUTH CENTRAL COUNCIL	MEMBERSHIP FEES FY 22-23	401-00-2112	7292022	07/29/2022	69354	1219.00	1219.00	1.00
			INVOICE #FY22-SCCOG-09				69354			
			SIERRA COUNTY ADMINISTRATION				69354			
			RESOLUTION #110-096 7/19/2022							

COMMISSIONERS 1219.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126975	98.11 08/08/2022	SUN VALLEY, INCORPORATED	MOTH BALLS, SNAKE REPELLANT	401-02-2550	7292022	07/29/2022	69286	30.48	30.48	1.00
			INVOICE #164946/6							
			INVOICE DATE 7/26/2022							
			DRIP EDGE, BASKET	401-02-2550		/ /	69286	15.98	15.98	1.00
			INVOICE #164952/6							
			INVOICE DATE 7/28/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
			CUSTOMER #3082							
			PUMP, CLAMPS, TAPE	401-02-2550	8042022	08/04/2022	69286	51.65	51.65	1.00
			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE #165040/6							
			CUSTOMER #3082							
			INVOICE DATE 8/2/2022							

FACILITIES MANAGEMENT 98.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126976	1196.02	SYSTEMS MD LLC	SIERRA COUNTY REGIONAL DISPATCH	634-32-2032	7292022	07/29/2022	69239	598.01	598.01	1.00
			INVOICE #103823							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
08/08/2022			INVOICE DATE 7/7/2022							
			JULY 2022 BILLING							
			AUGUST 2022 BILLING	634-32-2032		/ /	69239	598.01	598.01	1.00
			INVOICE #103869							
			INVOICE DATE 8/1/2022							
			IT MONTHLY MAINTENANCE							
DISPATCH	1196.02									
03 R126977		TALON SEPTIC AND POTTY SERVICE	OUTSTANDING BALANCE FY 22/23	405-67-2335	8022022	08/02/2022	69388	900.00	900.00	1.00
900.00			FINAL INVOICE				69388			
08/08/2022			SIERRA COUNTY ROAD DEPT				69388			
LANDFILL	900.00									
03 R126978		TDS BROADBAND LLC	SIERRA COUNTY ADMINISTRATION	401-01-2333	8042022	08/04/2022		108.00	108.00	1.00
903.87			SIERRA COUNTY ASSESSOR	401-06-2333		/ /		107.99	107.99	1.00
08/08/2022			SIERRA COUNTY CLERK	401-04-2333		/ /		107.99	107.99	1.00
			SIERRA COUNTY TREASURER	401-07-2333		/ /		107.99	107.99	1.00
			SIERRA COUNTY DWI	509-38-2333		/ /		108.00	108.00	1.00
			SIERRA COUNTY FLOOD COMMISSION	627-26-2333		/ /		108.00	108.00	1.00
			INTERNET SERVICES							
			ACCOUNT #8224 30 007 0080830							
			BILL DATE 7/24/2022							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221		08/08/2022		255.90	255.90	1.00
			ACCOUNT #8224 30 007 0080814							
			BILL DATE 7/24/2022							
			1712 N DATE ST							
ADMINISTRATION	108.00	PROPERTY ASSESSMENTS 107.99	OFFICE OF COUNTY CLERK 107.99							
TREASURERS	107.99	DWI DISTRIBUTION FUND 108.00	FLOOD DAMAGE REPAIR 108.00							
DISPATCH	255.90									
03 R126979		THE OLIVE TREE	SIERRA COUNTY DWI	509-38-2106	8042022	08/04/2022	69347	649.00	649.00	1.00
649.00			JULY 2022 INVOICES							
08/08/2022			INVOICE DATE 7/29/2022							
			BEHAVIORAL COURT WORK							
DWI DISTRIBUTION FUND	649.00									
03 R126980		THE OLIVE TREE	SIERRA COUNTY DETENTION	500-48-2106	8052022R	08/05/2022	69296	15173.15	15173.15	1.00
15173.15			RISE GRANT MANGAGEMENT				69296			
08/08/2022			JULY 2022 INVOICES				69296			
			INVOICE DATE 7/28/2022				69296			
RISE GRANT	15173.15									
03 R126981		THE OLIVE TREE	SIERRA COUNTY DETENTION	500-47-2106	8052022L	08/05/2022	69295	2793.23	2793.23	1.00
2793.23			LEAD GRANT MANAGEMENT				69295			
08/08/2022			JULY 2022 INVOICES				69295			
			INVOICE DATE 7/28/2022							
LEAD GRANT	2793.23									
03 R126982		THE OLIVE TREE	SIERRA COUNTY DETENTION	500-46-2106	8052022B	08/05/2022	69343	16610.51	16610.51	1.00
16610.51			BHIZ GRANT MANAGEMENT				69343			
08/08/2022			JULY 2022 INVOICES							
			7/28/2022 INVOICE DATE							
BHIZ GRANT	16610.51									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126983		TRIADIC ENTERPRISES, INC.	SIERRA COUNTY ADMINISTARTION	401-00-2333	8052022	08/05/2022	69307	5224.26	5224.26	1.00
10851.97			TREASURER/WEB HOSTING	401-07-2333		/ /	69307	81.19	81.19	1.00
08/08/2022			INVOICE #29:14.1				69307			
			WEB HOSTING TREASURER	401-07-2333		/ /	68251	81.19	81.19	1.00
			SIERRA COUNTY ADMINSITRATION	401-00-2333		/ /	68251	5230.40	5230.40	1.00
			STATEMENT DATE 7/31/2022							
			INVOICE FOR JUNE NEVER RECEIVED							
			ADMINISTRATION FEES	401-00-2333		/ /	68251	234.93	234.93	1.00
									234.93	1.00
COMMISSIONERS		10689.59 TREASURERS	162.38							
03 R126984		US DISTRIBUTING, INC.	EXHAUST EMMISSION	402-50-2330	8042022	08/04/2022	69282	258.00	258.00	1.00
258.00			SIERRA COUNTY ROAD DEPT							
08/08/2022			INVOICE #625639							
			INVOICE DATE 8/1/2022							
			CUSTOMER #589							
ROAD		258.00								
03 R126985		VERIZON WIRELESS SERVICES	SIERRA COUNTY COMMISSION	401-00-2221	8022022	08/02/2022		935.03	935.03	1.00
1439.59			INVOICE #507280602-00010							
08/08/2022			INVOICE #9912007658							
			BILL DATE 7/25/2022							
			SIERRA COUNTY FACILITIES MNGMNT	401-02-2221	8052022	08/05/2022	69268	164.70	164.70	1.00
			ACCOUNT #507280602-00005							
			INVOICE #9912007655							
			BILL DATE 7/25/2022							
			SIERRA COUNTY PROBATE JUDGE	401-15-2221		/ /	69255	108.19	108.19	1.00
			ACCOUNT #507280602-00009							
			INVOICE #9912007657							
			BILL DATE 7/25/2022							
			SIERRA COUNTY DWI	509-38-2221		/ /	69256	231.67	231.67	1.00
			ACCOUNT #507280602-00004							
			INVOICE #9912007654							
COMMISSIONERS		935.03 FACILITIES MANAGEMENT	164.70 PROBATE JUDGE	108.19						
DWI DISTRIBUTION FUND		231.67								
03 R126986		WINDSTREAM	SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	8042022	08/04/2022		121.05	121.05	1.00
757.59			ACCOUNT #100915842							
08/08/2022			575-744-0043							
			INVOICE DATE 7/25/2022							
			SIERRA COUNTY DETENTION	401-09-2221		/ /		636.54	636.54	1.00
			ACCOUNT #100287780							
			575-894-2537							
			INVOICE DATE 7/21/2022							
BUREAU OF ELECTIONS		121.05 DETENTION	636.54							
03 R126987		911 DIRECTORS AFFILIATE-NMC	AFFILIATE DUES	634-32-2112	911FY23	08/02/2022	69382	150.00	150.00	1.00
150.00			SIERRA COUNTY REGIONAL DISPATCH							
08/08/2022			INVOICE #911FY23							
			INVOICE DATE 7/26/2022							
DISPATCH		150.00								
03 R126988		LIBERTY NATIONAL LIFE INSURANCE	LIBERTY NATIONAL DEDUCTION	401-00-2663	8092022	08/09/2022		539.42	539.42	1.00
539.42			FOR TIMES WITH 3 PAYROLLS							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	08/09/2022									
COMMISSIONERS	539.42									
03 R126989	876.20	AMAZON CAPITAL SERVICES, INC	GRILL	634-32-2225	8122022	08/12/2022	69367	289.97	289.97	1.00
	08/16/2022		SIERRA COUNTY REGIONAL DISPATCH				69367			
			INVOICE #1WQQ-DWGC-JJWF							
			ACCOUNT #A1DRG8LPLTAXD							
			INVOICE DATE 7/30/2022							
			SHELVING UNITS	604-85-2021		/ /	69199	586.23	586.23	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			INVOICE #1YFQ-JXT7-CKFG							
			INVOICE DATE 8/1/2022							
			ACCOUNT #A1DRG8LPLTAXD							
DISPATCH	289.97	LAW ENFORCEMENT PROTEC 586.23								
03 R126990	39.96	AMERICAN LINEN SUPPLY INC.	MAT, HAND TOWELS, ETC.	402-50-2225	8112022	08/11/2022	69293	30.44	30.44	1.00
	08/16/2022		INVOICE #0735762							
			COVERALLS	402-50-2225		/ /	69293	9 52	9.52	1.00
			INVOICE #S0736989							
			SIERRA COUNTY ROAD DEPT							
			ACCOUNT #141436-00000							
ROAD	39.96									
03 R126991	886.68	ARTESIA FIRE EQUIPMENT INC.	LFH91200I HELMET, PPE	627-26-2225	78776	08/11/2022	69085	747.20	373.60	2.00
	08/16/2022		PCS63B HELMET FRONT, PPE	627-26-2225		/ /	69085	139.48	69.74	2.00
			SIERRA COUNTY FLOOD COMMISSION				69085			
			INVOICE #78776							
			INVOICE DATE 8/10/2022							
FLOOD DAMAGE REPAIR	886.68									
03 O126992	11453.35	BANK OF AMERICA	VALVE KIT AIR BRAKE	402-50-2330	8092022	08/09/2022	69301	176.49	176.49	1.00
	08/16/2022		EBAY							
			UNDERSEAT STORAGE FROM EBAY	402-50-2330		/ /	69386	119.99	119.99	1.00
			TAX	402-50-2330		/ /	69386	10.05	10.05	1.00
			*EBAY				69386			
			ROAD DEPARTMENT 5934							
			TECHNICON TRAINING	604-85-2021		/ /	69365	95.00	95.00	1.00
			SHERIFF DEPARTMENT 9217							
			REGISTRATION	604-85-2021		/ /	69265	1500.00	750.00	2.00
			WM SUPERCENTER	604-85-2021		/ /	69265	243.58	243.58	1.00
			DENNY'S	604-85-2021		/ /	69265	33.05	33.05	1.00
			PILOT	604-85-2021		/ /	69265	44.04	44.04	1.00
			KRANBERRY'S CHATTERBOX	604-85-2021		/ /	69265	45.44	45.44	1.00
			NEW MEXICO INSTITUTE	604-85-2021		/ /	69265	412.19	412.19	1.00
			SHERIFF DEPARTMENT 9225							
			MARATHON PETRO	401-08-2441		/ /	69300	36.44	36.44	1.00
			LOVE'S	401-08-2441		/ /	69300	52.31	52.31	1.00
			SHERIFFS DEPARTMENT 8562							
			TACO BELL	604-85-2021		/ /	69247	26.59	26.59	1.00
			FILIBERTOS MEXICAN FOOD	604-85-2021		/ /	69247	27.76	27.76	1.00
			KFC	604-85-2021		/ /	69247	13.24	13.24	1.00
			WHOLE HOG CAFE	604-85-2021		/ /	69247	41.62	41.62	1.00
			PAPA JOHN'S	604-85-2021		/ /	69247	28.18	28.18	1.00
			PANDA EXPRESS	604-85-2021		/ /	69247	18.10	18.10	1.00
			BLAKE'S LOTABURGER	604-85-2021		/ /	69247	19.69	19.69	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			HOLIDAY INN EXPRESS	604-85-2021		/ /	69247	662.87	662.87	1.00
			STRIPES BURRITO	604-85-2021		/ /	69247	13.41	13.41	1.00
			KFC	604-85-2021		/ /	69247	19.17	19.17	1.00
			FILIBERTOS MEXICAN FOOD	604-85-2021		/ /	69247	22.00	22.00	1.00
			ARBYS	604-85-2021		/ /	69247	25.10	25.10	1.00
			APPLEBEES	604-85-2021		/ /	69247	32.24	32.24	1.00
			TACO BELL	604-85-2021		/ /	69247	18.89	18.89	1.00
			PANDA EXPRESS	604-85-2021		/ /	69247	18.10	18.10	1.00
			FILIBERTOS MEXICAN FOOD	604-85-2021		/ /	69247	30.24	30.24	1.00
			HOLIDAY INN EXPRESS	604-85-2021		/ /	69247	665.81	665.81	1.00
			BURGER KING	604-85-2021		/ /	69247	18.31	18.31	1.00
			SHERIFFS DEPARTMENT 5868							
			WM SUPERCENTER	401-09-2225		/ /	69113	22.45	22.45	1.00
			DETENTION FACILITY 9241							
			LOVE'S	401-08-2441		/ /	69300	45.00	45.00	1.00
			MARATHON PETRO	401-08-2441		/ /	69300	60.00	60.00	1.00
			LOVE'S	401-08-2441		/ /	69300	50.00	50.00	1.00
			NEW MEXICO SHERIFFS ASSN.	604-85-2021		/ /	69397	320.00	160.00	2.00
			G HAMILTON 9934							
			ONN WEB CAM FOR ONLINE CLASSES	422-66-2225		/ /	69321	109.88	27.47	4.00
			TAX	422-66-2225		/ /	69321	9.20	9.20	1.00
			**WALMART				69321			
			IAAO ORG	422-66-2114		/ /	69389	300.00	150.00	2.00
			M HUSTON 0540							
			RING YEARLY PLAN	508-39-2225		/ /	69190	86.68	43.34	2.00
			ADMINISTRATION OFFICE 9092							
			OLIVE GARDEN	401-05-2111	8152022	08/14/2022	69341	28.00	28.00	1.00
			WECKS	401-05-2111		/ /	69341	16.00	16.00	1.00
			TEXAS ROADHOUSE	401-05-2111		/ /	69341	20.66	20.66	1.00
			DAIRY QUEEN	401-05-2111		/ /	69341	13.87	13.87	1.00
			STORMING CRAB	401-05-2111		/ /	69341	20.41	20.41	1.00
			COUNTY CLERK'S OFFICE 1328							
			SHIRTS-LADIES-MEDIUM	508-39-2225		/ /	69211	24.60	8.20	3.00
			CAPS-LOGO	508-39-2225		/ /	69211	31.80	10.60	3.00
			LANYARD	508-39-2225		/ /	69211	114.00	1.52	75.00
			FOOTBALLS-MINI	508-39-2225		/ /	69211	296.25	3.95	75.00
			LIGHTS-FINGER	508-39-2225		/ /	69211	126.00	1.75	72.00
			WHISTLES	508-39-2225		/ /	69211	120.00	1.60	75.00
			PENCILS	508-39-2225		/ /	69211	67.00	.67	100.00
			GLOW NECKLACES	508-39-2225		/ /	69211	138.00	1.38	100.00
			T-SHIRT-ADULT LARGE	508-39-2225		/ /	69211	19.80	9.90	2.00
			T-SHIRT-ADULT MEDIUM	508-39-2225		/ /	69211	39.60	9.90	4.00
			SHIPPING	508-39-2225		/ /	69211	78.00	78.00	1.00
			TATTOO	508-39-2225		/ /	69211	24.00	24.00	1.00
			*NATW				69211			
			COUNTY OF SIERRA 0395							
			THERMAL BLOOD TRANSFUSION 2PK	603-81-2330		/ /	69174	929.97	309.99	3.00
			THERMAL INFUSION SET 2PK	603-81-2330		/ /	69174	309.99	309.99	1.00
			BLOOD/FLUID WARMING SYSTEM	603-81-2330		/ /	69174	2999.99	2999.99	1.00
			SHIPPING	603-81-2330		/ /	69174	9.99	9.99	1.00
			*CHINOOK				69174			
			TRAVEL CARD ADMIN 2378							
			OLIVE GARDEN	401-05-2111		/ /	69341	41.21	41.21	1.00
			WECKS	401-05-2111		/ /	69341	17.01	17.01	1.00
			TEXAS ROADHOUSE	401-05-2111		/ /	69341	24.54	24.54	1.00
			EMBASSY CAFFEINAS	401-05-2111		/ /	69341	9.55	9.55	1.00
			STORMING CRAB	401-05-2111		/ /	69341	54.37	54.37	1.00
			S TRUJILLO 5558							
			OLIVE GARDEN	401-05-2111		/ /	69341	35.93	35.93	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			WECKS	401-05-2111		/ /	69341	19.54	19.54	1.00
			TEXAS ROADHOUSE	401-05-2111		/ /	69341	33.59	33.59	1.00
			STORMING CRAB	401-05-2111		/ /	69341	46.32	46.32	1.00
			A WHITEHEAD 7755							
			MODEM	413-80-2301		/ /	69352	116.21	116.21	1.00
			-WALMART				69352			
			R WILLIAMS 2753							
			CROWN AWARDS	401-00-2225		/ /	69207	52.60	52.60	1.00
			CROWN AWARDS	401-00-2225		/ /	69208	53.04	53.04	1.00
			CROWN AWARDS	401-00-2225		/ /	69380	48.40	48.40	1.00
			K WILSON 4663							
			ACCOUNT NO. 4715290005188763							
			07/05/2022 - 08/04/2022							

ROAD 306.53 LAW ENFORCEMENT PROTEC 4394.62 LAW ENFORCEMENT 243.75
DETENTION 22.45 REAPPRAISAL FUND 419.08 DWI PROGRAM FEES FUND 1165.73
BUREAU OF ELECTIONS 381.00 AMBULANCE SERVICE-EMS 4249.94 CABALLO FIRE 116.21
COMMISSIONERS 154.04

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126993		BERNALILLO COUNTY	JUVENILE DOMENICK STANDLEY	605-86-2800	8112022	08/11/2022	69399	1732.50	157.50	11.00
3150.00			JD-JPA SAND. BERNCO PORTION	605-86-2800		/ /	69399	742.50	742.50	1.00
08/16/2022			JUVENILE,DOMENICK STABDLEY	605-86-2800		/ /	69399	472.50	157.50	3.00
			JD-JPA SAND. BERNCO PORTION	605-86-2800		/ /	69399	202.50	202.50	1.00
			SIERRA COUNTY DETENTION							
			INVOICES 72269 AND71490							
			INMATE HOUSING							

CORRECTION FEES 3150.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126994		BOUND TREE MEDICAL, LLC	MOBILE BLOOD COOLER	603-81-2330	8152022	08/15/2022	69175	606.79	606.79	1.00
889.63			SIERRA VISTA HOSPITAL							
08/16/2022			INVOICE #84621459							
			INVOICE DATE 7/29/22							
			ACCOUNT #107266							
			AZ TRIAGE TAG KIT	633-44-2225		/ /	69160	278.23	278.23	1.00
			LAS PALOMAS EMS							
			INVOICE #84619867							
			INVOICE DATE 7/28/2022							
			ACCOUNT #107266							
			ACETAMINOPHEN	633-44-2225		/ /	69160	4.61	4.61	1.00
			INVOICE #84624658							
			INVOICE DATE 8/2/2022							
			ACCOUNT #107266							

AMBULANCE SERVICE-EMS 606.79 LAS PALOMAS EMS 282.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126995		BULLOCKS ACCOUNT NO.418 DET	COSSAP INMATES FOOD	500-49-2225	8152022	08/15/2022	69299	67.27	67.27	1.00
157.87			SIERRA COUNTY DETENTION				69299			
08/16/2022			TICKET #4228							
			TICKET DATE 8/12/2022							
			INMATE MEALS	605-86-2888	1704	08/15/2022	69336	45.01	45.01	1.00
			NON-FOOD SUPPLIES	605-86-2225		/ /	69336	45.59	45.59	1.00
			SIERRA COUNTY DETENTION							
			TICKETS 1704 AND 1705							
			TICKET DATE 8/5/2022							

COSSAP FEDERAL GRANT 67.27 CORRECTION FEES 90.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R126996		CITY OF TRUTH OR CONSEQUENCES	VECTOR CONTROL JULY 2022	419-13-2788	8122022	08/12/2022	69220	1450.56	1450.56	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
1450.56			SIERRA COUNTY ADMINISTRATION				69220			
	08/16/2022		INVOICE DATE 7/31/2022				69220			
			JULY 2022 SPRAYING							
COMMUNITY PROJECTS 1450.56										
03 R126997		CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	419-13-2902	8122022AC	08/12/2022	69219	3000.00	3000.00	1.00
3330.00			ANIMAL CONTROL CALLS	419-13-2903		/ /	69219	330.00	30.00	11.00
	08/16/2022		SIERRA COUNTY ADMINISTRATION							
			JULY 2022 INVOICING							
			INVOICE DATE 8/3/2022							
			INVOICES AC07082022 AND							
			832022							
COMMUNITY PROJECTS 3330.00										
03 R126998		FASTWAVE.BIZ	CABALLO FIRE DEPT	413-80-2221	8112022	08/11/2022		70.53	70.53	1.00
141.06			INVOICE #59071							
	08/16/2022		INVOICE DATE 8/1/2022							
			SIERRA COUNTY ROAD DEPT	402-50-2333		/ /		70.53	70.53	1.00
			INVOICE #59750							
			INVOICE DATE 8/1/2022							
CABALLO FIRE 70.53 ROAD 70.53										
03 R126999		FIREFIGHTER TRUCKS, INC.	INSPECT PUMP/DIAGNOSIS	407-75-2330	8152022	08/15/2022	69195	666.00	111.00	6.00
5645.34			VALVE REMOVAL/INSPECTION	407-75-2330		/ /	69195	610.50	305.25	2.00
	08/16/2022		AKRON FILED REPAIR KIT	407-75-2330		/ /	69195	491.40	245.70	2.00
			MASTER DRAIN REBUILD	407-75-2330		/ /	69195	333.00	111.00	3.00
			DRAIN SERVICE KIT	407-75-2330		/ /	69195	94.10	94.10	1.00
			TANK RECIRCULATE VALVE REPAIR	407-75-2330		/ /	69195	222.00	222.00	1.00
			2 INCH BALL REPAIR KIT	407-75-2330		/ /	69195	187.60	187.60	1.00
			TANK TO PUMP VALVE KIT	407-75-2330		/ /	69195	868.93	868.93	1.00
			PUMP TEST FOR APPARATUS	407-75-2330		/ /	69195	395.00	395.00	1.00
			WATEROUS REPAIR KIT	407-75-2330		/ /	69195	388.50	388.50	1.00
			TAX ON LABOR	407-75-2330		/ /	69195	293.03	293.03	1.00
			VALVE REPAIR	407-75-2330		/ /	69195	66.60	66.60	1.00
			WHELEN STROBE TAX	407-75-2330		/ /	69195	132.20	132.20	1.00
			PUMP PACKS	407-75-2330		/ /	69195	37.52	9.38	4.00
			PACKING	407-75-2330		/ /	69195	111.00	111.00	1.00
			PACKING	407-75-2330		/ /	69195	15.36	15.36	1.00
			FIXING LEAKS	407-75-2330		/ /	69195	277.50	111.00	2.50
			LEAK FIX	407-75-2330		/ /	69195	455.10	111.00	4.10
			HILLSBORO FIRE DEPT				69195			
			INVOICE #12552				69195			
			INVOICE DATE 7/28/2022							
HILLSBORO FIRE 5645.34										
03 R127000		FOXWORTH-GALBRAITH LUMBER CO IN	INVOICE #1180715	401-02-2550	1180715	08/15/2022	69285	15.99	15.99	1.00
81.93			INVOICE #1185485	401-02-2550		/ /	69285	65.94	65.94	1.00
	08/16/2022		SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE DATE 8/5/2022							
			CUSTOMER #54-7							
FACILITIES MANAGEMENT 81.93										
03 R127001		GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	8122022	08/12/2022		62.21	62.21	1.00
93.63			ACCOUNT #00001111							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	08/16/2022		BILL DATE 8/1/2022							
			ARREY FIRE STATION	409-77-2552		/ /		31.42	31.42	1.00
			ACCOUNT #00001284							
			BILL DATE 8/1/2022							
FACILITIES MANAGEMENT	62.21	ARREY/DERRY FIRE	31.42							
03 R127002	727.50 08/16/2022	GONZALES, MARTIN	REIMBURSEMENT FOR THE	413-80-2251	8092022	08/09/2022		727.50	727.50	1.00
			BLACK FIRE							
			FF2							
			STOOD BY FOR SPOT FIRES							
CABALLO FIRE	727.50									
03 R127003	44.21 08/16/2022	HILLSBORO MUTUAL DOMESTIC WATER	ACCOUNT #79	407-75-2552	8122022	08/12/2022		44.21	44.21	1.00
			MM 29 HWY 57							
			BILL DATE 8/25/2022							
HILLSBORO FIRE	44.21									
03 R127004	367.50 08/16/2022	IAN MULLINS	REIMBURSEMENT FOR THE	413-80-2251	8092022	08/09/2022		367.50	367.50	1.00
			BLACK FIRE							
			ENGINE BOSS							
			STOOD BY FOR SPOT FIRES							
CABALLO FIRE	367.50									
03 R127005	998.69 08/16/2022	INDIGENT HEALTHCARE SOLUTION	GRT	401-00-2333	8152022	08/15/2022	69319	48.69	48.69	1.00
			PROFESSIONAL SERVICES 9/2022	401-00-2333		/ /	69319	950.00	950.00	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #74199							
			INVOICE DATE 8/1/2022							
			***INVOICE ADDRESS CHANGE. ALL							
			INVOICES SHOULD COME TO							
			SIERRA COUNTY 1712 N DATE ST							
			SUITE D TRUTH OR CONSEQUENCES,							
			NM 87901****							
COMMISSIONERS	998.69									
03 R127006	180.00 08/16/2022	JUSTIN BLOOM	REIMBURSEMENT FOR THE	413-80-2251	8092022	08/09/2022		180.00	180.00	1.00
			BLACK FIRE							
			ENGINE BOSS							
			STOOD BY FOR SPOT FIRES							
CABALLO FIRE	180.00									
03 R127007	180.00 08/16/2022	KEVIN AHLQUIST	REIMBURSEMENT FOR THE	413-80-2251	8092022	08/09/2022		180.00	180.00	1.00
			BLACK FIRE							
			FF2							
			STOOD BY FOR SPOT FIRES							
CABALLO FIRE	180.00									
03 O127008	5814.05 08/16/2022	L S Q GROUP HOLDINGS LLC	TRANSPORT FROM WASHINGTON	401-08-2885	8102022	08/10/2022	69362	5814.05	5814.05	1.00
			FOR ISAAC MAGDALENO				69362			
			SIERRA COUNTY SHERIFF'S DEPT							
			INVOICE NO. 6073							
			INVOICE DATE 08/09/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
LAW ENFORCEMENT	5814.05									
03 R127009		LIDDELL INDUSTRIES, INC	LOWBOY TRAILER	627-26-2900	S13207-0951	08/15/2022	68817	59990.71	59990.71	1.00
59990.71			FOR: ROAD DEPARTMENT				68817			
08/16/2022			SIERRA COUNTY ROAD DEPT				68817			
			INVOICE #S13207-0951				68817			
			INVOICE DATE 8/1/2022				68817			
FLOOD DAMAGE REPAIR	59990.71									
03 R127010		LUNA COUNTY DETENTION CENTER	INMATE HOUSING	605-86-2889	8152022	08/15/2022	69271	165960.00	165960.00	1.00
167030.16			MEDICAL TRANSPORT	605-86-2889		/ /	69271	1070.16	1070.16	1.00
08/16/2022			SIERRA COUNTY DETENTION							
			JULY 2022 INVOICE							
			INVOICE #S552022 AND							
			SM4320220							
			INVOICE DATE 8/1/2022							
CORRECTION FEES	167030.16									
03 R127011		MESILLA VALLEY DOOR LLC	INSPECT GARAGE DOORS @ KINGSTON	407-75-2550	8122022	08/12/2022	69360	315.00	105.00	3.00
394.88			TRAVEL	407-75-2550		/ /	69360	50.00	50.00	1.00
08/16/2022			TAX ON LABOR	407-75-2550		/ /	69360	29.88	29.88	1.00
			SIERRA COUNTY EMERGENCY SERVICES							
			INVOICE #10406							
			INVOICE DATE 8/5/2022							
HILLSBORO FIRE	394.88									
03 R127012		NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES FY 22/23	401-00-2771	1348	08/11/2022	69217	7666.66	7666.66	1.00
8155.41			GRT	401-00-2771		/ /	69217	488.75	488.75	1.00
08/16/2022			RFP #2021-09-013-AGREEMENT				69217			
			SIERRA COUNTY ADMINISTRATION				69217			
			INVOICE #1348							
			INVOICE DATE 8/4/2022							
			JULY 2022 INVOICE							
COMMISSIONERS	8155.41									
03 R127013		NM EDGE	TO 105-REAL PROPERTY COLLECTIONS	635-33-2114	8122022	08/12/2022	69164	75.00	75.00	1.00
75.00			NM EDGE CLASS-CONFERENCE				69164			
08/16/2022			6/13/22 - 6/14/22				69164			
			FOR: JANET GODFREY				69164			
TREASURER'S FEES	75.00									
03 R127014		ODP BUSINESS SOLUTIONS, LLC	PAPER TOWELS CASE	634-32-2225	8152022	08/15/2022	69363	82.23	27.41	3.00
573.66			PURELL DISINFECTANT SPRAY	634-32-2225		/ /	69363	54.70	27.35	2.00
08/16/2022			FILE FOLDERS	634-32-2225		/ /	69363	20.31	20.31	1.00
			CASE CLEENEX	634-32-2225		/ /	69363	71.91	71.91	1.00
			CATALOG ENVELOPES	634-32-2225		/ /	69363	17.43	17.43	1.00
			MANILA ENVELOPES CLASP	634-32-2225		/ /	69363	5.84	5.84	1.00
			RECEIVED STAMP	634-32-2225		/ /	69363	22.36	5.59	4.00
			RECEIPT BOOK	634-32-2225		/ /	69363	3.89	3.89	1.00
			BROTHER LABEL MAKER	634-32-2225		/ /	69363	51.84	25.92	2.00
			WHITE ENVELOPES	634-32-2225		/ /	69363	17.50	17.50	1.00
			POST ITS	634-32-2225		/ /	69363	25.69	25.69	1.00
			GAMING KEYBOARD	634-32-2225		/ /	69363	199.96	49.99	4.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY REGIONAL DISPATCH							
			INVOICES 257357131001,							
			257362171001, 257362176001,							
			257362168001							
			ACCOUNT #59060234							
DISPATCH		573.66								
03 R127015		PESTAK, THOMAS	MEAL REIMBURSEMENT	401-15-2110	8112022	08/11/2022		165.00	55.00	3.00
165.00			REIMBURSEMENT FOR MEALS FOR 85TH							
08/16/2022			ANNUAL CONFERENCE 6/13-6/17/22							
			ALBUQUERQUE NM							
			THREE DAYS MEALS							
PROBATE JUDGE		165.00								
03 R127016		RAY MULLINS	REIMBURSEMENT FOR THE	413-80-2251	8092022	08/09/2022		180.00	180.00	1.00
180.00			BLACK FIRE							
08/16/2022			ENGINE BOSS							
			STOOD BY FOR SPOT FIRES							
CABALLO FIRE		180.00								
03 R127017		REED'S TIRE	FLAT REPAIR	402-50-2330	8152022	08/15/2022	69315	16.23	16.23	1.00
16.23			SIERRA COUNTY DETENTION							
08/16/2022			INVOICE #11652							
			INVOICE DATE 8/3/2022							
ROAD		16.23								
03 R127018		RESOLVE CORP	UNDERCARRIAGE-TOP ROLLERS	402-50-2330	794771671	08/12/2022	69392	396.78	396.78	1.00
425.30			SHIPPING	402-50-2330		/ /	69392	28.52	28.52	1.00
08/16/2022			SIERRA COUNTY ROAD DEPT							
			INVOICE #794771671							
			INVOICE DATE 8/3/2022							
ROAD		425.30								
03 R127019		ROBERT A. TOLLEY	REIMBURSEMENT FOR THE	413-80-2251	8092022	08/09/2022		187.50	187.50	1.00
187.50			BLACK FIRE							
08/16/2022			FF2							
			STOOD BY FOR SPOT FIRES							
CABALLO FIRE		187.50								
03 R127020		SAMBA HOLDINGS, INC.	DRIVER MONITORING	401-00-2771	INV00933115	08/12/2022	69290	331.55	331.55	1.00
331.55			SIERRA COUNTY ADMINISTRATION				69290			
08/16/2022			INVOICE #INV00933115							
			INVOICE DATE 7/31/2022							
			ACCOUNT #M00005132							
COMMISSIONERS		331.55								
03 R127021		SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	401-08-2883	8102022	08/10/2022	69356	274.30	274.30	1.00
1112.19			MELVIN LOPEZ							
08/16/2022			PATIENT NUMBER 580843V15467							
			MEDICAL CLEARANCE FOR	401-08-2883		/ /	69356	272.35	272.35	1.00
			JESSICA RILEY							
			PATIENT ID 580853V15467							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MEDICAL CLEARANCE FOR	401-08-2883		/ /	69156	174.80	174.80	1.00
			KEVIN WHITE							
			PATIENT ID 580691V15467							
			MEDICAL CLEARANCE FOR	401-08-2883		/ /	69356	215.94	215.94	1.00
			SHERIE CRAZYTHUNDER							
			PATIENT NUMBER 580697V15467							
			MEDICAL CLEARANCE FOR	401-08-2883		/ /	69356	174.80	174.80	1.00
			JOSE RODRIGUEZ							
			PATIENT NUMBER 581029V15467							
LAW ENFORCEMENT	1112.19									
03 R127022		SOCORRO COUNTY DETENTION CENTER	INMATE HOUSING	605-86-2889	22DC-72	08/15/2022	69272	7875.00	7875.00	1.00
7875.00			SIERRA COUNTY DETENTION				69272			
08/16/2022			INVOICE #22DC-72							
			INVOICE DATE 8/9/2022							
CORRECTION FEES	7875.00									
03 R127023		STATE OF NEW MEXICO	ROYALTY FOR HA-332-0	402-50-2891	8152022	08/15/2022	69404	19.80	19.80	1.00
19.80			SIERRA COUNTY ROAD DEPT				69404			
08/16/2022			FEES FOR MARCH 2022							
ROAD	19.80									
03 R127024		STEPHEN WAGNER	REIMBURSEMENT FOR THE	413-80-2251	8092022	08/09/2022		547.50	547.50	1.00
547.50			BLACK FIRE							
08/16/2022			FF2							
			STOOD BY FOR SPOT FIRES							
CABALLO FIRE	547.50									
03 R127025		SUN VALLEY, INCORPORATED	MOTOMIX	401-02-2550	8152022	08/15/2022	69286	71.98	71.98	1.00
129.94			INVOICE #165108/6							
08/16/2022			INVOICE DATE 8/5/2022							
			CHAIN	401-02-2550		/ /	69286	57.96	57.96	1.00
			INVOICE #165138/6							
			INVOICE DATE 8/8/2022							
			CUSTOMER #3082							
FACILITIES MANAGEMENT	129.94									
03 R127026		THE OLIVE TREE	COSSAP GRANT JULY 2022	500-49-2106	8122022	08/12/2022	69351	8029.42	8029.42	1.00
8029.42			SIERRA COUNTY DETENTION				69351			
08/16/2022			GRANT MANAGEMENT				69351			
			INVOICE DATE 7/29/2022							
COSSAP FEDERAL GRANT	8029.42									
03 R127027		TRUTH OR CONSEQUENCES MUNICIPAL	HSHS NHS NATIONAL NIGHT OUT	508-39-2410	59682	08/11/2022	69325	300.00	300.00	1.00
300.00			SIERRA COUNTY DWI PROGRAM				69325			
08/16/2022			INVOICE #59682							
			DONATION TO 2022 GRADBASH							
DWI PROGRAM FEES FUND	300.00									
03 R127028		ULINE, INC	H-1127 JUMBO DISPENSER	401-02-2225	8112022	08/11/2022	69381	144.00	18.00	8.00
1350.83			H-1347 JUMBO DISPENSER DOUBLE	401-02-2225		/ /	69381	132.00	33.00	4.00
08/16/2022			H-2273 TOWEL DISPENSER	401-02-2225		/ /	69381	930.00	93.00	10.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SHIPPING AND HANDLING	401-02-2225		/ /	69381	144.83	144.83	1.00
			ACCOUNT #15982377				69381			
			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE #152200740							
			INVOICE DATE 8/3/22							

FACILITIES MANAGEMENT 1350.83

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127029		VERIZON WIRELESS SERVICES	SIERRA COUNTY ROAD DEPT	402-50-2221	8112022	08/11/2022	69267	96.38	96.38	1.00
336.37			CELL SERVICES							
08/16/2022			ACCOUNT #707251276-00001							
			INVOICE #9912030737							
			BILL DATE 7/25/2022							
			SIERRA COUNTY ADMINISTRATION	401-01-2221	8122022	08/12/2022	69254	92.42	92.42	1.00
			INVOICE #507280602-00011							
			INVOICE #9912007659							
			BILL DATE 7/25/2022							
			HR AND PROCUREMENT							
			SIERRA COUNTY EMERGENCY SERVICES	426-45-2221		/ /	69260	40.01	40.01	1.00
			ACCOUNT #507280602-00008							
			INVOICE#9912007656							
			BILL DATE 7/25/2022							
			CABALLO FIRE DEPT	413-80-2221		/ /	69291	46.21	46.21	1.00
			SIERRA COUNTY FLOOD COMMISSION	627-26-2221		/ /	69259	61.35	61.35	1.00
			ACCOUNT #507280602-00001							
			INVOICE #9912007653							
			BILL DATE 7/25/2022							

ROAD 96.38 ADMINISTRATION 92.42 FIRE ADMINISTRATOR 40.01
CABALLO FIRE 46.21 FLOOD DAMAGE REPAIR 61.35

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127030		W.S. DARLEY & CO.	VIPER CONSTANT NOZZLE	409-77-2999	8152022	08/15/2022	69139	529.95	529.95	1.00
558.59			FREIGHT	409-77-2999		/ /	69139	28.64	28.64	1.00
08/16/2022			ARREY DERRY DEPARTMENT							
			INVOICE #17471428							
			INVOICE DATE 7/29/2022							
			CUSTOMER #1008495							
			INVOCIE DATE 8/13/2022							

ARREY/DERRY FIRE 558.59

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127031		WAC UPLIFTERS, LLC	PORTABLE RADIO DA'S OFFICE	509-38-2225	8152022	08/15/2022	69338	1942.93	1942.93	1.00
1942.93			SIERRA COUNTY DWI							
08/16/2022			INVOICE #1422							
			INVOICE DATE 8/4/2022							

DWI DISTRIBUTION FUND 1942.93

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127032		WATERWAY OF NEW MEXICO, LLC	HOSE TESTING PER LINEAR FOOT	425-59-2999	8152022	08/15/2022	69030	985.50	.27	3650.00
4203.90			LADDER TESTING	425-59-2999		/ /	69030	79.20	1.65	48.00
08/16/2022			PUMP TESTING	425-59-2999		/ /	69030	330.00	330.00	1.00
			TRIP CHARGE PER MILE	425-59-2999		/ /	69030	272.80	1.10	248.00
			POVERTY CREEK FIRE DEPT				69030			
			INVOICE #2986							
			INVOICE DATE 8/4/2022							
			HOSE TESTONG PER LINEAR FOOT	411-78-2330		/ /	69007	1109.70	.27	4110.00
			LADDER TESTING	411-78-2330		/ /	69007	221.10	1.65	134.00
			PUMP TESTING	411-78-2330		/ /	69007	990.00	330.00	3.00
			MILEAGE/TRIP CHARGE	411-78-2330		/ /	69007	215.60	1.10	196.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MONTICELLO FIRE DEPT				69007			
			INVOICE #2987							
			INVOICE DATE 8/4/2022							

POVERTY CREEK FIRE 1667.50 MONTICELLO FIRE 2536.40

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127033	2007.60 08/16/2022	WESTERN STATES FIRE PROTECTION	DETENTION FIRE ALARM SYSTEM	401-02-2550	WSF454794	08/12/2022	68442	2007.60	2007.60	1.00
			INVOICE #WSF454794				68442			
			SIERRA COUNTY ADMINISTRATION				68442			
			INVOICE DATE 07/27/2022							
			CUSTOMER #176967							

FACILITIES MANAGEMENT 2007.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127034	25363.60 08/16/2022	WEX BANK	11.160 GALLONS OF UNLEADED	401-00-2441	8082022	08/08/2022	69221	50.24	50.24	1.00
			SIERRA COUNTY COMMISSION				69221			
			9.320 GALLONS OF UNLEADED	401-01-2441		/ /	69222	41.00	41.00	1.00
			SIERRA COUNTY ADMINISTRATION				69222			
			508.270 GALLONS DIESEL/UNLEADED	401-09-2441		/ /	69261	2458.36	2458.36	1.00
			SIERRA COUNTY DETENTION				69261			
			46.547 GALLONS OF UNLEADED	500-48-2330		/ /	69279	213.08	213.08	1.00
			THE OLIVE TREE/RISE GRANT				69279			
			57.989 GALLONS OF UNLEADED	401-02-2441		/ /	69280	272.08	272.08	1.00
			SIERRA COUNTY FACILITIES MGMT				69280			
			27.045 GALLONS OF SUPREME	409-77-2441		/ /	69229	143.31	143.31	1.00
			ARREY DERRY FIRE DEPT				69229			
			31.475 GALLONS OF DIESEL	413-80-2441		/ /	69230	185.67	185.67	1.00
			CABALLO FIRE DEPT				69230			
			75.896 GALLONS OF DIESEL	414-83-2441		/ /	69232	408.79	408.79	1.00
			LAS PALOMAS FIRE DEPT				69232			
			87.600 GALLONS OF UNLEADED	426-45-2441		/ /	69228	400.11	400.11	1.00
			EMERGENCY SERVICES ADMINISTRATOR				69228			
			38.923 GALLONS OF UNLEADED	627-26-2441		/ /	69226	177.35	177.35	1.00
			SIERRA COUNTY FLOOD DIRECTOR				69226			
			2624.365 GALLONS DIESEL/UNLEADED	402-50-2441		/ /	69292	14001.37	14001.37	1.00
			SIERRA COUNTY ROAD DEPT				69292			
			134.572 GALLONS OF UNLEADED	405-67-2441		/ /	69270	622.10	622.10	1.00
			SIERRA COUNTY LANDFILL				69270			
			12.084 GALLONS OF UNLEADED	634-32-2441		/ /	69225	54.37	54.37	1.00
			SIERRA COUNTY REGIONAL DISPATCH				69225			
			1408.336 GALLONS OF UNLEADED	401-08-2441		/ /	69223	6482.03	6482.03	1.00
			SIERRA COUNTY SHERIFF'S DEPT				69223			
			REBATES	401-0 -1260		/ /		146.26-	146.26-	1.00
			INVOICE NO. 82764379							
			INVOICE DATE 07/31/2022							
			ACCOUNT NO. 0496-00-332808-5							

COMMISSIONERS	50.24	ADMINISTRATION	41.00	DETENTION	2458.36
RISE GRANT	213.08	FACILITIES MANAGEMENT	272.08	ARREY/DERRY FIRE	143.31
CABALLO FIRE	185.67	LAS PALOMAS FIRE	408.79	FIRE ADMINISTRATOR	400.11
FLOOD DAMAGE REPAIR	177.35	ROAD	14001.37	LANDFILL	622.10
DISPATCH	54.37	LAW ENFORCEMENT	6482.03	TREASURER	146.26-

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127035	75.30 08/16/2022	WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	8122022	08/12/2022		75.30	75.30	1.00
			ACCOUNT #0000015307							
			575-772-5111							
			BILL DATE 08/01/2022							

POVERTY CREEK FIRE 75.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E027941		HOLGUIN, JOCELYN	PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		1129.02
1129.02								
08/18/2022								
ADMINISTRATION	1129.02							
DD E027942		MENA, REBECCA L	PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		1161.36
1161.36								
08/18/2022								
ADMINISTRATION	1161.36							
DD E027943		MIRANDA, DORA	PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		709.85
794.23			PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		4.95
08/18/2022			PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		79.43
ADMINISTRATION	794.23							
DD E027944		TOOK, KELL A	PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		637.28
796.61			PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		159.33
08/18/2022								
ADMINISTRATION	796.61							
DD E027945		WEBB, CHARLENE G	PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		3221.91
3221.91								
08/18/2022								
ADMINISTRATION	3221.91							
DD E027946		WHITNEY, KEITH WESLEY	PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		607.95
607.95								
08/18/2022								
ADMINISTRATION	607.95							
DD E027947		WILSON, KRISTIE D	PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		1162.53
1162.53								
08/18/2022								
ADMINISTRATION	1162.53							
DD E027948		ENGLE, LARITA M	PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		501.63
585.85			PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		84.22
08/18/2022								
ADMINISTRATION	585.85							
DD E027949		BARDOLIWALA, JINAL V	PYRL FM-07/31/2022 TO-08/13/2022	401-06-2002		/ /		645.85
833.33			PYRL FM-07/31/2022 TO-08/13/2022	401-05-2002		/ /		20.84
08/18/2022			PYRL FM-07/31/2022 TO-08/13/2022	401-06-2002		/ /		166.64
PROPERTY ASSESSMENTS	833.33							
DD E027950		BARNES, CHEALSEY D	PYRL FM-07/31/2022 TO-08/13/2022	422-66-2002		/ /		16.40
837.25			PYRL FM-07/31/2022 TO-08/13/2022	401-05-2002		/ /		24.61
08/18/2022			PYRL FM-07/31/2022 TO-08/13/2022	401-06-2002		/ /		477.75
			PYRL FM-07/31/2022 TO-08/13/2022	422-66-2002		/ /		318.49

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REAPPRAISAL FUND 334.89 PROPERTY ASSESSMENTS 502.36								
DD E027951	1531.52 08/18/2022	COULTER, ASHLEIGH A	PYRL FM-07/31/2022 TO-08/13/2022	401-06-2002		/ /		1531.52
PROPERTY ASSESSMENTS 1531.52								
DD E027952	1591.03 08/18/2022	HUSTON, MICHAEL D	PYRL FM-07/31/2022 TO-08/13/2022	401-06-2001		/ /		1591.03
PROPERTY ASSESSMENTS 1591.03								
DD E027953	726.28 08/18/2022	MILLER, TAMARA MOORE	PYRL FM-07/31/2022 TO-08/13/2022	401-06-2002		/ /		694.50
			PYRL FM-07/31/2022 TO-08/13/2022	401-06-2002		/ /		31.78
PROPERTY ASSESSMENTS 726.28								
DD E027954	1096.14 08/18/2022	MONTENEGRO, ERNESTINA	PYRL FM-07/31/2022 TO-08/13/2022	401-06-2002		/ /		46.96
			PYRL FM-07/31/2022 TO-08/13/2022	422-66-2002		/ /		31.30
			PYRL FM-07/31/2022 TO-08/13/2022	401-06-2002		/ /		375.33
			PYRL FM-07/31/2022 TO-08/13/2022	422-66-2002		/ /		248.12
			PYRL FM-07/31/2022 TO-08/13/2022	401-06-2002		/ /		92.89
			PYRL FM-07/31/2022 TO-08/13/2022	422-66-2002		/ /		59.79
			PYRL FM-07/31/2022 TO-08/13/2022	401-06-2002		/ /		144.43
			PYRL FM-07/31/2022 TO-08/13/2022	422-66-2002		/ /		97.32
PROPERTY ASSESSMENTS 659.61 REAPPRAISAL FUND 436.53								
DD E027955	736.06 08/18/2022	SCOTT, JULIE ANN	PYRL FM-07/31/2022 TO-08/13/2022	401-06-2002		/ /		722.27
			PYRL FM-07/31/2022 TO-08/13/2022	401-06-2002		/ /		13.79
PROPERTY ASSESSMENTS 736.06								
DD E027956	712.23 08/18/2022	WOMACK, VIRGINIA	PYRL FM-07/31/2022 TO-08/13/2022	422-66-2002		/ /		23.28
			PYRL FM-07/31/2022 TO-08/13/2022	401-06-2002		/ /		34.93
			PYRL FM-07/31/2022 TO-08/13/2022	401-06-2002		/ /		392.42
			PYRL FM-07/31/2022 TO-08/13/2022	422-66-2002		/ /		261.60
REAPPRAISAL FUND 284.88 PROPERTY ASSESSMENTS 427.35								
DD E027957	743.63 08/18/2022	ARMIJO, CORTNEY	PYRL FM-07/31/2022 TO-08/13/2022	401-04-2002		/ /		594.90
			PYRL FM-07/31/2022 TO-08/13/2022	401-04-2002		/ /		74.34
			PYRL FM-07/31/2022 TO-08/13/2022	401-04-2002		/ /		74.39
OFFICE OF COUNTY CLERK 743.63								
DD E027958	819.02 08/18/2022	DAVIS, EILEEN I	PYRL FM-07/31/2022 TO-08/13/2022	401-04-2002		/ /		719.19
			PYRL FM-07/31/2022 TO-08/13/2022	401-04-2002		/ /		99.83
OFFICE OF COUNTY CLERK 819.02								
DD E027959	775.84	SOPKOWIAK, TERESA	PYRL FM-07/31/2022 TO-08/13/2022	401-04-2002		/ /		775.84

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08/18/2022								
OFFICE OF COUNTY CLERK 775.84								
DD E027960	1261.74 08/18/2022	TRUJILLO, SHELLY K	PYRL FM-07/31/2022 TO-08/13/2022	401-04-2001		/ /		1261.74
OFFICE OF COUNTY CLERK 1261.74								
DD E027961	1271.83 08/18/2022	WHITEHEAD, AMY	PYRL FM-07/31/2022 TO-08/13/2022	401-04-2002		/ /		1271.83
OFFICE OF COUNTY CLERK 1271.83								
DD E027962	695.61 08/18/2022	DAY, TRAVIS L	PYRL FM-07/31/2022 TO-08/13/2022	401-00-2001		/ /		695.61
COMMISSIONERS 695.61								
DD E027963	587.74 08/18/2022	PAXON, JAMES E JR	PYRL FM-07/31/2022 TO-08/13/2022	401-00-2001		/ /		587.74
COMMISSIONERS 587.74								
DD E027964	742.64 08/18/2022	HOPKINS, WILLIAM	PYRL FM-07/31/2022 TO-08/13/2022	401-00-2001		/ /		742.64
COMMISSIONERS 742.64								
DD E027965	740.06 08/18/2022	FLORA, BRITTNEY M	PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		499.54
			PYRL FM-07/31/2022 TO-08/13/2022	508-39-2002		/ /		166.52
			PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		55.47
			PYRL FM-07/31/2022 TO-08/13/2022	508-39-2002		/ /		18.53
ADMINISTRATION 555.01 DWI PROGRAM FEES FUND 185.05								
DD E027966	1188.99 08/18/2022	LUCERO, SANDRA SEGURA	PYRL FM-07/31/2022 TO-08/13/2022	510-37-2002		/ /		1188.99
DWI GRANT FUND 1188.99								
DD E027967	905.75 08/18/2022	SEGURA, VENESSA C	PYRL FM-07/31/2022 TO-08/13/2022	509-38-2002		/ /		815.16
			PYRL FM-07/31/2022 TO-08/13/2022	509-38-2002		/ /		90.59
DWI DISTRIBUTION FUND 905.75								
DD E027968	1485.96 08/18/2022	WILLIAMS, RYAN R	PYRL FM-07/31/2022 TO-08/13/2022	629-03-2002		/ /		1485.96
EMERGENCY MGMT SERVICE 1485.96								

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DD E027969 1153.82 08/18/2022	ARMIJO, ERNIE L	PYRL FM-07/31/2022 TO-08/13/2022	401-02-2002		/ /		1153.82
FACILITIES MANAGEMENT 1153.82							
DD E027970 786.74 08/18/2022	ATWELL, SHANE T	PYRL FM-07/31/2022 TO-08/13/2022	401-02-2002		/ /		786.74
FACILITIES MANAGEMENT 786.74							
DD E027971 917.21 08/18/2022	HEARN, MICHAEL	PYRL FM-07/31/2022 TO-08/13/2022	401-02-2002		/ /		917.21
FACILITIES MANAGEMENT 917.21							
DD E027972 1502.37 08/18/2022	ATWELL, TRAVIS	PYRL FM-07/31/2022 TO-08/13/2022	627-26-2002		/ /		1502.37
FLOOD DAMAGE REPAIR 1502.37							
DD E027973 941.06 08/18/2022	ALVAREZ GOMEZ, HECTOR	PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		941.06
DETENTION 941.06							
DD E027974 600.36 08/18/2022	CARRERA, GARY R	PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		409.70
		PYRL FM-07/31/2022 TO-08/13/2022	401-09-2005		/ /		190.66
DETENTION 600.36							
DD E027975 1173.89 08/18/2022	GARCIA, EDEN	PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		960.78
		PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		46.82
		PYRL FM-07/31/2022 TO-08/13/2022	401-09-2005		/ /		119.38
		PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		46.91
DETENTION 1173.89							
DD E027976 990.89 08/18/2022	GOMEZ, FERNANDO	PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		891.79
		PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		99.10
DETENTION 990.89							
DD E027977 746.85 08/18/2022	GUTIERREZ, LOURDES B	PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		746.85
DETENTION 746.85							
DD E027978 1601.06 08/18/2022	LEE, VIRGINIA A	PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		1601.06
DETENTION 1601.06							

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DD R027979		LUCERO, RUBEN B	PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		695.57
1410.00			PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		109.64
08/18/2022			PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		604.79
DETENTION		1410.00						
DD R027980		LUNA, TINO	PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		949.17
949.17								
08/18/2022								
DETENTION		949.17						
DD R027981		MONTOYA, ALICE	PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		850.46
850.46								
08/18/2022								
DETENTION		850.46						
DD R027982		MURATI, PAMELA	PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		344.02
671.66			PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		32.77
08/18/2022			PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		294.87
DETENTION		671.66						
DD R027983		NIEVES, SANTIAGO	PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		868.95
868.95								
08/18/2022								
DETENTION		868.95						
DD R027984		SCHMIDT, JEREMY	PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		1037.40
1093.58			PYRL FM-07/31/2022 TO-08/13/2022	401-09-2005		/ /		56.18
08/18/2022								
DETENTION		1093.58						
DD R027985		WHITEHEAD, TREVOR	PYRL FM-07/31/2022 TO-08/13/2022	401-09-2002		/ /		757.77
757.77								
08/18/2022								
DETENTION		757.77						
DD R027986		CRAWFORD, THOMAS EDWARD	PYRL FM-07/31/2022 TO-08/13/2022	405-67-2004		/ /		385.92
385.92								
08/18/2022								
LANDFILL		385.92						
DD R027987		FUENTES, ADAM J	PYRL FM-07/31/2022 TO-08/13/2022	405-67-2004		/ /		421.12
421.12								
08/18/2022								
LANDFILL		421.12						
DD R027988		PESTAK, THOMAS	PYRL FM-07/31/2022 TO-08/13/2022	401-15-2001		/ /		429.03
429.03								
08/18/2022								
PROBATE JUDGE		429.03						

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DD E027989		CARSON, ELIZABETH L	PYRL FM-07/31/2022 TO-08/13/2022	402-50-2002		/ /		486.09
740.71			PYRL FM-07/31/2022 TO-08/13/2022	405-67-2002		/ /		162.03
08/18/2022			PYRL FM-07/31/2022 TO-08/13/2022	402-50-2002		/ /		69.44
			PYRL FM-07/31/2022 TO-08/13/2022	405-67-2002		/ /		23.15
ROAD		555.53 LANDFILL	185.18					
DD E027990		CARSON, KARL L	PYRL FM-07/31/2022 TO-08/13/2022	402-50-2002		/ /		827.79
932.71			PYRL FM-07/31/2022 TO-08/13/2022	402-50-2002		/ /		104.92
08/18/2022								
ROAD		932.71						
DD E027991		CHATFIELD, NORMAN W	PYRL FM-07/31/2022 TO-08/13/2022	627-26-2002		/ /		174.59
602.30			PYRL FM-07/31/2022 TO-08/13/2022	627-26-2002		/ /		187.68
08/18/2022			PYRL FM-07/31/2022 TO-08/13/2022	627-26-2002		/ /		240.03
FLOOD DAMAGE REPAIR		602.30						
DD E027992		CHAVEZ, JOSHUA D	PYRL FM-07/31/2022 TO-08/13/2022	402-50-2002		/ /		1003.06
1003.06								
08/18/2022								
ROAD		1003.06						
DD E027993		FAULKNER, NEAL M	PYRL FM-07/31/2022 TO-08/13/2022	402-50-2002		/ /		710.32
811.80			PYRL FM-07/31/2022 TO-08/13/2022	402-50-2002		/ /		101.48
08/18/2022								
ROAD		811.80						
DD E027994		GREGORY, J WALTER	PYRL FM-07/31/2022 TO-08/13/2022	402-50-2002		/ /		740.95
740.95								
08/18/2022								
ROAD		740.95						
DD E027995		LUCERO, ALBERT J	PYRL FM-07/31/2022 TO-08/13/2022	402-50-2002		/ /		725.47
841.12			PYRL FM-07/31/2022 TO-08/13/2022	402-50-2002		/ /		115.65
08/18/2022								
ROAD		841.12						
DD E027996		NEELEY, WILLIAM W	PYRL FM-07/31/2022 TO-08/13/2022	402-50-2002		/ /		1094.93
1288.14			PYRL FM-07/31/2022 TO-08/13/2022	405-67-2002		/ /		193.21
08/18/2022								
ROAD		1094.93 LANDFILL	193.21					
DD E027997		POWELL, CODY J	PYRL FM-07/31/2022 TO-08/13/2022	402-50-2002		/ /		572.96
770.38			PYRL FM-07/31/2022 TO-08/13/2022	402-50-2002		/ /		197.42
08/18/2022								
ROAD		770.38						
DD E027998		SHETTER, RICHARD L	PYRL FM-07/31/2022 TO-08/13/2022	402-50-2002		/ /		1184.27
1184.27								
08/18/2022								

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ROAD	1184.27							
DD E027999		YOUNG, CALEB D	PYRL FM-07/31/2022 TO-08/13/2022	402-50-2002		/ /		876.94
	876.94							
	08/18/2022							
ROAD	876.94							
DD E028000		ANDERSON, SHERRY L	PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		1006.53
	1119.17		PYRL FM-07/31/2022 TO-08/13/2022	634-32-2005		/ /		112.64
	08/18/2022							
DISPATCH	1119.17							
DD E028001		ATWELL, MICHELLE	PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		1137.67
	1137.67							
	08/18/2022							
DISPATCH	1137.67							
DD E028002		BROWN, ALANA	PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		779.86
	779.86							
	08/18/2022							
DISPATCH	779.86							
DD E028003		CHERRY, CURTIS D	PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		767.28
	1423.20		PYRL FM-07/31/2022 TO-08/13/2022	634-32-2005		/ /		655.92
	08/18/2022							
DISPATCH	1423.20							
DD E028004		CROM, NADINE	PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		892.07
	991.20		PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		99.13
	08/18/2022							
DISPATCH	991.20							
DD E028005		DEMELLO, MARK	PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		437.08
	437.08							
	08/18/2022							
DISPATCH	437.08							
DD E028006		LUNSFORD, KALLIE	PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		880.56
	1149.87		PYRL FM-07/31/2022 TO-08/13/2022	634-32-2005		/ /		222.96
	08/18/2022		PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		46.35
DISPATCH	1149.87							
DD E028007		REDDELL, IMIGEN A	PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		784.57
	784.57							
	08/18/2022							
DISPATCH	784.57							
DD E028008		STANLEY, JESSICA	PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		898.93
	1089.12		PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		142.88

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08/18/2022			PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		47.31
DISPATCH	1089.12							
DD E028009		TORREZ, CANDY	PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		558.43
1338.67			PYRL FM-07/31/2022 TO-08/13/2022	634-32-2005		/ /		221.76
08/18/2022			PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		558.48
DISPATCH	1338.67							
DD E028010		WHITNEY, ELI K	PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		830.33
1080.04			PYRL FM-07/31/2022 TO-08/13/2022	634-32-2005		/ /		206.00
08/18/2022			PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		43.71
DISPATCH	1080.04							
DD E028011		YAW, LAKEN	PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		819.18
949.78			PYRL FM-07/31/2022 TO-08/13/2022	634-32-2002		/ /		130.60
08/18/2022								
DISPATCH	949.78							
DD E028012		APODACA, VINCENT E	PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		941.94
1159.32			PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		217.38
08/18/2022								
LAW ENFORCEMENT	1159.32							
DD E028013		AVALOS, ENRIQUE	PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		698.06
1072.03			PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		373.97
08/18/2022								
LAW ENFORCEMENT	1072.03							
DD E028014		BAKER, JOSHUA D	PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		1309.67
1455.20			PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		145.53
08/18/2022								
LAW ENFORCEMENT	1455.20							
DD E028015		ELSTON, DAVID	PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		1300.17
1300.17								
08/18/2022								
LAW ENFORCEMENT	1300.17							
DD E028016		FULKERSON, KURT D	PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		1043.30
1043.30								
08/18/2022								
LAW ENFORCEMENT	1043.30							
DD E028017		HARRISON, DALE L	PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		1012.10
1012.10								
08/18/2022								
LAW ENFORCEMENT	1012.10							
DD E028018		HAYES, KONNI J	PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		839.08

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	839.08							
	08/18/2022							
LAW ENFORCEMENT		839.08						
DD E028019		HILL, BARBARA J	PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		865.19
	865.19							
	08/18/2022							
LAW ENFORCEMENT		865.19						
DD E028020		MARIN, JOSE	PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		918.40
	1245.40		PYRL FM-07/31/2022 TO-08/13/2022	401-08-2005		/ /		327.00
	08/18/2022							
LAW ENFORCEMENT		1245.40						
DD E028021		REQUEJO, MARINA	PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		739.82
	1035.75		PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		98.64
	08/18/2022		PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		197.29
LAW ENFORCEMENT		1035.75						
DD E028022		SPENCER, BRADLEY M	PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		1066.03
	1066.03							
	08/18/2022							
LAW ENFORCEMENT		1066.03						
DD E028023		TREJO, JOEL	PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		1228.99
	1439.20		PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		48.49
	08/18/2022		PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		161.72
LAW ENFORCEMENT		1439.20						
DD E028024		ZAGORSKI, ANTHONY C	PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		1047.70
	1301.86		PYRL FM-07/31/2022 TO-08/13/2022	401-08-2005		/ /		254.16
	08/18/2022							
LAW ENFORCEMENT		1301.86						
DD E028025		ZAVALA, ZACHARY	PYRL FM-07/31/2022 TO-08/13/2022	401-08-2002		/ /		1135.18
	1135.18							
	08/18/2022							
LAW ENFORCEMENT		1135.18						
DD E028026		APODACA, VINCENT E	PYRL FM-07/31/2022 TO-08/13/2022	500-08-2005		/ /		639.14
	639.14							
	08/18/2022							
LAW ENFORCEMENT		639.14						
DD E028027		BAKER, JOSHUA	PYRL FM-07/31/2022 TO-08/13/2022	500-08-2005		/ /		723.45
	723.45							
	08/18/2022							
LAW ENFORCEMENT		723.45						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028028		CHAVEZ, CANDACE D	PYRL FM-07/31/2022 TO-08/13/2022	401-07-2001		/ /		1861.71
1861.71								
08/18/2022								
TREASURERS		1861.71						
DD E028029		GODFREY, JANET	PYRL FM-07/31/2022 TO-08/13/2022	401-07-2002		/ /		454.56
649.39			PYRL FM-07/31/2022 TO-08/13/2022	401-07-2002		/ /		194.83
08/18/2022								
TREASURERS		649.39						
DD E028030		HOLLY, JOSEPHINE E	PYRL FM-07/31/2022 TO-08/13/2022	401-07-2002		/ /		671.78
746.42			PYRL FM-07/31/2022 TO-08/13/2022	401-07-2002		/ /		74.64
08/18/2022								
TREASURERS		746.42						
DD E028031		ROBERTS, CONSTANCE	PYRL FM-07/31/2022 TO-08/13/2022	401-07-2002		/ /		498.83
498.83								
08/18/2022								
TREASURERS		498.83						
DD E028032		RODRIGUEZ, CINDY J	PYRL FM-07/31/2022 TO-08/13/2022	401-07-2002		/ /		1328.57
1328.57								
08/18/2022								
TREASURERS		1328.57						
DD E028033		LUCERO, SANDRA SEGURA	PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		118.67
1030.92			PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		133.50
08/18/2022			PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		778.75
ADMINISTRATION		1030.92						
02 R 42768		FRAZIER III, WILLIAM N	PYRL FM-07/31/2022 TO-08/13/2022	401-01-2002		/ /		448.65
448.65								
08/18/2022								
ADMINISTRATION		448.65						
02 R 42769		HAMILTON, GLENN	PYRL FM-07/31/2022 TO-08/13/2022	401-08-2001		/ /		1600.53
1600.53								
08/18/2022								
LAW ENFORCEMENT		1600.53						
03 0127036		NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 08/04/2022	401-00-2001		/ /		91.17
9308.44			STATE DED PAYDAY 08/04/2022	401-01-2002		/ /		645.22
08/19/2022			STATE DED PAYDAY 08/04/2022	401-02-2002		/ /		122.53
			STATE DED PAYDAY 08/04/2022	401-04-2001		/ /		97.56
			STATE DED PAYDAY 08/04/2022	401-04-2002		/ /		136.62
			STATE DED PAYDAY 08/04/2022	401-06-2001		/ /		75.86
			STATE DED PAYDAY 08/04/2022	401-06-2002		/ /		224.80
			STATE DED PAYDAY 08/04/2022	401-07-2001		/ /		83.04
			STATE DED PAYDAY 08/04/2022	401-07-2002		/ /		145.66
			STATE DED PAYDAY 08/04/2022	401-08-2001		/ /		87.73
			STATE DED PAYDAY 08/04/2022	401-08-2002		/ /		809.24

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STATE DED PAYDAY 08/04/2022	401-09-2002		/ /		641.85
			STATE DED PAYDAY 08/04/2022	401-15-2001		/ /		32.44
			STATE DED PAYDAY 08/04/2022	402-50-2002		/ /		434.75
			STATE DED PAYDAY 08/04/2022	404-65-2002		/ /		.54
			STATE DED PAYDAY 08/04/2022	405-67-2002		/ /		19.09
			STATE DED PAYDAY 08/04/2022	405-67-2004		/ /		3.11
			STATE DED PAYDAY 08/04/2022	422-66-2002		/ /		63.90
			STATE DED PAYDAY 08/04/2022	500-08-2005		/ /		20.96
			STATE DED PAYDAY 08/04/2022	508-39-2002		/ /		8.53
			STATE DED PAYDAY 08/04/2022	509-38-2002		/ /		28.03
			STATE DED PAYDAY 08/04/2022	510-37-2002		/ /		162.27
			STATE DED PAYDAY 08/04/2022	627-26-2002		/ /		138.04
			STATE DED PAYDAY 08/04/2022	629-03-2002		/ /		65.12
			STATE DED PAYDAY 08/04/2022	634-32-2002		/ /		658.91
			STATE DED PAYDAY 08/18/2022	401-00-2001		/ /		91.17
			STATE DED PAYDAY 08/18/2022	401-01-2002		/ /		606.61
			STATE DED PAYDAY 08/18/2022	402-02-2002		/ /		122.53
			STATE DED PAYDAY 08/18/2022	401-04-2001		/ /		97.56
			STATE DED PAYDAY 08/18/2022	401-04-2002		/ /		136.62
			STATE DED PAYDAY 08/18/2022	401-06-2001		/ /		75.86
			STATE DED PAYDAY 08/18/2022	401-06-2002		/ /		194.28
			STATE DED PAYDAY 08/18/2022	401-07-2001		/ /		83.04
			STATE DED PAYDAY 08/18/2022	401-07-2002		/ /		145.66
			STATE DED PAYDAY 08/18/2022	401-08-2001		/ /		87.73
			STATE DED PAYDAY 08/18/2022	401-08-2002		/ /		787.82
			STATE DED PAYDAY 08/18/2022	401-09-2002		/ /		618.45
			STATE DED PAYDAY 08/18/2022	401-15-2001		/ /		32.44
			STATE DED PAYDAY 08/18/2022	402-50-2002		/ /		420.27
			STATE DED PAYDAY 08/18/2022	405-67-2002		/ /		19.09
			STATE DED PAYDAY 08/18/2022	405-67-2004		/ /		3.11
			STATE DED PAYDAY 08/18/2022	422-66-2002		/ /		43.45
			STATE DED PAYDAY 08/18/2022	500-08-2005		/ /		20.05
			STATE DED PAYDAY 08/18/2022	508-39-2002		/ /		8.64
			STATE DED PAYDAY 08/18/2022	509-38-2002		/ /		28.03
			STATE DED PAYDAY 08/18/2022	510-37-2002		/ /		68.28
			STATE DED PAYDAY 08/18/2022	627-26-2002		/ /		127.28
			STATE DED PAYDAY 08/18/2022	629-03-2002		/ /		65.12
			STATE DED PAYDAY 08/18/2022	634-32-2002		/ /		588.98
			STATE DED PAYDAY 08/18/2022	401-01-2002		/ /		39.40

COMMISSIONERS	182.34	ADMINISTRATION	1291.23	FACILITIES MANAGEMENT	245.06
OFFICE OF COUNTY CLERK	468.36	PROPERTY ASSESSMENTS	570.80	TREASURERS	457.40
LAW ENFORCEMENT	1813.53	DETENTION	1260.30	PROBATE JUDGE	64.88
ROAD	855.02	WHITE SANDS MISSLE RAN	0.54	LANDFILL	44.40
REAPPRAISAL FUND	107.35	DWI PROGRAM FEES FUND	17.17	DWI DISTRIBUTION FUND	56.06
DWI GRANT FUND	230.55	FLOOD DAMAGE REPAIR	265.32	EMERGENCY MGMT SERVICE	130.24
DISPATCH	1247.89				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127037		NM STATE TREASURER - PERA	PERA RG DED PAYDAY 08/18/2022	401-01-2002		/ /		1988.65
23874.98			PERA RG DED PAYDAY 08/18/2022	401-02-2002		/ /		477.67
08/19/2022			PERA RG DED PAYDAY 08/18/2022	401-04-2001		/ /		278.13
			PERA RG DED PAYDAY 08/18/2022	401-04-2002		/ /		646.79
			PERA RG DED PAYDAY 08/18/2022	401-06-2001		/ /		278.13
			PERA RG DED PAYDAY 08/18/2022	401-06-2002		/ /		876.72
			PERA RG DED PAYDAY 08/18/2022	401-07-2002		/ /		505.95
			PERA RG DED PAYDAY 08/18/2022	401-08-2002		/ /		478.47
			PERA RG DED PAYDAY 08/18/2022	401-09-2002		/ /		2014.42
			PERA RG DED PAYDAY 08/18/2022	402-50-2002		/ /		1645.44
			PERA RG DED PAYDAY 08/18/2022	405-67-2002		/ /		75.05

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG DED	PAYDAY 08/18/2022 422-66-2002		/ /		174.14
			PERA RG DED	PAYDAY 08/18/2022 508-39-2002		/ /		32.73
			PERA RG DED	PAYDAY 08/18/2022 509-38-2002		/ /		140.94
			PERA RG DED	PAYDAY 08/18/2022 510-37-2002		/ /		219.25
			PERA RG DED	PAYDAY 08/18/2022 627-26-2002		/ /		410.15
			PERA RG DED	PAYDAY 08/18/2022 629-03-2002		/ /		247.62
			PERA RG DED	PAYDAY 08/18/2022 634-32-2002		/ /		1920.30
			PERA RG MATCH	PAYDAY 08/18/2022 401-01-2006		/ /		1837.03
			PERA RG MATCH	PAYDAY 08/18/2022 401-02-2006		/ /		441.25
			PERA RG MATCH	PAYDAY 08/18/2022 401-04-2006		/ /		854.41
			PERA RG MATCH	PAYDAY 08/18/2022 401-06-2006		/ /		1066.83
			PERA RG MATCH	PAYDAY 08/18/2022 401-07-2006		/ /		467.37
			PERA RG MATCH	PAYDAY 08/18/2022 401-08-2006		/ /		442.00
			PERA RG MATCH	PAYDAY 08/18/2022 401-09-2006		/ /		1860.85
			PERA RG MATCH	PAYDAY 08/18/2022 402-50-2006		/ /		1519.99
			PERA RG MATCH	PAYDAY 08/18/2022 405-67-2006		/ /		69.34
			PERA RG MATCH	PAYDAY 08/18/2022 422-66-2006		/ /		160.86
			PERA RG MATCH	PAYDAY 08/18/2022 508-39-2006		/ /		30.24
			PERA RG MATCH	PAYDAY 08/18/2022 509-38-2006		/ /		130.19
			PERA RG MATCH	PAYDAY 08/18/2022 510-37-2006		/ /		202.54
			PERA RG MATCH	PAYDAY 08/18/2022 627-26-2006		/ /		378.89
			PERA RG MATCH	PAYDAY 08/18/2022 629-03-2006		/ /		228.74
			PERA RG MATCH	PAYDAY 08/18/2022 634-32-2006		/ /		1773.90

ADMINISTRATION	3825.68	FACILITIES MANAGEMENT	918.92	OFFICE OF COUNTY CLERK	1779.33
PROPERTY ASSESSMENTS	2221.68	TREASURERS	973.32	LAW ENFORCEMENT	920.47
DETENTION	3875.27	ROAD	3166.43	LANDFILL	144.39
REAPPRAISAL FUND	335.00	DWI PROGRAM FEES FUND	62.97	DWI DISTRIBUTION FUND	271.13
DWI GRANT FUND	421.79	FLOOD DAMAGE REPAIR	789.04	EMERGENCY MGMT SERVICE	476.36
DISPATCH	3694.20				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127038		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 08/18/2022 401-08-2001		/ /		374.36
8070.43			PERA LE DED	PAYDAY 08/18/2022 401-08-2002		/ /		3031.83
08/19/2022			PERA LE MATCH	PAYDAY 08/18/2022 401-08-2040		/ /		4664.24

LAW ENFORCEMENT 8070.43

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127039		DEPARTMENT OF THE TREASURY/FICA	FICA DED	PAYDAY 08/18/2022 401-00-2001		/ /		153.81
18040.57			FICA DED	PAYDAY 08/18/2022 401-01-2002		/ /		1083.36
08/19/2022			FICA DED	PAYDAY 08/18/2022 401-02-2002		/ /		360.55
			FICA DED	PAYDAY 08/18/2022 401-04-2001		/ /		154.65
			FICA DED	PAYDAY 08/18/2022 401-04-2002		/ /		345.63
			FICA DED	PAYDAY 08/18/2022 401-06-2001		/ /		146.72
			FICA DED	PAYDAY 08/18/2022 401-06-2002		/ /		488.65
			FICA DED	PAYDAY 08/18/2022 401-07-2001		/ /		148.06
			FICA DED	PAYDAY 08/18/2022 401-07-2002		/ /		296.45
			FICA DED	PAYDAY 08/18/2022 401-08-2001		/ /		261.75
			FICA DED	PAYDAY 08/18/2022 401-08-2002		/ /		1565.23
			FICA DED	PAYDAY 08/18/2022 401-09-2002		/ /		1205.25
			FICA DED	PAYDAY 08/18/2022 401-15-2001		/ /		36.00
			FICA DED	PAYDAY 08/18/2022 402-50-2002		/ /		873.51
			FICA DED	PAYDAY 08/18/2022 405-67-2002		/ /		39.65
			FICA DED	PAYDAY 08/18/2022 405-67-2004		/ /		55.05
			FICA DED	PAYDAY 08/18/2022 422-66-2002		/ /		103.88
			FICA DED	PAYDAY 08/18/2022 500-08-2005		/ /		97.88
			FICA DED	PAYDAY 08/18/2022 508-39-2002		/ /		18.20
			FICA DED	PAYDAY 08/18/2022 509-38-2002		/ /		78.37
			FICA DED	PAYDAY 08/18/2022 510-37-2002		/ /		116.36
			FICA DED	PAYDAY 08/18/2022 627-26-2002		/ /		225.34

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA DED PAYDAY 08/18/2022	629-03-2002		/ /		133.13
			FICA DED PAYDAY 08/18/2022	634-32-2002		/ /		1153.84
			FICA MATCH PAYDAY 08/18/2022	401-00-2007		/ /		153.82
			FICA MATCH PAYDAY 08/18/2022	401-01-2007		/ /		1083.36
			FICA MATCH PAYDAY 08/18/2022	401-02-2007		/ /		260.56
			FICA MATCH PAYDAY 08/18/2022	401-04-2007		/ /		500.27
			FICA MATCH PAYDAY 08/18/2022	401-06-2007		/ /		635.38
			FICA MATCH PAYDAY 08/18/2022	401-07-2007		/ /		444.53
			FICA MATCH PAYDAY 08/18/2022	401-08-2007		/ /		1726.99
			FICA MATCH PAYDAY 08/18/2022	401-09-2007		/ /		1205.26
			FICA MATCH PAYDAY 08/18/2022	401-15-2007		/ /		36.01
			FICA MATCH PAYDAY 08/18/2022	402-50-2007		/ /		873 52
			FICA MATCH PAYDAY 08/18/2022	405-67-2007		/ /		94.71
			FICA MATCH PAYDAY 08/18/2022	422-66-2007		/ /		103.88
			FICA MATCH PAYDAY 08/18/2022	500-08-2007		/ /		97.88
			FICA MATCH PAYDAY 08/18/2022	508-39-2007		/ /		18.21
			FICA MATCH PAYDAY 08/18/2022	509-38-2007		/ /		78.37
			FICA MATCH PAYDAY 08/18/2022	510-37-2007		/ /		116.35
			FICA MATCH PAYDAY 08/18/2022	627-26-2007		/ /		225.34
			FICA MATCH PAYDAY 08/18/2022	629-03-2007		/ /		133.13
			FICA MATCH PAYDAY 08/18/2022	634-32-2007		/ /		1153.87
			FICA DED PAYDAY 08/18/2022	401-01-2002		/ /		78.90
			FICA MATCH PAYDAY 08/18/2022	401-01-2007		/ /		78.90

COMMISSIONERS	307.63	ADMINISTRATION	2324.52	FACILITIES MANAGEMENT	521.11
OFFICE OF COUNTY CLERK	1000.55	PROPERTY ASSESSMENTS	1270.75	TREASURERS	889.04
LAW ENFORCEMENT	3649.73	DETENTION	2410.51	PROBATE JUDGE	72.01
ROAD	1747.03	LANDFILL	189.41	REAPPRAISAL FUND	207.76
DWI PROGRAM FEES FUND	36.41	DWI DISTRIBUTION FUND	156.74	DWI GRANT FUND	232.72
FLOOD DAMAGE REPAIR	450.68	EMERGENCY MGMT SERVICE	266.26	DISPATCH	2307.71

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127040		AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED PAYDAY 08/18/2022	401-01-2002		/ /		272.60
1444.29			AFLACPRE DED PAYDAY 08/18/2022	401-02-2002		/ /		28.74
08/19/2022			AFLACPRE DED PAYDAY 08/18/2022	401-04-2002		/ /		180.46
			AFLACPRE DED PAYDAY 08/18/2022	401-06-2001		/ /		42.92
			AFLACPRE DED PAYDAY 08/18/2022	401-06-2002		/ /		53.16
			AFLACPRE DED PAYDAY 08/18/2022	401-07-2001		/ /		42.09
			AFLACPRE DED PAYDAY 08/18/2022	401-07-2002		/ /		166.70
			AFLACPRE DED PAYDAY 08/18/2022	401-08-2002		/ /		136.95
			AFLACPRE DED PAYDAY 08/18/2022	401-09-2002		/ /		134.64
			AFLACPRE DED PAYDAY 08/18/2022	402-50-2002		/ /		196.04
			AFLACPRE DED PAYDAY 08/18/2022	405-67-2002		/ /		25.95
			AFLACPRE DED PAYDAY 08/18/2022	508-39-2002		/ /		6.06
			AFLACPRE DED PAYDAY 08/18/2022	510-37-2002		/ /		60.81
			AFLACPRE DED PAYDAY 08/18/2022	627-26-2002		/ /		12.42
			AFLACPRE DED PAYDAY 08/18/2022	634-32-2002		/ /		84.75

ADMINISTRATION	272.60	FACILITIES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	180.46
PROPERTY ASSESSMENTS	96.08	TREASURERS	208.79	LAW ENFORCEMENT	136.95
DETENTION	134.64	ROAD	196.04	LANDFILL	25.95
DWI PROGRAM FEES FUND	6.06	DWI GRANT FUND	60.81	FLOOD DAMAGE REPAIR	12.42
DISPATCH	84.75				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127041		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED PAYDAY 08/18/2022	402-50-2002		/ /		9.31
12.42			AFLAC DED PAYDAY 08/18/2022	405-67-2002		/ /		3.11
08/19/2022								

ROAD	9.31	LANDFILL	3.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127042		LEGALSHIELD	PREPDLEG DED	PAYDAY 08/18/2022 401-01-2002		/ /		26.43
141.61			PREPDLEG DED	PAYDAY 08/18/2022 401-04-2001		/ /		16.95
08/19/2022			PREPDLEG DED	PAYDAY 08/18/2022 401-06-2002		/ /		10.17
			PREPDLEG DED	PAYDAY 08/18/2022 401-08-2002		/ /		21.44
			PREPDLEG DED	PAYDAY 08/18/2022 401-09-2002		/ /		9.48
			PREPDLEG DED	PAYDAY 08/18/2022 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 08/18/2022 422-66-2002		/ /		6.78
			PREPDLEG DED	PAYDAY 08/18/2022 510-37-2002		/ /		14.45
			PREPDLEG DED	PAYDAY 08/18/2022 634-32-2002		/ /		18.96

ADMINISTRATION	26.43	OFFICE OF COUNTY CLERK	16.95	PROPERTY ASSESSMENTS	10.17
LAW ENFORCEMENT	21.44	DETENTION	9.48	ROAD	16.95
REAPPRAISAL FUND	6.78	DWI GRANT FUND	14.45	DISPATCH	18.96

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127043		GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE DED	PAYDAY 08/18/2022 401-01-2002		/ /		22.00
206.00			GLBELIFE DED	PAYDAY 08/18/2022 401-04-2002		/ /		8.00
08/19/2022			GLBELIFE DED	PAYDAY 08/18/2022 401-06-2002		/ /		19.26
			GLBELIFE DED	PAYDAY 08/18/2022 401-08-2001		/ /		24.00
			GLBELIFE DED	PAYDAY 08/18/2022 401-09-2002		/ /		12.00
			GLBELIFE DED	PAYDAY 08/18/2022 402-50-2002		/ /		43.75
			GLBELIFE DED	PAYDAY 08/18/2022 405-67-2002		/ /		10.25
			GLBELIFE DED	PAYDAY 08/18/2022 422-66-2002		/ /		12.74
			GLBELIFE DED	PAYDAY 08/18/2022 627-26-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 08/18/2022 634-32-2002		/ /		32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.26
LAW ENFORCEMENT	24.00	DETENTION	12.00	ROAD	43.75
LANDFILL	10.25	REAPPRAISAL FUND	12.74	FLOOD DAMAGE REPAIR	22.00
DISPATCH	32.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127044		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 08/18/2022 401-01-2002		/ /		200.00
200.00								
08/19/2022								

ADMINISTRATION 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127045		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 08/18/2022 401-06-2002		/ /		120.00
200.00			NMSECU DED	PAYDAY 08/18/2022 422-66-2002		/ /		80.00
08/19/2022								

PROPERTY ASSESSMENTS 120.00 REAPPRAISAL FUND 80.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127046		CITIZENS BANK	CIT2ND DED	PAYDAY 08/18/2022 401-01-2002		/ /		20.00
20.00								
08/19/2022								

ADMINISTRATION 20.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127047		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 08/18/2022 401-01-2002		/ /		300.00
300.00								
08/19/2022								

ADMINISTRATION 300.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127048		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 08/18/2022 401-01-2002		/ /		72.00
514.92			NYLIFEIN DED	PAYDAY 08/18/2022 401-07-2002		/ /		12.00
08/19/2022			NYLIFEIN DED	PAYDAY 08/18/2022 401-08-2002		/ /		93.45
			NYLIFEIN DED	PAYDAY 08/18/2022 401-09-2002		/ /		47.00
			NYLIFEIN DED	PAYDAY 08/18/2022 402-50-2002		/ /		155.32

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			NYLIFEIN DED	PAYDAY 08/18/2022 509-38-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 08/18/2022 510-37-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 08/18/2022 627-26-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 08/18/2022 634-32-2002		/ /		61.15

ADMINISTRATION	72.00	TREASURERS	12.00	LAW ENFORCEMENT	93.45
DETENTION	47.00	ROAD	155.32	DWI DISTRIBUTION FUND	27.00
DWI GRANT FUND	27.00	FLOOD DAMAGE REPAIR	20.00	DISPATCH	61.15

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127049		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 08/18/2022 401-01-2002		/ /		220.23
828.54			LIBPOP DED	PAYDAY 08/18/2022 401-02-2002		/ /		18.30
08/19/2022			LIBPOP DED	PAYDAY 08/18/2022 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 08/18/2022 401-08-2002		/ /		158.18
			LIBPOP DED	PAYDAY 08/18/2022 401-09-2002		/ /		108.94
			LIBPOP DED	PAYDAY 08/18/2022 402-50-2002		/ /		119.40
			LIBPOP DED	PAYDAY 08/18/2022 405-67-2002		/ /		5.72
			LIBPOP DED	PAYDAY 08/18/2022 508-39-2002		/ /		12.03
			LIBPOP DED	PAYDAY 08/18/2022 627-26-2002		/ /		16.92
			LIBPOP DED	PAYDAY 08/18/2022 634-32-2002		/ /		163.64

ADMINISTRATION	220.23	FACILITIES MANAGEMENT	18.30	OFFICE OF COUNTY CLERK	5.18
LAW ENFORCEMENT	158.18	DETENTION	108.94	ROAD	119.40
LANDFILL	5.72	DWI PROGRAM FEES FUND	12.03	FLOOD DAMAGE REPAIR	16.92
DISPATCH	163.64				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127050		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 08/18/2022 401-01-2002		/ /		42.13
253.44			LIBERTYN DED	PAYDAY 08/18/2022 401-04-2002		/ /		26.00
08/19/2022			LIBERTYN DED	PAYDAY 08/18/2022 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 08/18/2022 401-08-2002		/ /		22.56
			LIBERTYN DED	PAYDAY 08/18/2022 401-09-2002		/ /		75.62
			LIBERTYN DED	PAYDAY 08/18/2022 402-50-2002		/ /		29.14
			LIBERTYN DED	PAYDAY 08/18/2022 508-39-2002		/ /		.43
			LIBERTYN DED	PAYDAY 08/18/2022 627-26-2002		/ /		19.24
			LIBERTYN DED	PAYDAY 08/18/2022 634-32-2002		/ /		27.78

ADMINISTRATION	42.13	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	10.54
LAW ENFORCEMENT	22.56	DETENTION	75.62	ROAD	29.14
DWI PROGRAM FEES FUND	0.43	FLOOD DAMAGE REPAIR	19.24	DISPATCH	27.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127051		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 08/18/2022 401-00-2001		/ /		168.94
12421.06			FEDTAX DED	PAYDAY 08/18/2022 401-01-2002		/ /		1613.09
08/19/2022			FEDTAX DED	PAYDAY 08/18/2022 401-02-2002		/ /		315.09
			FEDTAX DED	PAYDAY 08/18/2022 401-04-2001		/ /		299.30
			FEDTAX DED	PAYDAY 08/18/2022 401-04-2002		/ /		487.11
			FEDTAX DED	PAYDAY 08/18/2022 401-06-2001		/ /		188.33
			FEDTAX DED	PAYDAY 08/18/2022 401-06-2002		/ /		494.87
			FEDTAX DED	PAYDAY 08/18/2022 401-07-2001		/ /		255.61
			FEDTAX DED	PAYDAY 08/18/2022 401-07-2002		/ /		478.31
			FEDTAX DED	PAYDAY 08/18/2022 401-08-2001		/ /		217.40
			FEDTAX DED	PAYDAY 08/18/2022 401-08-2002		/ /		2141.88
			FEDTAX DED	PAYDAY 08/18/2022 401-09-2002		/ /		1595.85
			FEDTAX DED	PAYDAY 08/18/2022 401-15-2001		/ /		74.80
			FEDTAX DED	PAYDAY 08/18/2022 402-50-2002		/ /		1341.90
			FEDTAX DED	PAYDAY 08/18/2022 405-67-2002		/ /		69.94
			FEDTAX DED	PAYDAY 08/18/2022 405-67-2004		/ /		9.93
			FEDTAX DED	PAYDAY 08/18/2022 422-66-2002		/ /		116.98
			FEDTAX DED	PAYDAY 08/18/2022 500-08-2005		/ /		75.31
			FEDTAX DED	PAYDAY 08/18/2022 508-39-2002		/ /		23.28
			FEDTAX DED	PAYDAY 08/18/2022 509-38-2002		/ /		52.94

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED PAYDAY 08/18/2022	510-37-2002		/ /		175.59
			FEDTAX DED PAYDAY 08/18/2022	627-26-2002		/ /		386.06
			FEDTAX DED PAYDAY 08/18/2022	629-03-2002		/ /		162.02
			FEDTAX DED PAYDAY 08/18/2022	634-32-2002		/ /		1571.65
			FEDTAX DED PAYDAY 08/18/2022	401-01-2002		/ /		104.88

COMMISSIONERS	168.94	ADMINISTRATION	1717.97	FACILITIES MANAGEMENT	315.09
OFFICE OF COUNTY CLERK	786.41	PROPERTY ASSESSMENTS	683.20	TREASURERS	733.92
LAW ENFORCEMENT	2434.59	DETENTION	1595.85	PROBATE JUDGE	74.80
ROAD	1341.90	LANDFILL	79.87	REAPPRAISAL FUND	116.98
DWI PROGRAM FEES FUND	23.28	DWI DISTRIBUTION FUND	52.94	DWI GRANT FUND	175.59
FLOOD DAMAGE REPAIR	386.06	EMERGENCY MGMT SERVICE	162.02	DISPATCH	1571.65

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R127052		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 08/18/2022	401-00-2001		/ /		35.97
4219.14			MEDICR DED PAYDAY 08/18/2022	401-01-2002		/ /		253.37
08/19/2022			MEDICR DED PAYDAY 08/18/2022	401-02-2002		/ /		60.94
			MEDICR DED PAYDAY 08/18/2022	401-04-2001		/ /		36.17
			MEDICR DED PAYDAY 08/18/2022	401-04-2002		/ /		80.83
			MEDICR DED PAYDAY 08/18/2022	401-06-2001		/ /		34.31
			MEDICR DED PAYDAY 08/18/2022	401-06-2002		/ /		114.27
			MEDICR DED PAYDAY 08/18/2022	401-07-2001		/ /		34.63
			MEDICR DED PAYDAY 08/18/2022	401-07-2002		/ /		69.32
			MEDICR DED PAYDAY 08/18/2022	401-08-2001		/ /		37.83
			MEDICR DED PAYDAY 08/18/2022	401-08-2002		/ /		366.06
			MEDICR DED PAYDAY 08/18/2022	401-09-2002		/ /		281.87
			MEDICR DED PAYDAY 08/18/2022	401-15-2001		/ /		8.42
			MEDICR DED PAYDAY 08/18/2022	402-50-2002		/ /		204.27
			MEDICR DED PAYDAY 08/18/2022	405-67-2002		/ /		9.28
			MEDICR DED PAYDAY 08/18/2022	405-67-2004		/ /		12.87
			MEDICR DED PAYDAY 08/18/2022	422-66-2002		/ /		24.30
			MEDICR DED PAYDAY 08/18/2022	500-08-2005		/ /		22.89
			MEDICR DED PAYDAY 08/18/2022	508-39-2002		/ /		4.25
			MEDICR DED PAYDAY 08/18/2022	509-38-2002		/ /		18.33
			MEDICR DED PAYDAY 08/18/2022	510-37-2002		/ /		27.21
			MEDICR DED PAYDAY 08/18/2022	627-26-2002		/ /		52.70
			MEDICR DED PAYDAY 08/18/2022	629-03-2002		/ /		31.14
			MEDICR DED PAYDAY 08/18/2022	634-32-2002		/ /		269.84
			MEDICR MATCH PAYDAY 08/18/2022	401-00-2007		/ /		35.98
			MEDICR MATCH PAYDAY 08/18/2022	401-01-2007		/ /		253.37
			MEDICR MATCH PAYDAY 08/18/2022	401-02-2007		/ /		60.93
			MEDICR MATCH PAYDAY 08/18/2022	401-04-2007		/ /		117.00
			MEDICR MATCH PAYDAY 08/18/2022	401-06-2007		/ /		148.59
			MEDICR MATCH PAYDAY 08/18/2022	401-07-2007		/ /		103.97
			MEDICR MATCH PAYDAY 08/18/2022	401-08-2007		/ /		403.88
			MEDICR MATCH PAYDAY 08/18/2022	401-09-2007		/ /		281.87
			MEDICR MATCH PAYDAY 08/18/2022	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 08/18/2022	402-50-2007		/ /		204.30
			MEDICR MATCH PAYDAY 08/18/2022	405-67-2007		/ /		22.16
			MEDICR MATCH PAYDAY 08/18/2022	422-66-2007		/ /		24.30
			MEDICR MATCH PAYDAY 08/18/2022	500-08-2007		/ /		22.89
			MEDICR MATCH PAYDAY 08/18/2022	508-39-2007		/ /		4.26
			MEDICR MATCH PAYDAY 08/18/2022	509-38-2007		/ /		18.33
			MEDICR MATCH PAYDAY 08/18/2022	510-37-2007		/ /		27.22
			MEDICR MATCH PAYDAY 08/18/2022	627-26-2007		/ /		52.70
			MEDICR MATCH PAYDAY 08/18/2022	629-03-2007		/ /		31.13
			MEDICR MATCH PAYDAY 08/18/2022	634-32-2007		/ /		269.87
			MEDICR DED PAYDAY 08/18/2022	401-01-2002		/ /		18.45
			MEDICR MATCH PAYDAY 08/18/2022	401-01-2007		/ /		18.45

COMMISSIONERS	71.95	ADMINISTRATION	543.64	FACILITIES MANAGEMENT	121.87

OFFICE OF COUNTY CLERK	234.00	PROPERTY ASSESSMENTS	297.17	TREASURERS	207.92
LAW ENFORCEMENT	853.55	DETENTION	563.74	PROBATE JUDGE	16.84
ROAD	408.57	LANDFILL	44.31	REAPPRAISAL FUND	48.60
DWI PROGRAM FEES FUND	8.51	DWI DISTRIBUTION FUND	36.66	DWI GRANT FUND	54.43
FLOOD DAMAGE REPAIR	105.40	EMERGENCY MGMT SERVICE	62.27	DISPATCH	539.71

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R127053		NM RETIREE HEALTH CARE AUTHORITEHCA	DED	PAYDAY 08/18/2022	401-01-2002		/ /		178.36
4051.28		RHCA	DED	PAYDAY 08/18/2022	401-02-2002		/ /		42.84
08/19/2022		RHCA	DED	PAYDAY 08/18/2022	401-04-2001		/ /		24.94
		RHCA	DED	PAYDAY 08/18/2022	401-04-2002		/ /		58.00
		RHCA	DED	PAYDAY 08/18/2022	401-06-2001		/ /		24.94
		RHCA	DED	PAYDAY 08/18/2022	401-06-2002		/ /		78.61
		RHCA	DED	PAYDAY 08/18/2022	401-07-2002		/ /		45.37
		RHCA	DED	PAYDAY 08/18/2022	401-08-2001		/ /		26.09
		RHCA	DED	PAYDAY 08/18/2022	401-08-2002		/ /		254.20
		RHCA	DED	PAYDAY 08/18/2022	401-09-2002		/ /		180.66
		RHCA	DED	PAYDAY 08/18/2022	402-50-2002		/ /		147.58
		RHCA	DED	PAYDAY 08/18/2022	405-67-2002		/ /		6.73
		RHCA	DED	PAYDAY 08/18/2022	422-66-2002		/ /		15.62
		RHCA	DED	PAYDAY 08/18/2022	508-39-2002		/ /		2.93
		RHCA	DED	PAYDAY 08/18/2022	509-38-2002		/ /		12.64
		RHCA	DED	PAYDAY 08/18/2022	510-37-2002		/ /		19.66
		RHCA	DED	PAYDAY 08/18/2022	627-26-2002		/ /		36.78
		RHCA	DED	PAYDAY 08/18/2022	629-03-2002		/ /		22.21
		RHCA	DED	PAYDAY 08/18/2022	634-32-2002		/ /		172.22
		RHCA	MATCH	PAYDAY 08/18/2022	401-01-2662		/ /		356.71
		RHCA	MATCH	PAYDAY 08/18/2022	401-02-2662		/ /		85.68
		RHCA	MATCH	PAYDAY 08/18/2022	401-04-2662		/ /		165.91
		RHCA	MATCH	PAYDAY 08/18/2022	401-06-2662		/ /		207.14
		RHCA	MATCH	PAYDAY 08/18/2022	401-07-2662		/ /		90.76
		RHCA	MATCH	PAYDAY 08/18/2022	401-08-2006		/ /		28.05
		RHCA	MATCH	PAYDAY 08/18/2022	401-08-2662		/ /		532.52
		RHCA	MATCH	PAYDAY 08/18/2022	401-09-2662		/ /		361.35
		RHCA	MATCH	PAYDAY 08/18/2022	402-50-2662		/ /		295.14
		RHCA	MATCH	PAYDAY 08/18/2022	405-67-2662		/ /		13.46
		RHCA	MATCH	PAYDAY 08/18/2022	422-66-2662		/ /		31.25
		RHCA	MATCH	PAYDAY 08/18/2022	508-39-2662		/ /		5.88
		RHCA	MATCH	PAYDAY 08/18/2022	509-38-2662		/ /		25.28
		RHCA	MATCH	PAYDAY 08/18/2022	510-37-2662		/ /		39.33
		RHCA	MATCH	PAYDAY 08/18/2022	627-26-2662		/ /		73.57
		RHCA	MATCH	PAYDAY 08/18/2022	629-03-2662		/ /		44.42
		RHCA	MATCH	PAYDAY 08/18/2022	634-32-2662		/ /		344.45

ADMINISTRATION	535.07	FACILITIES MANAGEMENT	128.52	OFFICE OF COUNTY CLERK	248.85
PROPERTY ASSESSMENTS	310.69	TREASURERS	136.13	LAW ENFORCEMENT	840.86
DETENTION	542.01	ROAD	442.72	LANDFILL	20.19
REAPPRAISAL FUND	46.87	DWI PROGRAM FEES FUND	8.81	DWI DISTRIBUTION FUND	37.92
DWI GRANT FUND	58.99	FLOOD DAMAGE REPAIR	110.35	EMERGENCY MGMT SERVICE	66.63
DISPATCH	516.67				

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 R127054		NATIONWIDE D-COMP	DED	PAYDAY 08/18/2022	401-01-2002		/ /		165.00
1165.00		D-COMP	DED	PAYDAY 08/18/2022	401-02-2002		/ /		55.00
08/19/2022		D-COMP	DED	PAYDAY 08/18/2022	401-04-2001		/ /		35.00
		D-COMP	DED	PAYDAY 08/18/2022	401-08-2002		/ /		150.00
		D-COMP	DED	PAYDAY 08/18/2022	401-09-2002		/ /		80.00
		D-COMP	DED	PAYDAY 08/18/2022	402-50-2002		/ /		230.00
		D-COMP	DED	PAYDAY 08/18/2022	405-67-2002		/ /		10.00
		D-COMP	DED	PAYDAY 08/18/2022	510-37-2002		/ /		15.00
		D-COMP	DED	PAYDAY 08/18/2022	627-26-2002		/ /		100.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			D-COMP DED PAYDAY 08/18/2022	634-32-2002		/ /		325.00		

ADMINISTRATION 165.00 FACILITIES MANAGEMENT 55.00 OFFICE OF COUNTY CLERK 35.00
LAW ENFORCEMENT 150.00 DETENTION 80.00 ROAD 230.00
LANDFILL 10.00 DWI GRANT FUND 15.00 FLOOD DAMAGE REPAIR 100.00
DISPATCH 325.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127055	350.00 08/19/2022	BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 08/18/2022	401-01-2002		/ /		350.00		

ADMINISTRATION 350.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127056	200.00 08/19/2022	GO2BANK	GOTOBANK DED PAYDAY 08/18/2022	401-04-2001		/ /		200.00		

OFFICE OF COUNTY CLERK 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127057	108.31 08/19/2022	NM CHILD SUPPORT-SDU	CSNORCHA DED PAYDAY 08/18/2022	627-26-2002		/ /		108.31		

FLOOD DAMAGE REPAIR 108.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127058	428.07 08/19/2022	CALIFORNIA STATE DISBURSEMENT	UBHILDGC DED PAYDAY 08/18/2022	401-09-2002		/ /		428.07		

DETENTION 428.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127059	108.17 08/19/2022	APP OF NEW MEXICO ED, PLLC	HOSPITAL CARE FOR INMATE DOS 07/08/2022 APPROVED BY COMMISSION ON 08/16/2022	406-70-2873	8182022	08/18/2022		108.17	108.17	1.00

COUNTY INDIGENT CLAIMS 108.17

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127060	46.60 08/19/2022	BULLOCKS ACCOUNT NO.418 DET	INMATE FOOD SIERRA COUNTY DETENTION COSSAP GRANT TICKET #8654 INVOICE DATE 8/12/2022	500-49-2225	8654	08/17/2022	69299	46.60	46.60	1.00

COSSAP FEDERAL GRANT 46.60

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127061	1335.01 08/19/2022	CACA PASA, LLC	PROTABLE POTTY SERVICES SIERRA COUNTY LANDFILL INVOICE #12634 INVOICE DATE 8/10/2022	405-67-2335	12634	08/18/2022	69210 69210 69210 69210	1335.01	1335.01	1.00

LANDFILL 1335.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127062	1104.87 08/19/2022	CATERPILLAR FINANCIAL SERVICES	CONTRACT#001-0924925-000 SERIAL#926M/LTE05241 SIERRA COUNTY ROAD DEPT INVOICE #8/2/2022 WHEEL LOADER	402-50-2899	8172022	08/17/2022		1104.87	1104.87	1.00

ROAD 1104.87

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127063	13523.68 08/19/2022	CATERPILLAR FINANCIAL SERVICES	BLADE RENTAL SIERRA COUNTY ROAD DEPT STATEMENT #32743365 CONTRACTS 001-0987966-003, 001-0987966-002,001-0987966-001, AND 001-0987966-000 STATMENT DATE 8/4/2022	402-50-2899	8172022A	08/17/2022	69308	13523.68	13523.68	1.00
ROAD 13523.68										
03 O127064	970.96 08/19/2022	CHETAH SHIVARAM DDS PC	DENTAL BILLING FOR INMATES DOS 06/11/2022, 06/25/2022 APPROVED BY COMMISSION ON 08/16/2022	406-70-2873	8182022	08/18/2022		970.96	970.96	1.00
COUNTY INDIGENT CLAIMS 970.96										
03 R127065	47.72 08/19/2022	CONCORD RADIOLOGY PLLC	CARE FOR INMATE DOS 07/08/2022 APPROVED BY COMMISSION ON 08/16/2022	406-70-2873	8182022	08/18/2022		47.72	47.72	1.00
COUNTY INDIGENT CLAIMS 47.72										
03 R127066	1029.23 08/19/2022	COUNTY OF SOCORRO	INMATE SERVICES DOS 06/01/2022 APPROVED BY COMMISSION ON 08/16/2022	406-70-2873	8182022	08/18/2022		1029.23	1029.23	1.00
COUNTY INDIGENT CLAIMS 1029.23										
03 R127067	368.23 08/19/2022	EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER ACCOUNT #4635110000 57099 N HIGHWAY 187 BILL DATE 08/05/2022	401-02-2552	08172022	08/17/2022		74.18	74.18	1.00
			ARREY BALL PARK ACCOUNT #1635110000 56116 BALL PARK RD BILL DATE 8/4/2022	401-02-2552		/ /		17.92	17.92	1.00
			ARREY DERRY FIRE DEPT ACCOUNT #27251100000 BILL DATE 8/4/2022 54015 ARREY SCHOOL RD	409-77-2552		/ /		90.09	90.09	1.00
			ARREY FIRE STATION ACCOUNT #0635110000 BILL DATE 8/4/2022 1021 E GRAND PERCHA RD	409-77-2552		/ /		186.04	186.04	1.00
FACILITIES MANAGEMENT 92.10 ARREY/DERRY FIRE 276.13										
03 R127068	276.79 08/19/2022	FILLMORE EYE CLINIC INC.	EYE CARE FOR INMATE DOS 10/26/2021 APPROVED BY COMMISSION ON 08/16/2022	406-70-2873	8182022	08/18/2022		276.79	276.79	1.00
COUNTY INDIGENT CLAIMS 276.79										
03 R127069		FOXWORTH-GALBRAITH LUMBER CO	INEVC, PLUGS,ADP	401-02-2550	1204211	08/18/2022	69285	8.62	8.62	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
54.61			SIERRA COUNTY FACILITIES MNGMNT							
08/19/2022			INVOICE #1204211							
			INVOICE DATE 08/15/2022							
			CUSTOMER 54-7							
			SLEDGE	401-02-2550		/ /	69285	45.99	45.99	1.00
			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE #119904							
			INVOICE DATE 08/12/2022							
			CUSTOMER #54-7							
FACILITIES MANAGEMENT 54.61										
03 R127070		GPK MEDIA, LLC	NNO ADVERTISING QUOTE	508-39-2410	109526	08/18/2022	69355	441.05	441.05	1.00
441.05			NATIONAL NIGHT OUT				69355			
08/19/2022			SIERRA COUNTY DWI							
			INVOICE #109526							
			INVOICE DATE 7/29/2022							
DWI PROGRAM FEES FUND 441.05										
03 R127071		HOLLY ASPHALT COMPANY	HFE-100P	416-51-2179	8172022	08/17/2022	68795	15193.82	15193.82	1.00
46519.15			TAX @ 9% FOR WINSTON ST	416-51-2179		/ /	68795	1035.15	1035.15	1.00
08/19/2022			INVOICE #201972158				68795			
			INVOICE DATE 7/29/2022				68795			
			HFE-100P	416-51-2179		/ /	68795	15174.58	15174.58	1.00
			TAX @ 9% FOR WINSTON ST	416-51-2179		/ /	68795	1033.85	1033.85	1.00
			HFE-90	416-51-2179		/ /	68795	12383.55	12383.55	1.00
			TAX @ 9% FOR WINSTON ST	416-51-2179		/ /	68795	843.69	843.69	1.00
			DEMRRAGE	416-51-2179		/ /	68795	275.00	275.00	1.00
			TAX @ 9% FOR WINSTON ST	416-51-2179		/ /	68795	18.74	18.74	1.00
			DEMURRAGE	416-51-2179		/ /	68795	200.00	200.00	1.00
			TAX @ 9% FOR WINSTON ST	416-51-2179		/ /	68795	13.63	13.63	1.00
			DEMURRAGE	416-51-2179		/ /	68795	325.00	325.00	1.00
			TAX @ 9% FOR WINSTON ST	416-51-2179		/ /	68795	22.14	22.14	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICES 201972158,201972157,							
			201972156,201972254,201972251,							
			AND 201972255							
STATE SP AGREEMENTS 46519.15										
03 R127072		JUSTICE SOFTWARE, INCORPORATED	BOSS(JUSTICE SOFTWARE)	401-09-2330	20210103	08/17/2022	69277	3000.00	3000.00	1.00
3000.00			SIERRA COUNTY DETENTION							
08/19/2022			INVOICE #20210103							
			INVOICE DATE 6/27/2022							
			INVOICE RECEIVED 8/8/2022							
DETENTION 3000.00										
03 R127073		KAUFMAN'S WEST LLC	BLACK POLO LONG SLEEVE	401-08-2116	8162022	08/16/2022	69188	67.98	33.99	2.00
585.74			EMBROIDERY	401-08-2116		/ /	69188	20.00	10.00	2.00
08/19/2022			5.11 PANTS	401-08-2116		/ /	69188	110.00	55.00	2.00
			NAMETAPE	401-08-2116		/ /	69188	11.98	5.99	2.00
			PATCH SEW	401-08-2116		/ /	69188	7.98	3.99	2.00
			BLACK BDU CAP	401-08-2116		/ /	69188	6.99	6.99	1.00
			BLACK SWEAT PANTS	401-08-2116		/ /	69188	25.98	12.99	2.00
			BLACK SWEAT PANTS	401-08-2116		/ /	69188	38.98	19.49	2.00
			BLACK SHORTS	401-08-2116		/ /	69188	29.98	14.99	2.00
			BLACK T SHIRTS	401-08-2116		/ /	69188	13.98	6.99	2.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			BLACK T SHIRTS	401-08-2116		/ /	69188	26.98	13.49	2.00
			WHITE GLOVES	401-08-2116		/ /	69188	6.99	6.99	1.00
			BLACK KNIT GLOVES	401-08-2116		/ /	69188	7.99	7.99	1.00
			BLACK KNIT STOCKING CAP	401-08-2116		/ /	69188	11.99	11.99	1.00
			BLACK BDU PANTS	401-08-2116		/ /	69188	164.97	54.99	3.00
			HEM OF PANTS	401-08-2116		/ /	69188	32.97	10.99	3.00
			INVOICE NO. 6836L							
			INVOICE DATE 08/15/2022							
LAW ENFORCEMENT	585.74									
03 O127074		LAUNDROMAT ON THIRD	INMATE LAUNDRY	605-86-2877	1042	08/18/2022	69276	67.82	67.82	1.00
67.82			SIERRA COUNTY DETENTION				69276			
08/19/2022			INVOICE #1042							
			INVOICE DATE 8/17/2022							
			**CORRECT ADDRESS TO 1712 N DATE							
			ST., SUITE D TRUTH OR							
			CONSEQUENCES, NM 87901**							
CORRECTION FEES	67.82									
03 O127075		LUNA COUNTY DETENTION CENTER	INMATE SERVICES	406-70-2873	8182022	08/18/2022		6627.08	6627.08	1.00
6627.08			DOS 06/01/2022							
08/19/2022			APPROVED BY COMMISSION							
			ON 08/16/2022							
COUNTY INDIGENT CLAIMS	6627.08									
03 R127076		MAILFINANCE, INCORPORATED	TREASURER	401-07-2898	N9519935	08/17/2022	69334	72.06	72.06	1.00
216.18			ASSESSOR	401-06-2898		/ /	69334	72.06	72.06	1.00
08/19/2022			CLERK	624-87-2898		/ /	69334	72.06	72.06	1.00
			SIERRA COUNTY ADMINISTRATION				69334			
			INVOICE #N9519935				69334			
			CUSTOMER #00926778							
			INVOICE DATE 7/30/2022							
			****MAILFINANCE IS NOW KNOWN AS							
			QUADIENT****							
TREASURERS	72.06	PROPERTY ASSESSMENTS 72.06	RECORDING AND FILING 72.06							
03 R127077		MIMBRES MEMORIAL HOSPITAL	HOSPITAL CARE FOR INMATES	406-70-2873	8182022	08/18/2022		6355.25	6355.25	1.00
6355.25			DOS 05/05/2022, 05/18/2022							
08/19/2022			DOS 06/09/2022, 07/08/2022							
			APPROVED BY COMMISSION							
			ON 08/16/2022							
COUNTY INDIGENT CLAIMS	6355.25									
03 R127078		NEWMAN SIGNS, INC	SIGNS	402-50-2769	TRFINV041417	08/18/2022	69241	218.38	109.19	2.00
378.87			SIGN STAND	402-50-2769		/ /	69241	99.48	99.48	1.00
08/19/2022			FREIGHT	402-50-2769		/ /	69241	61.01	61.01	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE #TRFINV041417							
			CUSTOMER #SIE-03-002							
			INVOICE DATE 8/5/2022							
ROAD	378.87									
03 R127079		NM EDGE	NM EDGE FINANCE CLASSES	401-01-2115	8182022	08/18/2022	69368	350.00	70.00	5.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
350.00			FOR KELL TOOK, ACCOUNTS PAYABLE				69368			
08/19/2022			8/8/2022-8/11/2022				69368			
			CLASSES SUCCESSFULLY COMPLETED							
ADMINISTRATION	350.00									
03 R127080		ODP BUSINESS SOLUTIONS, LLC	5X8 TABLETS	401-08-2225	8172022	08/17/2022	69377	15.89	15.89	1.00
263.06			LEGAL PAD	401-08-2225		/ /	69377	33.84	8.46	4.00
08/19/2022			3X3 POST IT NOTES	401-08-2225		/ /	69377	51.63	17.21	3.00
			PPOST IT NOTES	401-08-2225		/ /	69377	27.42	9.14	3.00
			LEGAL PAPER	401-08-2225		/ /	69377	69.67	69.67	1.00
			PENS	401-08-2225		/ /	69377	42.62	42.62	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			INVOICE #259611274001							
			ACCOUNT #59060234							
			INVOICE DATE 8/3/2022							
			ADDRESS STAMP	634-32-2225	257362177001	08/17/2022	69363	21.99	21.99	1.00
			SIERRA COUNTY REGIONAL DISPATCH							
			INVOICE #257362177001							
			ACCOUNT #59060234							
			INVOICE DATE 08/02/2022							
LAW ENFORCEMENT	241.07	DISPATCH	21.99							
03 R127081		SIERRA AUTO PARTS	BATTERIES	411-78-2330	8182022	08/18/2022	69375	275.96	137.98	2.00
1645.84			ALTERNATOR	411-78-2330		/ /	69375	359.99	359.99	1.00
08/19/2022			MONTICELLO FIRE DEPT							
			INVOICE #6016-302835							
			INVOICE DATE 8/1/2022							
			19" AIR BRAKE TUBING	411-78-2330		/ /	69124	11.40	.60	19.00
			MISC FITTINGS	411-78-2330		/ /	69124	15.36	7.68	2.00
			MISC FITTINGS	411-78-2330		/ /	69124	4.84	4.84	1.00
			MISC FITTINGS	411-78-2330		/ /	69124	1.04	1.04	1.00
			MISC FITTINGS	411-78-2330		/ /	69124	1.20	.40	3.00
			MISC FITTINGS	411-78-2330		/ /	69124	1.00	.50	2.00
			MONTICELLO FIRE DEPT							
			INVOICE #6016-302567							
			INVOICE DATE 7/26/2022							
			INVOICE #6016-303408	402-50-2330		/ /	69313	7.86	7.86	1.00
			INVOICE DATE 8/17/2022							
			INVOICE #6016-303093	402-50-2330		/ /	69313	166.17	166.17	1.00
			INVOICE DATE 8/9/2022							
			INVOICE #6016-302600	402-50-2330		/ /	69313	242.34	242.34	1.00
			INVOICE DATE 7/27/2022							
			INVOICE #6016-302841	402-50-2330		/ /	69313	81.68	81.68	1.00
			INVOICE DATE 8/2/2022							
			INVOICE #6016-302542	402-50-2330		/ /	69313	47.17	47.17	1.00
			INVOICE DATE 7/25/2022							
			INVOICE #6016-303363	402-50-2330		/ /	69313	306.89	306.89	1.00
			INVOICE DATE 8/16/2022							
			INVOICE #6016-303082	402-50-2330		/ /	69313	122.94	122.94	1.00
			INVOICE DATE 8/9/2022							
			SIERRA COUNTY ROAD DEPT							
			CUSTOMER #S525							
MONTICELLO FIRE	670.79	ROAD	975.05							
03 R127082		SIERRA ELECTRIC CO-OP, INC.	INVOICE #2022128	500-00-2091	8182022	08/18/2022	69415	66908.31	66908.31	1.00
216640.16			INVOICE #2022129	500-00-2091		/ /	69415	82983.27	82983.27	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	08/19/2022		INVOICE #2022135	500-00-2091		/ /	69415	66748.58	66748.58	1.00
			BROADBAND SERVICE				69415			
			SIERRA COUNTY ADMINISTRATION				69415			
			INVOICE DATE 7/27/2022							
			ACCOUNT #418							
COMMISSIONERS	216640.16									
03 R127083		SUN VALLEY, INCORPORATED	WEED KILLER	401-02-2550	165266/6	08/17/2022	69286	135.97	135.97	1.00
135.97			SIERRA COUNTY FACILITIES MNGMNT				69286			
	08/19/2022		INVOICE #165266/6							
			INVOICE DATE 8/16/2022							
			CUSTOMER #3082							
FACILITIES MANAGEMENT	135.97									
03 R127084		WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	8172022	08/17/2022		97.84	97.84	1.00
97.84			ACCOUNT #100802389							
	08/19/2022		575-894-6224							
			INVOICE DATE 8/3/2022							
DETENTION	97.84									
03 R127085		3M COGENT, INC.	CURTIS CHERRY FINGERPRINT LEA	634-32-2035	458405	08/17/2022	59238	8.30	8.30	1.00
8.30			SIERRA COUNTY REGIONAL DISPATCH							
	08/19/2022		INVOICE #458405							
			INVOICE DATE 7/31/2022							
DISPATCH	8.30									
03 R127086		MORNING STAR SPORTS LLC	TEE SHIRTS	509-38-2225	8192022	08/19/2022	69012	857.15	10.85	79.00
900.65			SCREEN SETUP	509-38-2225		/ /	69012	30.00	15.00	2.00
	08/19/2022		2XL UPCHARGE	509-38-2225		/ /	69012	6.00	2.00	3.00
			3XL UPCHARGE	509-38-2225		/ /	69012	3.00	3.00	1.00
			4XL UPCHARGE	509-38-2225		/ /	69012	4.50	4.50	1.00
			SIERRA COUNTY DWI							
			INVOICE #59682							
			INVOICE DATE 5/13/2022							
			INVOICE NOT RECEIVED							
			HSHS GRADBASH							
DWI DISTRIBUTION FUND	900.65									
03 R127087		AMERICAN LINEN SUPPLY INC.	INVOICE #S0736989	402-50-2225	8232022	08/23/2022	69293	9.52	9.52	1.00
39.96			MAT, HAND TOWELS, ETC.	402-50-2225		/ /	69293	30.44	30.44	1.00
	08/25/2022		INVOICE #0738854							
			SIERRA COUNTY ROAD DEPT							
			ACCOUNT #141436-00000							
ROAD	39.96									
03 R127088		AT&T	HILLSBORO FIRE DEPT	407-75-2221	8192022	08/19/2022		47.32	47.32	1.00
92.35			ACCOUNT # 030 602 3362 001							
	08/25/2022		575-895-5568							
			BILL DATE 07/31/2022							
			HILLSBORO FIRE EMS	407-75-2221		/ /		45.03	45.03	1.00
			ACCOUNT #050 512 0311 001							
			575 895 5047							
			BILL DATE 08/01/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
HILLSBORO FIRE	92.35									
03 R127089		BOUND TREE MEDICAL, LLC	SALAD SIMULATOR	603-81-2330	84546847	08/23/2022	69175	1589.99	1589.99	1.00
	1589.99		SIERRA VISTA HOSPITAL-AMBULANCE							
	08/25/2022		INVOICE #84546847							
			ACCOUNT #107266							
			INVOICE DATE 8/17/2022							
AMBULANCE SERVICE-EMS	1589.99									
03 O127090		CENTURYLINK	SIERRA COUNTY REGIONAL DISPACTH	634-32-2221	304625874	08/22/2022		103.21	103.21	1.00
	295.14		INVOICE #304625874							
	08/25/2022		ACCOUNT #85039868							
			**LUMEN IS ALSO KNOWN AS							
			CENTURYLINK**							
			INVOICE DATE 8/8/2022							
			ARREY DERRY FIRE DEPT	409-77-2221		/ /		191.93	191.93	1.00
			ACCOUNT #575-267-0716 746B							
			BILL DATE 8/7/2022							
			**ADDRESS CHANGE							
			INVOICE ADDRESS IS							
			1712 N DATE ST SUITE D							
			TRUTH OR CONSEQUENCES,NM 87901**							
DISPATCH	103.21	ARREY/DERRY FIRE 191.93								
03 R127091		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION	401-02-2552	8192022	08/19/2022		800.49	800.49	1.00
	2179.59		ACCOUNT #1001-00199-01							
	08/25/2022		1712 N DATE ST							
			BILL DATE 8/9/2022							
			SIERRA COUNTY COURTHOUSE	401-02-2552	08222022	08/22/2022		152.93	152.93	1.00
			ACCOUNT # 2008-09672-00							
			300 N DATE ST							
			PUBLIC HEALTH OFFICE	401-02-2552		/ /		791.78	791.78	1.00
			ACCOUNT #2008-09799-00							
			201 E FOURTH ST							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		177.00	177.00	1.00
			ACCOUNT #2008-09807-00							
			300 N DATE ST							
			SIERRA COUNTY COURTHOUSE	401-02-2552		/ /		257.39	257.39	1.00
			ACCOUNT #2008-12848-00							
			300 N DATE ST							
FACILITIES MANAGEMENT	2179.59									
03 O127092		CONTINENTAL BATTERY COMPANY	BATTERIES	402-50-2330	8232022	08/23/2022	69311	198.28	198.28	1.00
	198.28		SIERRA COUNTY ROAD DEPT							
	08/25/2022		INVOICE #17942208170957							
			INVOICE DATE 8/17/2022							
ROAD	198.28									
03 R127093		GALLS INCORPORATED	TR2244-PANTS-SIZE 6 REGULAR BLK	508-39-2225	8192022	08/19/2022	69302	288.00	72.00	4.00
	868.48		JA1312-JACKETS-SIZE MED BLK	508-39-2225		/ /	69302	153.60	51.20	3.00
	08/25/2022		TR2244-PANTS-SIZE 6 LONG BLK	508-39-2225		/ /	69302	144.00	72.00	2.00
			TR2244-PANTS-SIZE 6 REGULAR KHAK	508-39-2225		/ /	69302	144.00	72.00	2.00
			TR2244-PANTS-SIZE 6 LONG KHAKI	508-39-2225		/ /	69302	72.00	72.00	1.00
			NP1916-BELTS-SIZE MEDIUM BLACK	508-39-2225		/ /	69302	21.60	7.20	3.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SHIPPING AND HANDLING	508-39-2225		/ /	69302	45.28	45.28	1.00
			SIERRA COUNTY DWI							
			INVOICE 021698458 & 021867935							
			ACCOUNT #3737519							
DWI PROGRAM FEES FUND 868.48										
03 R127094		GONZALES, MARTIN	CPR & FIRST AID TRAINING SUPPLIE	413-80-2999	8252022	08/25/2022	69125	680.00	40.00	17.00
1020.00			INSTRUCTOR FEE X2	413-80-2999		/ /	69125	340.00	20.00	17.00
08/25/2022			CABALLO FIRE DEPT				69125			
			INVOICE #002				69125			
			INVOICE RECEIVED 8/24/2022							
CABALLO FIRE 1020.00										
03 O127095		GPK MEDIA, LLC	JULY LEGAL	401-01-2222	8222022	08/22/2022	69209	317.06	317.06	1.00
611.10			SC DETENTION H/W	401-09-2222		/ /	69209	45.54	45.54	1.00
08/25/2022			SCRDA H/W	634-32-2222		/ /	69209	168.18	168.18	1.00
			SC DWI H/W	508-39-2222		/ /	69209	80.32	80.32	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICES 109407 AND 109412							
			JULY 2022 LEGALS							
ADMINISTRATION 317.06 DETENTION 45.54 DISPATCH 168.18										
DWI PROGRAM FEES FUND 80.32										
03 R127096		HOLLY ASPHALT COMPANY	HFE 100P	417-52-2179	8222022	08/22/2022	68797	17451.41	17451.41	1.00
33497.58			TAX @ 9% FOR WINSTON ST	417-52-2179		/ /	68797	1188.96	1188.96	1.00
08/25/2022			INVOICE #201972159				68797			
			HFE 100P	417-52-2179		/ /	68797	17432.16	17432.16	1.00
			TAX @ 9% FOR WINSTON ST	417-52-2179		/ /	68797	1187.66	1187.66	1.00
			INVOICE #201972160							
			DEMURRAGE	417-52-2179		/ /	68797	400.00	400.00	1.00
			TAX @ 9% FOR WINSTON ST	417-52-2179		/ /	68797	27.25	27.25	1.00
			INVOICE #201972253							
			RETURN FREIGHT	417-52-2179		/ /	68797	780.00	780.00	1.00
			TAX @ 9% FOR WINSTON ST	417-52-2179		/ /	68797	53.14	53.14	1.00
			INVOICE #201972250							
			DEMURRAGE	417-52-2179		/ /	68797	300.00	100.00	3.00
			TAX @ 9% FOR WINSTON ST	417-52-2179		/ /	68797	20.44	20.44	1.00
			INVOICE #201972252							
			CREDIT	417-52-2179		/ /		5343.44-	5343.44-	1.00
			CREDIT #201972256							
			SIERRA COUNTY ROAD DEPT							
STATE CAP AGREEMENTS 33497.58										
03 R127097		NEW MEXICO GAS COMPANY	ARREY SENIOR CENTER	401-02-2552	8192022	08/19/2022		32.76	32.76	1.00
207.30			ACCOUNT #044639901-0481053-4							
08/25/2022			HWY 187 ARREY							
			BILL DATE 08/05/2022							
			ALBERT LYON CENTER	401-02-2552		/ /		26.24	26.24	1.00
			ACCOUNT #044272212-1345021-3							
			2593 S BROADWAY ST							
			BILL DATE 8/10/2022							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		26.19	26.19	1.00
			ACCOUNT #044213314-0477240-6							
			2501 S BROADWAY ST							
			BILL DATE 8/11/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			ARREY FIRE DEPT	409-77-2552		/ /		23.70	23.70	1.00
			ACCOUNT #044303812-0477692-3							
			BILL DATE 8/5/2022							
			ARREY FIRE DEPT							
			ARREY TRANSFER STATION	405-67-2552		/ /		23.70	23.70	1.00
			ACCOUNT #044643001-0481084-0							
			HWY 187 ARREY							
			BILL DATE 8/5/2022							
			SIERRA COUNTY FAIR BARN	401-02-2552	8222022	08/22/2022		24.17	24.17	1.00
			ACCOUNT #044272212-0477376-6							
			BILL DATE 08/10/2022							
			SIERRA COUNTY ADMINISTRATION	401-02-2552	8242022	08/24/2022		50.54	50.54	1.00
			ACCOUNT #044213314-0480033-1							
			1712 N DATE ST							
			BILL DATE 8/18/2022							

FACILITIES MANAGEMENT 159.90 ARREY/DERRY FIRE 23.70 LANDFILL 23.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127098		NEW MEXICO STATE UNIVERSITY	COOPERATIVE EXTENSION AGENT	419-13-2782	8192022	08/19/2022	69426	13312.50	13312.50	1.00
13312.50			1/2022-3/2022				69426			
08/25/2022			PRIOR INVOICE NEVER RECEIVED				69426			
			SIERRA COUNTY				69426			
			GR0000032							
			INDEX 105776/131839							
			FUND 600056/611801							
			FY22							

COMMUNITY PROJECTS 13312.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127099		NM TAX & REVENUE DEPARTMENT	STATE WITHHOLDING 06/30/2022	401-00-2663	8242022	08/24/2022		172.06	172.06	1.00
172.06			LATE FEE FOR NOT PUTTING WAGES							
08/25/2022			ON RETURN							

COMMISSIONERS 172.06

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127100		O'REILLY AUTOMOTIVE STORES, INC	INVOICE #2162-490633	402-50-2330	8192022	08/19/2022	69312	225.57	225.57	1.00
1124.68			INVOICE #2162-491210	402-50-2330		/ /	69312	142.38	142.38	1.00
08/25/2022			INVOICE #2162-491812	402-50-2330		/ /	69312	170.93	170.93	1.00
			SIERRA COUNTY ROAD DEPT							
			ACCOUNT #80397							
			OIL FILTER	426-45-2330	8232022	08/23/2022	69428	5.29	5.29	1.00
			5/30 OIL	426-45-2330		/ /	69428	50.27	50.27	1.00
			AIR FILTER	426-45-2330		/ /	69428	15.83	15.83	1.00
			SIERRA COUNTY EMERGENCY SERVICES							
			INVOICE #2162-492324							
			INVOICE DATE 8/22/2022							
			ACCOUNT #80397							
			INVOICE #2162-491969	402-50-2330	82232022	08/23/2022	69312	256.49	256.49	1.00
			INVOICE #2162-492276	402-50-2330		/ /	69312	257.92	257.92	1.00
			SIERRA COUNTY ROAD DEPT							
			ACCOUNT #80397							
			INVOICE DATE 8/22/2022							

ROAD 1053.29 FIRE ADMINISTRATOR 71.39

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127101		PROTEK CONTRACTORS INC	FIX A/C UNIT ON COURT ROOM I	401-02-2550	8192022	08/19/2022	69358	385.00	385.00	1.00
385.00			SIERRA COUNTY FACILITIES MNGMNT				69358			
08/25/2022			INVOICE DATE 7/25/2022							
			INVOICE RECEIVED 8/19/2022							

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

FACILITIES MANAGEMENT 385.00

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127102	REDWOOD LABORATORY	DRUG TESTING	509-38-2225	10738020227	08/24/2022	69316	100.70	100.70	1.00
100.70		SIERRA COUNTY DWI PROGRAM				69316			
08/25/2022		INVOICE #10738020227							
		ACCOUNT #107380							
		INVOICE DATE 7/31/2022							

DWI DISTRIBUTION FUND 100.70

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127103	RENTOKIL NORTH AMERICA, INC	ELECTED/ADMIN/SCRDA	401-02-2550	120082C	08/23/2022	69332	211.33	211.33	1.00
629.77		DETENTION OFFICE/COURTHOUSE	401-02-2550		/ /	69332	65.03	65.03	1.00
08/25/2022		SC COMPLEX/2501 S BROADWAY	401-02-2550		/ /	69332	43.35	43.35	1.00
		ARREY/DERRY 1021 PERCHA RD	409-77-2550		/ /	69332	32.04	32.04	1.00
		CVFD HWY 187 NM 26	413-80-2550		/ /	69332	26.70	26.70	1.00
		LP VFD 262 W. LAS PALOMAS	414-83-2550		/ /	69332	27.02	27.02	1.00
		RODENT CONTROL-CVFD	413-80-2550		/ /	69332	197.60	197.60	1.00
		ARREY/DERRY SUB MAIN ST	409-77-2550		/ /	69332	26.70	26.70	1.00
		SIERRA COUNTY ADMINISTRATION							
		PEST CONTROL							
		INVOICE #1138066							
		INVOICE DATE 7/31/2022							

FACILITIES MANAGEMENT 319.71 ARREY/DERRY FIRE 58.74 CABALLO FIRE 224.30
LAS PALOMAS FIRE 27.02

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127104	SIERRA AUTO PARTS	BATTERY ECONOMY BEP 26R-2	407-75-2550	8232022	08/23/2022	69431	110.19	110.19	1.00
301.76		HILLSBORO FIRE DEPT							
08/25/2022		INVOICE #6016-303578							
		INVOICE DATE 8/22/2022							
		CUSTOMER #S525							
		INVOICE #6016-303463	402-50-2330		/ /	69313	136.88	136.88	1.00
		INVOICE #6016-303563	402-50-2330		/ /	69313	54.69	54.69	1.00
		SIERRA COUNTY ROAD DEPT							
		CUSTOMER #S525							

HILLSBORO FIRE 110.19 ROAD 191.57

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127105	SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	401-08-2883	8242022	08/24/2022	69356	429.22	429.22	1.00
429.22		JUAN GONZALES							
08/25/2022		PATIENT NUMBER 584388V15467							

LAW ENFORCEMENT 429.22

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R127106	SUN VALLEY, INCORPORATED	WEED KILLER	401-02-2550	165266/6	08/17/2022	69286	135.99	135.99	1.00
172.25		SIERRA COUNTY FACILITIES MNGMNT				69286			
08/25/2022		INVOICE #165266/6							
		INVOICE DATE 8/16/2022							
		CUSTOMER #3082							
		CONNECTOR, TAPE	401-02-2550		/ /	69286	36.26	36.26	1.00
		INVOICE #165351/6							
		INVOICE DATE 08/22/2022							
		SIERRA COUNTY FACILITIES							
		CUSTOMER #3082							

FACILITIES MANAGEMENT 172.25

CK#	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127107	TALON SEPTIC AND POTTY SERVICE	PUMP SEPTIC TANK	411-78-2550	822	08/23/2022	69409	425.00	425.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
425.00			MONTICELLO FIRE DEPT							
08/25/2022			INVOICE #822							
			INVOICE DATE 8/15/2022							
MONTICELLO FIRE 425.00										
03 R127108		ULINE, INC	H-3646 CARPET MAT	401-02-2550	8192022	08/19/2022	69408	525.00	75.00	7.00
916.84			UPS S/H	401-02-2552		/ /	69408	112.84	112.84	1.00
08/25/2022			H2273 TOWEL DISPENSER	401-02-2225		/ /	69408	279.00	279.00	1.00
			SIERRA COUNTY FACILITIES MNGMNT							
			ORDER #74993464							
			INVOICE DATE 8/18/2022							
FACILITIES MANAGEMENT 916.84										
03 R127109		VERIZON WIRELESS SERVICES	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	8232022	08/23/2022	69258	164.05	164.05	1.00
494.13			ACCOUNT #642079851-00001							
08/25/2022			INVOICE #9913184371							
			BILL DATE 8/10/2022							
			SIERRA COUNTY DETENTION	401-09-2221	8242022	08/23/2022	69257	57.50	57.50	1.00
			SIERRA COUNTY DWI	509-38-2221		/ /	69256	91.20	91.20	1.00
			ACCOUNT #942019852-00001							
			INVOICE #9913251489							
			BILL DATE 8/10/2022							
			SIERRA COUNTY COMMISSION	401-00-2221	8242022A	08/24/2022	69253	85.02	85.02	1.00
			SIERRA COUNTY ADMINISTRATION	401-01-2221		/ /	69254	96.36	96.36	1.00
			ACCOUNT #942019852-00003							
			INVOICE #9913251491							
			BILL DATE 8/10/2022							
DISPATCH 164.05		DETENTION 57.50	DWI DISTRIBUTION FUND 91.20							
COMMISSIONERS 85.02		ADMINISTRATION 96.36								
03 R127110		WINDSTREAM	SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	8192022	08/19/2022		120.20	120.20	1.00
467.80			ACCOUNT #100916428							
08/25/2022			575-895-3396							
			INVOIC E DATE 8/3/2022							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	8222022	08/22/2022		68.01	68.01	1.00
			ACCOUNT #100290582							
			575-894-7111							
			INVOICE DATE 8/8/2022							
			CUCHILLO FIRE DEPT	411-78-2221	8232022	08/23/2022		130.32	130.32	1.00
			ACCOUNT #100847920							
			575-743-0239							
			INVOICE DATE 8/10/2022							
			LAS PALOMAS FIRE DEPT	414-83-2221		/ /		149.27	149.27	1.00
			ACCOUNT #100287087							
			575-894-1553							
			INVOICE DATE 8/10/2022							
BUREAU OF ELECTIONS 120.20		DISPATCH 68.01	MONTICELLO FIRE 130.32							
LAS PALOMAS FIRE 149.27										
03 R127111		XEROX CORPORATION	SIERRA COUNTY ADMINISTRATION	401-01-2898	8192022	08/19/2022	69248	439.80	439.80	1.00
2888.09			INVOICE #016813640				69248			
08/25/2022			CUSTOMER #726306996							
			XEROX MONTHLY MAINTENANCE	401-06-2898		/ /	69252	276.78	276.78	1.00
			MONTHLY BLACK COPIES (2500@.005)	401-06-2898		/ /	69252	11.00	11.00	1.00
			MONTHLY COLOR COPIES (1900@.045)	401-06-2898		/ /	69252	165.64	165.64	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MONTHLY GRT TAX @ 5.125%	401-06-2898		/ /	69252	37.97	37.97	1.00
			INVOICE #016813642							
			CUSTOMER #726307044							
			SIERRA COUNTY CLERK	624-87-2898		/ /	69328	246.77	246.77	1.00
			INVOICE #016813643				69328			
			CUSTOMER #726307051							
			SIERRA COUNTY DETENTION-BOOKING	401-09-2898		/ /	69250	275.10	275.10	1.00
			INVOICE #016813631				69250			
			CUSTOMER #722396967							
			SIERRA COUNTY DETENTION-OFFICE	401-09-2898		/ /	69250	257.70	257.70	1.00
			INVOICE #016813630							
			CUSTOMER #722396934							
			SIERRA COUNTY DWI	509-38-2898		/ /	69318	228.94	228.94	1.00
			INVOICE #016813627				69318			
			CUSTOMER #720595941							
			SIERRA COUNTY ROAD DEPT	402-50-2898		/ /	69269	177.31	177.31	1.00
			INVOICE #016813634				69269			
			CUSTOMER #722594934							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2898		/ /	69251	268.20	268.20	1.00
			INVOICE #016813641				69251			
			CUSTOMER #726307010							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2898		/ /	69249	287.98	287.98	1.00
			INVOICE #016813633				69249			
			CUSTOMER #722594926							
			SIERRA COUNTY TREASURER	401-07-2898		/ /	69294	214.90	214.90	1.00
			INVOICE #016813628				69294			
			CUSTOMER #721050037							
			JULY 2022 COPYING							

ADMINISTRATION	439.80	PROPERTY ASSESSMENTS	491.19	RECORDING AND FILING	246.77
DETENTION	532.80	DWI DISTRIBUTION FUND	228.94	ROAD	177.31
DISPATCH	268.20	LAW ENFORCEMENT	287.98	TREASURERS	214.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127112		4 RIVERS EQUIPMENT, LLC	COVER FOR AIR FILTER FOR BROOM	402-50-2330	1331071	08/19/2022	69387	73.98	73.98	1.00
118.98			SHIPPING AND HANDLING	402-50-2330		/ /	69387	45.00	45.00	1.00
08/25/2022			SIERRA COUNTY ROAD DEPT							
			INVOICE #1331071							
			INVOICE DATE 8/4/2022							
			TAX EXEMPT							
			ACCOUNT #36933							

ROAD 118.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R028034		HOLGUIN, JOCELYN	PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		1129.02
1129.02								
09/01/2022								

ADMINISTRATION 1129.02

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R028035		MENA, REBECCA L	PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		1161.36
1161.36								
09/01/2022								

ADMINISTRATION 1161.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R028036		MIRANDA, DORA	PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		704.85
794.22			PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		9.94
09/01/2022			PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		79.43

ADMINISTRATION 794.22

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028037		TOOK, KELL A	PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		716.94
	796.61		PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		79.67
09/01/2022								
ADMINISTRATION	796.61							
DD E028038		WEBB, CHARLENE G	PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		3221.91
	3221.91							
09/01/2022								
ADMINISTRATION	3221.91							
DD E028039		WHITNEY, KEITH WESLEY	PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		607.95
	607.95							
09/01/2022								
ADMINISTRATION	607.95							
DD E028040		WILSON, KRISTIE D	PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		1162.53
	1162.53							
09/01/2022								
ADMINISTRATION	1162.53							
DD E028041		ENGLE, LARITA M	PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		578.52
	585.85		PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		7.33
09/01/2022								
ADMINISTRATION	585.85							
DD E028042		BARDOLIWALA, JINAL V	PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		687.50
	833.33		PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		104.16
09/01/2022			PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		41.67
PROPERTY ASSESSMENTS	833.33							
DD E028043		BARNES, CHEALSEY D	PYRL FM-08/14/2022 TO-08/27/2022	422-66-2002		/ /		16.40
	837.25		PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		24.61
09/01/2022			PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		429.98
			PYRL FM-08/14/2022 TO-08/27/2022	422-66-2002		/ /		286.62
			PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		31.87
			PYRL FM-08/14/2022 TO-08/27/2022	422-66-2002		/ /		47.77
REAPPRAISAL FUND	350.79	PROPERTY ASSESSMENTS 486.46						
DD E028044		COULTER, ASHLEIGH A	PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		1531.52
	1531.52							
09/01/2022								
PROPERTY ASSESSMENTS	1531.52							
DD E028045		HUSTON, MICHAEL D	PYRL FM-08/14/2022 TO-08/27/2022	401-06-2001		/ /		1591.03
	1591.03							
09/01/2022								
PROPERTY ASSESSMENTS	1591.03							
DD E028046		MILLER, TAMARA MOORE	PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		552.33

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
701.40			PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		109.60
09/01/2022			PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		39.47
PROPERTY ASSESSMENTS 701.40								
DD E028047		MONTENEGRO, ERNESTINA	PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		46.96
1096.14			PYRL FM-08/14/2022 TO-08/27/2022	422-66-2002		/ /		31.30
09/01/2022			PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		534.37
			PYRL FM-08/14/2022 TO-08/27/2022	422-66-2002		/ /		356.28
			PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		76.35
			PYRL FM-08/14/2022 TO-08/27/2022	422-66-2002		/ /		50.88
PROPERTY ASSESSMENTS 657.68 REAPPRAISAL FUND 438.46								
DD E028048		SCOTT, JULIE ANN	PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		667.05
736.06			PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		69.01
09/01/2022								
PROPERTY ASSESSMENTS 736.06								
DD E028049		WOMACK, VIRGINIA	PYRL FM-08/14/2022 TO-08/27/2022	422-66-2002		/ /		23.28
712.23			PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		34.93
09/01/2022			PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		372.80
			PYRL FM-08/14/2022 TO-08/27/2022	422-66-2002		/ /		248.53
			PYRL FM-08/14/2022 TO-08/27/2022	401-06-2002		/ /		20.43
			PYRL FM-08/14/2022 TO-08/27/2022	422-66-2002		/ /		12.26
REAPPRAISAL FUND 284.07 PROPERTY ASSESSMENTS 428.16								
DD E028050		ARMIJO, CORTNEY	PYRL FM-08/14/2022 TO-08/27/2022	401-04-2002		/ /		541.46
743.63			PYRL FM-08/14/2022 TO-08/27/2022	401-04-2002		/ /		202.17
09/01/2022								
OFFICE OF COUNTY CLERK 743.63								
DD E028051		SOPKOWIAK, TERESA	PYRL FM-08/14/2022 TO-08/27/2022	401-04-2002		/ /		698.25
775.84			PYRL FM-08/14/2022 TO-08/27/2022	401-04-2002		/ /		77.59
09/01/2022								
OFFICE OF COUNTY CLERK 775.84								
DD E028052		TRUJILLO, SHELLY K	PYRL FM-08/14/2022 TO-08/27/2022	401-04-2001		/ /		1261.74
1261.74								
09/01/2022								
OFFICE OF COUNTY CLERK 1261.74								
DD E028053		WHITEHEAD, AMY	PYRL FM-08/14/2022 TO-08/27/2022	401-04-2002		/ /		1271.83
1271.83								
09/01/2022								
OFFICE OF COUNTY CLERK 1271.83								
DD E028054		DAY, TRAVIS L	PYRL FM-08/14/2022 TO-08/27/2022	401-00-2001		/ /		695.61
695.61								
09/01/2022								
COMMISSIONERS 695.61								

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DD R028055		PAXON, JAMES E JR	PYRL FM-08/14/2022 TO-08/27/2022	401-00-2001		/ /		587.74
	587.74							
	09/01/2022							
COMMISSIONERS	587.74							
DD R028056		HOPKINS, WILLIAM	PYRL FM-08/14/2022 TO-08/27/2022	401-00-2001		/ /		742.64
	742.64							
	09/01/2022							
COMMISSIONERS	742.64							
DD R028057		FLORA, BRITTNEY M	PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		513.42
	740.06		PYRL FM-08/14/2022 TO-08/27/2022	508-39-2002		/ /		171.13
	09/01/2022		PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		13.86
			PYRL FM-08/14/2022 TO-08/27/2022	508-39-2002		/ /		41.65
ADMINISTRATION	527.28	DWI PROGRAM FEES FUND 212.78						
DD R028058		FRAZIER III, WILLIAM N	PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		448.65
	448.65							
	09/01/2022							
ADMINISTRATION	448.65							
DD R028059		LUCERO, SANDRA SEGURA	PYRL FM-08/14/2022 TO-08/27/2022	510-37-2002		/ /		1179.45
	1179.45							
	09/01/2022							
DWI GRANT FUND	1179.45							
DD R028060		SEGURA, VENESSA C	PYRL FM-08/14/2022 TO-08/27/2022	509-38-2002		/ /		724.61
	905.75		PYRL FM-08/14/2022 TO-08/27/2022	509-38-2002		/ /		181.14
	09/01/2022							
DWI DISTRIBUTION FUND	905.75							
DD R028061		WILLIAMS, RYAN R	PYRL FM-08/14/2022 TO-08/27/2022	629-03-2002		/ /		1485.96
	1485.96							
	09/01/2022							
EMERGENCY MGMT SERVICE	1485.96							
DD R028062		ARMIJO, ERNIE L	PYRL FM-08/14/2022 TO-08/27/2022	401-02-2002		/ /		1153.82
	1153.82							
	09/01/2022							
FACILITIES MANAGEMENT	1153.82							
DD R028063		ATWELL, SHANE T	PYRL FM-08/14/2022 TO-08/27/2022	401-02-2002		/ /		786.74
	786.74							
	09/01/2022							
FACILITIES MANAGEMENT	786.74							
DD R028064		HEARN, MICHAEL	PYRL FM-08/14/2022 TO-08/27/2022	401-02-2002		/ /		917.21
	917.21							
	09/01/2022							
FACILITIES MANAGEMENT	917.21							

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DD E028065		ATWELL, TRAVIS	PYRL FM-08/14/2022 TO-08/27/2022	627-26-2002		/ /		1502.37
1502.37								
09/01/2022								
FLOOD DAMAGE REPAIR		1502.37						
DD E028066		ALVAREZ GOMEZ, HECTOR	PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		1000.34
1000.34								
09/01/2022								
DETENTION		1000.34						
DD E028067		CARRERA, GARY R	PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		401.19
626.51			PYRL FM-08/14/2022 TO-08/27/2022	401-09-2005		/ /		225.32
09/01/2022								
DETENTION		626.51						
DD E028068		GARCIA, EDEN	PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		881.71
1196.84			PYRL FM-08/14/2022 TO-08/27/2022	401-09-2005		/ /		224.72
09/01/2022			PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		90.41
DETENTION		1196.84						
DD E028069		GOMEZ, FERNANDO	PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		507.45
1002.51			PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		396.04
09/01/2022			PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		99.02
DETENTION		1002.51						
DD E028070		GUTIERREZ, LOURDES B	PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		603.23
731.20			PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		127.97
09/01/2022								
DETENTION		731.20						
DD E028071		LEE, VIRGINIA A	PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		1601.06
1601.06								
09/01/2022								
DETENTION		1601.06						
DD E028072		LUCERO, RUBEN B	PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		1144.11
1263.75			PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		119.64
09/01/2022								
DETENTION		1263.75						
DD E028073		LUNA, TINO	PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		856.49
946.64			PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		90.15
09/01/2022								
DETENTION		946.64						
DD E028074		MONTOYA, ALICE	PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		866.96
918.96			PYRL FM-08/14/2022 TO-08/27/2022	401-09-2005		/ /		52.00
09/01/2022								
DETENTION		918.96						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028075		MURATI, PAMELA	PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		655.72
655.72								
09/01/2022								
DETENTION		655.72						
DD E028076		NIEVES, SANTIAGO	PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		868.95
868.95								
09/01/2022								
DETENTION		868.95						
DD E028077		SCHMIDT, JEREMY	PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		982.23
1263.13			PYRL FM-08/14/2022 TO-08/27/2022	401-09-2005		/ /		280.90
09/01/2022								
DETENTION		1263.13						
DD E028078		WHITEHEAD, TREVOR	PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		680.27
770.99			PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		90.72
09/01/2022								
DETENTION		770.99						
DD E028079		CRAWFORD, THOMAS EDWARD	PYRL FM-08/14/2022 TO-08/27/2022	405-67-2004		/ /		385.92
385.92								
09/01/2022								
LANDFILL		385.92						
DD E028080		FUENTES, ADAM J	PYRL FM-08/14/2022 TO-08/27/2022	405-67-2004		/ /		421.12
421.12								
09/01/2022								
LANDFILL		421.12						
DD E028081		PESTAK, THOMAS	PYRL FM-08/14/2022 TO-08/27/2022	401-15-2001		/ /		429.03
429.03								
09/01/2022								
PROBATE JUDGE		429.03						
DD E028082		CARSON, ELIZABETH L	PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		486.09
740.71			PYRL FM-08/14/2022 TO-08/27/2022	405-67-2002		/ /		162.03
09/01/2022			PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		69.44
			PYRL FM-08/14/2022 TO-08/27/2022	405-67-2002		/ /		23.15
ROAD		555.53 LANDFILL	185.18					
DD E028083		CARSON, KARL L	PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		932.71
932.71								
09/01/2022								
ROAD		932.71						
DD E028084		CHATFIELD, NORMAN W	PYRL FM-08/14/2022 TO-08/27/2022	627-26-2002		/ /		705.16
709.59			PYRL FM-08/14/2022 TO-08/27/2022	627-26-2002		/ /		4.43
09/01/2022								

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FLOOD DAMAGE REPAIR	709.59							
DD E028085		CHAVEZ, JOSHUA D	PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		501.51
1003.06			PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		501.55
09/01/2022								
ROAD	1003.06							
DD E028086		FAULKNER, NEAL M	PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		811.80
811.80								
09/01/2022								
ROAD	811.80							
DD E028087		GREGORY, J WALTER	PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		740.95
740.95								
09/01/2022								
ROAD	740.95							
DD E028088		LUCERO, ALBERT J	PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		704.43
841.12			PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		31.54
09/01/2022			PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		105.15
ROAD	841.12							
DD E028089		NEELEY, WILLIAM W	PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		1094.93
1288.14			PYRL FM-08/14/2022 TO-08/27/2022	405-67-2002		/ /		193.21
09/01/2022								
ROAD	1094.93	LANDFILL	193.21					
DD E028090		POWELL, CODY J	PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		722.21
770.37			PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		48.16
09/01/2022								
ROAD	770.37							
DD E028091		SHETTER, RICHARD L	PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		1036.23
1184.27			PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		148.04
09/01/2022								
ROAD	1184.27							
DD E028092		YOUNG, CALEB D	PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		760.01
868.58			PYRL FM-08/14/2022 TO-08/27/2022	402-50-2002		/ /		108.57
09/01/2022								
ROAD	868.58							
DD E028093		ANDERSON, SHERRY L	PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		955.43
1180.71			PYRL FM-08/14/2022 TO-08/27/2022	634-32-2005		/ /		225.28
09/01/2022								
DISPATCH	1180.71							
DD E028094		ATWELL, MICHELLE	PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		1116.24
1116.24								

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09/01/2022								
ISPATCH	1116.24							
D E028095		BROWN, ALANA	PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		779.86
779.86								
09/01/2022								
ISPATCH	779.86							
D E028096		CHERRY, CURTIS D	PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		757.20
1454.12			PYRL FM-08/14/2022 TO-08/27/2022	634-32-2005		/ /		696.92
09/01/2022								
ISPATCH	1454.12							
D E028097		CROM, NADINE	PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		991.20
991.20								
09/01/2022								
ISPATCH	991.20							
D E028098		DEMELLO, MARK	PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		364.23
364.23								
09/01/2022								
ISPATCH	364.23							
D E028099		HENRY, JOSEPH A	PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		803.80
803.80								
09/01/2022								
ISPATCH	803.80							
D E028100		LUNSFORD, KALLIE	PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		619.66
981.64			PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		312.88
09/01/2022			PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		49.10
ISPATCH	981.64							
D E028101		REDDELL, IMIGEN A	PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		784.57
784.57								
09/01/2022								
ISPATCH	784.57							
D E028102		STANLEY, JESSICA	PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		877.39
1306.03			PYRL FM-08/14/2022 TO-08/27/2022	634-32-2005		/ /		428.64
09/01/2022								
ISPATCH	1306.03							
D E028103		TORREZ, CANDY	PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		1050.36
1543.16			PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		197.12
09/01/2022			PYRL FM-08/14/2022 TO-08/27/2022	634-32-2005		/ /		295.68
ISPATCH	1543.16							
D E028104		WHITNEY, ELI K	PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		830.33

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	1080.04		PYRL FM-08/14/2022 TO-08/27/2022	634-32-2005		/ /		206.00
	09/01/2022		PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		43.71
ISPATCH		1080.04						
D E028105		YAW, LAKEN	PYRL FM-08/14/2022 TO-08/27/2022	634-32-2002		/ /		895.03
	1117.99		PYRL FM-08/14/2022 TO-08/27/2022	634-32-2005		/ /		222.96
	09/01/2022							
ISPATCH		1117.99						
D E028106		APODACA, VINCENT E	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		1174.44
	1174.44							
	09/01/2022							
AW ENFORCEMENT		1174.44						
D E028107		AVALOS, ENRIQUE	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		875.98
	1001.11		PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		125.13
	09/01/2022							
AW ENFORCEMENT		1001.11						
D E028108		BAKER, JOSHUA D	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		1420.40
	1787.12		PYRL FM-08/14/2022 TO-08/27/2022	401-08-2005		/ /		366.72
	09/01/2022							
AW ENFORCEMENT		1787.12						
D E028109		ELSTON, DAVID	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		1300.17
	1300.17							
	09/01/2022							
AW ENFORCEMENT		1300.17						
D E028110		FULKERSON, KURT D	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		601.09
	601.09							
	09/01/2022							
AW ENFORCEMENT		601.09						
D E028111		HARRISON, DALE L	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		866.44
	988.46		PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		122.02
	09/01/2022							
AW ENFORCEMENT		988.46						
D E028112		HAYES, KONNI J	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		492.98
	839.08		PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		346.10
	09/01/2022							
AW ENFORCEMENT		839.08						
D E028113		HILL, BARBARA J	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		865.19
	865.19							
	09/01/2022							
AW ENFORCEMENT		865.19						

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DD E028114		MARIN, JOSE	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		906.05
906.05								
09/01/2022								
LAW ENFORCEMENT		906.05						
DD E028115		REQUEJO, MARINA	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		1000.29
1000.29								
09/01/2022								
LAW ENFORCEMENT		1000.29						
DD E028116		SPENCER, BRADLEY M	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		1066.03
1066.03								
09/01/2022								
LAW ENFORCEMENT		1066.03						
DD E028117		TREJO, JOEL	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		1284.30
1284.30								
09/01/2022								
LAW ENFORCEMENT		1284.30						
DD E028118		ZAGORSKI, ANTHONY C	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		1094.93
1094.93								
09/01/2022								
LAW ENFORCEMENT		1094.93						
DD E028119		ZAVALA, ZACHARY	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		1097.00
1097.00								
09/01/2022								
LAW ENFORCEMENT		1097.00						
DD E028120		APODACA, VINCENT E	PYRL FM-08/14/2022 TO-08/27/2022	500-08-2005		/ /		809.95
809.95								
09/01/2022								
LAW ENFORCEMENT		809.95						
DD E028121		BAKER, JOSHUA	PYRL FM-08/14/2022 TO-08/27/2022	500-08-2005		/ /		338.66
338.66								
09/01/2022								
LAW ENFORCEMENT		338.66						
DD E028122		CHAVEZ, CANDACE D	PYRL FM-08/14/2022 TO-08/27/2022	401-07-2001		/ /		1861.71
1861.71								
09/01/2022								
TREASURERS		1861.71						
DD E028123		GODFREY, JANET	PYRL FM-08/14/2022 TO-08/27/2022	401-07-2002		/ /		570.35
633.74			PYRL FM-08/14/2022 TO-08/27/2022	401-07-2002		/ /		63.39
09/01/2022								
TREASURERS		633.74						

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)D E028124		HOLLY, JOSEPHINE E	PYRL FM-08/14/2022 TO-08/27/2022	401-07-2002		/ /		627.00
737.67			PYRL FM-08/14/2022 TO-08/27/2022	401-07-2002		/ /		110.67
09/01/2022								
'REASURERS		737.67						
)D E028125		ROBERTS, CONSTANCE	PYRL FM-08/14/2022 TO-08/27/2022	401-07-2002		/ /		498.83
498.83								
09/01/2022								
'REASURERS		498.83						
)D E028126		RODRIGUEZ, CINDY J	PYRL FM-08/14/2022 TO-08/27/2022	401-07-2002		/ /		1328.57
1328.57								
09/01/2022								
'REASURERS		1328.57						
)D W028127		LUCERO, SANDRA SEGURA	PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		281.41
281.41								
09/01/2022								
.DMINISTRATION		281.41						
)D W028128		LEE, VIRGINIA A	PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		456.13
456.13								
09/01/2022								
)ETENTION		456.13						
)D W028129		APODACA, VINCENT E	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		96.96
96.96								
09/01/2022								
.AW ENFORCEMENT		96.96						
)D W028130		FULKERSON, KURT D	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		123.93
3098.44			PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		2974.51
09/01/2022								
.AW ENFORCEMENT		3098.44						
)D E028131		LUCERO, SANDRA SEGURA	PYRL FM-08/14/2022 TO-08/27/2022	401-01-2002		/ /		281.41
281.41								
09/01/2022								
.DMINISTRATION		281.41						
)D E028132		LEE, VIRGINIA A	PYRL FM-08/14/2022 TO-08/27/2022	401-09-2002		/ /		456.13
456.13								
09/01/2022								
)ETENTION		456.13						
)D E028133		APODACA, VINCENT E	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		105.72
105.72								
09/01/2022								
.AW ENFORCEMENT		105.72						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
DD E028134		FULKERSON, KURT D	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		123.93		
3098.44			PYRL FM-08/14/2022 TO-08/27/2022	401-08-2002		/ /		2974.51		
09/01/2022										
LAW ENFORCEMENT		3098.44								
DD E028135		DAVIS, EILEEN I	PYRL FM-08/14/2022 TO-08/27/2022	401-04-2002		/ /		749.31		
810.07			PYRL FM-08/14/2022 TO-08/27/2022	401-04-2002		/ /		60.76		
09/01/2022										
OFFICE OF COUNTY CLERK		810.07								
02 V 42770		DAVIS, EILEEN I	PYRL FM-08/14/2022 TO-08/27/2022	401-04-2002		/ /		749.31		
810.07			PYRL FM-08/14/2022 TO-08/27/2022	401-04-2002		/ /		60.76		
09/01/2022										
OFFICE OF COUNTY CLERK		810.07								
02 O 42771		HAMILTON, GLENN	PYRL FM-08/14/2022 TO-08/27/2022	401-08-2001		/ /		1600.53		
1600.53										
09/01/2022										
LAW ENFORCEMENT		1600.53								
03 0127113		AMAZON CAPITAL SERVICES, INC	LAPTOP STAND	634-32-2225	8292022	08/29/2022	69416	14.41	14.41	1.00
4156.89			VOOVA LAPTOP BAG	634-32-2225		/ /	69416	29.89	29.89	1.00
09/02/2022			WIRELESS MOUSE	634-32-2225		/ /	69416	11.99	11.99	1.00
			USB HUB	634-32-2225		/ /	69416	45.74	45.74	1.00
			DELL INSPIRON 7000 LAPTOP	634-32-2225		/ /	69416	1109.00	1109.00	1.00
			SHADE SAIL	634-32-2225		/ /	69416	59.95	59.95	1.00
			SHADE SAIL HARDWARE KIT	634-32-2225		/ /	69416	19.98	19.98	1.00
			50 PACK FLASH DRIVES	634-32-2225		/ /	69416	129.99	129.99	1.00
			BIG AND TALL CHAIR	634-32-2225		/ /	69416	276.00	276.00	1.00
			SHIPPING/HANDLING	634-32-2225		/ /	69416	10.00	10.00	1.00
			SIERRA COUNTY REGIONAL DISPATCH							
			INVOICE #1F6N-HHT73XCC							
			INVOICE DATE 8/22/2022							
			PHONE CASE BLUE	508-39-2225		/ /	69339	8.99	8.99	1.00
			PHONE CASE ROSE GOLD	508-39-2225		/ /	69339	8.88	8.88	1.00
			PHONE CASE SILVER	508-39-2225		/ /	69339	8.88	8.88	1.00
			36 CHILD SAFETY WRIST BANDS	508-39-2225		/ /	69339	25.98	12.99	2.00
			INTERCOM SYSTEM	508-39-2225		/ /	69339	123.72	123.72	1.00
			60 DRAWSTRING BACK PACKS	508-39-2225		/ /	69339	42.99	42.99	1.00
			12 TEDDY BEARS	508-39-2225		/ /	69339	229.95	45.99	5.00
			EAR PLUGS	508-39-2225		/ /	69339	39.16	9.79	4.00
			DRY ERASE LAP BOARD	508-39-2225		/ /	69339	93.90	46.95	2.00
			72 SQUISHY TOYS	508-39-2225		/ /	69339	12.74	12.74	1.00
			60 MINI POP SOCKETS	508-39-2225		/ /	69339	18.99	18.99	1.00
			60 PACK SUNGLASSES	508-39-2225		/ /	69339	36.98	36.98	1.00
			SHIPPINHG AND HANDLING	508-39-2225		/ /	69339	4.92	4.92	1.00
			SIERRA COUNTY DWI							
			INVOICES 1T1P-QQVT-JG3K AND							
			179K-4NFG-3XMW							
			ACCOUNT #A1DRG8LPLTAXD							
			INTEL NUC MINI PC	634-32-2225		/ /	69439	505.99	505.99	1.00
			WIRELESS MOUSE KEYBOARD	634-32-2225		/ /	69439	41.18	20.59	2.00
			SIERRA COUNTY REGIONAL DISPATCH							
			INVOICE #1FNT-7V1P-CXXJ							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE DATE 8/25/2022							
			ACCOUNT #A1DRG8LPLTAXD							
			HAMMERMILL COPY PAPER 32 REAMS	401-06-2225	8302022	08/30/2022	69398	183.96	45.99	4.00
			RETRACTABLE BADGE REELS 10	401-06-2225		/ /	69398	11.99	11.99	1.00
			BADGE HOLDER 50	401-06-2225		/ /	69398	21.95	21.95	1.00
			ERASER REFILLS HELIX	401-06-2225		/ /	69398	5.94	5.94	1.00
			12 PAPERMATER MECHANICAL PENCIL	401-06-2225		/ /	69398	11.95	11.95	1.00
			8 PACK XFASTEN DOUBLE SIDE ADHES	401-06-2225		/ /	69398	18.99	18.99	1.00
			POST IT 1.5X2 24	401-06-2225		/ /	69398	15.79	15.79	1.00
			POST IT 3X3 24	401-06-2225		/ /	69398	15.95	15.95	1.00
			36X48 CHAIR MAT FOR CARPET	401-06-2225		/ /	69398	101.52	33.84	3.00
			SHIPPING AND HANDLING	401-06-2225		/ /	69398	5.99	5.99	1.00
			SIERRA COUNTY ASSESSOR'S DEPT							
			INVOICE #1DHY-PF7K-16WJ							
			ACCOUNT #A1DRG8LPLTAXD							
			INVOICE DATE 8/17/2022							
			SUGAR PACKETS	401-01-2225	8312022	08/31/2022	69427	25.86	25.86	1.00
			OFFICE CHAIR DM	401-01-2225		/ /	69427	158.99	158.99	1.00
			EROGOMONIC MOUSE PAD DM	401-01-2225		/ /	69427	14.44	14.44	1.00
			MONITOR DOCUMENT CLIP KW	401-01-2225		/ /	69427	11.29	11.29	1.00
			SNUGGLE GEL AIR FRESHENERS	401-01-2225		/ /	69427	7.52	7.52	1.00
			DOCUMENT SORTER KW	401-01-2225		/ /	69427	17.66	17.66	1.00
			2022-2023 MONTHLY PLANNER KWW	401-01-2225		/ /	69427	5.95	5.95	1.00
			AMMONIA INHALANT POUCH	401-01-2225		/ /	69427	19.95	19.95	1.00
			INSTANT COLD PACK, DISPOSABLE	401-01-2225		/ /	69427	19.97	19.97	1.00
			SHIPPING AND HANDLING	401-01-2225		/ /	69427	24.09	24.09	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE #1XFT-PGGN-CP4K							
			ACCOUNT #A1DRG8LPLTAXD							
			WINDOW ENVELOPES	401-05-2111		/ /	69425	133.80	26.76	5.00
			POST CARD PAPER	401-05-2111		/ /	69425	137.95	137.95	1.00
			CARDSTOCK	401-05-2111		/ /	69425	75.60	18.90	4.00
			SIERRA COUNTY CLERK'S DEPT							
			INVOICE #1DHW-QGYT-C11X							
			ACCOUNT #A1DRG8LPLTAXD							
			CLOTHS RACKS	605-86-2225	9012022	09/01/2022	69434	179.60	179.60	1.00
			SHIPPING AND HANDLING	605-86-2225		/ /	69434	19.99	19.99	1.00
			SIERRA COUNTY DETENTION							
			INVOICE #1WCP-9QL6-6MF4							
			INVOICE DATE 8/23/2022							
			ACCOUNT #A1DRG8LPLTAXD							

ISPATCH 2254.12 DWI PROGRAM FEES FUND 656.08 PROPERTY ASSESSMENTS 394.03
DMINISTRATION 305.72 BUREAU OF ELECTIONS 347.35 CORRECTION FEES 199.59

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 0127114		AMERICAN LINEN SUPPLY INC.	MAT, HAND TOWELS, ETC.	402-50-2225	741935	08/30/2022	69293	60.88	30.44	2.00
60.88			SIERRA COUNTY ROAD DEPT							
09/02/2022			INVOICES #0741935 AND							
			#0738854							
			ACCOUNT #14136-00000							

OAD 60.88

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 0127115		AT&T	LAS PALOMAS FIRE DEPT	414-83-2221	8292022	08/29/2022		45.03	45.03	1.00
223.70			ACCOUNT #050 543-7831-001							
09/02/2022			575-894 1553							
			BILL DATE 08/12/2022							
			SIERRA COUNTY DETENTION	401-09-2221	8302022	08/30/2022		115.39	115.39	1.00
			ACCOUNT # 020 709 0728 001							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			575-894-2537							
			BILL DATE 8/22/2022							
			SIERRA COUNTY SHERRIFF'S DEPT	401-08-2221		/ /		63.28	63.28	1.00
			ACCOUNT #019 191 5371 001							
			BILL DATE 8/22/2022							
			575-894-9150							

AS PALOMAS FIRE 45.03 DETENTION 115.39 LAW ENFORCEMENT 63.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 0127116		BRIAN FALCON	CLEANING	401-02-2106	8312022	08/31/2022	69384	1386.00	1386.00	1.00
1386.00			SIERRA COUNTY ADMINISTRATION				69384			
09/02/2022			JANITORIAL SERVICES AUGUST 2022				69384			
			INVOICE DATE 8/30/2022				69384			

ACILITIES MANAGEMENT 1386.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 0127117		BULLOCKS ACCOUNT NO.418 DET	TICKET #4228	500-49-2225	8312022	08/31/2022	69299	67.27	67.27	1.00
178.04			TICKET DATE #4228							
09/02/2022			TICKET #8069	500-49-2225		/ /	69299	64.17	64.17	1.00
			TICKET DATE 8/26/2022							
			TICKET #8654	500-49-2225		/ /	69299	46.60	46.60	1.00
			TICKET DATE 8/12/2022							
			SIERRA COUNTY DETENTION							
			ACCOUNT #418							

OSSAP FEDERAL GRANT 178.04

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 0127118		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BLDG	401-02-2552	8302022	08/30/2022		167.39	167.39	1.00
2534.35			ACCOUNT #3013-09675-00							
09/02/2022			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		17.83	17.83	1.00
			ACCOUNT #3013-09676-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		54.02	54.02	1.00
			ACCOUNT #3013-12860-00							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		107.80	107.80	1.00
			ACCOUNT #3013-12861-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR YARD	401-02-2552		/ /		66.03	66.03	1.00
			ACCOUNT #3013-12862-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		10.00	10.00	1.00
			ACCOUNT #3013-12863-00							
			100 HYDE ST							
			SIERRA COUNTY FAIR BLDG	401-02-2552		/ /		684.73	684.73	1.00
			ACCOUNT #3013-12880-00							
			100 HYDE ST							
			SIERRA COUNTY COMPLEX	401-02-2552		/ /		1030.48	1030.48	1.00
			ACCOUNT #3013-25113-00							
			2501 S BROADWAY ST							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		396.07	396.07	1.00
			ACCOUNT #3131-19890-00							
			855 VAN PATTEN ST							

ACILITIES MANAGEMENT 2534.35

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 0127119		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	08312022	08/31/2022		722.19	722.19	1.00
722.19			ACCOUNT #5999-21777-00							
09/02/2022			CITY LANDFILL PAYMENT							

ANDFILL 722.19

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 0127120	FOXWORTH-GALBRAITH LUMBER CO	INWOOD/FIR	401-02-2550	302022	08/30/2022	69285	172.30	172.30	1.00
179.29		INVOICE #1243338							
09/02/2022		MOUNTING TAPE	401-02-2550		/ /	69285	6.99	6.99	1.00
		INVOICE #1235606							
		SIERRA COUNTY FACILITIES MNGMNT							
		CUSTOMER 54-7							
ACILITIES MANAGEMENT 179.29									
3 0127121	KING'S LOCKSMITH	KEYS	401-08-2225	8214	08/31/2022	69453	13.17	4.39	3.00
13.17		SIERRA COUNTY SHERIFF'S DEPT							
09/02/2022		INVOICE #08214							
		INVOICE DATE 08/13/2022							
AW ENFORCEMENT 13.17									
3 0127122	MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	8302022	08/30/2022		30.56	30.56	1.00
30.56		ACCOUNT #6P995960							
09/02/2022		BILL DATE 08/17/2022							
		575-772-5111							
OVERTY CREEK FIRE 30.56									
3 0127123	MESILLA VALLEY TYRE	TIRES, MOUNTING, BALANCING	402-50-2443	14478	08/30/2022	69314	463.00	463.00	1.00
463.00		SIERRA COUNTY ROAD DEPT				69314			
09/02/2022		INVOICE #14478							
		INVOICE DATE 8/25/2022							
OAD 463.00									
3 0127124	MICHAEL KOZLOSKI	WEBCAM WITH MIC	401-01-2225	8312022	08/31/2022	69379	85.00	85.00	1.00
5488.70		SIERRA COUNTY ADMINISTRATION							
09/02/2022		FOR B MENA							
		INVOICE DATE 8/19/2022							
		8 PORT SWITCH	605-86-2225		/ /	69460	30.00	30.00	1.00
		SIERRA COUNTY DETENTION							
		INVOICE DATE 8/9/2022							
		WEBCAM FOR COMPUTER WORKSTATION	401-01-2225		/ /	69447	85.00	85.00	1.00
		SIERRA COUNTY ADMINISTRATION							
		FOR K. WILSON							
		INVOICE DATE 8/30/2022							
		IT/MEDIA SERVICES FY 22/23	401-00-2333		/ /	69218	4880.00	4880.00	1.00
		COUNTY GRT	401-00-2333		/ /	69218	408.70	408.70	1.00
		SEPTEMBER 2022 SERVICES							
		INVOICE DATE 8/31/2022							
DMINISTRATION 170.00 CORRECTION FEES 30.00 COMMISSIONERS 5288.70									
3 0127125	NEW MEXICO GAS COMPANY	SIERRA COUNTY COURT HOUSE	401-02-2552	8312022	08/31/2022		87.76	87.76	1.00
198.62		ACCOUNT #044200112-0476655-9							
09/02/2022		311 N DATE ST							
		BILL DATE 8/25/2022							
		PUBLIC HEALTH OFFICE	401-02-2552		/ /		24.17	24.17	1.00
		ACCOUNT #044507601-0479730-4							
		201 E 4TH AVE							
		BILL DATE 8/25/2022							
		SIERRA COUNTY FACILITIES	401-02-2552		/ /		28.56	28.56	1.00
		ACCOUNT #044200213-0476656-4							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			300 N DATE ST							
			BILL DATE 8/25/2022							
			BILL DATE							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		32.82	32.82	1.00
			ACCOUNT #044213314-1156524-2							
			85 VAN PATTEN ST							
			BILL DATE 8/15/2022							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2552		/ /		25.31	25.31	1.00
			ACCOUNT #116349442-1409593-3							
			1712 N DATE ST STE G							
			BILL DATE 8/18/2022							
ACILITIES MANAGEMENT 173.31		DISPATCH 25.31								
)3 0127126		NM HUMAN SERVICES DEPARTMENT	FIRST QUARTER PAYMENT FOR THE	406-70-2872	8312022	08/31/2022		49532.28	49532.28	1.00
49532.28			SAFETY NET CARE POOL FUND							
09/02/2022			FY2023							
OUNTY INDIGENT CLAIMS 49532.28										
)3 0127127		O'REILLY AUTOMOTIVE STORES, INC	HUB PICKUP	402-50-2330	8312022	08/31/2022	69438	295.40	295.40	1.00
295.40			SIERRA COUNTY ROAD DEPT							
09/02/2022			INVOICE #2162-492442							
			INVOICE DATE 8/23/2022							
OAD		295.40								
)3 0127128		ODP BUSINESS SOLUTIONS, LLC	WIRED MOUSE	634-32-2225	8312022	08/31/2022	69363	51.96	12.99	4.00
51.96			SIERRA COUNTY REGIONAL DISPATCH							
09/02/2022			INVOICE #257362172022							
			INVOICE DATE 8/12/2022							
			ACCOUNT #59060234							
ISPATCH		51.96								
)3 0127129		ON-SITE STORAGE SOLUTIONS	USED 40' DRY VAN CONTAINER	413-80-2900	47761	08/29/2022	69396	5500.00	5500.00	1.00
6711.50			DELIVERY	413-80-2900		/ /	69396	700.00	700.00	1.00
09/02/2022			TAX	413-80-2900		/ /	69396	511.50	511.50	1.00
			CABALLO FIRE DEPT				69396			
			INVOICE #47761							
			INVOICE DATE 8/4/2022							
ABALLO FIRE		6711.50								
)3 0127130		QUADIENT FINANCE USA, INC.	SIERRA COUNTY ADMIN--POSTAGE	401-01-2220	9012022	09/01/2022		384.26	384.26	1.00
658.81			SIERRA COUNTY TREASURER--POSTAGE	401-07-2220		/ /		38.76	38.76	1.00
09/02/2022			SIERRA COUNTY CLERK--POSTAGE	401-04-2220		/ /		60.93	60.93	1.00
			SIERRA COUNTY ASSESSOR--POSTAGE	401-06-2220		/ /		19.95	19.95	1.00
			SIERRA COUNTY ELECTIONS--POSTAGE	401-05-2220		/ /		154.91	154.91	1.00
			SIERRA COUNTY							
			ACCOUNT #7900 0110 0238 0197							
			INVOICE DATE 8/12/2022							
			POSTAGE 8/2022							
DMINISTRATION 384.26		TREASURERS 38.76	OFFICE OF COUNTY CLERK 60.93							
ROPERTY ASSESSMENTS 19.95		BUREAU OF ELECTIONS 154.91								
)3 0127131		QUILL CORPORATION	FLASH DRIVES	402-50-2225	8312022	08/31/2022	69400	25.98	12.99	2.00
235.15			KEYBOARD & MOUSE	402-50-2225		/ /	69400	59.98	59.98	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	09/02/2022		BOX FILE FOLDERS	402-50-2225		/ /	69400	92.99	92.99	1.00
			3/8 SMALL BBINDER CLIPS	402-50-2225		/ /	69400	19.12	2.39	8.00
			5/8 MEDIUM BINDER CLIPS	402-50-2225		/ /	69400	23.12	2.89	8.00
			OIL BASED MARKERS	402-50-2225		/ /	69400	13.96	3.49	4.00
			SIERRA COUNTY ROAD DEPT							
			INVOICES 26929404,26998988,							
			AND 26929351							
			ACCOUNT #2693114							
OAD		235.15								
3 0127132		REED'S TIRE	FLAT REPAIR	402-50-2330	11781	08/30/2022	69315	16.23	16.23	1.00
16.23			SIERRA COUNTY ROAD DEPT							
09/02/2022			INVOICE #11781							
			INVOICE DATE 8/26/2022							
OAD		16.23								
3 0127133		SIERRA AUTO PARTS	INVOICE #6016-303667	402-50-2330	8312022	08/31/2022	69452	701.49	701.49	1.00
968.88			INVOICE DATE 8/24/2022							
09/02/2022			INVOICE #6016-302571	402-50-2330		/ /	69452	130.51	130.51	1.00
			INVOICE DATE 7/26/2022							
			INVOICE #6016-303463	402-50-2330		/ /	69452	136.88	136.88	1.00
			INVOICE DATE 8/18/2022							
			SIERRA COUNTY ROAD DEPT							
			CUSTOMER #S525							
OAD		968.88								
3 V127134		SUN VALLEY, INCORPORATED	PARTS AND MATERIALS	401-02-2550	8302022	08/30/2022	69286	48.97	48.97	1.00
346.20			INVOICE #165399/6							
09/02/2022			HARDWARE	401-02-2550		/ /	69286	1.55	1.55	1.00
			INVOICE #165434/6							
			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE DATE 8/25/2022							
			CUSTOMER #3082							
			TRAILER LOCK	401-02-2550		/ /	69286	40.98	40.98	1.00
			INVOICE #165444/6							
			INVOICE DATE 8/25/2022							
			DUCT TAPE, PAINT TRAY, COVERS	401-02-2550		/ /	69286	113.54	113.54	1.00
			INVOICE #165464							
			INVOICE DATE 8/26/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
			NUTS AND BOLTS	401-02-2550		/ /	69286	50.95	50.95	1.00
			INVOICE #165478/6							
			INVOICE DATE 8/29/22							
			NUTS,BOLTS, BRUSH	401-02-2550		/ /	69286	64.25	64.25	1.00
			INVOICE #165488/6							
			INVOICE DATE 8/29/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
			CUSTOMER #3082							
			INVOICE #165542/6	401-02-2550		/ /	69286	25.96	25.96	1.00
			INVOICE DATE 8/31/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
			CUSTOMER #3082							
ACILITIES MANAGEMENT		346.20								
3 0127135		SYSTEMS MD LLC	MICROSOFT 365 APPS	634-32-2225	8302022	08/30/2022	69417	316.16	316.16	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
930.34			SIERRA COUNTY REGIONAL DISPATCH				69417			
09/02/2022			INVOICE NO. 103924				69417			
			INVOICE DATE 08/04/2022							
			AGREEMENT OFFSITE BACKUPS	634-32-2300		/ /	69418	614.18	614.18	1.00
			SIERRA COUNTY REGIONAL DISPATCH				69418			
			INVOICE NO. 103923				69418			
			INVOICE DATE 08/04/2022							
DISPATCH		930.34								
03 0127136		US DISTRIBUTING, INC.	EXHAUST EMISSIONS	402-50-2330	8312022	08/31/2022	69282	117.76	117.76	1.00
117.76			SIERRA COUNTY ROAD DEPT							
09/02/2022			INVOICE #630417							
			CUSTOMER #589							
ROAD		117.76								
03 0127137		VERIZON WIRELESS SERVICES	SIERRA COUNTY CLERK DEPT	401-04-2221	8312022	08/31/2022	69330	141.12	141.12	1.00
141.12			INVOICE #870073442-00001							
09/02/2022			INVOICE #9913073340							
			BILL DATE 8/9/2022							
OFFICE OF COUNTY CLERK		141.12								
03 0127138		WILSON & COMPANY, INC., ENGINEE	INVOICE #109023	502-56-2982	109023	08/31/2022	68827	1332.46	1332.46	1.00
2442.84			INVOICE DATE 8/26/2022							
09/02/2022			SIERRA COUNTY ADMINISTRATION							
			PROJECT 2260012000							
			INVOICE #108237	502-56-2982		/ /	68827	1110.38	1110.38	1.00
			INVOICE DATE 7/28/2022							
			PROJECT #2260012000							
CAPITAL PROJECTS		2442.84								
03 0127139		WINDSTREAM	CABALLO FIRE DEPT	413-60-2221	8292022	08/29/2022		48.08	48.08	1.00
1571.20			ACCOUNT #100244966							
09/02/2022			575-743-0105							
			HILLSBORO FIRE DEPT	407-75-2221		/ /		152.61	152.61	1.00
			ACCOUNT #100292179							
			575-895-5368							
			HILLSBORO FIRE EMS	407-75-2221		/ /		47.13	47.13	1.00
			ACCOUNT #100487373							
			575-895-5047							
			MONTICELLO FIRE DEPT	411-78-2221		/ /		243.51	243.51	1.00
			ACCOUNT #100245150							
			575-743-2146							
			WINSTON FIRE DEPT	410-74-2221		/ /		138.49	138.49	1.00
			ACCOUNT #100244938							
			575-743-0052							
			SIERRA COUNTY DETENTION	401-09-2221	8312022	08/30/2022		636.52	636.52	1.00
			ACCOUNT #100287780							
			575-894-2537							
			INVOICE DATE 8/22/2022							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221		/ /		193.62	193.62	1.00
			ACCOUNT #100291694							
			575-894-9150							
			INVOICE DATE 8/18/2022							
			SIERRA COUNTY ROAD DEPT	402-50-2221	9012022	08/31/2022		111.24	111.24	1.00
			ACCOUNT #100290455							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			575 894 6881							
			INVOICE DATE 8/18/2022							

ABALLO FIRE	48.08	HILLSBORO FIRE	199.74	MONTICELLO FIRE	243.51
INSTON	138.49	DETENTION	636.52	LAW ENFORCEMENT	193.62
OAD	111.24				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
3 0127140		WINDSTREAM	ACCOUNT #5791207	401-09-2221	8302022	08/30/2022		894.68	894.68	1.00
894.68			SIERRA COUNTY DETENTION							
09/02/2022			COURT LINE							
			INVOICE #75021597							
			INVOICE DATE 8/8/2022							

ETENTION	894.68

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3 0127141		ADMINISTRATIVE SERVICES DIVISIO	BCBS HMO DED PAYDAY 08/18/2022	401-08-2002		/ /		120.90
78170.52			BCBS HMO DED PAYDAY 08/18/2022	401-09-2002		/ /		60.45
09/02/2022			BCBS HMO DED PAYDAY 08/18/2022	402-50-2002		/ /		111.83
			BCBS HMO DED PAYDAY 08/18/2022	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 08/18/2022	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 08/18/2022	401-08-2660		/ /		1088.02
			BCBS HMO MATCH PAYDAY 08/18/2022	401-09-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 08/18/2022	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 08/18/2022	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 08/18/2022	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 08/18/2022	401-06-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 08/18/2022	401-08-2002		/ /		93.75
			BCBSEMPP DED PAYDAY 08/18/2022	401-09-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 08/18/2022	402-50-2002		/ /		117.19
			BCBSEMPP DED PAYDAY 08/18/2022	405-67-2002		/ /		7.81
			BCBSEMPP DED PAYDAY 08/18/2022	627-26-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 08/18/2022	634-32-2002		/ /		125.00
			BCBSEMPP MATCH PAYDAY 08/18/2022	401-06-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 08/18/2022	401-08-2660		/ /		843.54
			BCBSEMPP MATCH PAYDAY 08/18/2022	401-09-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 08/18/2022	402-50-2660		/ /		1054.42
			BCBSEMPP MATCH PAYDAY 08/18/2022	405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY 08/18/2022	627-26-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 08/18/2022	634-32-2660		/ /		1124.72
			BCBSFMPP DED PAYDAY 08/18/2022	401-01-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 08/18/2022	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 08/18/2022	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 08/18/2022	401-08-2002		/ /		276.54
			BCBSFMPP DED PAYDAY 08/18/2022	402-50-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 08/18/2022	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 08/18/2022	401-01-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 08/18/2022	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 08/18/2022	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 08/18/2022	401-08-2660		/ /		2488.68
			BCBSFMPP MATCH PAYDAY 08/18/2022	402-50-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 08/18/2022	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 08/18/2022	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 08/18/2022	401-06-2002		/ /		16.12
			BCBSHMO DED PAYDAY 08/18/2022	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 08/18/2022	422-66-2002		/ /		10.75
			BCBSHMO DED PAYDAY 08/18/2022	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 08/18/2022	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 08/18/2022	401-06-2660		/ /		145.06
			BCBSHMO MATCH PAYDAY 08/18/2022	401-09-2660		/ /		1208.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSHMO MATCH PAYDAY 08/18/2022	422-66-2660		/ /		96.71
			BCBSHMO MATCH PAYDAY 08/18/2022	634-32-2660		/ /		241.77
			BCBSSICH DED PAYDAY 08/18/2022	634-32-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 08/18/2022	634-32-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 08/18/2022	401-01-2002		/ /		140.60
			BCBSSPPO DED PAYDAY 08/18/2022	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 08/18/2022	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 08/18/2022	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 08/18/2022	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 08/18/2022	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 08/18/2022	401-01-2660		/ /		1265.40
			BCBSSPPO MATCH PAYDAY 08/18/2022	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 08/18/2022	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 08/18/2022	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 08/18/2022	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 08/18/2022	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 08/18/2022	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 08/18/2022	401-01-2002		/ /		9.69
			DELTACPL DED PAYDAY 08/18/2022	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 08/18/2022	401-06-2002		/ /		7.11
			DELTACPL DED PAYDAY 08/18/2022	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 08/18/2022	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 08/18/2022	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 08/18/2022	401-08-2002		/ /		12.92
			DELTACPL DED PAYDAY 08/18/2022	401-09-2002		/ /		9.69
			DELTACPL DED PAYDAY 08/18/2022	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 08/18/2022	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 08/18/2022	422-66-2002		/ /		2.58
			DELTACPL DED PAYDAY 08/18/2022	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 08/18/2022	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 08/18/2022	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 08/18/2022	401-01-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 08/18/2022	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 08/18/2022	401-06-2660		/ /		64.00
			DELTACPL MATCH PAYDAY 08/18/2022	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 08/18/2022	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 08/18/2022	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 08/18/2022	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 08/18/2022	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 08/18/2022	422-66-2660		/ /		23.21
			DELTACPL MATCH PAYDAY 08/18/2022	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 08/18/2022	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 08/18/2022	401-01-2002		/ /		4.86
			DELTAEMP DED PAYDAY 08/18/2022	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 08/18/2022	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 08/18/2022	401-06-2002		/ /		5.83
			DELTAEMP DED PAYDAY 08/18/2022	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 08/18/2022	401-08-2002		/ /		6.48
			DELTAEMP DED PAYDAY 08/18/2022	401-09-2002		/ /		8.10
			DELTAEMP DED PAYDAY 08/18/2022	402-50-2002		/ /		6.07
			DELTAEMP DED PAYDAY 08/18/2022	405-67-2002		/ /		.41
			DELTAEMP DED PAYDAY 08/18/2022	422-66-2002		/ /		.65
			DELTAEMP DED PAYDAY 08/18/2022	510-37-2002		/ /		1.62
			DELTAEMP DED PAYDAY 08/18/2022	634-32-2002		/ /		6.48
			DELTAEMP MATCH PAYDAY 08/18/2022	401-01-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 08/18/2022	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 08/18/2022	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 08/18/2022	401-06-2660		/ /		52.38
			DELTAEMP MATCH PAYDAY 08/18/2022	401-07-2660		/ /		14.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP MATCH PAYDAY 08/18/2022	401-08-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 08/18/2022	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 08/18/2022	402-50-2660		/ /		54.56
			DELTAEMP MATCH PAYDAY 08/18/2022	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 08/18/2022	422-66-2660		/ /		5.82
			DELTAEMP MATCH PAYDAY 08/18/2022	510-37-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 08/18/2022	634-32-2660		/ /		58.20
			DELTAFAM DED PAYDAY 08/18/2022	401-01-2002		/ /		9.70
			DELTAFAM DED PAYDAY 08/18/2022	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 08/18/2022	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 08/18/2022	401-04-2002		/ /		4.85
			DELTAFAM DED PAYDAY 08/18/2022	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 08/18/2022	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 08/18/2022	401-08-2002		/ /		29.10
			DELTAFAM DED PAYDAY 08/18/2022	402-50-2002		/ /		4.85
			DELTAFAM DED PAYDAY 08/18/2022	634-32-2002		/ /		14.55
			DELTAFAM MATCH PAYDAY 08/18/2022	401-01-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 08/18/2022	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 08/18/2022	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 08/18/2022	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 08/18/2022	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 08/18/2022	401-08-2660		/ /		261.78
			DELTAFAM MATCH PAYDAY 08/18/2022	402-50-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 08/18/2022	634-32-2660		/ /		130.89
			DELTASCH DED PAYDAY 08/18/2022	634-32-2002		/ /		3.72
			DELTASCH MATCH PAYDAY 08/18/2022	634-32-2660		/ /		33.45
			DISABILI DED PAYDAY 08/18/2022	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 08/18/2022	401-01-2002		/ /		34.58
			DISABILI DED PAYDAY 08/18/2022	402-02-2002		/ /		9.88
			DISABILI DED PAYDAY 08/18/2022	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 08/18/2022	401-04-2002		/ /		14.82
			DISABILI DED PAYDAY 08/18/2022	401-06-2002		/ /		10.87
			DISABILI DED PAYDAY 08/18/2022	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 08/18/2022	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 08/18/2022	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 08/18/2022	401-08-2002		/ /		44.46
			DISABILI DED PAYDAY 08/18/2022	401-09-2002		/ /		29.64
			DISABILI DED PAYDAY 08/18/2022	402-50-2002		/ /		32.61
			DISABILI DED PAYDAY 08/18/2022	405-67-2002		/ /		1.97
			DISABILI DED PAYDAY 08/18/2022	422-66-2002		/ /		3.95
			DISABILI DED PAYDAY 08/18/2022	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 08/18/2022	627-26-2002		/ /		4.94
			DISABILI DED PAYDAY 08/18/2022	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 08/18/2022	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 08/18/2022	401-01-2002		/ /		.56
			INSFEE DED PAYDAY 08/18/2022	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 08/18/2022	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 08/18/2022	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 08/18/2022	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 08/18/2022	401-06-2002		/ /		.40
			INSFEE DED PAYDAY 08/18/2022	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 08/18/2022	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 08/18/2022	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 08/18/2022	401-08-2002		/ /		.98
			INSFEE DED PAYDAY 08/18/2022	401-09-2002		/ /		.84
			INSFEE DED PAYDAY 08/18/2022	402-50-2002		/ /		.68
			INSFEE DED PAYDAY 08/18/2022	405-67-2002		/ /		.02
			INSFEE DED PAYDAY 08/18/2022	422-66-2002		/ /		.09
			INSFEE DED PAYDAY 08/18/2022	510-37-2002		/ /		.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE DED PAYDAY 08/18/2022	627-26-2002		/ /		.14
			INSFEE DED PAYDAY 08/18/2022	629-03-2002		/ /		.07
			INSFEE DED PAYDAY 08/18/2022	634-32-2002		/ /		.77
			INSFEE MATCH PAYDAY 08/18/2022	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 08/18/2022	401-01-2660		/ /		4.96
			INSFEE MATCH PAYDAY 08/18/2022	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 08/18/2022	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 08/18/2022	401-06-2660		/ /		4.21
			INSFEE MATCH PAYDAY 08/18/2022	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 08/18/2022	401-08-2660		/ /		9.30
			INSFEE MATCH PAYDAY 08/18/2022	401-09-2660		/ /		7.44
			INSFEE MATCH PAYDAY 08/18/2022	402-50-2660		/ /		5.95
			INSFEE MATCH PAYDAY 08/18/2022	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 08/18/2022	422-66-2660		/ /		.75
			INSFEE MATCH PAYDAY 08/18/2022	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 08/18/2022	627-26-2660		/ /		1.24
			INSFEE MATCH PAYDAY 08/18/2022	629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY 08/18/2022	634-32-2660		/ /		6.82
			PRESBCPL DED PAYDAY 08/18/2022	401-06-2002		/ /		36.37
			PRESBCPL DED PAYDAY 08/18/2022	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 08/18/2022	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 08/18/2022	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 08/18/2022	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 08/18/2022	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 08/18/2022	422-66-2002		/ /		24.08
			PRESBCPL MATCH PAYDAY 08/18/2022	401-06-2660		/ /		327.43
			PRESBCPL MATCH PAYDAY 08/18/2022	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 08/18/2022	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 08/18/2022	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 08/18/2022	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 08/18/2022	422-66-2660		/ /		216.58
			PRESBEMP DED PAYDAY 08/18/2022	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 08/18/2022	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 08/18/2022	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 08/18/2022	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 08/18/2022	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 08/18/2022	401-09-2002		/ /		26.87
			PRESBEMP DED PAYDAY 08/18/2022	510-37-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 08/18/2022	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 08/18/2022	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 08/18/2022	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 08/18/2022	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 08/18/2022	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 08/18/2022	401-09-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 08/18/2022	510-37-2660		/ /		241.77
			PRESBFAM DED PAYDAY 08/18/2022	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 08/18/2022	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 08/18/2022	401-08-2002		/ /		158.52
			PRESBFAM DED PAYDAY 08/18/2022	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 08/18/2022	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 08/18/2022	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 08/18/2022	401-08-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 08/18/2022	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 08/18/2022	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 08/18/2022	401-01-2002		/ /		1.14
			VISCOUPL DED PAYDAY 08/18/2022	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 08/18/2022	401-06-2002		/ /		1.25
			VISCOUPL DED PAYDAY 08/18/2022	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 08/18/2022	401-07-2002		/ /		1.14

CX#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL DED PAYDAY 08/18/2022	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 08/18/2022	401-08-2002		/ /		2.28
			VISCOUPL DED PAYDAY 08/18/2022	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 08/18/2022	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 08/18/2022	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 08/18/2022	422-66-2002		/ /		.46
			VISCOUPL DED PAYDAY 08/18/2022	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 08/18/2022	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 08/18/2022	401-01-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 08/18/2022	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 08/18/2022	401-06-2660		/ /		11.20
			VISCOUPL MATCH PAYDAY 08/18/2022	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 08/18/2022	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 08/18/2022	401-09-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 08/18/2022	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 08/18/2022	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 08/18/2022	422-66-2660		/ /		4.07
			VISCOUPL MATCH PAYDAY 08/18/2022	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 08/18/2022	401-01-2002		/ /		1.68
			VISINFAM DED PAYDAY 08/18/2022	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 08/18/2022	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 08/18/2022	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 08/18/2022	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 08/18/2022	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 08/18/2022	401-08-2002		/ /		5.04
			VISINFAM DED PAYDAY 08/18/2022	402-50-2002		/ /		.84
			VISINFAM DED PAYDAY 08/18/2022	634-32-2002		/ /		2.52
			VISINFAM MATCH PAYDAY 08/18/2022	401-01-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 08/18/2022	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 08/18/2022	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 08/18/2022	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 08/18/2022	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 08/18/2022	401-08-2660		/ /		44.94
			VISINFAM MATCH PAYDAY 08/18/2022	402-50-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 08/18/2022	634-32-2660		/ /		22.47
			VISIONEM DED PAYDAY 08/18/2022	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 08/18/2022	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 08/18/2022	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 08/18/2022	401-06-2002		/ /		1.08
			VISIONEM DED PAYDAY 08/18/2022	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 08/18/2022	401-08-2002		/ /		1.20
			VISIONEM DED PAYDAY 08/18/2022	401-09-2002		/ /		1.80
			VISIONEM DED PAYDAY 08/18/2022	402-50-2002		/ /		1.13
			VISIONEM DED PAYDAY 08/18/2022	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 08/18/2022	422-66-2002		/ /		.12
			VISIONEM DED PAYDAY 08/18/2022	510-37-2002		/ /		.30
			VISIONEM DED PAYDAY 08/18/2022	627-26-2002		/ /		.30
			VISIONEM DED PAYDAY 08/18/2022	634-32-2002		/ /		1.20
			VISIONEM MATCH PAYDAY 08/18/2022	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 08/18/2022	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 08/18/2022	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 08/18/2022	401-06-2660		/ /		9.72
			VISIONEM MATCH PAYDAY 08/18/2022	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 08/18/2022	401-08-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 08/18/2022	401-09-2660		/ /		16.20
			VISIONEM MATCH PAYDAY 08/18/2022	402-50-2660		/ /		10.13
			VISIONEM MATCH PAYDAY 08/18/2022	405-67-2660		/ /		.67
			VISIONEM MATCH PAYDAY 08/18/2022	422-66-2660		/ /		1.08
			VISIONEM MATCH PAYDAY 08/18/2022	510-37-2660		/ /		2.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM MATCH PAYDAY 08/18/2022	627-26-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 08/18/2022	634-32-2660		/ /		10 80
			VISSICHI DED PAYDAY 08/18/2022	634-32-2002		/ /		.66
			VISSICHI MATCH PAYDAY 08/18/2022	634-32-2660		/ /		5.92
			BCBS HMO DED PAYDAY 09/01/2022	401-08-2002		/ /		120.90
			BCBS HMO DED PAYDAY 09/01/2022	401-09-2002		/ /		60 45
			BCBS HMO DED PAYDAY 09/01/2022	402-50-2002		/ /		111.83
			BCBS HMO DED PAYDAY 09/01/2022	405-67-2002		/ /		9.07
			BCBS HMO DED PAYDAY 09/01/2022	634-32-2002		/ /		79.25
			BCBS HMO MATCH PAYDAY 09/01/2022	401-08-2660		/ /		1088.02
			BCBS HMO MATCH PAYDAY 09/01/2022	401-09-2660		/ /		544.01
			BCBS HMO MATCH PAYDAY 09/01/2022	402-50-2660		/ /		1006.42
			BCBS HMO MATCH PAYDAY 09/01/2022	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 09/01/2022	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 09/01/2022	401-06-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 09/01/2022	401-08-2002		/ /		93.75
			BCBSEMPP DED PAYDAY 09/01/2022	401-09-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 09/01/2022	402-50-2002		/ /		117.19
			BCBSEMPP DED PAYDAY 09/01/2022	405-67-2002		/ /		7.81
			BCBSEMPP DED PAYDAY 09/01/2022	627-26-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 09/01/2022	634-32-2002		/ /		125.00
			BCBSEMPP MATCH PAYDAY 09/01/2022	401-06-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 09/01/2022	401-08-2660		/ /		843.54
			BCBSEMPP MATCH PAYDAY 09/01/2022	401-09-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 09/01/2022	402-50-2660		/ /		1054.42
			BCBSEMPP MATCH PAYDAY 09/01/2022	405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY 09/01/2022	627-26-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 09/01/2022	634-32-2660		/ /		1124.72
			BCBSFMPP DED PAYDAY 09/01/2022	401-01-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 09/01/2022	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 09/01/2022	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 09/01/2022	401-08-2002		/ /		276.54
			BCBSFMPP DED PAYDAY 09/01/2022	402-50-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 09/01/2022	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 09/01/2022	401-01-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 09/01/2022	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 09/01/2022	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 09/01/2022	401-08-2660		/ /		2488.68
			BCBSFMPP MATCH PAYDAY 09/01/2022	402-50-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 09/01/2022	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 09/01/2022	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 09/01/2022	401-06-2002		/ /		15.61
			BCBSHMO DED PAYDAY 09/01/2022	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 09/01/2022	422-66-2002		/ /		11.26
			BCBSHMO DED PAYDAY 09/01/2022	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 09/01/2022	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 09/01/2022	401-06-2660		/ /		140.22
			BCBSHMO MATCH PAYDAY 09/01/2022	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 09/01/2022	422-66-2660		/ /		101.55
			BCBSHMO MATCH PAYDAY 09/01/2022	634-32-2660		/ /		241.77
			BCBSSICH DED PAYDAY 09/01/2022	634-32-2002		/ /		56.24
			BCBSSICH MATCH PAYDAY 09/01/2022	634-32-2660		/ /		506.15
			BCBSSPPO DED PAYDAY 09/01/2022	401-01-2002		/ /		140.60
			BCBSSPPO DED PAYDAY 09/01/2022	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 09/01/2022	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 09/01/2022	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 09/01/2022	629-03-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 09/01/2022	634-32-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 09/01/2022	401-01-2660		/ /		1265.40

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSSPPO MATCH PAYDAY 09/01/2022	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 09/01/2022	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 09/01/2022	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 09/01/2022	629-03-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 09/01/2022	634-32-2660		/ /		632.70
			DELTACPL DED PAYDAY 09/01/2022	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 09/01/2022	401-01-2002		/ /		9.69
			DELTACPL DED PAYDAY 09/01/2022	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 09/01/2022	401-06-2002		/ /		7.11
			DELTACPL DED PAYDAY 09/01/2022	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 09/01/2022	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 09/01/2022	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 09/01/2022	401-08-2002		/ /		12.92
			DELTACPL DED PAYDAY 09/01/2022	401-09-2002		/ /		9.69
			DELTACPL DED PAYDAY 09/01/2022	402-50-2002		/ /		12.44
			DELTACPL DED PAYDAY 09/01/2022	405-67-2002		/ /		.48
			DELTACPL DED PAYDAY 09/01/2022	422-66-2002		/ /		2.58
			DELTACPL DED PAYDAY 09/01/2022	629-03-2002		/ /		3.23
			DELTACPL DED PAYDAY 09/01/2022	634-32-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 09/01/2022	401-00-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 09/01/2022	401-01-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 09/01/2022	401-04-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 09/01/2022	401-06-2660		/ /		63.99
			DELTACPL MATCH PAYDAY 09/01/2022	401-07-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 09/01/2022	401-08-2660		/ /		145.35
			DELTACPL MATCH PAYDAY 09/01/2022	401-09-2660		/ /		87.21
			DELTACPL MATCH PAYDAY 09/01/2022	402-50-2660		/ /		111.92
			DELTACPL MATCH PAYDAY 09/01/2022	405-67-2660		/ /		4.36
			DELTACPL MATCH PAYDAY 09/01/2022	422-66-2660		/ /		23.22
			DELTACPL MATCH PAYDAY 09/01/2022	629-03-2660		/ /		29.07
			DELTACPL MATCH PAYDAY 09/01/2022	634-32-2660		/ /		29.07
			DELTAEMP DED PAYDAY 09/01/2022	401-01-2002		/ /		4.86
			DELTAEMP DED PAYDAY 09/01/2022	401-02-2002		/ /		1.62
			DELTAEMP DED PAYDAY 09/01/2022	401-04-2002		/ /		1.62
			DELTAEMP DED PAYDAY 09/01/2022	401-06-2002		/ /		5.80
			DELTAEMP DED PAYDAY 09/01/2022	401-07-2002		/ /		1.62
			DELTAEMP DED PAYDAY 09/01/2022	401-08-2002		/ /		6.48
			DELTAEMP DED PAYDAY 09/01/2022	401-09-2002		/ /		8.10
			DELTAEMP DED PAYDAY 09/01/2022	402-50-2002		/ /		6.07
			DELTAEMP DED PAYDAY 09/01/2022	405-67-2002		/ /		.41
			DELTAEMP DED PAYDAY 09/01/2022	422-66-2002		/ /		.68
			DELTAEMP DED PAYDAY 09/01/2022	510-37-2002		/ /		1.62
			DELTAEMP DED PAYDAY 09/01/2022	634-32-2002		/ /		6.48
			DELTAEMP MATCH PAYDAY 09/01/2022	401-01-2660		/ /		43.65
			DELTAEMP MATCH PAYDAY 09/01/2022	401-02-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 09/01/2022	401-04-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 09/01/2022	401-06-2660		/ /		52.09
			DELTAEMP MATCH PAYDAY 09/01/2022	401-07-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 09/01/2022	401-08-2660		/ /		58.20
			DELTAEMP MATCH PAYDAY 09/01/2022	401-09-2660		/ /		72.75
			DELTAEMP MATCH PAYDAY 09/01/2022	402-50-2660		/ /		54.56
			DELTAEMP MATCH PAYDAY 09/01/2022	405-67-2660		/ /		3.64
			DELTAEMP MATCH PAYDAY 09/01/2022	422-66-2660		/ /		6.11
			DELTAEMP MATCH PAYDAY 09/01/2022	510-37-2660		/ /		14.55
			DELTAEMP MATCH PAYDAY 09/01/2022	634-32-2660		/ /		58.20
			DELTAFAM DED PAYDAY 09/01/2022	401-01-2002		/ /		9.70
			DELTAFAM DED PAYDAY 09/01/2022	401-02-2002		/ /		4.85
			DELTAFAM DED PAYDAY 09/01/2022	401-04-2001		/ /		4.85
			DELTAFAM DED PAYDAY 09/01/2022	401-04-2002		/ /		4.85

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAFAM DED PAYDAY 09/01/2022	401-06-2001		/ /		4.85
			DELTAFAM DED PAYDAY 09/01/2022	401-07-2002		/ /		4.85
			DELTAFAM DED PAYDAY 09/01/2022	401-08-2002		/ /		29.10
			DELTAFAM DED PAYDAY 09/01/2022	402-50-2002		/ /		4.85
			DELTAFAM DED PAYDAY 09/01/2022	634-32-2002		/ /		14.55
			DELTAFAM MATCH PAYDAY 09/01/2022	401-01-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 09/01/2022	401-02-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 09/01/2022	401-04-2660		/ /		87.26
			DELTAFAM MATCH PAYDAY 09/01/2022	401-06-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 09/01/2022	401-07-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 09/01/2022	401-08-2660		/ /		261.78
			DELTAFAM MATCH PAYDAY 09/01/2022	402-50-2660		/ /		43.63
			DELTAFAM MATCH PAYDAY 09/01/2022	634-32-2660		/ /		130.89
			DELTASCH DED PAYDAY 09/01/2022	634-32-2002		/ /		3.72
			DELTASCH MATCH PAYDAY 09/01/2022	634-32-2660		/ /		33.45
			DISABILI DED PAYDAY 09/01/2022	401-00-2001		/ /		4.94
			DISABILI DED PAYDAY 09/01/2022	401-01-2002		/ /		34.58
			DISABILI DED PAYDAY 09/01/2022	401-02-2002		/ /		9.88
			DISABILI DED PAYDAY 09/01/2022	401-04-2001		/ /		4.94
			DISABILI DED PAYDAY 09/01/2022	401-04-2002		/ /		14.82
			DISABILI DED PAYDAY 09/01/2022	401-06-2002		/ /		10.87
			DISABILI DED PAYDAY 09/01/2022	401-07-2001		/ /		4.94
			DISABILI DED PAYDAY 09/01/2022	401-07-2002		/ /		4.94
			DISABILI DED PAYDAY 09/01/2022	401-08-2001		/ /		4.94
			DISABILI DED PAYDAY 09/01/2022	401-08-2002		/ /		44.46
			DISABILI DED PAYDAY 09/01/2022	401-09-2002		/ /		29.64
			DISABILI DED PAYDAY 09/01/2022	402-50-2002		/ /		32.61
			DISABILI DED PAYDAY 09/01/2022	405-67-2002		/ /		1.97
			DISABILI DED PAYDAY 09/01/2022	422-66-2002		/ /		3.95
			DISABILI DED PAYDAY 09/01/2022	510-37-2002		/ /		4.94
			DISABILI DED PAYDAY 09/01/2022	627-26-2002		/ /		4.94
			DISABILI DED PAYDAY 09/01/2022	634-32-2002		/ /		24.70
			INSFEE DED PAYDAY 09/01/2022	401-00-2001		/ /		.07
			INSFEE DED PAYDAY 09/01/2022	401-01-2002		/ /		.56
			INSFEE DED PAYDAY 09/01/2022	401-02-2002		/ /		.21
			INSFEE DED PAYDAY 09/01/2022	401-04-2001		/ /		.07
			INSFEE DED PAYDAY 09/01/2022	401-04-2002		/ /		.28
			INSFEE DED PAYDAY 09/01/2022	401-06-2001		/ /		.07
			INSFEE DED PAYDAY 09/01/2022	401-06-2002		/ /		.41
			INSFEE DED PAYDAY 09/01/2022	401-07-2001		/ /		.07
			INSFEE DED PAYDAY 09/01/2022	401-07-2002		/ /		.28
			INSFEE DED PAYDAY 09/01/2022	401-08-2001		/ /		.07
			INSFEE DED PAYDAY 09/01/2022	401-08-2002		/ /		.98
			INSFEE DED PAYDAY 09/01/2022	401-09-2002		/ /		.84
			INSFEE DED PAYDAY 09/01/2022	402-50-2002		/ /		.68
			INSFEE DED PAYDAY 09/01/2022	405-67-2002		/ /		.02
			INSFEE DED PAYDAY 09/01/2022	422-66-2002		/ /		.08
			INSFEE DED PAYDAY 09/01/2022	510-37-2002		/ /		.07
			INSFEE DED PAYDAY 09/01/2022	627-26-2002		/ /		.14
			INSFEE DED PAYDAY 09/01/2022	629-03-2002		/ /		.07
			INSFEE DED PAYDAY 09/01/2022	634-32-2002		/ /		.77
			INSFEE MATCH PAYDAY 09/01/2022	401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY 09/01/2022	401-01-2660		/ /		4.96
			INSFEE MATCH PAYDAY 09/01/2022	401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY 09/01/2022	401-04-2660		/ /		3.10
			INSFEE MATCH PAYDAY 09/01/2022	401-06-2660		/ /		4.20
			INSFEE MATCH PAYDAY 09/01/2022	401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY 09/01/2022	401-08-2660		/ /		9.30
			INSFEE MATCH PAYDAY 09/01/2022	401-09-2660		/ /		7.44

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INSFEE MATCH PAYDAY 09/01/2022	402-50-2660		/ /		5.95
			INSFEE MATCH PAYDAY 09/01/2022	405-67-2660		/ /		.25
			INSFEE MATCH PAYDAY 09/01/2022	422-66-2660		/ /		.76
			INSFEE MATCH PAYDAY 09/01/2022	510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY 09/01/2022	627-26-2660		/ /		1.24
			INSFEE MATCH PAYDAY 09/01/2022	629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY 09/01/2022	634-32-2660		/ /		6.82
			PRESBCPL DED PAYDAY 09/01/2022	401-06-2002		/ /		36.27
			PRESBCPL DED PAYDAY 09/01/2022	401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY 09/01/2022	401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY 09/01/2022	401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY 09/01/2022	401-09-2002		/ /		120.90
			PRESBCPL DED PAYDAY 09/01/2022	402-50-2002		/ /		60.45
			PRESBCPL DED PAYDAY 09/01/2022	422-66-2002		/ /		24.18
			PRESBCPL MATCH PAYDAY 09/01/2022	401-06-2660		/ /		326.41
			PRESBCPL MATCH PAYDAY 09/01/2022	401-07-2660		/ /		1632.03
			PRESBCPL MATCH PAYDAY 09/01/2022	401-08-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 09/01/2022	401-09-2660		/ /		1088.02
			PRESBCPL MATCH PAYDAY 09/01/2022	402-50-2660		/ /		544.01
			PRESBCPL MATCH PAYDAY 09/01/2022	422-66-2660		/ /		217.60
			PRESBEMP DED PAYDAY 09/01/2022	401-01-2002		/ /		26.87
			PRESBEMP DED PAYDAY 09/01/2022	401-02-2002		/ /		26.87
			PRESBEMP DED PAYDAY 09/01/2022	401-04-2002		/ /		26.87
			PRESBEMP DED PAYDAY 09/01/2022	401-06-2002		/ /		26.87
			PRESBEMP DED PAYDAY 09/01/2022	401-08-2002		/ /		26.87
			PRESBEMP DED PAYDAY 09/01/2022	401-09-2002		/ /		26.87
			PRESBEMP DED PAYDAY 09/01/2022	510-37-2002		/ /		26.87
			PRESBEMP MATCH PAYDAY 09/01/2022	401-01-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 09/01/2022	401-02-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 09/01/2022	401-04-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 09/01/2022	401-06-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 09/01/2022	401-08-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 09/01/2022	401-09-2660		/ /		241.77
			PRESBEMP MATCH PAYDAY 09/01/2022	510-37-2660		/ /		241.77
			PRESBFAM DED PAYDAY 09/01/2022	401-04-2001		/ /		79.26
			PRESBFAM DED PAYDAY 09/01/2022	401-06-2001		/ /		79.26
			PRESBFAM DED PAYDAY 09/01/2022	401-08-2002		/ /		158.52
			PRESBFAM DED PAYDAY 09/01/2022	634-32-2002		/ /		79.26
			PRESBFAM MATCH PAYDAY 09/01/2022	401-04-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 09/01/2022	401-06-2660		/ /		713.25
			PRESBFAM MATCH PAYDAY 09/01/2022	401-08-2660		/ /		1426.50
			PRESBFAM MATCH PAYDAY 09/01/2022	634-32-2660		/ /		713.25
			VISCOUPL DED PAYDAY 09/01/2022	401-00-2001		/ /		.57
			VISCOUPL DED PAYDAY 09/01/2022	401-01-2002		/ /		1.14
			VISCOUPL DED PAYDAY 09/01/2022	401-04-2002		/ /		.57
			VISCOUPL DED PAYDAY 09/01/2022	401-06-2002		/ /		1.26
			VISCOUPL DED PAYDAY 09/01/2022	401-07-2001		/ /		.57
			VISCOUPL DED PAYDAY 09/01/2022	401-07-2002		/ /		1.14
			VISCOUPL DED PAYDAY 09/01/2022	401-08-2001		/ /		.57
			VISCOUPL DED PAYDAY 09/01/2022	401-08-2002		/ /		2.28
			VISCOUPL DED PAYDAY 09/01/2022	401-09-2002		/ /		1.71
			VISCOUPL DED PAYDAY 09/01/2022	402-50-2002		/ /		2.19
			VISCOUPL DED PAYDAY 09/01/2022	405-67-2002		/ /		.09
			VISCOUPL DED PAYDAY 09/01/2022	422-66-2002		/ /		.45
			VISCOUPL DED PAYDAY 09/01/2022	634-32-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 09/01/2022	401-00-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 09/01/2022	401-01-2660		/ /		10.18
			VISCOUPL MATCH PAYDAY 09/01/2022	401-04-2660		/ /		5.09
			VISCOUPL MATCH PAYDAY 09/01/2022	401-06-2660		/ /		11.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL MATCH PAYDAY 09/01/2022	401-07-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 09/01/2022	401-08-2660		/ /		25.45
			VISCOUPL MATCH PAYDAY 09/01/2022	401-09-2660		/ /		15.27
			VISCOUPL MATCH PAYDAY 09/01/2022	402-50-2660		/ /		19.60
			VISCOUPL MATCH PAYDAY 09/01/2022	405-67-2660		/ /		.76
			VISCOUPL MATCH PAYDAY 09/01/2022	422-66-2660		/ /		4.06
			VISCOUPL MATCH PAYDAY 09/01/2022	634-32-2660		/ /		5.09
			VISINFAM DED PAYDAY 09/01/2022	401-01-2002		/ /		1.68
			VISINFAM DED PAYDAY 09/01/2022	401-02-2002		/ /		.84
			VISINFAM DED PAYDAY 09/01/2022	401-04-2001		/ /		.84
			VISINFAM DED PAYDAY 09/01/2022	401-04-2002		/ /		.84
			VISINFAM DED PAYDAY 09/01/2022	401-06-2001		/ /		.84
			VISINFAM DED PAYDAY 09/01/2022	401-07-2002		/ /		.84
			VISINFAM DED PAYDAY 09/01/2022	401-08-2002		/ /		5.04
			VISINFAM DED PAYDAY 09/01/2022	402-50-2002		/ /		.84
			VISINFAM DED PAYDAY 09/01/2022	634-32-2002		/ /		2.52
			VISINFAM MATCH PAYDAY 09/01/2022	401-01-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 09/01/2022	401-02-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 09/01/2022	401-04-2660		/ /		14.98
			VISINFAM MATCH PAYDAY 09/01/2022	401-06-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 09/01/2022	401-07-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 09/01/2022	401-08-2660		/ /		44.94
			VISINFAM MATCH PAYDAY 09/01/2022	402-50-2660		/ /		7.49
			VISINFAM MATCH PAYDAY 09/01/2022	634-32-2660		/ /		22.47
			VISIONEM DED PAYDAY 09/01/2022	401-01-2002		/ /		1.20
			VISIONEM DED PAYDAY 09/01/2022	401-02-2002		/ /		.30
			VISIONEM DED PAYDAY 09/01/2022	401-04-2002		/ /		.30
			VISIONEM DED PAYDAY 09/01/2022	401-06-2002		/ /		1.07
			VISIONEM DED PAYDAY 09/01/2022	401-07-2002		/ /		.30
			VISIONEM DED PAYDAY 09/01/2022	401-08-2002		/ /		1.20
			VISIONEM DED PAYDAY 09/01/2022	401-09-2002		/ /		1.80
			VISIONEM DED PAYDAY 09/01/2022	402-50-2002		/ /		1.13
			VISIONEM DED PAYDAY 09/01/2022	405-67-2002		/ /		.07
			VISIONEM DED PAYDAY 09/01/2022	422-66-2002		/ /		.13
			VISIONEM DED PAYDAY 09/01/2022	510-37-2002		/ /		.30
			VISIONEM DED PAYDAY 09/01/2022	627-26-2002		/ /		.30
			VISIONEM DED PAYDAY 09/01/2022	634-32-2002		/ /		1.20
			VISIONEM MATCH PAYDAY 09/01/2022	401-01-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 09/01/2022	401-02-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 09/01/2022	401-04-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 09/01/2022	401-06-2660		/ /		9.67
			VISIONEM MATCH PAYDAY 09/01/2022	401-07-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 09/01/2022	401-08-2660		/ /		10.80
			VISIONEM MATCH PAYDAY 09/01/2022	401-09-2660		/ /		16.20
			VISIONEM MATCH PAYDAY 09/01/2022	402-50-2660		/ /		10.13
			VISIONEM MATCH PAYDAY 09/01/2022	405-67-2660		/ /		.67
			VISIONEM MATCH PAYDAY 09/01/2022	422-66-2660		/ /		1.13
			VISIONEM MATCH PAYDAY 09/01/2022	510-37-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 09/01/2022	627-26-2660		/ /		2.70
			VISIONEM MATCH PAYDAY 09/01/2022	634-32-2660		/ /		10.80
			VISSICHI DED PAYDAY 09/01/2022	634-32-2002		/ /		.66
			VISSICHI MATCH PAYDAY 09/01/2022	634-32-2660		/ /		5.92
			BCBSSPPO DED PAYDAY 09/01/2022	401-04-2002		/ /		70.30-
			BCBSSPPO MATCH PAYDAY 09/01/2022	401-04-2660		/ /		632.70-
			DELTACPL DED PAYDAY 09/01/2022	401-04-2002		/ /		3.23-
			DELTACPL MATCH PAYDAY 09/01/2022	401-04-2660		/ /		29.07-
			INSFEE DED PAYDAY 09/01/2022	401-04-2002		/ /		.07-
			INSFEE MATCH PAYDAY 09/01/2022	401-04-2660		/ /		.62-
			VISCOUPL DED PAYDAY 09/01/2022	401-04-2002		/ /		.57-

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL MATCH PAYDAY 09/01/2022	401-04-2660		/ /		5.09-
			BCBSSPPO DED PAYDAY 09/01/2022	401-04-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 09/01/2022	401-04-2660		/ /		632.70
			DELTACPL DED PAYDAY 09/01/2022	401-04-2002		/ /		3.23
			DELTACPL MATCH PAYDAY 09/01/2022	401-04-2660		/ /		29.07
			INSFEE DED PAYDAY 09/01/2022	401-04-2002		/ /		.07
			INSFEE MATCH PAYDAY 09/01/2022	401-04-2660		/ /		.62
			VISCOUPL DED PAYDAY 09/01/2022	401-04-2002		/ /		.57
			VISCOUPL MATCH PAYDAY 09/01/2022	401-04-2660		/ /		5.09

.AW ENFORCEMENT	18688.20	DETENTION	8601.46	ROAD	9666.30
.ANDFILL	363.00	DISPATCH	11303.22	PROPERTY ASSESSMENTS	4865.00
'LOOD DAMAGE REPAIR	643.50	ADMINISTRATION	8755.70	OFFICE OF COUNTY CLERK	5759.70
'REASURERS	5876.62	REAPPRAISAL FUND	788.64	EMERGENCY MGMT SERVICE	1471.98
'OMMISSIONERS	87.18	FACILITIES MANAGEMENT	713.14	DWI GRANT FUND	586.88

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
)3 0127142		ADMINISTRATIVE SERVICES DIVISIO	STANDARD DED PAYDAY 08/18/2022	401-06-2001		/ /		16.60
412.94			STANDARD DED PAYDAY 08/18/2022	401-08-2002		/ /		1.52
09/02/2022			STANDARD DED PAYDAY 08/18/2022	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 08/18/2022	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 08/18/2022	401-01-2660		/ /		17.12
			STANDARD MATCH PAYDAY 08/18/2022	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 08/18/2022	401-04-2660		/ /		11.05
			STANDARD MATCH PAYDAY 08/18/2022	401-06-2660		/ /		15.04
			STANDARD MATCH PAYDAY 08/18/2022	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 08/18/2022	401-08-2660		/ /		32.93
			STANDARD MATCH PAYDAY 08/18/2022	401-09-2660		/ /		28.73
			STANDARD MATCH PAYDAY 08/18/2022	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 08/18/2022	402-50-2660		/ /		21.22
			STANDARD MATCH PAYDAY 08/18/2022	405-67-2660		/ /		.88
			STANDARD MATCH PAYDAY 08/18/2022	422-66-2660		/ /		2.64
			STANDARD MATCH PAYDAY 08/18/2022	508-39-2660		/ /		.56
			STANDARD MATCH PAYDAY 08/18/2022	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 08/18/2022	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 08/18/2022	627-26-2660		/ /		4.42
			STANDARD MATCH PAYDAY 08/18/2022	629-03-2660		/ /		2.21
			STANDARD MATCH PAYDAY 08/18/2022	634-32-2660		/ /		22.10
			SUPP LIF MATCH PAYDAY 08/18/2022	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 08/18/2022	401-06-2002		/ /		1.04
			STANDARD DED PAYDAY 09/01/2022	401-06-2001		/ /		16.60
			STANDARD DED PAYDAY 09/01/2022	401-08-2002		/ /		1.52
			STANDARD DED PAYDAY 09/01/2022	401-09-2002		/ /		.84
			STANDARD MATCH PAYDAY 09/01/2022	401-00-2660		/ /		2.21
			STANDARD MATCH PAYDAY 09/01/2022	401-01-2660		/ /		17.05
			STANDARD MATCH PAYDAY 09/01/2022	401-02-2660		/ /		6.63
			STANDARD MATCH PAYDAY 09/01/2022	401-04-2660		/ /		11.05
			STANDARD MATCH PAYDAY 09/01/2022	401-06-2660		/ /		14.99
			STANDARD MATCH PAYDAY 09/01/2022	401-07-2660		/ /		11.05
			STANDARD MATCH PAYDAY 09/01/2022	401-08-2660		/ /		32.93
			STANDARD MATCH PAYDAY 09/01/2022	401-09-2660		/ /		28.73
			STANDARD MATCH PAYDAY 09/01/2022	401-15-2660		/ /		2.21
			STANDARD MATCH PAYDAY 09/01/2022	402-50-2660		/ /		21.22
			STANDARD MATCH PAYDAY 09/01/2022	405-67-2660		/ /		.88
			STANDARD MATCH PAYDAY 09/01/2022	422-66-2660		/ /		2.69
			STANDARD MATCH PAYDAY 09/01/2022	508-39-2660		/ /		.63
			STANDARD MATCH PAYDAY 09/01/2022	509-38-2660		/ /		2.21
			STANDARD MATCH PAYDAY 09/01/2022	510-37-2660		/ /		2.21
			STANDARD MATCH PAYDAY 09/01/2022	627-26-2660		/ /		4.42
			STANDARD MATCH PAYDAY 09/01/2022	629-03-2660		/ /		2.21

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH PAYDAY 09/01/2022	634-32-2660		/ /		22.10
			SUPP LIF MATCH PAYDAY 09/01/2022	401-09-2660		/ /		1.05
			SUPPLIFE DED PAYDAY 09/01/2022	401-06-2002		/ /		1.04
			STANDARD MATCH PAYDAY 09/01/2022	401-04-2660		/ /		2.21-
			STANDARD MATCH PAYDAY 09/01/2022	401-04-2660		/ /		2.21

PROPERTY ASSESSMENTS	65.31	LAW ENFORCEMENT	68.90	DETENTION	61.24
COMMISSIONERS	4.42	ADMINISTRATION	34.17	FACILITIES MANAGEMENT	13.26
OFFICE OF COUNTY CLERK	22.10	TREASURERS	22.10	PROBATE JUDGE	4.42
ROAD	42.44	LANDFILL	1.76	REAPPRAISAL FUND	5.33
DWI PROGRAM FEES FUND	1.19	DWI DISTRIBUTION FUND	4.42	DWI GRANT FUND	4.42
FLOOD DAMAGE REPAIR	8.84	EMERGENCY MGMT SERVICE	4.42	DISPATCH	44.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0127143		NM STATE TREASURER - PERA	PERA LE DED PAYDAY 09/01/2022	401-08-2001		/ /		374.36
31870.45			PERA LE DED PAYDAY 09/01/2022	401-08-2002		/ /		2872.40
09/02/2022			PERA LE MATCH PAYDAY 09/01/2022	401-08-2040		/ /		4445.95
			PERA RG DED PAYDAY 09/01/2022	401-01-2002		/ /		1983.74
			PERA RG DED PAYDAY 09/01/2022	401-02-2002		/ /		477.67
			PERA RG DED PAYDAY 09/01/2022	401-04-2001		/ /		278.13
			PERA RG DED PAYDAY 09/01/2022	401-04-2002		/ /		646.79
			PERA RG DED PAYDAY 09/01/2022	401-06-2001		/ /		278.13
			PERA RG DED PAYDAY 09/01/2022	401-06-2002		/ /		874.20
			PERA RG DED PAYDAY 09/01/2022	401-07-2002		/ /		505.95
			PERA RG DED PAYDAY 09/01/2022	401-08-2002		/ /		478.47
			PERA RG DED PAYDAY 09/01/2022	401-09-2002		/ /		2025.79
			PERA RG DED PAYDAY 09/01/2022	402-50-2002		/ /		1645.44
			PERA RG DED PAYDAY 09/01/2022	405-67-2002		/ /		75.05
			PERA RG DED PAYDAY 09/01/2022	422-66-2002		/ /		176.66
			PERA RG DED PAYDAY 09/01/2022	508-39-2002		/ /		37.64
			PERA RG DED PAYDAY 09/01/2022	509-38-2002		/ /		140.94
			PERA RG DED PAYDAY 09/01/2022	510-37-2002		/ /		219.25
			PERA RG DED PAYDAY 09/01/2022	627-26-2002		/ /		429.05
			PERA RG DED PAYDAY 09/01/2022	629-03-2002		/ /		247.62
			PERA RG DED PAYDAY 09/01/2022	634-32-2002		/ /		2047.41
			PERA RG MATCH PAYDAY 09/01/2022	401-01-2006		/ /		1832.50
			PERA RG MATCH PAYDAY 09/01/2022	401-02-2006		/ /		441.25
			PERA RG MATCH PAYDAY 09/01/2022	401-04-2006		/ /		854.41
			PERA RG MATCH PAYDAY 09/01/2022	401-06-2006		/ /		1064.41
			PERA RG MATCH PAYDAY 09/01/2022	401-07-2006		/ /		467.37
			PERA RG MATCH PAYDAY 09/01/2022	401-08-2006		/ /		442.00
			PERA RG MATCH PAYDAY 09/01/2022	401-09-2006		/ /		1871.35
			PERA RG MATCH PAYDAY 09/01/2022	402-50-2006		/ /		1519.99
			PERA RG MATCH PAYDAY 09/01/2022	405-67-2006		/ /		69.34
			PERA RG MATCH PAYDAY 09/01/2022	422-66-2006		/ /		163.28
			PERA RG MATCH PAYDAY 09/01/2022	508-39-2006		/ /		34.77
			PERA RG MATCH PAYDAY 09/01/2022	509-38-2006		/ /		130.19
			PERA RG MATCH PAYDAY 09/01/2022	510-37-2006		/ /		202.54
			PERA RG MATCH PAYDAY 09/01/2022	627-26-2006		/ /		396.35
			PERA RG MATCH PAYDAY 09/01/2022	629-03-2006		/ /		228.74
			PERA RG MATCH PAYDAY 09/01/2022	634-32-2006		/ /		1891.32
			PERA RG DED PAYDAY 09/01/2022	401-04-2002		/ /		151.91-
			PERA RG MATCH PAYDAY 09/01/2022	401-04-2006		/ /		140.33-
			PERA RG DED PAYDAY 09/01/2022	401-04-2002		/ /		151.91
			PERA RG MATCH PAYDAY 09/01/2022	401-04-2006		/ /		140.33

LAW ENFORCEMENT	8613.18	ADMINISTRATION	3816.24	FACILITIES MANAGEMENT	918.92
OFFICE OF COUNTY CLERK	1779.33	PROPERTY ASSESSMENTS	2216.74	TREASURERS	973.32
DETENTION	3897.14	ROAD	3165.43	LANDFILL	144.39
REAPPRAISAL FUND	339.94	DWI PROGRAM FEES FUND	72.41	DWI DISTRIBUTION FUND	271.13

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

WI GRANT FUND 421.79 FLOOD DAMAGE REPAIR 825.40 EMERGENCY MGMT SERVICE 476.36
DISPATCH 3938.73

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
3 0127144		DEPARTMENT OF THE TREASURY/FICA	FICA	DED	PAYDAY 09/01/2022	401-00-2001		/ /		153.81
18564.92			FICA	DED	PAYDAY 09/01/2022	401-01-2002		/ /		1080.63
09/02/2022			FICA	DED	PAYDAY 09/01/2022	401-02-2002		/ /		260.55
			FICA	DED	PAYDAY 09/01/2022	401-04-2001		/ /		154.65
			FICA	DED	PAYDAY 09/01/2022	401-04-2002		/ /		345.63
			FICA	DED	PAYDAY 09/01/2022	401-06-2001		/ /		146.72
			FICA	DED	PAYDAY 09/01/2022	401-06-2002		/ /		487.19
			FICA	DED	PAYDAY 09/01/2022	401-07-2001		/ /		148.06
			FICA	DED	PAYDAY 09/01/2022	401-07-2002		/ /		296.45
			FICA	DED	PAYDAY 09/01/2022	401-08-2001		/ /		161.75
			FICA	DED	PAYDAY 09/01/2022	401-08-2002		/ /		1478.15
			FICA	DED	PAYDAY 09/01/2022	401-09-2002		/ /		1223.49
			FICA	DED	PAYDAY 09/01/2022	401-15-2001		/ /		36.00
			FICA	DED	PAYDAY 09/01/2022	402-50-2002		/ /		873.51
			FICA	DED	PAYDAY 09/01/2022	405-67-2002		/ /		39.65
			FICA	DED	PAYDAY 09/01/2022	405-67-2004		/ /		55.05
			FICA	DED	PAYDAY 09/01/2022	422-66-2002		/ /		105.34
			FICA	DED	PAYDAY 09/01/2022	500-08-2005		/ /		83.48
			FICA	DED	PAYDAY 09/01/2022	508-39-2002		/ /		20.93
			FICA	DED	PAYDAY 09/01/2022	509-38-2002		/ /		78.37
			FICA	DED	PAYDAY 09/01/2022	510-37-2002		/ /		116.36
			FICA	DED	PAYDAY 09/01/2022	627-26-2002		/ /		235.85
			FICA	DED	PAYDAY 09/01/2022	629-03-2002		/ /		133.13
			FICA	DED	PAYDAY 09/01/2022	634-32-2002		/ /		1263.69
			FICA	MATCH	PAYDAY 09/01/2022	401-00-2007		/ /		153.82
			FICA	MATCH	PAYDAY 09/01/2022	401-01-2007		/ /		1080.63
			FICA	MATCH	PAYDAY 09/01/2022	401-02-2007		/ /		260.56
			FICA	MATCH	PAYDAY 09/01/2022	401-04-2007		/ /		500.27
			FICA	MATCH	PAYDAY 09/01/2022	401-06-2007		/ /		633.92
			FICA	MATCH	PAYDAY 09/01/2022	401-07-2007		/ /		444.53
			FICA	MATCH	PAYDAY 09/01/2022	401-08-2007		/ /		1639.89
			FICA	MATCH	PAYDAY 09/01/2022	401-09-2007		/ /		1223.46
			FICA	MATCH	PAYDAY 09/01/2022	401-15-2007		/ /		36.01
			FICA	MATCH	PAYDAY 09/01/2022	402-50-2007		/ /		873.52
			FICA	MATCH	PAYDAY 09/01/2022	405-67-2007		/ /		94.71
			FICA	MATCH	PAYDAY 09/01/2022	422-66-2007		/ /		105.34
			FICA	MATCH	PAYDAY 09/01/2022	500-08-2007		/ /		83.47
			FICA	MATCH	PAYDAY 09/01/2022	508-39-2007		/ /		20.94
			FICA	MATCH	PAYDAY 09/01/2022	509-38-2007		/ /		78.37
			FICA	MATCH	PAYDAY 09/01/2022	510-37-2007		/ /		116.36
			FICA	MATCH	PAYDAY 09/01/2022	627-26-2007		/ /		235.85
			FICA	MATCH	PAYDAY 09/01/2022	629-03-2007		/ /		133.13
			FICA	MATCH	PAYDAY 09/01/2022	634-32-2007		/ /		1263.69
			FICA	DED	PAYDAY 09/01/2022	401-04-2002		/ /		84.47-
			FICA	MATCH	PAYDAY 09/01/2022	401-04-2007		/ /		84.47-
			FICA	DED	PAYDAY 09/01/2022	401-01-2002		/ /		18.96
			FICA	DED	PAYDAY 09/01/2022	401-08-2002		/ /		258.11
			FICA	DED	PAYDAY 09/01/2022	401-09-2002		/ /		34.04
			FICA	MATCH	PAYDAY 09/01/2022	401-01-2007		/ /		18.95
			FICA	MATCH	PAYDAY 09/01/2022	401-08-2007		/ /		258.10
			FICA	MATCH	PAYDAY 09/01/2022	401-09-2007		/ /		34.04
			FICA	DED	PAYDAY 09/01/2022	401-08-2002		/ /		14.20-
			FICA	MATCH	PAYDAY 09/01/2022	401-08-2007		/ /		14.19-
			FICA	DED	PAYDAY 09/01/2022	401-08-2002		/ /		243.91-
			FICA	MATCH	PAYDAY 09/01/2022	401-08-2007		/ /		243.91-
			FICA	DED	PAYDAY 09/01/2022	401-09-2002		/ /		34.04-

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
			FICA	MATCH PAYDAY 09/01/2022	401-09-2007		/ /		34.04-
			FICA	DED PAYDAY 09/01/2022	401-01-2002		/ /		18.96-
			FICA	MATCH PAYDAY 09/01/2022	401-01-2007		/ /		18.95-
			FICA	DED PAYDAY 09/01/2022	401-01-2002		/ /		18.96
			FICA	DED PAYDAY 09/01/2022	401-08-2002		/ /		251.01
			FICA	DED PAYDAY 09/01/2022	401-09-2002		/ /		34.04
			FICA	MATCH PAYDAY 09/01/2022	401-01-2007		/ /		18.95
			FICA	MATCH PAYDAY 09/01/2022	401-08-2007		/ /		251.01
			FICA	MATCH PAYDAY 09/01/2022	401-09-2007		/ /		34.04
			FICA	DED PAYDAY 09/01/2022	401-04-2002		/ /		84.47
			FICA	MATCH PAYDAY 09/01/2022	401-04-2007		/ /		84.47

OMMISSIONERS	307.63	ADMINISTRATION	2199.17	FACILITIES MANAGEMENT	521.11
FFICE OF COUNTY CLERK	1000.55	PROPERTY ASSESSMENTS	1267.83	TREASURERS	889.04
AW ENFORCEMENT	3948.76	DETENTION	2515.03	PROBATE JUDGE	72.01
OAD	1747.03	LANDFILL	189.41	REAPPRAISAL FUND	210.68
WI PROGRAM FEES FUND	41.87	DWI DISTRIBUTION FUND	156.74	DWI GRANT FUND	232.72
LOOD DAMAGE REPAIR	471.70	EMERGENCY MGMT SERVICE	266.26	DISPATCH	2527.38

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
3 0127145		GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE DED	PAYDAY 09/01/2022	401-01-2002		/ /		22.00
206.00			GLBELIFE DED	PAYDAY 09/01/2022	401-04-2002		/ /		8.00
09/02/2022			GLBELIFE DED	PAYDAY 09/01/2022	401-06-2002		/ /		19.20
			GLBELIFE DED	PAYDAY 09/01/2022	401-08-2001		/ /		24.00
			GLBELIFE DED	PAYDAY 09/01/2022	401-09-2002		/ /		12.00
			GLBELIFE DED	PAYDAY 09/01/2022	402-50-2002		/ /		43.75
			GLBELIFE DED	PAYDAY 09/01/2022	405-67-2002		/ /		10.25
			GLBELIFE DED	PAYDAY 09/01/2022	422-66-2002		/ /		12.80
			GLBELIFE DED	PAYDAY 09/01/2022	627-26-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 09/01/2022	634-32-2002		/ /		32.00
			GLBELIFE DED	PAYDAY 09/01/2022	401-04-2002		/ /		8.00-
			GLBELIFE DED	PAYDAY 09/01/2022	401-04-2002		/ /		8.00

DMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.20
AW ENFORCEMENT	24.00	DETENTION	12.00	ROAD	43.75
ANDFILL	10.25	REAPPRAISAL FUND	12.80	FLOOD DAMAGE REPAIR	22.00
ISPATCH	32.00				

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
3 0127146		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 09/01/2022	401-01-2002		/ /		200.00
200.00									
09/02/2022									

DMINISTRATION 200.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
3 0127147		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 09/01/2022	401-06-2002		/ /		120.23
200.00			NMSECU DED	PAYDAY 09/01/2022	422-66-2002		/ /		79.77
09/02/2022									

ROPERTY ASSESSMENTS 120.23 REAPPRAISAL FUND 79.77

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
3 0127148		CITIZENS BANK	CIT2ND DED	PAYDAY 09/01/2022	401-01-2002		/ /		20.00
20.00									
09/02/2022									

DMINISTRATION 20.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
3 0127149		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 09/01/2022	401-01-2002		/ /		300.00
300.00									
09/02/2022									

DMINISTRATION 300.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
)3 0127150		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 09/01/2022 401-01-2002		/ /		72.00
593.03			NYLIFEIN DED	PAYDAY 09/01/2022 401-06-2002		/ /		24.88
09/02/2022			NYLIFEIN DED	PAYDAY 09/01/2022 401-07-2002		/ /		12.00
			NYLIFEIN DED	PAYDAY 09/01/2022 401-08-2002		/ /		93.45
			NYLIFEIN DED	PAYDAY 09/01/2022 401-09-2002		/ /		47.00
			NYLIFEIN DED	PAYDAY 09/01/2022 402-50-2002		/ /		163.68
			NYLIFEIN DED	PAYDAY 09/01/2022 509-38-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 09/01/2022 510-37-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 09/01/2022 627-26-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 09/01/2022 634-32-2002		/ /		106.02

.DMINISTRATION	72.00	PROPERTY ASSESSMENTS	24.88	TREASURERS	12.00
.AW ENFORCEMENT	93.45	DETENTION	47.00	ROAD	163.68
WI DISTRIBUTION FUND	27.00	DWI GRANT FUND	27.00	FLOOD DAMAGE REPAIR	20.00
ISPATCH	106.02				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
)3 0127151		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 09/01/2022 401-00-2001		/ /		168.94
12825.33			FEDTAX DED	PAYDAY 09/01/2022 401-01-2002		/ /		1609.61
09/02/2022			FEDTAX DED	PAYDAY 09/01/2022 401-02-2002		/ /		315.09
			FEDTAX DED	PAYDAY 09/01/2022 401-04-2001		/ /		299.30
			FEDTAX DED	PAYDAY 09/01/2022 401-04-2002		/ /		487.12
			FEDTAX DED	PAYDAY 09/01/2022 401-06-2001		/ /		188.33
			FEDTAX DED	PAYDAY 09/01/2022 401-06-2002		/ /		493.78
			FEDTAX DED	PAYDAY 09/01/2022 401-07-2001		/ /		255.61
			FEDTAX DED	PAYDAY 09/01/2022 401-07-2002		/ /		478.31
			FEDTAX DED	PAYDAY 09/01/2022 401-08-2001		/ /		217.40
			FEDTAX DED	PAYDAY 09/01/2022 401-08-2002		/ /		2021.04
			FEDTAX DED	PAYDAY 09/01/2022 401-09-2002		/ /		1631.21
			FEDTAX DED	PAYDAY 09/01/2022 401-15-2001		/ /		74.80
			FEDTAX DED	PAYDAY 09/01/2022 402-50-2002		/ /		1341.90
			FEDTAX DED	PAYDAY 09/01/2022 405-67-2002		/ /		69.94
			FEDTAX DED	PAYDAY 09/01/2022 405-67-2004		/ /		9.93
			FEDTAX DED	PAYDAY 09/01/2022 422-66-2002		/ /		118.06
			FEDTAX DED	PAYDAY 09/01/2022 500-08-2005		/ /		69.73
			FEDTAX DED	PAYDAY 09/01/2022 508-39-2002		/ /		26.76
			FEDTAX DED	PAYDAY 09/01/2022 509-38-2002		/ /		52.94
			FEDTAX DED	PAYDAY 09/01/2022 510-37-2002		/ /		175.59
			FEDTAX DED	PAYDAY 09/01/2022 627-26-2002		/ /		406.40
			FEDTAX DED	PAYDAY 09/01/2022 629-03-2002		/ /		162.02
			FEDTAX DED	PAYDAY 09/01/2022 634-32-2002		/ /		1744.58
			FEDTAX DED	PAYDAY 09/01/2022 401-04-2002		/ /		69.70-
			FEDTAX DED	PAYDAY 09/01/2022 401-08-2002		/ /		381.94
			FEDTAX DED	PAYDAY 09/01/2022 401-09-2002		/ /		25.00
			FEDTAX DED	PAYDAY 09/01/2022 401-08-2002		/ /		381.94-
			FEDTAX DED	PAYDAY 09/01/2022 401-09-2002		/ /		25.00-
			FEDTAX DED	PAYDAY 09/01/2022 401-08-2002		/ /		381.94
			FEDTAX DED	PAYDAY 09/01/2022 401-09-2002		/ /		25.00
			FEDTAX DED	PAYDAY 09/01/2022 401-04-2002		/ /		69.70

OMMISSIONERS	168.94	ADMINISTRATION	1609.61	FACILITIES MANAGEMENT	315.09
FFICE OF COUNTY CLERK	786.42	PROPERTY ASSESSMENTS	682.11	TREASURERS	733.92
AW ENFORCEMENT	2690.11	DETENTION	1656.21	PROBATE JUDGE	74.80
OAD	1341.90	LANDFILL	79.87	REAPPRAISAL FUND	118.06
WI PROGRAM FEES FUND	26.76	DWI DISTRIBUTION FUND	52.94	DWI GRANT FUND	175.59
LOOD DAMAGE REPAIR	406.40	EMERGENCY MGMT SERVICE	162.02	DISPATCH	1744.58

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3 0127152		DEPARTMENT OF TREASURY/MEDICAREMEDICR	DED	PAYDAY 09/01/2022 401-00-2001		/ /		35.97
4341.78			MEDICR DED	PAYDAY 09/01/2022 401-01-2002		/ /		252.72

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	09/02/2022		MEDICR DED PAYDAY 09/01/2022	401-02-2002		/ /		60.94
			MEDICR DED PAYDAY 09/01/2022	401-04-2001		/ /		36.17
			MEDICR DED PAYDAY 09/01/2022	401-04-2002		/ /		80.83
			MEDICR DED PAYDAY 09/01/2022	401-06-2001		/ /		34.31
			MEDICR DED PAYDAY 09/01/2022	401-06-2002		/ /		113.94
			MEDICR DED PAYDAY 09/01/2022	401-07-2001		/ /		34.63
			MEDICR DED PAYDAY 09/01/2022	401-07-2002		/ /		69.32
			MEDICR DED PAYDAY 09/01/2022	401-08-2001		/ /		37.83
			MEDICR DED PAYDAY 09/01/2022	401-08-2002		/ /		345.68
			MEDICR DED PAYDAY 09/01/2022	401-09-2002		/ /		286.14
			MEDICR DED PAYDAY 09/01/2022	401-15-2001		/ /		8.42
			MEDICR DED PAYDAY 09/01/2022	402-50-2002		/ /		204.27
			MEDICR DED PAYDAY 09/01/2022	405-67-2002		/ /		9.28
			MEDICR DED PAYDAY 09/01/2022	405-67-2004		/ /		12.87
			MEDICR DED PAYDAY 09/01/2022	422-66-2002		/ /		24.63
			MEDICR DED PAYDAY 09/01/2022	500-08-2005		/ /		19.53
			MEDICR DED PAYDAY 09/01/2022	508-39-2002		/ /		4.90
			MEDICR DED PAYDAY 09/01/2022	509-38-2002		/ /		18.33
			MEDICR DED PAYDAY 09/01/2022	510-37-2002		/ /		27.21
			MEDICR DED PAYDAY 09/01/2022	627-26-2002		/ /		55.16
			MEDICR DED PAYDAY 09/01/2022	629-03-2002		/ /		31.14
			MEDICR DED PAYDAY 09/01/2022	634-32-2002		/ /		295.55
			MEDICR MATCH PAYDAY 09/01/2022	401-00-2007		/ /		35.98
			MEDICR MATCH PAYDAY 09/01/2022	401-01-2007		/ /		252.73
			MEDICR MATCH PAYDAY 09/01/2022	401-02-2007		/ /		60.93
			MEDICR MATCH PAYDAY 09/01/2022	401-04-2007		/ /		117.00
			MEDICR MATCH PAYDAY 09/01/2022	401-06-2007		/ /		148.26
			MEDICR MATCH PAYDAY 09/01/2022	401-07-2007		/ /		103.97
			MEDICR MATCH PAYDAY 09/01/2022	401-08-2007		/ /		383.55
			MEDICR MATCH PAYDAY 09/01/2022	401-09-2007		/ /		286.11
			MEDICR MATCH PAYDAY 09/01/2022	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 09/01/2022	402-50-2007		/ /		204.30
			MEDICR MATCH PAYDAY 09/01/2022	405-67-2007		/ /		22.16
			MEDICR MATCH PAYDAY 09/01/2022	422-66-2007		/ /		24.63
			MEDICR MATCH PAYDAY 09/01/2022	500-08-2007		/ /		19.51
			MEDICR MATCH PAYDAY 09/01/2022	508-39-2007		/ /		4.90
			MEDICR MATCH PAYDAY 09/01/2022	509-38-2007		/ /		18.33
			MEDICR MATCH PAYDAY 09/01/2022	510-37-2007		/ /		27.22
			MEDICR MATCH PAYDAY 09/01/2022	627-26-2007		/ /		55.16
			MEDICR MATCH PAYDAY 09/01/2022	629-03-2007		/ /		31.13
			MEDICR MATCH PAYDAY 09/01/2022	634-32-2007		/ /		295.52
			MEDICR DED PAYDAY 09/01/2022	401-04-2002		/ /		19.75-
			MEDICR MATCH PAYDAY 09/01/2022	401-04-2007		/ /		19.76-
			MEDICR DED PAYDAY 09/01/2022	401-01-2002		/ /		4.43
			MEDICR DED PAYDAY 09/01/2022	401-08-2002		/ /		60.36
			MEDICR DED PAYDAY 09/01/2022	401-09-2002		/ /		7.96
			MEDICR MATCH PAYDAY 09/01/2022	401-01-2007		/ /		4.44
			MEDICR MATCH PAYDAY 09/01/2022	401-08-2007		/ /		60.37
			MEDICR MATCH PAYDAY 09/01/2022	401-09-2007		/ /		7.96
			MEDICR DED PAYDAY 09/01/2022	401-08-2002		/ /		3.32-
			MEDICR MATCH PAYDAY 09/01/2022	401-08-2007		/ /		3.32-
			MEDICR DED PAYDAY 09/01/2022	401-08-2002		/ /		57.04-
			MEDICR MATCH PAYDAY 09/01/2022	401-08-2007		/ /		57.05-
			MEDICR DED PAYDAY 09/01/2022	401-09-2002		/ /		7.96-
			MEDICR MATCH PAYDAY 09/01/2022	401-09-2007		/ /		7.96-
			MEDICR DED PAYDAY 09/01/2022	401-01-2002		/ /		4.43-
			MEDICR MATCH PAYDAY 09/01/2022	401-01-2007		/ /		4.44-
			MEDICR DED PAYDAY 09/01/2022	401-01-2002		/ /		4.43
			MEDICR DED PAYDAY 09/01/2022	401-08-2002		/ /		58.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR DED PAYDAY 09/01/2022	401-09-2002		/ /		7.96
			MEDICR MATCH PAYDAY 09/01/2022	401-01-2007		/ /		4.44
			MEDICR MATCH PAYDAY 09/01/2022	401-08-2007		/ /		58.71
			MEDICR MATCH PAYDAY 09/01/2022	401-09-2007		/ /		7.96
			MEDICR DED PAYDAY 09/01/2022	401-04-2002		/ /		19.75
			MEDICR MATCH PAYDAY 09/01/2022	401-04-2007		/ /		19.76

OMMISSIONERS	71.95	ADMINISTRATION	514.32	FACILITIES MANAGEMENT	121.87
FFICE OF COUNTY CLERK	234.00	PROPERTY ASSESSMENTS	296.51	TREASURERS	207.92
AW ENFORCEMENT	923.51	DETENTION	588.17	PROBATE JUDGE	16.84
OAD	408.57	LANDFILL	44.31	REAPPRAISAL FUND	49.26
WI PROGRAM FEES FUND	9.80	DWI DISTRIBUTION FUND	36.66	DWI GRANT FUND	54.43
LOOD DAMAGE REPAIR	110.32	EMERGENCY MGMT SERVICE	62.27	DISPATCH	591.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3 0127153		NM RETIREE HEALTH CARE AUTHORITRHCA	DED PAYDAY 09/01/2022	401-01-2002		/ /		177.91
4026.07			RHCA DED PAYDAY 09/01/2022	401-02-2002		/ /		42.84
09/02/2022			RHCA DED PAYDAY 09/01/2022	401-04-2001		/ /		24.94
			RHCA DED PAYDAY 09/01/2022	401-04-2002		/ /		58.00
			RHCA DED PAYDAY 09/01/2022	401-06-2001		/ /		24.94
			RHCA DED PAYDAY 09/01/2022	401-06-2002		/ /		78.38
			RHCA DED PAYDAY 09/01/2022	401-07-2002		/ /		45.37
			RHCA DED PAYDAY 09/01/2022	401-08-2001		/ /		26.09
			RHCA DED PAYDAY 09/01/2022	401-08-2002		/ /		243.07
			RHCA DED PAYDAY 09/01/2022	401-09-2002		/ /		101.67
			RHCA DED PAYDAY 09/01/2022	402-50-2002		/ /		147.58
			RHCA DED PAYDAY 09/01/2022	405-67-2002		/ /		6.73
			RHCA DED PAYDAY 09/01/2022	422-66-2002		/ /		15.85
			RHCA DED PAYDAY 09/01/2022	508-39-2002		/ /		3.38
			RHCA DED PAYDAY 09/01/2022	509-38-2002		/ /		12.64
			RHCA DED PAYDAY 09/01/2022	510-37-2002		/ /		19.66
			RHCA DED PAYDAY 09/01/2022	627-26-2002		/ /		38.48
			RHCA DED PAYDAY 09/01/2022	629-03-2002		/ /		22.21
			RHCA DED PAYDAY 09/01/2022	634-32-2002		/ /		172.22
			RHCA MATCH PAYDAY 09/01/2022	401-01-2662		/ /		355.84
			RHCA MATCH PAYDAY 09/01/2022	401-02-2662		/ /		85.68
			RHCA MATCH PAYDAY 09/01/2022	401-04-2662		/ /		165.91
			RHCA MATCH PAYDAY 09/01/2022	401-06-2662		/ /		206.67
			RHCA MATCH PAYDAY 09/01/2022	401-07-2662		/ /		90.76
			RHCA MATCH PAYDAY 09/01/2022	401-08-2006		/ /		28.05
			RHCA MATCH PAYDAY 09/01/2022	401-08-2662		/ /		510.30
			RHCA MATCH PAYDAY 09/01/2022	401-09-2662		/ /		363.39
			RHCA MATCH PAYDAY 09/01/2022	402-50-2662		/ /		295.14
			RHCA MATCH PAYDAY 09/01/2022	405-67-2662		/ /		13.46
			RHCA MATCH PAYDAY 09/01/2022	422-66-2662		/ /		31.72
			RHCA MATCH PAYDAY 09/01/2022	508-39-2662		/ /		6.75
			RHCA MATCH PAYDAY 09/01/2022	509-38-2662		/ /		25.28
			RHCA MATCH PAYDAY 09/01/2022	510-37-2662		/ /		39.33
			RHCA MATCH PAYDAY 09/01/2022	627-26-2662		/ /		76.96
			RHCA MATCH PAYDAY 09/01/2022	629-03-2662		/ /		44.42
			RHCA MATCH PAYDAY 09/01/2022	634-32-2662		/ /		344.45
			RHCA DED PAYDAY 09/01/2022	401-04-2002		/ /		13.62-
			RHCA MATCH PAYDAY 09/01/2022	401-04-2662		/ /		27.25-
			RHCA DED PAYDAY 09/01/2022	401-04-2002		/ /		13.62
			RHCA MATCH PAYDAY 09/01/2022	401-04-2662		/ /		27.25

DMINISTRATION	533.75	FACILITIES MANAGEMENT	128.52	OFFICE OF COUNTY CLERK	248.85
ROPERTY ASSESSMENTS	309.99	TREASURERS	136.13	LAW ENFORCEMENT	807.51
ETENTION	545.06	ROAD	442.72	LANDFILL	20.19
EAPPRAISAL FUND	47.57	DWI PROGRAM FEES FUND	10.13	DWI DISTRIBUTION FUND	37.92

WI GRANT FUND	58.99	FLOOD DAMAGE REPAIR	115.44	EMERGENCY MGMT SERVICE	66.63
ISPATCH	516.67				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3 0127154	1165.00 09/02/2022	NATIONWIDE	D-COMP DED	PAYDAY 09/01/2022 401-01-2002		/ /		165.00
			D-COMP DED	PAYDAY 09/01/2022 401-02-2002		/ /		55.00
			D-COMP DED	PAYDAY 09/01/2022 401-04-2001		/ /		35.00
			D-COMP DED	PAYDAY 09/01/2022 401-08-2002		/ /		150.00
			D-COMP DED	PAYDAY 09/01/2022 401-09-2002		/ /		80.00
			D-COMP DED	PAYDAY 09/01/2022 402-50-2002		/ /		230.00
			D-COMP DED	PAYDAY 09/01/2022 405-67-2002		/ /		10.00
			D-COMP DED	PAYDAY 09/01/2022 510-37-2002		/ /		15.00
			D-COMP DED	PAYDAY 09/01/2022 627-26-2002		/ /		100.00
			D-COMP DED	PAYDAY 09/01/2022 634-32-2002		/ /		325.00

DMINISTRATION	165.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
AW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	230.00
ANDFILL	10.00	DWI GRANT FUND	15.00	FLOOD DAMAGE REPAIR	100.00
ISPATCH	325.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3 0127155	350.00 09/02/2022	BLUETARP FINANCIAL, INC.	CAPT ONE DED	PAYDAY 09/01/2022 401-01-2002		/ /		350.00

DMINISTRATION 350.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3 0127156	200.00 09/02/2022	GO2BANK	GOTOBANK DED	PAYDAY 09/01/2022 401-04-2001		/ /		200.00

FFICE OF COUNTY CLERK 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3 0127157	108.31 09/02/2022	NM CHILD SUPPORT-SDU	CSNORCHA DED	PAYDAY 09/01/2022 627-26-2002		/ /		108.31

LOOD DAMAGE REPAIR 108.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3 0127158	428.07 09/02/2022	CALIFORNIA STATE DISBURSEMENT	UEHILDGC DED	PAYDAY 09/01/2022 401-09-2002		/ /		428.07

ETENTION 428.07

537 1638684.51 / / TOTAL 5089.21 VOIDS

Date: 9/12/22 9:26:17 (CHEC61)

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

TOTAL WARRANTS PRINTED 537

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND LLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,638,684.51 ON ACCOUNT OF OBLIGATIONS IN-URRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 09/20/2022 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY NTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN ERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE MOUNTS CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

IGNED   ATTEST BY

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

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