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. 110-112
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD BEGINNING SEPTEMBER 1, 2022 AND ENDING SEPTEMBER 30 , 2022

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON OCTOBER 17, 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 **$965,381.85** ARE PASSED, APPROVED AND ADOPTED ON THIS 17TH DAY OF OCTOBER, 2022.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

TRAVIS DAY, COMMISSIONER

ATTEST:

SEAL

HANK HOPKINS COMMISSIONER

SHELLY K. TRUJILLO, COUNTY CLERK

JAMES PAXON, COMMISSIONER

		DEBITS	CREDITS
** GRAND TOTAL **		965,381.85	.00
**TOTAL	GENERAL	312,362.68	.00
**DEPT	COMMISSIONERS	38,262.55	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	5,051.74	.00
401-00-2007	FICA MATCH-7.65%	379.60	.00
401-00-2112	MEMBERSHIP FEES	60.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,020.05	.00
401-00-2225	SUPPLIES	96.81	.00
401-00-2232	SAFETY EQUIPMENT	75.00	.00
401-00-2333	COMPUTER DATA/INTERNET	6,221.86	.00
401-00-2661	WORKERS COMPENSATION	209.30	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	15,450.96	.00
401-00-2772	EMPLOYMENT MED. REQUIREMENTS	250.00	.00
**DEPT	ADMINISTRATION	49,123.88	.00
401-01-2002	FULL-TIME SALARIES	36,934.81	.00
401-01-2006	PERA MATCH 10.30%	3,686.92	.00
401-01-2007	FICA MATCH-7.65%	2,678.93	.00
401-01-2220	POSTAGE	166.80	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	188.71	.00
401-01-2222	PRINTING & PUBLISHING	2,464.45	.00
401-01-2225	SUPPLIES	681.76	.00
401-01-2333	COMPUTER DATA/INTERNET	54.56	.00
401-01-2662	RETIREE INSURANCE	715.93	.00
401-01-2898	EQUIPMENT LEASE	1,551.01	.00
**DEPT	FACILITIES MANAGEMENT	16,029.22	.00
401-02-2002	FULL-TIME SALARIES	8,645.96	.00
401-02-2006	PERA MATCH 10.30%	882.50	.00
401-02-2007	FICA MATCH-7.65%	642.98	.00
401-02-2106	CONTRACT SERVICES	1,584.00	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.42	.00
401-02-2225	SUPPLIES	139.00	.00
401-02-2333	COMPUTER DATA/INTERNET	54.19	.00
401-02-2441	FUEL	572.84	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	654.35	.00
401-02-2552	UTILITIES	2,599.62	.00
401-02-2662	RETIREE INSURANCE	171.36	.00
**DEPT	OFFICE OF COUNTY CLERK	20,231.25	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,996.40	.00
401-04-2002	FULL-TIME SALARIES	11,522.36	.00
401-04-2006	PERA MATCH 10.30%	1,708.82	.00
401-04-2007	FICA MATCH-7.65%	1,234.54	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	262.10	.00
401-04-2333	COMPUTER DATA/INTERNET	54.55	.00
401-04-2441	FUEL	120.66	.00
401-04-2662	RETIREE INSURANCE	331.82	.00
**DEPT	BUREAU OF ELECTIONS	1,451.64	.00
401-05-2108	LODGING	1,278.45	.00
401-05-2111	OTHER ELECTION EXPENSE	52.99	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	120.20	.00
**DEPT	PROPERTY ASSESSMENTS	25,245.03	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	4,962.80	.00

		DEBITS	CREDITS
401-06-2002	FULL-TIME SALARIES	16,109.12	.00
401-06-2006	PERA MATCH 10.30%	2,135.02	.00
401-06-2007	FICA MATCH-7.65%	1,568.97	.00
401-06-2333	COMPUTER DATA/INTERNET	54.55	.00
401-06-2662	RETIREE INSURANCE	414.57	.00
**DEPT	TREASURERS	24,160.61	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	5,002.58	.00
401-07-2002	FULL-TIME SALARIES	10,265.11	.00
401-07-2006	PERA MATCH 10.30%	934.74	.00
401-07-2007	FICA MATCH-7.65%	1,097.00	.00
401-07-2108	LODGING	885.60	.00
401-07-2110	PER DIEM	164.11	.00
401-07-2220	POSTAGE	5,175.00	.00
401-07-2333	COMPUTER DATA/INTERNET	135.64	.00
401-07-2441	FUEL	111.32	.00
401-07-2662	RETIREE INSURANCE	181.52	.00
401-07-2898	EQUIPMENT LEASE	207.99	.00
**DEPT	LAW ENFORCEMENT	83,499.15	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,226.22	.00
401-08-2002	FULL-TIME SALARIES	51,025.73	.00
401-08-2005	OVERTIME PAY	3,309.20	.00
401-08-2006	PERA MATCH 10.30%	940.10	.00
401-08-2007	FICA MATCH-7.65%	4,427.19	.00
401-08-2040	LE PERA MATCH 19.65%	9,211.52	.00
401-08-2200	DONATIONS	50.00	.00
401-08-2220	POSTAGE	29.61	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	575.30	.00
401-08-2222	PRINTING & PUBLISHING	26.12	.00
401-08-2225	SUPPLIES	464.73	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	6,519.53	.00
401-08-2662	RETIREE INSURANCE	1,053.14	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	326.00	.00
401-08-2898	EQUIPMENT LEASE	234.76	.00
**DEPT	DETENTION	52,813.40	.00
401-09-2002	FULL-TIME SALARIES	37,769.01	.00
401-09-2005	OVERTIME PAY	2,660.15	.00
401-09-2006	PERA MATCH 10.30%	3,746.63	.00
401-09-2007	FICA MATCH-7.65%	3,005.36	.00
401-09-2108	LODGING	606.04	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,646.66	.00
401-09-2222	PRINTING & PUBLISHING	25.50	.00
401-09-2225	SUPPLIES	794.60	.00
401-09-2441	FUEL	1,368.03	.00
401-09-2662	RETIREE INSURANCE	727.52	.00
401-09-2898	EQUIPMENT LEASE	463.90	.00
**DEPT	PROBATE JUDGE	1,545.95	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,193.82	.00
401-15-2007	FICA MATCH-7.65%	88.86	.00
401-15-2109	TRAVEL/MILEAGE	135.08	.00
401-15-2115	REGISTRATION FEES	20.00	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	108.19	.00
**TOTAL	ROAD DEPARTMENT	74,471.68	.00
**DEPT	ROAD	74,471.68	.00

		DEBITS	CREDITS
402-50-2002	FULL-TIME SALARIES	29,463.58	.00
402-50-2005	OVERTIME PAY	289.58	.00
402-50-2006	PERA MATCH 10.30%	3,044.38	.00
402-50-2007	FICA MATCH-7.65%	2,196.65	.00
402-50-2220	POSTAGE	1.71	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	137.77	.00
402-50-2225	SUPPLIES	30.44	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,018.48	.00
402-50-2333	COMPUTER DATA/INTERNET	70.53	.00
402-50-2441	FUEL	15,169.11	.00
402-50-2443	TIRES/TUBES	2,497.19	.00
402-50-2662	RETIREE INSURANCE	591.12	.00
402-50-2891	ROAD MAINTENANCE	3,155.50	.00
402-50-2898	EQUIPMENT LEASE	177.09	.00
402-50-2899	EQUIPMENT PAYMENT	14,628.55	.00
**TOTAL	WHITE SANDS MISSLE RANGE	302.44	.00
**DEPT	WHITE SANDS MISSLE RANGE	302.44	.00
404-65-2002	FULL-TIME SALARIES	280.96	.00
404-65-2007	FICA MATCH-7.65%	21.48	.00
**TOTAL	LANDFILL	4,117.52	.00
**DEPT	LANDFILL	4,117.52	.00
405-67-2002	FULL-TIME SALARIES	1,303.93	.00
405-67-2004	PART-TIME SALARIES	1,657.76	.00
405-67-2005	OVERTIME PAY	268.38	.00
405-67-2006	PERA MATCH 10.30%	134.28	.00
405-67-2007	FICA MATCH-7.65%	226.10	.00
405-67-2441	FUEL	408.16	.00
405-67-2552	UTILITIES	92.83	.00
405-67-2662	RETIREE INSURANCE	26.08	.00
**TOTAL	COUNTY INDIGENT	600.00	.00
**DEPT	COUNTY INDIGENT CLAIMS	600.00	.00
406-70-2668	INDIGENT BURIAL	600.00	.00
**TOTAL	HILLSBORO FIRE DEPT.	3,515.37	.00
**DEPT	HILLSBORO FIRE	3,515.37	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	294.35	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	2,891.01	.00
407-75-2552	UTILITIES	330.01	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	798.44	.00
**DEPT	ARREY/DERRY FIRE	798.44	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	191.93	.00
409-77-2441	FUEL	74.04	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.74	.00
409-77-2552	UTILITIES	298.43	.00
409-77-2999	CAPITAL UNDER $5,000	175.30	.00
**TOTAL	WINSTON FIRE DEPARTMENT	981.72	.00
**DEPT	WINSTON	981.72	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	167.18	.00
410-74-2441	FUEL	486.14	.00

		DEBITS	CREDITS
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.51	.00
410-74-2552	UTILITIES	191.89	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	34,102.22	.00
**DEPT	MONTICELLO FIRE	34,102.22	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	408.02	.00
411-78-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,672.06	.00
411-78-2441	FUEL	453.00	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.08	.00
411-78-2552	UTILITIES	139.88	.00
411-78-2900	CAPITAL OUTLAY	29,343.18	.00
**TOTAL	CABALLO FIRE DEPARTMENT	13,091.01	.00
**DEPT	CABALLO FIRE	13,091.01	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	166.16	.00
413-80-2225	SUPPLIES	289.23	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,176.68	.00
413-80-2441	FUEL	51.99	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	269.67	.00
413-80-2552	UTILITIES	244.87	.00
413-80-2999	CAPITAL UNDER $5,000	10,892.41	.00
**TOTAL	LAS PALOMAS FIRE DEPT	459.93	.00
**DEPT	LAS PALOMAS FIRE	459.93	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	210.75	.00
414-83-2441	FUEL	60.50	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	26.70	.00
414-83-2552	UTILITIES	161.98	.00
**TOTAL	COMMUNITY PROJECTS	5,568.90	.00
**DEPT	COMMUNITY PROJECTS	5,568.90	.00
419-13-2788	MOSQUITO SPRAYING	2,478.90	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	90.00	.00
**TOTAL	REAPPRAISAL FUND	4,101.16	.00
**DEPT	REAPPRAISAL FUND	4,101.16	.00
422-66-2002	FULL-TIME SALARIES	3,342.10	.00
422-66-2006	PERA MATCH 10.30%	320.36	.00
422-66-2007	FICA MATCH-7.65%	255.34	.00
422-66-2441	FUEL	121.15	.00
422-66-2662	RETIREE INSURANCE	62.21	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	496.61	.00
**DEPT	POVERTY CREEK FIRE	496.61	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	75.30	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	277.71	.00
425-59-2552	UTILITIES	143.60	.00
**TOTAL	SIERRA ADMIN. FIRE	9,856.16	.00
**DEPT	FIRE ADMINISTRATOR	9,856.16	.00
426-45-2024	CODE RED	6,982.50	.00
426-45-2108	LODGING	836.77	.00

		DEBITS	CREDITS
426-45-2112	MEMBERSHIP FEES	175.00	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	101.36	.00
426-45-2333	COMPUTER DATA/INTERNET	54.55	.00
426-45-2441	FUEL	310.98	.00
426-45-2999	CAPITAL UNDER $5,000	1,395.00	.00
**TOTAL	LODGERS TAX/PROMO FUND	747.36	.00
**DEPT	LODGERS TAX	747.36	.00
477-71-2222	PRINTING & PUBLISHING	747.36	.00
**TOTAL	GRANT PROJECTS	192,046.66	.00
**DEPT	COMMISSIONERS	140,829.45	.00
500-00-2091	ARPA BROADBAND	140,829.45	.00
**DEPT	LAW ENFORCEMENT	3,437.14	.00
500-08-2005	OVERTIME PAY	3,223.81	.00
500-08-2007	FICA MATCH-7.65%	213.33	.00
**DEPT	BHIZ GRANT	16,736.52	.00
500-46-2106	CONTRACT SERVICES	16,736.52	.00
**DEPT	LEAD GRANT	2,695.00	.00
500-47-2106	CONTRACT SERVICES	2,695.00	.00
**DEPT	RISE GRANT	18,753.08	.00
500-48-2106	CONTRACT SERVICES	17,799.19	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	953.89	.00
**DEPT	COSSAP FEDERAL GRANT	9,595.47	.00
500-49-2106	CONTRACT SERVICES	7,784.50	.00
500-49-2225	SUPPLIES	68.20	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	256.44	.00
500-49-2898	EQUIPMENT LEASE	1,486.33	.00
**TOTAL	ELECTRONIC MONITORING	2,617.07	.00
**DEPT	ELECTRONIC MONITORING	2,617.07	.00
507-29-2032	CONTRACTS	2,617.07	.00
**TOTAL	DWI PROGRAM FEES	2,229.56	.00
**DEPT	DWI PROGRAM FEES FUND	2,229.56	.00
508-39-2002	FULL-TIME SALARIES	612.39	.00
508-39-2006	PERA MATCH 10.30%	60.48	.00
508-39-2007	FICA MATCH-7.65%	44.94	.00
508-39-2410	PREVENTION	1,500.00	.00
508-39-2662	RETIREE INSURANCE	11.75	.00
**TOTAL	DWI DISTRIBUTION	38,212.31	.00
**DEPT	DWI DISTRIBUTION FUND	38,212.31	.00
509-38-2002	FULL-TIME SALARIES	2,556.03	.00
509-38-2006	PERA MATCH 10.30%	260.38	.00
509-38-2007	FICA MATCH-7.65%	193.40	.00
509-38-2106	CONTRACT SERVICES	34,726.40	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	141.69	.00
509-38-2333	COMPUTER DATA/INTERNET	54.55	.00
509-38-2662	RETIREE INSURANCE	50.56	.00

		DEBITS	CREDITS
509-38-2898	EQUIPMENT LEASE	229.30	.00
**TOTAL	DWI GRANT	4,738.18	.00
**DEPT	DWI GRANT FUND	4,738.18	.00
510-37-2002	FULL-TIME SALARIES	3,967.28	.00
510-37-2006	PERA MATCH 10.30%	405.08	.00
510-37-2007	FICA MATCH-7.65%	287.16	.00
510-37-2662	RETIREE INSURANCE	78.66	.00
**TOTAL	AMBULANCE SERVICE	75.00	.00
**DEPT	AMBULANCE SERVICE-EMS	75.00	.00
603-81-2330	EQUIPMENT/VEHICLE MAINTENANCE	75.00	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	12,139.18	.00
**DEPT	LAW ENFORCEMENT PROTECTION	12,139.18	.00
604-85-2021	EQUIPMENT AND TRAINING	11,835.48	.00
604-85-2200	DONATIONS	303.70	.00
**TOTAL	CORRECTION FEE FUND	176,617.05	.00
**DEPT	CORRECTION FEES	176,617.05	.00
605-86-2225	SUPPLIES	84.65	.00
605-86-2800	JUVENILE FEES	4,440.00	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	172,092.40	.00
**TOTAL	HILLSBORO EMS	687.73	.00
**DEPT	HILLSBORO EMS	687.73	.00
611-89-2225	SUPPLIES	687.73	.00
**TOTAL	CLERK EQUIP RECORDING FEE	224.43	.00
**DEPT	RECORDING AND FILING	224.43	.00
624-87-2898	EQUIPMENT LEASE	224.43	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	3,258.49	.00
**DEPT	FLOOD DAMAGE REPAIR	3,258.49	.00
627-26-2002	FULL-TIME SALARIES	2,605.73	.00
627-26-2006	PERA MATCH 10.30%	253.96	.00
627-26-2007	FICA MATCH-7.65%	181.88	.00
627-26-2441	FUEL	167.60	.00
627-26-2662	RETIREE INSURANCE	49.32	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	11,540.65	.00
**DEPT	EMERGENCY MGMT SERVICES	11,540.65	.00
629-03-2002	FULL-TIME SALARIES	9,622.35	.00
629-03-2006	PERA MATCH 10.30%	996.22	.00
629-03-2007	FICA MATCH-7.65%	728.64	.00
629-03-2662	RETIREE INSURANCE	193.44	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	55,422.34	.00
**DEPT	DISPATCH	55,422.34	.00
634-32-2002	FULL-TIME SALARIES	40,638.35	.00
634-32-2005	OVERTIME PAY	5,314.60	.00

		DEBITS	CREDITS
634-32-2006	PERA MATCH 10.30%	3,620.32	.00
634-32-2007	FICA MATCH-7.65%	3,264.55	.00
634-32-2032	CONTRACTS	618.03	.00
634-32-2220	POSTAGE	1.14	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	509.53	.00
634-32-2222	PRINTING & PUBLISHING	80.20	.00
634-32-2225	SUPPLIES	395.95	.00
634-32-2441	FUEL	50.72	.00
634-32-2552	UTILITIES	25.31	.00
634-32-2662	RETIREE INSURANCE	654.98	.00
634-32-2898	EQUIPMENT LEASE	248.66	.00
BANKDD	DIRECT DEPOSIT	195,029.77	.00
BANK02	CITIZENS BANK	3,454.10	.00
BANK03	CITIZENS BANK	766,897.98	.00
	** BANK TOTALS **	965,381.85	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127159	575.30	AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	9082022	09/08/2022		575.30	575.30	1.00
	09/13/2022		ACCOUNT #287297348629							
			INVOICE #287297348629X08262022							
			BILL DATE 8/18/2022							
LAW ENFORCEMENT	575.30									
03 O127160	56.89	BULLOCKS ACCOUNT NO.418 DET	NON-FOOD SUPPLIES	605-86-2225	9092022	09/09/2022	69336	56.89	56.89	1.00
	09/13/2022		SIERRA COUNTY DETENTION							
			TICKET #3379							
			TICKET DATE 8/30/222							
CORRECTION FEES	56.89									
03 O127161	75.00	COMPASSION CARE CLINIC PC	CDL PHYSICAL FOR BILLY NEELEY	401-00-2772	9072022	09/07/2022	69440	75.00	75.00	1.00
	09/13/2022		SIERRA COUNTY ROAD DEPARTMENT				69440			
			ACCOUNT NO. 2661343C							
COMMISSIONERS	75.00									
03 O127162	4440.00	DONA ANA COUNTY FINANCIAL SVS.	AUG., 2021 BILL STANDLEY,DOMENIC	605-86-2800	9082022	09/08/2022	69465	370.00	185.00	2.00
	09/13/2022		SEPT.,2021 DUSTIN, ANGEL	605-86-2800		/ /	69465	3700.00	185.00	20.00
			SEPT., 2021 STANDLEY, DOMENICK	605-86-2800		/ /	69465	370.00	185.00	2.00
			SIERRA COUNTY DETENTION							
			OLD INVOICES NEVER RECEIVED							
			INVOICE DATE 9/1/2022							
CORRECTION FEES	4440.00									
03 O127163	70.44	FASTWAVE.BIZ	SIERRA COUNTY FACILITIES MNGMNT	401-02-2333	9122022					1.00
	09/13/2022		INVOICE #							
			INVOICE DATE							
			CABALLO FIRE DEPT	413-80-2221		/ /		70.44	70.44	1.00
			INVOICE #60078							
			INVOICE DATE 9/1/2022							1.00
			SIERRA COUNTY ROAD DEPT	402-50-2333						
			INVOICE #							
			INVOICE DATE							1.00
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333						
			INVOICE #							
			INVOICE DATE							
			INTERNET SERVICES							
FACILITIES MANAGEMENT	0.00	CABALLO FIRE 70.44	ROAD 0.00							
LAW ENFORCEMENT	0.00									
03 O127164	98.13	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	9122022	09/12/2022		66.60	66.60	1.00
	09/13/2022		ACCOUNT #00001111							
			INVOICE DATE 9/1/2022							
			ARREY FIRE STATION	409-77-2552		/ /		31.53	31.53	1.00
			ACCOUNT #00001284							
			BILL DATE 9/1/2022							
FACILITIES MANAGEMENT	66.60	ARREY/DERRY FIRE 31.53								
03 O127165	44.81	HILLSBORO MUTUAL DOMESTIC WATER	ACCOUNT #79	407-75-2552	09122022	09/12/2022		44.81	44.81	1.00
	09/13/2022		MM 29 HWY 57							
			BILL DATE 9/1/2022							
			HILLSBORO FIRE							

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
HILLSBORO FIRE 44.81									
03 O127166	INDIGENT HEALTHCARE SOLUTION	GRT	401-00-2333	74370	09/12/2022	69319	47.50	47.50	1.00
997.50		SUPPORT SERVICES OCTOBER 2022	401-00-2333		/ /	69319	950.00	950.00	1.00
09/13/2022		SIERRA COUNTY ADMINISTRATION							
		INVOICE #74370							
		INVOICE DATE 9/1/2022							
COMMISSIONERS 997.50									
03 O127167	LUNA COUNTY DETENTION CENTER	INMATE HOUSING AUGUST 2022	605-86-2889	S562022	09/09/2022	69271	162720.00	162720.00	1.00
163772.76		INVOICE #S562022							
09/13/2022		INVOICE DATE 9/1/2022							
		MEDICAL TRANSPORT	605-86-2889		/ /	69271	1052.76	1052.76	1.00
		INVOICE #SM4442022							
		SIERRA COUNTY DETENTION							
		INMATE HOUSING							
		AUGUST 2022							
CORRECTION FEES 163772.76									
03 O127168	MICHAEL KOZLOSKI	2 LAPTOPS	604-85-2021	9022022	09/02/2022	69203	5036.00	5036.00	1.00
5036.00		2 MOBILE WORKSTATION				69203			
09/13/2022		2 LAPTOP CARRYING CASES				69203			
		INVOICE DATE 08/30/2022							
LAW ENFORCEMENT PROTEC 5036.00									
03 O127169	NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES	401-00-2771	1356	09/08/2022	69217	7666.66	7666.66	1.00
8155.41		GRT	401-00-2771		/ /	69217	488.75	488.75	1.00
09/13/2022		SIERRA COUNTY ADMINISTRATION							
		INVOICE #1356							
		INVOICE DATE 9/2/2022							
COMMISSIONERS 8155.41									
03 O127170	NEW MEXICO EMERGENCY MEDICAL	NM FIRE & EMS EXPO	603-81-2330	9122022	09/12/2022	69472	75.00	75.00	1.00
75.00		SOCORRO 9/8-11/2022				69472			
09/13/2022		SIERRA VISTA HOSPITAL-AMBULANCE				69472			
		RYAN SPALDING ATTENDENCE AT							
		9/7/2022-9/11/2022 CONFERENCE							
AMBULANCE SERVICE-EMS 75.00									
03 O127171	NM RETIREE HEALTH CARE AUTHORIT	SIERRA COUNTY'S SURPLUS	401-00-2662	9062022	09/06/2022		9447.23	9447.23	1.00
9447.23		CONTRIBUTION FOR THE RETIREE							
09/13/2022		HEALTH CARE FOR SEPTEMBER, 2022							
		INVOICE DATE 09/06/2022							
COMMISSIONERS 9447.23									
03 O127172	NM WASTE SERVICES, INC	CABALLO FIRE DEPT	413-80-2550	9122022	09/12/2022		242.97	242.97	1.00
242.97		INVOICE #203613							
09/13/2022		WASTE SERVICES OCTOBER, NOVEMBER.							
		AND DECEMBER 2022							
		ACCOUNT #2916700							
		BILL DATE 9/1/2022							
CABALLO FIRE 242.97									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127173		NMC RISK MANAGEMENT AFFILIATE	AFFILIATE DUES DM	401-00-2232	9092022	09/09/2022	69479	25.00	25.00	1.00
75.00			ANNUAL AFFILIATE DUES	401-00-2232		/ /	69479	50.00	50.00	1.00
09/13/2022			SIERRA COUNTY ADMINISTRATION							
			RISK MANAGEMENT AFFLIATE DUES							
			7/2022-6/2023							
			INVOICE DATE 9/8/2022							
COMMISSIONERS	75.00									
03 0127174		O'REILLY AUTOMOTIVE STORES, INC	TPMS SENSORS	402-50-2330	9122022	09/12/2022	69438	97.40	97.40	1.00
466.91			INVOICE #2162-492634							
09/13/2022			INVOICE DATE 8/25/2022							
			FUSES, RELAY, BATTERY TERMINAL	402-50-2330		/ /	69438	61.66	61.66	1.00
			INVOICE #2162-492962							
			INVOICE DATE 8/29/2022							
			FILTER, EXCEL-G	402-50-2330		/ /	69438	247.86	247.86	1.00
			INVOICE #2162-493678							
			INVOICE DATE 9/6/2022							
			SEAT COVER	402-50-2330		/ /	69438	59.99	59.99	1.00
			INVOICE #2162-493792							
			INVOICE DATE 9/7/2022							
			SIERRA COUNTY ROAD DEPT							
			ACCOUNT #80397							
ROAD	466.91									
03 0127175		ODP BUSINESS SOLUTIONS, LLC	HP 62 BLACK & TRI COLOR INK	413-80-2225	9122022	09/12/2022	69441	106.83	35.61	3.00
289.23			EPSON 202 BLACK INK	413-80-2225		/ /	69441	59.97	19.99	3.00
09/13/2022			EPSON 202 MAGENTA INK	413-80-2225		/ /	69441	34.98	17.49	2.00
			EPSON 202 YELLOW INK	413-80-2225		/ /	69441	87.45	17.49	5.00
			CABALLO FIRE DEPT							
			INVOICES 259774624001,							
			259786097001.259786116001							
			ACCOUNT #59060234							
CABALLO FIRE	289.23									
03 0127176		PESTAK, THOMAS	MILEAGE REIMBURSEMENT	401-15-2109	9122022	09/12/2022		135.08	307.00	.44
135.08			SIERRA COUNTY PROBATE							
09/13/2022			TRAVEL TO NM BAR MEETING							
			IN ALBUQUERQUE, NM							
			8/19/2022							
PROBATE JUDGE	135.08									
03 0127177		REED'S TIRE	275/70/18 TIRES	426-45-2999	11832	09/09/2022	69464	1328.00	332.00	4.00
1395.00			SHIPPING	426-45-2999		/ /	69464	67.00	67.00	1.00
09/13/2022			2019 FORD F-150 OEM TRUCK				69464			
			SIERRA COUNTY EMERGENCY SERVICES							
			INVOICE #11832							
			INVOICE DATE 9/8/2022							
FIRE ADMINISTRATOR	1395.00									
03 0127178		SIERRA AUTO PARTS	WIRE,CABLE, STARTER	402-50-2330	9122022	09/12/2022	69452	368.73	368.73	1.00
368.73			SIERRA COUNTY ROAD DEPT							
09/13/2022			INVOICE #6016-304101							
			INVOICE DATE 9/6/2022							

ROAD 368.73

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127179		SIERRA ELECTRIC CO-OP, INC.	CABALLO FIRE DEPT	413-80-2552	9072022	09/07/2022		244.87	244.87	1.00
1236.55			INVOICE #5342							
09/13/2022			ACCOUNTS 128201,744400,							
			AND 744500							
			STATEMENT DATE 9/2/2022							
			CUCHILLO FIRE DEPT	411-78-2552		/ /		61.32	61.32	1.00
			ACCOUNT #647000							
			140 EL DEVISO RD							
			STATEMENT DATE 9/2/2022							
			HILLSBORO FIRE DEPT	407-75-2552		/ /		181.61	181.61	1.00
			INVOICE #130							
			ACCOUNTS 17801,53201,742700,							
			AND 747800							
			STATEMENT DATE 9/2/2022							
			HILLSBORO TV	407-75-2552		/ /		103.59	103.59	1.00
			ACCOUNT #63701							
			HWY 152							
			STATEMENT DATE 9/2/2022							
			LAS PALOMAS FIRE DEPT	414-83-2552		/ /		161.98	161.98	1.00
			ACCOUNT #145001							
			262 LAS PALOMAS CANYON RD							
			STATEMENT DATE 9/2/2022							
			MONTICELLO FIRE DEPT	411-78-2552		/ /		78.56	78.56	1.00
			ACCOUNT #81101							
			378 CALLE DE NORTE RD							
			STATEMENT DATE 9/2/2022							
			POVERTY CREEK FIRE DEPT	425-59-2552		/ /		143.60	143.60	1.00
			ACCOUNT #643100							
			953 HWY 59							
			STATEMENT DATE 9/2/2022							
			WINSTON FIRE DEPT	410-74-2552		/ /		191.89	191.89	1.00
			INVOICE #5292							
			ACCOUNTS 25901,446502,730200,							
			768500, AND 768600							
			STATEMENT DATE 9/2/2022							
			HILLSBORO TRANSFER STATION	405-67-2552		/ /		32.04	32.04	1.00
			ACCOUNT #63801							
			40 HILLSBORO TRANSFER STATION RD							
			STATEMENT DATE 9/2/2022							
			WINSTON TRANSFER STATION	405-67-2552		/ /		37.09	37.09	1.00
			ACCOUNT #31101							
			199 PIONEER RD							
			STATEMENT DATE 9/2/2022							

CABALLO FIRE	244.87	MONTICELLO FIRE	139.88	HILLSBORO FIRE	285.20
LAS PALOMAS FIRE	161.98	POVERTY CREEK FIRE	143.60	WINSTON	191.89
LANDFILL	69.13				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127180		SIERRA VISTA HOSPITAL	PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772	9072022	09/07/2022	69372	50.00	50.00	1.00
100.00			WILLIAM FRAZIER				69372			
09/13/2022			DWI							
			PATIENT ID 43437							
			CLAIM ID 583376V15467							
			PRE-EMPLOYMENT DRUG SCREEN FOR	401-00-2772		/ /	69420	50.00	50.00	1.00
			JOSEPH HENRY				69420			
			SCRDA							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			PATIENT ID 75165							
			CLAIM ID 588804V15467							
COMMISSIONERS	100.00									
03 O127181		SUN VALLEY, INCORPORATED	PARTS AND MATERIALS	401-02-2550	8302022	08/30/2022	69286	48.97	48.97	1.00
232.00			INVOICE #165399/6							
09/13/2022			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							
			CREDIT ON ACCOUNT	401-02-2550		/ /		237.92-	237.92-	1.00
			PER TAYLOR AT SUN VALLEY							
			9/6/2022		165709/6	09/12/2022	69286	62.97	62.97	1.00
			MOTO MIX	401-02-2550						
			SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE #165709/6							
			INVOICE DATE 9/9/2022			/ /	69286	55.96	55.96	1.00
			ANT KILLER	401-02-2550						
			INVOICE #165689/6							
			INVOICE DATE 9/8/2022			/ /	69286	4.79	4.79	1.00
			SPARK PLUG	401-02-2550						
			INVOICE #165630/6							
			INVOICE DATE 9/6/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
			CUSTOMER #3082							
FACILITIES MANAGEMENT	232.00									
03 O127182		SYMBOLARTS	AMOUNT REMAINING	604-85-2200	9082022	09/08/2022	69028	254.45	254.45	1.00
353.70			INVOICE NO. 0439809							
09/13/2022			INVOICE DATE 08/29/2022			/ /	69028	49.25	49.25	1.00
			FREIGHT	604-85-2200		/ /	69028	50.00	50.00	1.00
			FREIGHT	401-08-2200						
			INVOICE NO. 0440648							
			INVOICE DATE 09/07/2022							
LAW ENFORCEMENT PROTEC	303.70	LAW ENFORCEMENT	50.00							

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127183 618.03 09/13/2022	SYSTEMS MD LLC	IT SERVICES SCRDA INVOICE #104027 INVOICE DATE 09/01/2022	634-32-2032	104027	09/08/2022	69239	618.03	618.03	1.00
DISPATCH 618.03									
03 O127184 249.90 09/13/2022	TDS BROADBAND LLC	SIERRA COUNTY REGIONAL DISPATCH ACCOUNT #8224 30 007 0080814 BILL DATE 08/24/2022 1712 N DATE ST	634-32-2221	9092022	09/09/2022		249.90	249.90	1.00
DISPATCH 249.90									
03 O127185 7784.50 09/13/2022	THE OLIVE TREE	COSSAP INVOICES SIERRA COUNTY DETENTION AUGUST 2022 INVOICES INVOICE DATE 8/29/2022	500-49-2106	9082022C	09/08/2022	69351	7784.50	7784.50	1.00
COSSAP FEDERAL GRANT 7784.50									
03 O127186 2695.00 09/13/2022	THE OLIVE TREE	LEAD GRANT SERVICES SIERRA COUNTY DETENTION AUGUST 2022 INVOICES INVOICE DATE 8/25/2022	500-47-2106	9082022L	09/08/2022	69295	2695.00	2695.00	1.00
LEAD GRANT 2695.00									
03 O127187 16736.52 09/13/2022	THE OLIVE TREE	BHIZ GRANT SERVICES SIERRA COUNTY DETENTION AUGUST INVOICES 2022 INVOICE DATE 8/25/2022	500-46-2106	9082022B	09/08/2022	69343	16736.52	16736.52	1.00
BHIZ GRANT 16736.52									
03 V127188 21412.27 09/13/2022	THE OLIVE TREE	RISE GRANT SERVICES SIERRA COUNTY DETENTION AUGUST INVOICES 2022 INVOICE DATE 8/25/2022	500-48-2106	9082022R	09/08/2022	69296	21412.27	21412.27	1.00
RISE GRANT 21412.27									
03 O127189 880.00 09/13/2022	THE OLIVE TREE	DWI CLIENT THERAPY DWI CLIENT THERAPY SIERRA COUNTY DWI INVOICE DATE 8/30/2022 AUGUST 2022 INVOICES	509-38-2106 509-38-2106	9082022	09/08/2022 / /	69347 69347	150.00 730.00	150.00 730.00	1.00 1.00
DWI DISTRIBUTION FUND 880.00									
03 O127190 103.59 09/13/2022	US DISTRIBUTING, INC.	BATTERY AND CORE CHARGE SIERRA COUNTY ROAD DEPT INVOICE #632186 CREDIT MEMO#632265 FOR CORE BATTERY INVOICE DATE 9/1/2022 CUSTOMER #589	402-50-2330	9122022	09/12/2022	69282	103.59	103.59	1.00
ROAD 103.59									

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127191 1043.22 09/13/2022		VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMINISTRATION	401-00-2221	9122022	09/12/2022		935.03	935.03	1.00
			ACCOUNT #507280602-00010							
			INVOICE #9914339719							
			BILL DATE 8/25/2022							
			SIERRA COUNTY PROBATE JUDGE	401-15-2221		/ /	69255	108.19	108.19	1.00
			ACCOUNT #507280602-00009							
			INVOICE #9914339718							
			BILL DATE 8/25/2022							
COMMISSIONERS 935.03		PROBATE JUDGE 108.19								
03 O127192 175.30 09/13/2022		W.S. DARLEY & CO.	DOUBLE MALE ADAPTER 2.5	409-77-2999	9122022	09/12/2022	69139	65.90	32.95	2.00
			DOUBLE END SPANNER	409-77-2999		/ /	69139	83.85	27.95	3.00
			FREIGHT	409-77-2999		/ /	69139	25.55	25.55	1.00
			ARREY DERRY FIRE DEPT							
			INVOICES 17474640 AND							
			17474438							
			CUSTOMER #1008495							
			INVOICE DATE 9/2/2022							
ARREY/DERRY FIRE 175.30										
03 O127193 75.30 09/13/2022		WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	9122022	09/12/2022		75.30	75.30	1.00
			ACCOUNT #0000015307							
			575-772-5111							
			BILL DATE 09/01/2022							
POVERTY CREEK FIRE 75.30										
DD E028136 1129.02 09/15/2022		HOLGUIN, JOCELYN	PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		1129.02		
ADMINISTRATION 1129.02										
DD E028137 1161.36 09/15/2022		MENA, REBECCA L	PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		1161.36		
ADMINISTRATION 1161.36										
DD E028138 794.23 09/15/2022		MIRANDA, DORA	PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		610.57		
			PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		24.81		
			PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		79.40		
			PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		79.45		
ADMINISTRATION 794.23										
DD E028139 796.61 09/15/2022		TOOK, KELL A	PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		637.28		
			PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		79.62		
			PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		79.71		
ADMINISTRATION 796.61										
DD E028140 3221.91 09/15/2022		WEBB, CHARLENE G	PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		3221.91		
ADMINISTRATION 3221.91										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028141 607.95	09/15/2022	WHITNEY, KEITH WESLEY	PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		607.95
ADMINISTRATION 607.95								
DD E028142 1162.53	09/15/2022	WILSON, KRISTIE D	PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		1162.53
ADMINISTRATION 1162.53								
DD E028143 625.39	09/15/2022	ENGLE, LARITA M	PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		562.85
			PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		62.54
ADMINISTRATION 625.39								
DD E028144 833.33	09/15/2022	BARDOLIWALA, JINAL V	PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		750.00
			PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		83.33
PROPERTY ASSESSMENTS 833.33								
DD E028145 837.25	09/15/2022	BARNES, CHEALSEY D	PYRL FM-08/28/2022 TO-09/10/2022	422-66-2002		/ /		16.40
			PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		24.61
			PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		402.10
			PYRL FM-08/28/2022 TO-09/10/2022	422-66-2002		/ /		274.69
			PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		19.89
			PYRL FM-08/28/2022 TO-09/10/2022	422-66-2002		/ /		19.92
			PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		47.78
			PYRL FM-08/28/2022 TO-09/10/2022	422-66-2002		/ /		31.86
REAPPRAISAL FUND 342.87		PROPERTY ASSESSMENTS 494.38						
DD E028146 1531.52	09/15/2022	COULTER, ASHLEIGH A	PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		1531.52
PROPERTY ASSESSMENTS 1531.52								
DD E028147 1591.03	09/15/2022	HUSTON, MICHAEL D	PYRL FM-08/28/2022 TO-09/10/2022	401-06-2001		/ /		1591.03
PROPERTY ASSESSMENTS 1591.03								
DD E028148 701.40	09/15/2022	MILLER, TAMARA MOORE	PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		631.25
			PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		70.15
PROPERTY ASSESSMENTS 701.40								
DD E028149 1096.14	09/15/2022	MONTENEGRO, ERNESTINA	PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		46.96
			PYRL FM-08/28/2022 TO-09/10/2022	422-66-2002		/ /		31.30
			PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		488.58
			PYRL FM-08/28/2022 TO-09/10/2022	422-66-2002		/ /		313.01
			PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		71.67

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			PYRL FM-08/28/2022 TO-09/10/2022	422-66-2002		/ /		42.84
			PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		61.07
			PYRL FM-08/28/2022 TO-09/10/2022	422-66-2002		/ /		40.71
PROPERTY ASSESSMENTS 668.28 REAPPRAISAL FUND 427.86								
DD E028150	736.06 09/15/2022	SCOTT, JULIE ANN	PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		662.44
			PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		73.62
PROPERTY ASSESSMENTS 736.06								
DD E028151	712.23 09/15/2022	WOMACK, VIRGINIA	PYRL FM-08/28/2022 TO-09/10/2022	422-66-2002		/ /		23.28
			PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		34.93
			PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		291.03
			PYRL FM-08/28/2022 TO-09/10/2022	422-66-2002		/ /		199.49
			PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		16.36
			PYRL FM-08/28/2022 TO-09/10/2022	422-66-2002		/ /		16.37
			PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		39.24
			PYRL FM-08/28/2022 TO-09/10/2022	422-66-2002		/ /		26.17
			PYRL FM-08/28/2022 TO-09/10/2022	401-06-2002		/ /		39.19
			PYRL FM-08/28/2022 TO-09/10/2022	422-66-2002		/ /		26.17
REAPPRAISAL FUND 291.48 PROPERTY ASSESSMENTS 420.75								
DD E028152	743.63 09/15/2022	ARMIJO, CORTNEY	PYRL FM-08/28/2022 TO-09/10/2022	401-04-2002		/ /		483.33
			PYRL FM-08/28/2022 TO-09/10/2022	401-04-2002		/ /		185.94
			PYRL FM-08/28/2022 TO-09/10/2022	401-04-2002		/ /		74.36
OFFICE OF COUNTY CLERK 743.63								
DD E028153	810.07 09/15/2022	DAVIS, EILEEN I	PYRL FM-08/28/2022 TO-09/10/2022	401-04-2002		/ /		718.92
			PYRL FM-08/28/2022 TO-09/10/2022	401-04-2002		/ /		10.13
			PYRL FM-08/28/2022 TO-09/10/2022	401-04-2002		/ /		81.02
OFFICE OF COUNTY CLERK 810.07								
DD E028154	775.84 09/15/2022	SOPKOWIAK, TERESA	PYRL FM-08/28/2022 TO-09/10/2022	401-04-2002		/ /		698.25
			PYRL FM-08/28/2022 TO-09/10/2022	401-04-2002		/ /		77.59
OFFICE OF COUNTY CLERK 775.84								
DD E028155	1261.74 09/15/2022	TRUJILLO, SHELLY K	PYRL FM-08/28/2022 TO-09/10/2022	401-04-2001		/ /		1261.74
OFFICE OF COUNTY CLERK 1261.74								
DD E028156	1271.83 09/15/2022	WHITEHEAD, AMY	PYRL FM-08/28/2022 TO-09/10/2022	401-04-2002		/ /		1271.83
OFFICE OF COUNTY CLERK 1271.83								
DD E028157	695.61 09/15/2022	DAY, TRAVIS L	PYRL FM-08/28/2022 TO-09/10/2022	401-00-2001		/ /		695.61
COMMISSIONERS 695.61								

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DD E028158		PAXON, JAMES E JR	PYRL FM-08/28/2022 TO-09/10/2022	401-00-2001		/ /		587.74
587.74								
09/15/2022								
COMMISSIONERS 587.74								
DD E028159		HOPKINS, WILLIAM	PYRL FM-08/28/2022 TO-09/10/2022	401-00-2001		/ /		742.64
742.64								
09/15/2022								
COMMISSIONERS 742.64								
DD E028160		FLORA, BRITTNEY M	PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		533.21
789.94			PYRL FM-08/28/2022 TO-09/10/2022	508-39-2002		/ /		177.74
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		59.22
			PYRL FM-08/28/2022 TO-09/10/2022	508-39-2002		/ /		19.77
ADMINISTRATION 592.43		DWI PROGRAM FEES FUND 197.51						
DD E028161		FRAZIER III, WILLIAM N	PYRL FM-08/28/2022 TO-09/10/2022	401-01-2002		/ /		438.01
438.01								
09/15/2022								
ADMINISTRATION 438.01								
DD E028162		LUCERO, SANDRA SEGURA	PYRL FM-08/28/2022 TO-09/10/2022	510-37-2002		/ /		1179.45
1179.45								
09/15/2022								
DWI GRANT FUND 1179.45								
DD E028163		SEGURA, VENESSA C	PYRL FM-08/28/2022 TO-09/10/2022	509-38-2002		/ /		769.89
905.75			PYRL FM-08/28/2022 TO-09/10/2022	509-38-2002		/ /		45.28
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	509-38-2002		/ /		90.58
DWI DISTRIBUTION FUND 905.75								
DD E028164		ATWELL, TRAVIS	PYRL FM-08/28/2022 TO-09/10/2022	629-03-2002		/ /		1502.37
1502.37								
09/15/2022								
EMERGENCY MGMT SERVICE 1502.37								
DD E028165		WILLIAMS, RYAN R	PYRL FM-08/28/2022 TO-09/10/2022	629-03-2002		/ /		1485.96
1485.96								
09/15/2022								
EMERGENCY MGMT SERVICE 1485.96								
DD E028166		ARMIJO, ERNIE L	PYRL FM-08/28/2022 TO-09/10/2022	401-02-2002		/ /		1153.82
1153.82								
09/15/2022								
FACILITIES MANAGEMENT 1153.82								
DD E028167		ATWELL, SHANE T	PYRL FM-08/28/2022 TO-09/10/2022	401-02-2002		/ /		708.07
786.74			PYRL FM-08/28/2022 TO-09/10/2022	401-02-2002		/ /		78.67
09/15/2022								

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FACILITIES MANAGEMENT		786.74						
DD R028168		HEARN, MICHAEL	PYRL FM-08/28/2022 TO-09/10/2022	401-02-2002		/ /		825.48
	917.21		PYRL FM-08/28/2022 TO-09/10/2022	401-02-2002		/ /		91.73
	09/15/2022							
FACILITIES MANAGEMENT		917.21						
DD R028169		ALVAREZ GOMEZ, HECTOR	PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		821.40
	1134.31		PYRL FM-08/28/2022 TO-09/10/2022	401-09-2005		/ /		224.72
	09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		88.19
DETENTION		1134.31						
DD R028170		CARRERA, GARY R	PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		452.45
	562.59		PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		46.39
	09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	401-09-2005		/ /		17.33
			PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		46.42
DETENTION		562.59						
DD R028171		GARCIA, EDEN	PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		803.96
	1338.94		PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		7.95
	09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	401-09-2005		/ /		442.42
			PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		84.61
DETENTION		1338.94						
DD R028172		GUTIERREZ, LOURDES B	PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		658.07
	731.20		PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		73.13
	09/15/2022							
DETENTION		731.20						
DD R028173		LEE, VIRGINIA A	PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		1601.06
	1601.06							
	09/15/2022							
DETENTION		1601.06						
DD R028174		LUCERO, RUBEN B	PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		1166.32
	1289.69		PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		3.73
	09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		119.64
DETENTION		1289.69						
DD R028175		LUNA, TINO	PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		577.96
	1107.05		PYRL FM-08/28/2022 TO-09/10/2022	401-09-2005		/ /		207.99
	09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		149.83
			PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		85.62
			PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		85.65
DETENTION		1107.05						
DD R028176		MONTOYA, ALICE	PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		649.88
	989.96		PYRL FM-08/28/2022 TO-09/10/2022	401-09-2005		/ /		184.88
	09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		77.57
			PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		77.63

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DETENTION		989.96						
DD E028177		MURATI, PAMELA	PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		578.69
898.22			PYRL FM-08/28/2022 TO-09/10/2022	401-09-2005		/ /		259.99
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		59.54
DETENTION		898.22						
DD E028178		NIEVES, SANTIAGO	PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		681.73
847.00			PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		82.61
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		82.66
DETENTION		847.00						
DD E028179		SCHMIDT, JEREMY	PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		809.63
1257.84			PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		17.35
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	401-09-2005		/ /		245.79
			PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		92.50
			PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		92.57
DETENTION		1257.84						
DD E028180		WHITEHEAD, TREVOR	PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		608.77
783.66			PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		2.28
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		99.94
			PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		72.67
DETENTION		783.66						
DD E028181		CRAWFORD, THOMAS EDWARD	PYRL FM-08/28/2022 TO-09/10/2022	405-67-2004		/ /		385.92
385.92								
09/15/2022								
LANDFILL		385.92						
DD E028182		JOHNSON, ROBERT	PYRL FM-08/28/2022 TO-09/10/2022	405-67-2004		/ /		312.93
312.93								
09/15/2022								
LANDFILL		312.93						
DD E028183		PESTAK, THOMAS	PYRL FM-08/28/2022 TO-09/10/2022	401-15-2001		/ /		429.03
429.03								
09/15/2022								
PROBATE JUDGE		429.03						
DD E028184		CARSON, ELIZABETH L	PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		384.87
914.26			PYRL FM-08/28/2022 TO-09/10/2022	405-67-2002		/ /		128.30
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	405-67-2005		/ /		230.04
			PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		64.15
			PYRL FM-08/28/2022 TO-09/10/2022	405-67-2002		/ /		21.37
			PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		85.53
ROAD		534.55 LANDFILL	379.71					
DD E028185		CARSON, KARL L	PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		769.45
932.71			PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		46.64

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	09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		116.62
ROAD		932.71						
DD R028186		CHATFIELD, NORMAN W	PYRL FM-08/28/2022 TO-09/10/2022	627-26-2002		/ /		620.87
709.58			PYRL FM-08/28/2022 TO-09/10/2022	627-26-2002		/ /		88.71
	09/15/2022							
FLOOD DAMAGE REPAIR		709.58						
DD R028187		CHAVEZ, JOSHUA D	PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		832.46
1161.92			PYRL FM-08/28/2022 TO-09/10/2022	402-50-2005		/ /		210.54
	09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		118.92
ROAD		1161.92						
DD R028188		FAULKNER, NEAL M	PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		461.70
811.79			PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		202.96
	09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		45.65
			PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		101.48
ROAD		811.79						
DD R028189		GREGORY, J WALTER	PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		648.32
740.95			PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		92.63
	09/15/2022							
ROAD		740.95						
DD R028190		LUCERO, ALBERT J	PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		688.66
841.13			PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		47.32
	09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		105.15
ROAD		841.13						
DD R028191		NEELEY, WILLIAM W	PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		1094.93
1288.14			PYRL FM-08/28/2022 TO-09/10/2022	405-67-2002		/ /		193.21
	09/15/2022							
ROAD		1094.93	LANDFILL 193.21					
DD R028192		POWELL, CODY J	PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		476.68
770.38			PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		4.81
	09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		192.59
			PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		96.30
ROAD		770.38						
DD R028193		SHETTER, RICHARD L	PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		814.19
1184.27			PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		74.02
	09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		148.00
			PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		148.06
ROAD		1184.27						
DD R028194		YOUNG, CALEB D	PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		651.42
868.58			PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		108.55
	09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	402-50-2002		/ /		108.61
ROAD		868.58						

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DD E028195		ANDERSON, SHERRY L	PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		688.64
1558.13			PYRL FM-08/28/2022 TO-09/10/2022	634-32-2005		/ /		788.48
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		81.01
DISPATCH		1558.13						
DD E028196		ATWELL, MICHELLE	PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		1116.24
1116.24								
09/15/2022								
DISPATCH		1116.24						
DD E028197		BILYEU, LANDEN M	PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		304.48
304.48								
09/15/2022								
DISPATCH		304.48						
DD E028198		BROWN, ALANA	PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		702.32
858.40			PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		78.00
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		78.08
DISPATCH		858.40						
DD E028199		CHERRY, CURTIS D	PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		671.78
1548.99			PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		37.33
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	634-32-2005		/ /		765.24
			PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		74.64
DISPATCH		1548.99						
DD E028200		CROM, NADINE	PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		907.42
1109.07			PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		100.80
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		100.85
DISPATCH		1109.07						
DD E028201		DEMELLO, MARK	PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		400.65
400.65								
09/15/2022								
DISPATCH		400.65						
DD E028202		HENRY, JOSEPH A	PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		726.27
887.68			PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		80.68
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		80.73
DISPATCH		887.68						
DD E028203		LUNSFORD, KALLIE	PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		671.79
1355.14			PYRL FM-08/28/2022 TO-09/10/2022	634-32-2005		/ /		557.40
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		41.98
			PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		83.97
DISPATCH		1355.14						
DD E028204		REDDELL, IMIGEN A	PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		692.33
897.74			PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		38.46

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09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	634-32-2005		/ /		90.00
		PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		76.95
DISPATCH	897.74						
DD E028205	STANLEY, JESSICA	PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		49.51
1089.12		PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		99.01
09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		792.08
		PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		49.51
		PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		99.01
DISPATCH	1089.12						
DD E028206	TORREZ, CANDY	PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		851.51
1592.33		PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		197.12
09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	634-32-2005		/ /		443.52
		PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		100.18
DISPATCH	1592.33						
DD E028207	WHITNEY, ELI K	PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		755.47
1183.68		PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		88.87
09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	634-32-2005		/ /		206.00
		PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		44.45
		PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		88.89
DISPATCH	1183.68						
DD E028208	YAW, LAKEN	PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		682.56
1320.27		PYRL FM-08/28/2022 TO-09/10/2022	634-32-2005		/ /		557.40
09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		80.31
DISPATCH	1320.27						
DD E028209	APODACA, VINCENT E	PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		1100.86
1496.30		PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		56.46
09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	401-08-2005		/ /		226.08
		PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		112.90
LAW ENFORCEMENT	1496.30						
DD E028210	AVALOS, ENRIQUE	PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		734.72
1190.76		PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		101.35
09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		253.35
		PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		101.34
LAW ENFORCEMENT	1190.76						
DD E028211	BAKER, JOSHUA D	PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		1411.82
1647.14		PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		90.51
09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		144.81
LAW ENFORCEMENT	1647.14						
DD E028212	CARREON, ALEJANDRO I	PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		552.01
552.01							
09/15/2022							
LAW ENFORCEMENT	552.01						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028213		ELSTON, DAVID	PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		1300.17
1300.17								
09/15/2022								
LAW ENFORCEMENT		1300.17						
DD E028214		HARRISON, DALE L	PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		860.90
1246.42			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2005		/ /		294.90
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		90.62
LAW ENFORCEMENT		1246.42						
DD E028215		HAYES, KONNI J	PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		587.34
839.08			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		115.38
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		52.46
			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		83.90
LAW ENFORCEMENT		839.08						
DD E028216		HILL, BARBARA J	PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		865.19
865.19								
09/15/2022								
LAW ENFORCEMENT		865.19						
DD E028217		MARIN, JOSE	PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		828.46
1358.11			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		84.93
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2005		/ /		359.70
			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		85.02
LAW ENFORCEMENT		1358.11						
DD E028218		REQUEJO, MARINA	PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		776.26
1136.88			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		48.53
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2005		/ /		118.04
			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		97.01
			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		97.04
LAW ENFORCEMENT		1136.88						
DD E028219		SPENCER, BRADLEY M	PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		919.46
1066.03			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		39.99
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		106.58
LAW ENFORCEMENT		1066.03						
DD E028220		TREJO, JOEL	PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		497.61
1300.16			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		674.14
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		128.41
LAW ENFORCEMENT		1300.16						
DD E028221		ZAGORSKI, ANTHONY C	PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		629.81
1841.61			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2005		/ /		1143.72
09/15/2022			PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		68.08
LAW ENFORCEMENT		1841.61						

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028222	ZAVALA, ZACHARY	PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		884.88
1605.78		PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		57.46
09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	401-08-2005		/ /		571.50
		PYRL FM-08/28/2022 TO-09/10/2022	401-08-2002		/ /		91.94
LAW ENFORCEMENT	1605.78						
DD E028223	APODACA, VINCENT E	PYRL FM-08/28/2022 TO-09/10/2022	500-08-2005		/ /		491.77
491.77							
09/15/2022							
LAW ENFORCEMENT	491.77						
DD E028224	BAKER, JOSHUA	PYRL FM-08/28/2022 TO-09/10/2022	500-08-2005		/ /		937.00
937.00							
09/15/2022							
LAW ENFORCEMENT	937.00						
DD V028225	ZAGORSKI, ANTHONY	PYRL FM-08/28/2022 TO-09/10/2022	500-08-2005		/ /		175.93
175.93							
09/15/2022							
LAW ENFORCEMENT	175.93						
DD E028226	CHAVEZ, CANDACE D	PYRL FM-08/28/2022 TO-09/10/2022	401-07-2001		/ /		1861.71
1861.71							
09/15/2022							
TREASURERS	1861.71						
DD E028227	GODFREY, JANET	PYRL FM-08/28/2022 TO-09/10/2022	401-07-2002		/ /		570.35
633.74		PYRL FM-08/28/2022 TO-09/10/2022	401-07-2002		/ /		63.39
09/15/2022							
TREASURERS	633.74						
DD E028228	HOLLY, JOSEPHINE E	PYRL FM-08/28/2022 TO-09/10/2022	401-07-2002		/ /		442.60
737.67		PYRL FM-08/28/2022 TO-09/10/2022	401-07-2002		/ /		221.28
09/15/2022		PYRL FM-08/28/2022 TO-09/10/2022	401-07-2002		/ /		73.79
TREASURERS	737.67						
DD E028229	ROBERTS, CONSTANCE	PYRL FM-08/28/2022 TO-09/10/2022	401-07-2002		/ /		415.69
498.83		PYRL FM-08/28/2022 TO-09/10/2022	401-07-2002		/ /		83.14
09/15/2022							
TREASURERS	498.83						
DD E028230	RODRIGUEZ, CINDY J	PYRL FM-08/28/2022 TO-09/10/2022	401-07-2002		/ /		1328.57
1328.57							
09/15/2022							
TREASURERS	1328.57						
DD E028231	APODACA, VINCENT E	PYRL FM-08/28/2022 TO-09/10/2022	404-65-2002		/ /		129.73
129.73							
09/15/2022							
WHITE SANDS MISSLE RAN	129.73						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R028232		MARIN, JOSE	PYRL FM-08/28/2022 TO-09/10/2022	404-65-2002		/ /		129.73
129.73								
09/15/2022								
WHITE SANDS MISSLE RAN		129.73						
DD R028233		GOMEZ, FERNANDO	PYRL FM-08/28/2022 TO-09/10/2022	401-09-2002		/ /		477.41
477.41								
09/15/2022								
DETENTION		477.41						
DD R028234		WHITNEY, ELI K	PYRL FM-08/28/2022 TO-09/10/2022	634-32-2002		/ /		1107.16
1107.16								
09/15/2022								
DISPATCH		1107.16						
02 O 42772		HAMILTON, GLENN	PYRL FM-08/28/2022 TO-09/10/2022	401-08-2001		/ /		1600.53
1600.53								
09/15/2022								
LAW ENFORCEMENT		1600.53						
02 O 42773		ZAGORSKI, ANTHONY	PYRL FM-09/28/2022 TO-09/20/2022	500-08-2005		/ /		175.93
175.93								
09/15/2022								
LAW ENFORCEMENT		175.93						
03 O127194		AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED PAYDAY 09/01/2022	402-50-2002		/ /		9.31
2932.50			AFLAC DED PAYDAY 09/01/2022	405-67-2002		/ /		3.11
09/16/2022			AFLACPRE DED PAYDAY 09/01/2022	401-01-2002		/ /		271.70
			AFLACPRE DED PAYDAY 09/01/2022	401-02-2002		/ /		28.74
			AFLACPRE DED PAYDAY 09/01/2022	401-04-2002		/ /		180.46
			AFLACPRE DED PAYDAY 09/01/2022	401-06-2001		/ /		42.92
			AFLACPRE DED PAYDAY 09/01/2022	401-06-2002		/ /		53.16
			AFLACPRE DED PAYDAY 09/01/2022	401-07-2001		/ /		42.09
			AFLACPRE DED PAYDAY 09/01/2022	401-07-2002		/ /		166.70
			AFLACPRE DED PAYDAY 09/01/2022	401-08-2002		/ /		136.95
			AFLACPRE DED PAYDAY 09/01/2022	401-09-2002		/ /		134.64
			AFLACPRE DED PAYDAY 09/01/2022	402-50-2002		/ /		196.04
			AFLACPRE DED PAYDAY 09/01/2022	405-67-2002		/ /		25.95
			AFLACPRE DED PAYDAY 09/01/2022	508-39-2002		/ /		6.96
			AFLACPRE DED PAYDAY 09/01/2022	510-37-2002		/ /		70.35
			AFLACPRE DED PAYDAY 09/01/2022	627-26-2002		/ /		12.42
			AFLACPRE DED PAYDAY 09/01/2022	634-32-2002		/ /		84.75
			AFLACPRE DED PAYDAY 09/01/2022	401-04-2002		/ /		80.80-
			AFLACPRE DED PAYDAY 09/01/2022	401-04-2002		/ /		80.80
			AFLAC DED PAYDAY 09/15/2022	402-50-2002		/ /		9.70
			AFLAC DED PAYDAY 09/15/2022	405-67-2002		/ /		2.72
			AFLACPRE DED PAYDAY 09/15/2022	401-01-2002		/ /		272.60
			AFLACPRE DED PAYDAY 09/15/2022	401-02-2002		/ /		28.74
			AFLACPRE DED PAYDAY 09/15/2022	401-04-2002		/ /		180.46
			AFLACPRE DED PAYDAY 09/15/2022	401-06-2001		/ /		42.92
			AFLACPRE DED PAYDAY 09/15/2022	401-06-2002		/ /		53.16
			AFLACPRE DED PAYDAY 09/15/2022	401-07-2001		/ /		42.09
			AFLACPRE DED PAYDAY 09/15/2022	401-07-2002		/ /		166.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			AFLACPRE DED	PAYDAY 09/15/2022 401-08-2002		/ /		136.95
			AFLACPRE DED	PAYDAY 09/15/2022 401-09-2002		/ /		134.64
			AFLACPRE DED	PAYDAY 09/15/2022 402-50-2002		/ /		198.83
			AFLACPRE DED	PAYDAY 09/15/2022 405-67-2002		/ /		23.16
			AFLACPRE DED	PAYDAY 09/15/2022 508-39-2002		/ /		6.06
			AFLACPRE DED	PAYDAY 09/15/2022 510-37-2002		/ /		70.35
			AFLACPRE DED	PAYDAY 09/15/2022 627-26-2002		/ /		12.42
			AFLACPRE DED	PAYDAY 09/15/2022 634-32-2002		/ /		84.75

ROAD	413.88	LANDFILL	54.94	ADMINISTRATION	544.30
FACILITIES MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	360.92	PROPERTY ASSESSMENTS	192.16
TREASURERS	417.58	LAW ENFORCEMENT	273.90	DETENTION	269.28
DWI PROGRAM FEES FUND	13.02	DWI GRANT FUND	140.70	FLOOD DAMAGE REPAIR	24.84
DISPATCH	169.50				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127195		LEGALSHIELD	PREPDLEG DED	PAYDAY 09/01/2022 401-01-2002		/ /		26.43
424.86			PREPDLEG DED	PAYDAY 09/01/2022 401-04-2001		/ /		16.95
09/16/2022			PREPDLEG DED	PAYDAY 09/01/2022 401-04-2002		/ /		8.95
			PREPDLEG DED	PAYDAY 09/01/2022 401-06-2002		/ /		10.19
			PREPDLEG DED	PAYDAY 09/01/2022 401-07-2002		/ /		24.40
			PREPDLEG DED	PAYDAY 09/01/2022 401-08-2002		/ /		37.09
			PREPDLEG DED	PAYDAY 09/01/2022 401-09-2002		/ /		31.30
			PREPDLEG DED	PAYDAY 09/01/2022 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 09/01/2022 422-66-2002		/ /		6.76
			PREPDLEG DED	PAYDAY 09/01/2022 510-37-2002		/ /		14.45
			PREPDLEG DED	PAYDAY 09/01/2022 634-32-2002		/ /		18.96
			PREPDLEG DED	PAYDAY 09/01/2022 401-04-2002		/ /		8.95-
			PREPDLEG DED	PAYDAY 09/01/2022 401-04-2002		/ /		8.95
			PREPDLEG DED	PAYDAY 09/15/2022 401-01-2002		/ /		26.43
			PREPDLEG DED	PAYDAY 09/15/2022 401-04-2001		/ /		16.95
			PREPDLEG DED	PAYDAY 09/15/2022 401-04-2002		/ /		8.95
			PREPDLEG DED	PAYDAY 09/15/2022 401-06-2002		/ /		10.02
			PREPDLEG DED	PAYDAY 09/15/2022 401-07-2002		/ /		24.40
			PREPDLEG DED	PAYDAY 09/15/2022 401-08-2002		/ /		37.09
			PREPDLEG DED	PAYDAY 09/15/2022 401-09-2002		/ /		31.30
			PREPDLEG DED	PAYDAY 09/15/2022 402-50-2002		/ /		16.95
			PREPDLEG DED	PAYDAY 09/15/2022 422-66-2002		/ /		6.93
			PREPDLEG DED	PAYDAY 09/15/2022 510-37-2002		/ /		14.45
			PREPDLEG DED	PAYDAY 09/15/2022 634-32-2002		/ /		18.96

ADMINISTRATION	52.86	OFFICE OF COUNTY CLERK	51.80	PROPERTY ASSESSMENTS	20.21
TREASURERS	48.80	LAW ENFORCEMENT	74.18	DETENTION	62.60
ROAD	33.90	REAPPRAISAL FUND	13.69	DWI GRANT FUND	28.90
DISPATCH	37.92				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127196		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 09/01/2022 401-01-2002		/ /		218.41
1598.88			LIBPOP DED	PAYDAY 09/01/2022 401-02-2002		/ /		18.30
09/16/2022			LIBPOP DED	PAYDAY 09/01/2022 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 09/01/2022 401-08-2002		/ /		158.18
			LIBPOP DED	PAYDAY 09/01/2022 401-09-2002		/ /		108.94
			LIBPOP DED	PAYDAY 09/01/2022 402-50-2002		/ /		119.40
			LIBPOP DED	PAYDAY 09/01/2022 405-67-2002		/ /		5.72
			LIBPOP DED	PAYDAY 09/01/2022 508-39-2002		/ /		13.85
			LIBPOP DED	PAYDAY 09/01/2022 627-26-2002		/ /		16.92
			LIBPOP DED	PAYDAY 09/01/2022 634-32-2002		/ /		163.64
			LIBPOP DED	PAYDAY 09/01/2022 401-04-2002		/ /		5.18-
			LIBPOP DED	PAYDAY 09/01/2022 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 09/15/2022 401-01-2002		/ /		184.10
			LIBPOP DED	PAYDAY 09/15/2022 401-02-2002		/ /		18.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LIBPOP DED	PAYDAY 09/15/2022 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 09/15/2022 401-08-2002		/ /		158.18
			LIBPOP DED	PAYDAY 09/15/2022 401-09-2002		/ /		98.90
			LIBPOP DED	PAYDAY 09/15/2022 402-50-2002		/ /		119.77
			LIBPOP DED	PAYDAY 09/15/2022 405-67-2002		/ /		5.35
			LIBPOP DED	PAYDAY 09/15/2022 629-03-2002		/ /		16.92
			LIBPOP DED	PAYDAY 09/15/2022 634-32-2002		/ /		163.64

ADMINISTRATION	402.51	FACILITIES MANAGEMENT	36.60	OFFICE OF COUNTY CLERK	10.36
LAW ENFORCEMENT	316.36	DETENTION	207.84	ROAD	239.17
LANDFILL	11.07	DWI PROGRAM FEES FUND	13.85	FLOOD DAMAGE REPAIR	16.92
DISPATCH	327.28	EMERGENCY MGMT SERVICE	16.92		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0127197		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 09/01/2022 401-01-2002		/ /		42.06
512.56			LIBERTYN DED	PAYDAY 09/01/2022 401-04-2002		/ /		26.00
09/16/2022			LIBERTYN DED	PAYDAY 09/01/2022 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 09/01/2022 401-08-2002		/ /		29.74
			LIBERTYN DED	PAYDAY 09/01/2022 401-09-2002		/ /		72.14
			LIBERTYN DED	PAYDAY 09/01/2022 402-50-2002		/ /		29.14
			LIBERTYN DED	PAYDAY 09/01/2022 508-39-2002		/ /		.50
			LIBERTYN DED	PAYDAY 09/01/2022 627-26-2002		/ /		19.24
			LIBERTYN DED	PAYDAY 09/01/2022 634-32-2002		/ /		27.78
			LIBERTYN DED	PAYDAY 09/01/2022 401-04-2002		/ /		9.00-
			LIBERTYN DED	PAYDAY 09/01/2022 401-04-2002		/ /		9.00
			LIBERTYN DED	PAYDAY 09/15/2022 401-01-2002		/ /		40.84
			LIBERTYN DED	PAYDAY 09/15/2022 401-04-2002		/ /		26.00
			LIBERTYN DED	PAYDAY 09/15/2022 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 09/15/2022 401-08-2002		/ /		29.74
			LIBERTYN DED	PAYDAY 09/15/2022 401-09-2002		/ /		72.14
			LIBERTYN DED	PAYDAY 09/15/2022 402-50-2002		/ /		29.14
			LIBERTYN DED	PAYDAY 09/15/2022 629-03-2002		/ /		19.24
			LIBERTYN DED	PAYDAY 09/15/2022 634-32-2002		/ /		27.78

ADMINISTRATION	82.90	OFFICE OF COUNTY CLERK	52.00	PROPERTY ASSESSMENTS	21.08
LAW ENFORCEMENT	59.48	DETENTION	144.28	ROAD	58.28
DWI PROGRAM FEES FUND	0.50	FLOOD DAMAGE REPAIR	19.24	DISPATCH	55.56
EMERGENCY MGMT SERVICE	19.24				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0127198		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 09/15/2022 401-08-2001		/ /		374.36
32035.63			PERA LE DED	PAYDAY 09/15/2022 401-08-2002		/ /		2930.28
09/16/2022			PERA LE MATCH	PAYDAY 09/15/2022 401-08-2040		/ /		4525.17
			PERA RG DED	PAYDAY 09/15/2022 401-01-2002		/ /		1995.60
			PERA RG DED	PAYDAY 09/15/2022 401-02-2002		/ /		477.67
			PERA RG DED	PAYDAY 09/15/2022 401-04-2001		/ /		278.13
			PERA RG DED	PAYDAY 09/15/2022 401-04-2002		/ /		646.79
			PERA RG DED	PAYDAY 09/15/2022 401-06-2001		/ /		278.13
			PERA RG DED	PAYDAY 09/15/2022 401-06-2002		/ /		875.55
			PERA RG DED	PAYDAY 09/15/2022 401-07-2002		/ /		505.95
			PERA RG DED	PAYDAY 09/15/2022 401-08-2002		/ /		478.47
			PERA RG DED	PAYDAY 09/15/2022 401-09-2002		/ /		2020.01
			PERA RG DED	PAYDAY 09/15/2022 402-50-2002		/ /		1650.20
			PERA RG DED	PAYDAY 09/15/2022 405-67-2002		/ /		70.30
			PERA RG DED	PAYDAY 09/15/2022 422-66-2002		/ /		175.31
			PERA RG DED	PAYDAY 09/15/2022 508-39-2002		/ /		32.73
			PERA RG DED	PAYDAY 09/15/2022 509-38-2002		/ /		140.94
			PERA RG DED	PAYDAY 09/15/2022 510-37-2002		/ /		219.25
			PERA RG DED	PAYDAY 09/15/2022 627-26-2002		/ /		137.46
			PERA RG DED	PAYDAY 09/15/2022 629-03-2002		/ /		539.21
			PERA RG DED	PAYDAY 09/15/2022 634-32-2002		/ /		2060.83

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG MATCH PAYDAY 09/15/2022	401-01-2006		/ /		1843.46
			PERA RG MATCH PAYDAY 09/15/2022	401-02-2006		/ /		441.25
			PERA RG MATCH PAYDAY 09/15/2022	401-04-2006		/ /		854.41
			PERA RG MATCH PAYDAY 09/15/2022	401-06-2006		/ /		1065.67
			PERA RG MATCH PAYDAY 09/15/2022	401-07-2006		/ /		467.37
			PERA RG MATCH PAYDAY 09/15/2022	401-08-2006		/ /		442.00
			PERA RG MATCH PAYDAY 09/15/2022	401-09-2006		/ /		1866.02
			PERA RG MATCH PAYDAY 09/15/2022	402-50-2006		/ /		1524.38
			PERA RG MATCH PAYDAY 09/15/2022	405-67-2006		/ /		64.95
			PERA RG MATCH PAYDAY 09/15/2022	422-66-2006		/ /		162.02
			PERA RG MATCH PAYDAY 09/15/2022	508-39-2006		/ /		30.24
			PERA RG MATCH PAYDAY 09/15/2022	509-38-2006		/ /		130.19
			PERA RG MATCH PAYDAY 09/15/2022	510-37-2006		/ /		202.54
			PERA RG MATCH PAYDAY 09/15/2022	627-26-2006		/ /		126.98
			PERA RG MATCH PAYDAY 09/15/2022	629-03-2006		/ /		498.11
			PERA RG MATCH PAYDAY 09/15/2022	634-32-2002		/ /		39.40
			PERA RG MATCH PAYDAY 09/15/2022	634-32-2006		/ /		1864.30

LAW ENFORCEMENT	8750.28	ADMINISTRATION	3839.06	FACILITIES MANAGEMENT	918.92
OFFICE OF COUNTY CLERK	1779.33	PROPERTY ASSESSMENTS	2219.35	TREASURERS	973.32
DETENTION	3886.03	ROAD	3174.58	LANDFILL	135.25
REAPPRAISAL FUND	337.33	DWI PROGRAM FEES FUND	62.97	DWI DISTRIBUTION FUND	271.13
DWI GRANT FUND	421.79	FLOOD DAMAGE REPAIR	264.44	EMERGENCY MGMT SERVICE	1037.32
DISPATCH	3964.53				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127199		DEPARTMENT OF THE TREASURY/FICA	FICA DED PAYDAY 09/15/2022	401-00-2001		/ /		153.81
19020.88			FICA DED PAYDAY 09/15/2022	401-01-2002		/ /		1086.39
09/16/2022			FICA DED PAYDAY 09/15/2022	401-02-2002		/ /		260.55
			FICA DED PAYDAY 09/15/2022	401-04-2001		/ /		154.65
			FICA DED PAYDAY 09/15/2022	401-04-2002		/ /		345.63
			FICA DED PAYDAY 09/15/2022	401-06-2001		/ /		146.72
			FICA DED PAYDAY 09/15/2022	401-06-2002		/ /		487.96
			FICA DED PAYDAY 09/15/2022	401-07-2001		/ /		148.06
			FICA DED PAYDAY 09/15/2022	401-07-2002		/ /		296.45
			FICA DED PAYDAY 09/15/2022	401-08-2001		/ /		161.75
			FICA DED PAYDAY 09/15/2022	401-08-2002		/ /		1696.41
			FICA DED PAYDAY 09/15/2022	401-09-2002		/ /		1203.34
			FICA DED PAYDAY 09/15/2022	401-15-2001		/ /		36.00
			FICA DED PAYDAY 09/15/2022	402-50-2002		/ /		900.10
			FICA DED PAYDAY 09/15/2022	404-65-2002		/ /		17.42
			FICA DED PAYDAY 09/15/2022	405-67-2002		/ /		40.39
			FICA DED PAYDAY 09/15/2022	405-67-2004		/ /		47.79
			FICA DED PAYDAY 09/15/2022	422-66-2002		/ /		104.57
			FICA DED PAYDAY 09/15/2022	500-08-2005		/ /		115.06
			FICA DED PAYDAY 09/15/2022	508-39-2002		/ /		18.20
			FICA DED PAYDAY 09/15/2022	509-38-2002		/ /		78.37
			FICA DED PAYDAY 09/15/2022	510-37-2002		/ /		116.36
			FICA DED PAYDAY 09/15/2022	627-26-2002		/ /		73.71
			FICA DED PAYDAY 09/15/2022	629-03-2002		/ /		295.27
			FICA DED PAYDAY 09/15/2022	634-32-2002		/ /		1406.38
			FICA MATCH PAYDAY 09/15/2022	401-00-2007		/ /		153.82
			FICA MATCH PAYDAY 09/15/2022	401-01-2007		/ /		1086.40
			FICA MATCH PAYDAY 09/15/2022	401-02-2007		/ /		260.56
			FICA MATCH PAYDAY 09/15/2022	401-04-2007		/ /		500.27
			FICA MATCH PAYDAY 09/15/2022	401-06-2007		/ /		634.68
			FICA MATCH PAYDAY 09/15/2022	401-07-2007		/ /		444.53
			FICA MATCH PAYDAY 09/15/2022	401-08-2007		/ /		1858.12
			FICA MATCH PAYDAY 09/15/2022	401-09-2007		/ /		1203.33
			FICA MATCH PAYDAY 09/15/2022	401-15-2007		/ /		36.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA MATCH PAYDAY 09/15/2022	402-50-2007		/ /		900.08
			FICA MATCH PAYDAY 09/15/2022	404-65-2007		/ /		17.42
			FICA MATCH PAYDAY 09/15/2022	405-67-2007		/ /		88.19
			FICA MATCH PAYDAY 09/15/2022	422-66-2007		/ /		104.58
			FICA MATCH PAYDAY 09/15/2022	500-08-2005		/ /		11.81
			FICA MATCH PAYDAY 09/15/2022	500-08-2007		/ /		103.25
			FICA MATCH PAYDAY 09/15/2022	508-39-2007		/ /		18.21
			FICA MATCH PAYDAY 09/15/2022	509-38-2007		/ /		78.37
			FICA MATCH PAYDAY 09/15/2022	510-37-2007		/ /		116.36
			FICA MATCH PAYDAY 09/15/2022	627-26-2007		/ /		73.70
			FICA MATCH PAYDAY 09/15/2022	629-03-2007		/ /		295.27
			FICA MATCH PAYDAY 09/15/2022	634-32-2002		/ /		23.71
			FICA MATCH PAYDAY 09/15/2022	634-32-2007		/ /		1382.70
			FICA DED PAYDAY 09/15/2022	401-09-2002		/ /		33.92
			FICA DED PAYDAY 09/15/2022	634-32-2002		/ /		85.16
			FICA MATCH PAYDAY 09/15/2022	401-09-2007		/ /		33.92
			FICA MATCH PAYDAY 09/15/2022	634-32-2007		/ /		85.17

COMMISSIONERS	307.63	ADMINISTRATION	2172.79	FACILITIES MANAGEMENT	521.11
OFFICE OF COUNTY CLERK	1000.55	PROPERTY ASSESSMENTS	1269.36	TREASURERS	889.04
LAW ENFORCEMENT	3946.40	DETENTION	2474.51	PROBATE JUDGE	72.01
ROAD	1800.18	WHITE SANDS MISSLE RAN	34.84	LANDFILL	176.37
REAPPRAISAL FUND	209.15	DWI PROGRAM FEES FUND	36.41	DWI DISTRIBUTION FUND	156.74
DWI GRANT FUND	232.72	FLOOD DAMAGE REPAIR	147.41	EMERGENCY MGMT SERVICE	590.54
DISPATCH	2983.12				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127200		GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE DED PAYDAY 09/15/2022	401-01-2002		/ /		22.00
206.00			GLBELIFE DED PAYDAY 09/15/2022	401-04-2002		/ /		8.00
09/16/2022			GLBELIFE DED PAYDAY 09/15/2022	401-06-2002		/ /		19.51
			GLBELIFE DED PAYDAY 09/15/2022	401-08-2001		/ /		24.00
			GLBELIFE DED PAYDAY 09/15/2022	401-09-2002		/ /		12.00
			GLBELIFE DED PAYDAY 09/15/2022	402-50-2002		/ /		45.03
			GLBELIFE DED PAYDAY 09/15/2022	405-67-2002		/ /		8.97
			GLBELIFE DED PAYDAY 09/15/2022	422-66-2002		/ /		12.49
			GLBELIFE DED PAYDAY 09/15/2022	629-03-2002		/ /		22.00
			GLBELIFE DED PAYDAY 09/15/2022	634-32-2002		/ /		32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.51
LAW ENFORCEMENT	24.00	DETENTION	12.00	ROAD	45.03
LANDFILL	8.97	REAPPRAISAL FUND	12.49	EMERGENCY MGMT SERVICE	22.00
DISPATCH	32.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127201		BANK OF SOUTHWEST	BSW DD DED PAYDAY 09/15/2022	401-01-2002		/ /		200.00
200.00								
09/16/2022								

ADMINISTRATION	200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127202		STATE EMPLOYEE CREDIT UN	NMSECU DED PAYDAY 09/15/2022	401-06-2002		/ /		118.16
200.00			NMSECU DED PAYDAY 09/15/2022	422-66-2002		/ /		81.84
09/16/2022								

PROPERTY ASSESSMENTS	118.16	REAPPRAISAL FUND	81.84

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127203		CITIZENS BANK	CIT2ND DED PAYDAY 09/15/2022	401-01-2002		/ /		20.00
20.00								
09/16/2022								

ADMINISTRATION	20.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127204		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 09/15/2022 401-01-2002		/ /		300.00
300.00								
09/16/2022								

ADMINISTRATION	300.00				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127205		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 09/15/2022 401-01-2002		/ /		72.00
593.03			NYLIFEIN DED	PAYDAY 09/15/2022 401-06-2002		/ /		24.88
09/16/2022			NYLIFEIN DED	PAYDAY 09/15/2022 401-07-2002		/ /		12.00
			NYLIFEIN DED	PAYDAY 09/15/2022 401-08-2002		/ /		93.45
			NYLIFEIN DED	PAYDAY 09/15/2022 401-09-2002		/ /		47.00
			NYLIFEIN DED	PAYDAY 09/15/2022 402-50-2002		/ /		163.68
			NYLIFEIN DED	PAYDAY 09/15/2022 509-38-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 09/15/2022 510-37-2002		/ /		27.00
			NYLIFEIN DED	PAYDAY 09/15/2022 629-03-2002		/ /		20.00
			NYLIFEIN DED	PAYDAY 09/15/2022 634-32-2002		/ /		106.02

ADMINISTRATION	72.00	PROPERTY ASSESSMENTS	24.88	TREASURERS	12.00
LAW ENFORCEMENT	93.45	DETENTION	47.00	ROAD	163.68
DWI DISTRIBUTION FUND	27.00	DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00
DISPATCH	106.02				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127206		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 09/15/2022 401-00-2001		/ /		168.94
13503.57			FEDTAX DED	PAYDAY 09/15/2022 401-01-2002		/ /		1619.23
09/16/2022			FEDTAX DED	PAYDAY 09/15/2022 401-02-2002		/ /		315.09
			FEDTAX DED	PAYDAY 09/15/2022 401-04-2001		/ /		299.30
			FEDTAX DED	PAYDAY 09/15/2022 401-04-2002		/ /		487.11
			FEDTAX DED	PAYDAY 09/15/2022 401-06-2001		/ /		188.33
			FEDTAX DED	PAYDAY 09/15/2022 401-06-2002		/ /		493.38
			FEDTAX DED	PAYDAY 09/15/2022 401-07-2001		/ /		255.61
			FEDTAX DED	PAYDAY 09/15/2022 401-07-2002		/ /		478.31
			FEDTAX DED	PAYDAY 09/15/2022 401-08-2001		/ /		217.40
			FEDTAX DED	PAYDAY 09/15/2022 401-08-2002		/ /		2622.71
			FEDTAX DED	PAYDAY 09/15/2022 401-09-2002		/ /		1645.87
			FEDTAX DED	PAYDAY 09/15/2022 401-15-2001		/ /		74.80
			FEDTAX DED	PAYDAY 09/15/2022 402-50-2002		/ /		1391.69
			FEDTAX DED	PAYDAY 09/15/2022 405-67-2002		/ /		73.02
			FEDTAX DED	PAYDAY 09/15/2022 405-67-2004		/ /		9.93
			FEDTAX DED	PAYDAY 09/15/2022 422-66-2002		/ /		118.46
			FEDTAX DED	PAYDAY 09/15/2022 500-08-2005		/ /		87.60
			FEDTAX DED	PAYDAY 09/15/2022 508-39-2002		/ /		23.28
			FEDTAX DED	PAYDAY 09/15/2022 509-38-2002		/ /		52.94
			FEDTAX DED	PAYDAY 09/15/2022 510-37-2002		/ /		175.59
			FEDTAX DED	PAYDAY 09/15/2022 627-26-2002		/ /		94.83
			FEDTAX DED	PAYDAY 09/15/2022 629-03-2002		/ /		473.59
			FEDTAX DED	PAYDAY 09/15/2022 634-32-2002		/ /		1998.11
			FEDTAX DED	PAYDAY 09/15/2022 401-09-2002		/ /		21.44
			FEDTAX DED	PAYDAY 09/15/2022 634-32-2002		/ /		117.01

COMMISSIONERS	168.94	ADMINISTRATION	1619.23	FACILITIES MANAGEMENT	315.09
OFFICE OF COUNTY CLERK	786.41	PROPERTY ASSESSMENTS	681.71	TREASURERS	733.92
LAW ENFORCEMENT	2927.71	DETENTION	1667.31	PROBATE JUDGE	74.80
ROAD	1391.69	LANDFILL	82.95	REAPPRAISAL FUND	118.46
DWI PROGRAM FEES FUND	23.28	DWI DISTRIBUTION FUND	52.94	DWI GRANT FUND	175.59
FLOOD DAMAGE REPAIR	94.83	EMERGENCY MGMT SERVICE	473.59	DISPATCH	2115.12

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127207		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED	PAYDAY 09/15/2022 401-00-2001		/ /		35.97
4448.39			MEDICR DED	PAYDAY 09/15/2022 401-01-2002		/ /		254.07

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	09/16/2022		MEDICR DED PAYDAY 09/15/2022	401-02-2002		/ /		60.94
			MEDICR DED PAYDAY 09/15/2022	401-04-2001		/ /		36.17
			MEDICR DED PAYDAY 09/15/2022	401-04-2002		/ /		80.83
			MEDICR DED PAYDAY 09/15/2022	401-06-2001		/ /		34.31
			MEDICR DED PAYDAY 09/15/2022	401-06-2002		/ /		114.11
			MEDICR DED PAYDAY 09/15/2022	401-07-2001		/ /		34.63
			MEDICR DED PAYDAY 09/15/2022	401-07-2002		/ /		69.32
			MEDICR DED PAYDAY 09/15/2022	401-08-2001		/ /		37.83
			MEDICR DED PAYDAY 09/15/2022	401-08-2002		/ /		396.74
			MEDICR DED PAYDAY 09/15/2022	401-09-2002		/ /		281.43
			MEDICR DED PAYDAY 09/15/2022	401-15-2001		/ /		8.42
			MEDICR DED PAYDAY 09/15/2022	402-50-2002		/ /		210.49
			MEDICR DED PAYDAY 09/15/2022	404-65-2002		/ /		4.08
			MEDICR DED PAYDAY 09/15/2022	405-67-2002		/ /		9.44
			MEDICR DED PAYDAY 09/15/2022	405-67-2004		/ /		11.17
			MEDICR DED PAYDAY 09/15/2022	422-66-2002		/ /		24.46
			MEDICR DED PAYDAY 09/15/2022	500-08-2005		/ /		26.91
			MEDICR DED PAYDAY 09/15/2022	508-39-2002		/ /		4.25
			MEDICR DED PAYDAY 09/15/2022	509-38-2002		/ /		18.33
			MEDICR DED PAYDAY 09/15/2022	510-37-2002		/ /		27.21
			MEDICR DED PAYDAY 09/15/2022	627-26-2002		/ /		17.24
			MEDICR DED PAYDAY 09/15/2022	629-03-2002		/ /		69.06
			MEDICR DED PAYDAY 09/15/2022	634-32-2002		/ /		328.93
			MEDICR MATCH PAYDAY 09/15/2022	401-00-2007		/ /		35.98
			MEDICR MATCH PAYDAY 09/15/2022	401-01-2007		/ /		254.09
			MEDICR MATCH PAYDAY 09/15/2022	401-02-2007		/ /		60.93
			MEDICR MATCH PAYDAY 09/15/2022	401-04-2007		/ /		117.00
			MEDICR MATCH PAYDAY 09/15/2022	401-06-2007		/ /		148.43
			MEDICR MATCH PAYDAY 09/15/2022	401-07-2007		/ /		103.97
			MEDICR MATCH PAYDAY 09/15/2022	401-08-2007		/ /		434.55
			MEDICR MATCH PAYDAY 09/15/2022	401-09-2007		/ /		281.42
			MEDICR MATCH PAYDAY 09/15/2022	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 09/15/2022	402-50-2007		/ /		210.52
			MEDICR MATCH PAYDAY 09/15/2022	404-65-2007		/ /		4.06
			MEDICR MATCH PAYDAY 09/15/2022	405-67-2007		/ /		20.64
			MEDICR MATCH PAYDAY 09/15/2022	422-66-2007		/ /		24.46
			MEDICR MATCH PAYDAY 09/15/2022	500-08-2005		/ /		2.76
			MEDICR MATCH PAYDAY 09/15/2022	500-08-2007		/ /		24.14
			MEDICR MATCH PAYDAY 09/15/2022	508-39-2007		/ /		4.26
			MEDICR MATCH PAYDAY 09/15/2022	509-38-2007		/ /		18.33
			MEDICR MATCH PAYDAY 09/15/2022	510-37-2007		/ /		27.22
			MEDICR MATCH PAYDAY 09/15/2022	627-26-2007		/ /		17.24
			MEDICR MATCH PAYDAY 09/15/2022	629-03-2007		/ /		69.05
			MEDICR MATCH PAYDAY 09/15/2022	634-32-2002		/ /		5.54
			MEDICR MATCH PAYDAY 09/15/2022	634-32-2007		/ /		323.35
			MEDICR DED PAYDAY 09/15/2022	401-09-2002		/ /		7.93
			MEDICR DED PAYDAY 09/15/2022	634-32-2002		/ /		19.92
			MEDICR MATCH PAYDAY 09/15/2022	401-09-2007		/ /		7.93
			MEDICR MATCH PAYDAY 09/15/2022	634-32-2007		/ /		19.91

COMMISSIONERS	71.95	ADMINISTRATION	508.16	FACILITIES MANAGEMENT	121.87
OFFICE OF COUNTY CLERK	234.00	PROPERTY ASSESSMENTS	296.85	TREASURERS	207.92
LAW ENFORCEMENT	922.93	DETENTION	578.71	PROBATE JUDGE	16.84
ROAD	421.01	WHITE SANDS MISSLE RAN	8.14	LANDFILL	41.25
REAPPRAISAL FUND	48.92	DWI PROGRAM FEES FUND	8.51	DWI DISTRIBUTION FUND	36.66
DWI GRANT FUND	54.43	FLOOD DAMAGE REPAIR	34.48	EMERGENCY MGMT SERVICE	138.11
DISPATCH	697.65				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0127208		NM RETIREE HEALTH CARE AUTHORITEHCA	DED PAYDAY 09/15/2022	401-01-2002		/ /		178.98

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
4076.30			RHCA	DED	PAYDAY 09/15/2022	401-02-2002		/ /		42.84
09/16/2022			RHCA	DED	PAYDAY 09/15/2022	401-04-2001		/ /		24.94
			RHCA	DED	PAYDAY 09/15/2022	401-04-2002		/ /		58.00
			RHCA	DED	PAYDAY 09/15/2022	401-06-2001		/ /		24.94
			RHCA	DED	PAYDAY 09/15/2022	401-06-2002		/ /		78.51
			RHCA	DED	PAYDAY 09/15/2022	401-07-2002		/ /		45.37
			RHCA	DED	PAYDAY 09/15/2022	401-08-2001		/ /		26.09
			RHCA	DED	PAYDAY 09/15/2022	401-08-2002		/ /		247.11
			RHCA	DED	PAYDAY 09/15/2022	401-09-2002		/ /		181.15
			RHCA	DED	PAYDAY 09/15/2022	402-50-2002		/ /		148.01
			RHCA	DED	PAYDAY 09/15/2022	405-67-2002		/ /		6.30
			RHCA	DED	PAYDAY 09/15/2022	422-66-2002		/ /		15.72
			RHCA	DED	PAYDAY 09/15/2022	508-39-2002		/ /		2.93
			RHCA	DED	PAYDAY 09/15/2022	509-38-2002		/ /		12.64
			RHCA	DED	PAYDAY 09/15/2022	510-37-2002		/ /		19.66
			RHCA	DED	PAYDAY 09/15/2022	627-26-2002		/ /		12.33
			RHCA	DED	PAYDAY 09/15/2022	629-03-2002		/ /		48.36
			RHCA	DED	PAYDAY 09/15/2022	634-32-2002		/ /		184.84
			RHCA	MATCH	PAYDAY 09/15/2022	401-01-2662		/ /		357.96
			RHCA	MATCH	PAYDAY 09/15/2022	401-02-2662		/ /		85.68
			RHCA	MATCH	PAYDAY 09/15/2022	401-04-2662		/ /		165.91
			RHCA	MATCH	PAYDAY 09/15/2022	401-06-2662		/ /		206.92
			RHCA	MATCH	PAYDAY 09/15/2022	401-07-2662		/ /		90.76
			RHCA	MATCH	PAYDAY 09/15/2022	401-08-2006		/ /		28.05
			RHCA	MATCH	PAYDAY 09/15/2022	401-08-2662		/ /		518.37
			RHCA	MATCH	PAYDAY 09/15/2022	401-09-2662		/ /		362.34
			RHCA	MATCH	PAYDAY 09/15/2022	402-50-2662		/ /		295.99
			RHCA	MATCH	PAYDAY 09/15/2022	405-67-2662		/ /		12.61
			RHCA	MATCH	PAYDAY 09/15/2022	422-66-2662		/ /		31.47
			RHCA	MATCH	PAYDAY 09/15/2022	508-39-2662		/ /		5.88
			RHCA	MATCH	PAYDAY 09/15/2022	509-38-2662		/ /		25.28
			RHCA	MATCH	PAYDAY 09/15/2022	510-37-2662		/ /		39.33
			RHCA	MATCH	PAYDAY 09/15/2022	627-26-2662		/ /		24.66
			RHCA	MATCH	PAYDAY 09/15/2022	629-03-2662		/ /		96.72
			RHCA	MATCH	PAYDAY 09/15/2022	634-32-2002		/ /		31.65
			RHCA	MATCH	PAYDAY 09/15/2022	634-32-2662		/ /		338.00

ADMINISTRATION	536.94	FACILITIES MANAGEMENT	128.52	OFFICE OF COUNTY CLERK	248.85
PROPERTY ASSESSMENTS	310.37	TREASURERS	136.13	LAW ENFORCEMENT	819.62
DETENTION	543.49	ROAD	444.00	LANDFILL	18.91
REAPPRAISAL FUND	47.19	DWI PROGRAM FEES FUND	8.81	DWI DISTRIBUTION FUND	37.92
DWI GRANT FUND	58.99	FLOOD DAMAGE REPAIR	36.99	EMERGENCY MGMT SERVICE	145.08
DISPATCH	554.49				

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
03 O127209		NATIONWIDE	D-COMP	DED	PAYDAY 09/15/2022	401-01-2002		/ /		165.00
1165.00			D-COMP	DED	PAYDAY 09/15/2022	401-02-2002		/ /		55.00
09/16/2022			D-COMP	DED	PAYDAY 09/15/2022	401-04-2001		/ /		35.00
			D-COMP	DED	PAYDAY 09/15/2022	401-08-2002		/ /		150.00
			D-COMP	DED	PAYDAY 09/15/2022	401-09-2002		/ /		80.00
			D-COMP	DED	PAYDAY 09/15/2022	402-50-2002		/ /		231.25
			D-COMP	DED	PAYDAY 09/15/2022	405-67-2002		/ /		8.75
			D-COMP	DED	PAYDAY 09/15/2022	510-37-2002		/ /		15.00
			D-COMP	DED	PAYDAY 09/15/2022	629-03-2002		/ /		100.00
			D-COMP	DED	PAYDAY 09/15/2022	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	231.25
LANDFILL	8.75	DWI GRANT FUND	15.00	EMERGENCY MGMT SERVICE	100.00
DISPATCH	325.00				

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127210	BLUETARP FINANCIAL, INC.	CAPT ONE DED PAYDAY 09/15/2022	401-01-2002		/ /		350.00		
350.00									
09/16/2022									
ADMINISTRATION 350.00									
03 O127211	GO2BANK	GOTOBANK DED PAYDAY 09/15/2022	401-04-2001		/ /		200.00		
200.00									
09/16/2022									
OFFICE OF COUNTY CLERK 200.00									
03 O127212	NM CHILD SUPPORT-SDU	CSNORCHA DED PAYDAY 09/15/2022	627-26-2002		/ /		108.31		
108.31									
09/16/2022									
FLOOD DAMAGE REPAIR 108.31									
03 O127213	CALIFORNIA STATE DISBURSEMENT U	CHILDGC DED PAYDAY 09/15/2022	401-09-2002		/ /		428.07		
428.07									
09/16/2022									
DETENTION 428.07									
03 O127214	AMAZON CAPITAL SERVICES, INC	SHADE SAIL	634-32-2225	11XNHLCP19QD	09/16/2022	69455	35.98	35.98	1.00
395.95		SHADE SAIL HARDWARE	634-32-2225		/ /	69455	19.99	19.99	1.00
09/20/2022		43 SMART TV	634-32-2225		/ /	69455	299.99	299.99	1.00
		TV WALL MOUNT	634-32-2225		/ /	69455	39.99	39.99	1.00
		SIERRA COUNTY REGIONAL DISPATCH							
		INVOICE #11XN-HLCP-19QD							
		ACCOUNT #A1DRG8LPLTAXD							
		INVOICE DATE 8/29/2022							
DISPATCH 395.95									
03 O127215	AMERICAN LINEN SUPPLY INC.	MAT, HAND TOWELS, ETC.	402-50-2225	745043	09/16/2022	69293	30.44	30.44	1.00
30.44		SIERRA COUNTY ROAD DEPT							
09/20/2022		INVOICE #745043							
		INVOICE DATE 09/09/2022							
		ACCOUNT #141430-00000							
ROAD 30.44									
03 O127216	AT&T	HILLSBORO FIRE DEPT	407-75-2221	9122022	09/16/2022		48.43	48.43	1.00
134.00		ACCOUNT # 030 602 3362 001							
09/20/2022		575-895-5568							
		BILL DATE 08/31/2022							
		HILLSBORO FIRE EMS	407-75-2221		/ /		45.03	45.03	1.00
		ACCOUNT #050 512 0311 001							
		575 895 5047							
		BILL DATE 09/01/2022							
		SIERRA COUNTY ROAD DEPT	402-50-2221		/ /		40.54	40.54	1.00
		575-894-6881							
		ACCOUNT # 030 597 7303 001							
		BILL DATE 08/28/2022							
HILLSBORO FIRE 93.46	ROAD	40.54							

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127217 1104.87 09/20/2022	CATERPILLAR FINANCIAL SERVICES	926M-LTE05241 SIERRA COUNTY ROAD DEPT CONTRACT #001-0924925-000 INVOICE #32858471 CUSTOMER #2015601 INVOICE DATE 09/02/2022	402-50-2899	32858471	09/16/2022		1104.87	1104.87	1.00
ROAD 1104.87									
03 0127218 13523.68 09/20/2022	CATERPILLAR FINANCIAL SERVICES	BLADE LEASE SIERRA COUNTY ROAD DEPT CONTRACTS:001-0987966-003, 001-0987966-002,001-0987966-001, AND 001-0987966-000 INVOICE DATE 9/4/2022 CUSTOMER #2015601	402-50-2899	32864707	09/16/2022	69308	13523.68	13523.68	1.00
ROAD 13523.68									
03 0127219 835.45 09/20/2022	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMINISTRATION ACCOUNT #1001-00199-01 1712 N DATE ST. BILL DATE 09/08/2022	401-02-2552	09162022	09/16/2022		835.45	835.45	1.00
FACILITIES MANAGEMENT 835.45									
03 0127220 2478.90 09/20/2022	CITY OF TRUTH OR CONSEQUENCES	VECTOR CONTROL SIERRA COUNTY ADMINISTRATION INVOICE DATE 8/31/222 AUGUST 2022 SPRAYING	419-13-2788	9192022V	09/19/2022	69220	2478.90	2478.90	1.00
COMMUNITY PROJECTS 2478.90									
03 0127221 3090.00 09/20/2022	CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER	419-13-2902	9192022	09/19/2022	69219	3000.00	3000.00	1.00
		ANIMAL CONTROL CALLS SIERRA COUNTY ADMINISTRATION AUGUST 2022 INVOICES INVOICE #9092022 AND INVOICE #AC099222 INVOICE DATE 9/9/2022	419-13-2903		/ /	69219	90.00	30.00	3.00
COMMUNITY PROJECTS 3090.00									
03 0127222 314.18 09/20/2022	EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER ACCOUNT #4635110000 57099 N HIGHWAY 187 BILL DATE 09/02/2022	401-02-2552	9162022	09/16/2022		53.06	53.06	1.00
		ARREY BALL PARK ACCOUNT #1635110000 56116 BALL PARK RD BILL DATE 09/02/2022	401-02-2552		/ /		17.92	17.92	1.00
		ARREY DERRY FIRE DEPT ACCOUNT #27251100000 BILL DATE 09/02/2022 54015 ARREY SCHOOL RD	409-77-2552		/ /		59.59	59.59	1.00
		ARREY FIRE STATION ACCOUNT #0635110000 BILL DATE 9/2/2022 1021 E GRAND PERCHA RD	409-77-2552		/ /		183.61	183.61	1.00

FACILITIES MANAGEMENT 70.98 ARREY/DERRY FIRE 243.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127223		FASTWAVE.BIZ	SIERRA COUNTY FACILITIES MNGMNT	401-02-2333	9162022	09/16/2022		54.19	54.19	1.00
204.72			INVOICE #60138							
	09/20/2022		INVOICE DATE 9/1/2022							
			SIERRA COUNTY ROAD DEPT	402-50-2333		/ /		70.53	70.53	1.00
			INVOICE #60835							
			INVOICE DATE 9/1/2022							
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2333		/ /		80.00	80.00	1.00
			INVOICE #60834							
			INVOICE DATE 9/1/2022							
			INTERNET SERVICES							

FACILITIES MANAGEMENT 54.19 ROAD 70.53 LAW ENFORCEMENT 80.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127224		GPK MEDIA, LLC	DWI PREVENTION NEWS AD & RADIO	508-39-2410	9162022	09/16/2022	69412	1500.00	1500.00	1.00
2015.03			SIERRA COUNTY DWI							
	09/20/2022		INVOICE #109668							
			INVOICE DATE 8/29/2022							
			AUGUST LEGAL	401-01-2222		/ /	69391	344.21	344.21	1.00
			DELIVERY	401-01-2222		/ /	69391	39.00	39.00	1.00
			SCRDA LEGAL H/W	634-32-2222		/ /	69391	80.20	80.20	1.00
			SC SHERIFF H/W	401-08-2222		/ /	69391	26.12	26.12	1.00
			SC DETENTION H/W	401-09-2222		/ /	69391	25.50	25.50	1.00
			INVOICES 109682,109685, AND				69391			
			109652				69391			
			SIERRA COUNTY ADMINISTRATION							
			AUGUST 2022 LEGALS							

DWI PROGRAM FEES FUND 1500.00 ADMINISTRATION 383.21 DISPATCH 80.20
LAW ENFORCEMENT 26.12 DETENTION 25.50

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127225		MAILFINANCE, INCORPORATED	ADMINISTRATION	401-01-2898	9192022	09/19/2022	69334	1122.05	1122.05	1.00
1122.05			SIERRA COUNTY ADMINISTRATION							
	09/20/2022		INVOICE #N955816							
			INVOICE DATE 8/29/2022							
			CUSTOMER #0597848							

ADMINISTRATION 1122.05

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127226		MERCHANTS AUTOMOTIVE GROUP, INC	MERCHANTS FLEET AUTO(COSSAP)	500-49-2898	LW0257217	09/16/2022	69297	1486.33	1486.33	1.00
1486.33			SIERRA COUNTY DETENTION							
	09/20/2022		INVOICE #LW0257217							
			AUGUST 2022 INVOICE							
			INVOICE DATE 8/31/2022							
			INVOICE #LS010150							

COSSAP FEDERAL GRANT 1486.33

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127227		NEW MEXICO GAS COMPANY	ARREY TRANSFER STATION	405-67-2552	9162022	09/16/2022		23.70	23.70	1.00
165.81			ACCOUNT #044643001-0481084-0							
	09/20/2022		HWY 187 ARREY							
			BILL DATE 9/8/2022							
			ARREY SENIOR CENTER	401-02-2552		/ /		36.11	36.11	1.00
			ACCOUNT #044639901-0481053-4							
			HWY 187 ARREY							
			BILL DATE 9/8/2022							
			ALBERT LYON CENTER	401-02-2552		/ /		31.94	31.94	1.00

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		ACCOUNT #044272212-1345021-3							
		2593 S BROADWAY ST							
		BILL DATE 9/12/2022							
		SIERRA COUNTY FAIR BARN	401-02-2552		/ /		24.17	24.17	1.00
		ACCOUNT #044272212-0477376-6							
		1321 HYDE AVE							
		BILL DATE 9/12/2022							
		SIERRA COUNTY COMPLEX	401-02-2552		/ /		26.19	26.19	1.00
		ACCOUNT #044213314-0477240-6							
		2501 S BROADWAY ST							
		BILL DATE 9/12/2022							
		ARREY FIRE DEPT	409-77-2552		/ /		23.70	23.70	1.00
		ACCOUNT #044303812-0477692-3							
		BILL DATE 9/6/2022							
LANDFILL 23.70	FACILITIES MANAGEMENT 118.41	ARREY/DERRY FIRE 23.70							
03 0127228	ONSOLVE INTERMEDIATE HOLDING	COCODE RED ANNUAL RENEWAL	426-45-2024	15252190	09/14/2022	69497	6110.00	6110.00	1.00
6982.50		CODE RED WEATHER WARNING	426-45-2024		/ /	69497	872.50	872.50	1.00
09/20/2022		INVOICE #15252190				69497			
		SIERRA COUNTY EMERGENCY SERVICES				69497			
		INVOICE DATE 9/9/2022							
FIRE ADMINISTRATOR 6982.50									
03 0127229	PROBATE JUDGE AFFILIATE	ANNUAL AFFILIATE DUES	401-15-2115	9152022	09/15/2022	69500	20.00	20.00	1.00
20.00		7/1/2022-6/30/2023				69500			
09/20/2022		JUDGE PESTAK, THOMAS				69500			
		SIERRA COUNTY ADMINISTRATION							
PROBATE JUDGE 20.00									
03 0127230	QUADIENT FINANCE USA, INC.	SIERRA COUNTY ADMIN--POSTAGE	401-01-2220	9162022	09/16/2022		104.12	104.12	1.00
136.58		SIERRA COUNTY ROAD--POSTAGE	402-50-2220		/ /		1.71	1.71	1.00
09/20/2022		SIERRA COUNTY DISPATCH--POSTAGE	634-32-2220		/ /		1.14	1.14	1.00
		SIERRA COUNTY SHERIFF--POSTAGE	401-08-2220		/ /		29.61	29.61	1.00
		ACCOUNT #7900 04408084 1541							
		INVOICE DATE 09/1/2022							
		SIERRA COUNTY ADMINISTRATION							
ADMINISTRATION 104.12	ROAD 1.71	DISPATCH 1.14							
LAW ENFORCEMENT 29.61									
03 0127231	RECORDS CONSULANTS, INC.	TRAINING	401-00-2771	46689	09/19/2022	68970	2250.00	2250.00	1.00
6990.00		BARCODE	401-00-2771		/ /	68970	90.00	90.00	1.00
09/20/2022		FIXED ASSESTS INVENTORY	401-00-2771		/ /	68970	4650.00	4650.00	1.00
		SIERRA COUNTY ADMINISTRATION							
		INVOICES 46689,46691,46690							
		INVOICES DATED 8/5/2022							
		INVOICES PAID AFTER SERVICES							
		RECEIVED 9/15/2022							
COMMISSIONERS 6990.00									
03 0127232	RENTOKIL NORTH AMERICA, INC	HVFD STATE HWY RD 27	407-75-2550	9162022	09/16/2022	69332	80.11	80.11	1.00
1049.64		HVFD/SUB KING MAIN ST	407-75-2550		/ /	69332	37.38	37.38	1.00
09/20/2022		MONTICELLO 378 CALLE DE NORTE	411-78-2550		/ /	69332	42.73	42.73	1.00
		CUCHILLO/MAIN 140 EL DIVISO	411-78-2550		/ /	69332	43.35	43.35	1.00
		WINSTON/CHLORIDE #110 HWY 52	410-74-2550		/ /	69332	74.77	74.77	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			WINSTON/SUB MAIN STREET	410-74-2550		/ /	69332	61.74	61.74	1.00
			PVFD/953 HWY 59	425-59-2550		/ /	69332	80.11	80.11	1.00
			RODENT CONTROL-PVFD	425-59-2550		/ /	69332	197.60	197.60	1.00
			ELECTED/ADMIN/SCRDA	401-02-2550		/ /	69332	211.33	211.33	1.00
			DETENTION OFFICE/COURTHOUSE	401-02-2550		/ /	69332	65.03	65.03	1.00
			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	26.70	26.70	1.00
			ARREY/DERRY SUB MAIN ST	409-77-2550		/ /	69332	26.70	26.70	1.00
			SIERRA COUNTY PEST CONTROL							
			AUGUST 2022							
			ACCOUNT #1138066							
			INVOICE DATE 8/31/2022							
			INVOICE #130108C							

HILLSBORO FIRE	117.49	MONTICELLO FIRE	86.08	WINSTON	136.51
POVERTY CREEK FIRE	277.71	FACILITIES MANAGEMENT	319.71	ARREY/DERRY FIRE	58.74
CABALLO FIRE	26.70	LAS PALOMAS FIRE	26.70		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127233		ROTARY CLUB OF T OR C	MEMBERSHIP FEES FOR CHARLENE WEB	401-00-2112	5803	09/14/2022	69496	60.00	60.00	1.00
60.00			SIERRA COUNTY ADMINISTRATION				69496			
09/20/2022			CHARLENE WEBB DUES/MANAGER							
			INVOICE #5803							
			INVOICE DATE 9/1/20022							

COMMISSIONERS 60.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127234		SAMBA HOLDINGS, INC.	DRIVER MONITORING	401-00-2771	9192022	09/19/2022	69290	305.55	305.55	1.00
305.55			SIERRA COUNTY ADMINISTRATION							
09/20/2022			INVOICE #INV951648							
			INVOICE DATE 8/31/2022							
			BILLING ACCOUNT #M00005132							

COMMISSIONERS 305.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127235		SIERRA ELECTRIC CO-OP, INC.	INVOICE #2022150	500-00-2091	9152022	09/15/2022	69501	62643.85	62643.85	1.00
140829.45			INVOICE #2022149	500-00-2091		/ /	69501	77582.68	77582.68	1.00
09/20/2022			INVOICE #2022151	500-00-2091		/ /	69501	602.92	602.92	1.00
			SIERRA COUNTY ADMINISTRATION				69501			
			BROADBAND				69501			
			BROADBAND PAYMENTS							

COMMISSIONERS 140829.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127236		SIERRA HEALTH COUNCIL	LODGERS TAX REIMBURSEMENT	477-71-2222	9192022	09/19/2022	69503	747.36	747.36	1.00
747.36			ADS FOR ELEPHANT BUTTE				69503			
09/20/2022			BALLOOON REGATTA AND				69503			
			TB MOUNTAIN MUSIC FESTIVAL				69503			
			SIERRA COUNTY ADMINISTRATION				69503			

LODGERS TAX 747.36

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127237		STATE OF NEW MEXICO	ROYALTY FOR HA-332-0 FOR AUGUST	402-50-2891	9142022	09/14/2022	69498	1188.00	1188.00	1.00
1188.00			SIERRA COUNTY ROAD DEPT				69498			
09/20/2022			AUGUST 2022 INVOICES							
			INVOICE REPORT 9/12/2022							

ROAD 1188.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127238		TDS BROADBAND LLC	SIERRA COUNTY ADMINISTRATION	401-01-2333	09162022	09/16/2022		54.56	54.56	1.00
327.31			SIERRA COUNTY ASSESSOR	401-06-2333		/ /		54.55	54.55	1.00
09/20/2022			SIERRA COUNTY CLERK	401-04-2333		/ /		54.55	54.55	1.00
			SIERRA COUNTY TREASURER	401-07-2333		/ /		54.55	54.55	1.00
			SIERRA COUNTY DWI	509-38-2333		/ /		54.55	54.55	1.00
			SIERRA COUNTY FLOOD COMMISSION	426-45-2333		/ /		54.55	54.55	1.00
			INTERNET SERVICES							
			ACCOUNT #8224 30 007 0080830							
			BILL DATE 08/24/2022							

ADMINISTRATION 54.56 PROPERTY ASSESSMENTS 54.55 OFFICE OF COUNTY CLERK 54.55
TREASURERS 54.55 DWI DISTRIBUTION FUND 54.55 FIRE ADMINISTRATOR 54.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127239		THE MASTER'S TOUCH, LLC	ESTIMATED POSTAGE FOR 2022 TAX	401-07-2220	9142022	09/14/2022	69474	5175.00	5175.00	1.00
5175.00			STATEMENTS MAILING PER CONTRACT				69474			
09/20/2022			NOTE: POSTAGE MUST BE PAID IN				69474			
			ADVANCE				69474			
			SIERRA COUNTY TREASURER				69474			
			POSTAGE PAYMENT				69474			

TREASURERS 5175.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127240		THE OLIVE TREE	RISE GRANT SERVICES	500-48-2106	9082022R	09/08/2022	69296	17799.19	17799.19	1.00
17799.19			SIERRA COUNTY DETENTION							
09/20/2022			AUGUST INVOICES 2022							
			INVOICE DATE 8/25/2022							

RISE GRANT 17799.19

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127241		TRIADIC ENTERPRISES, INC.	SIERRA COUNTY ADMINISTRATION	401-00-2333	1075306:30:1	09/16/2022	69307	5224.36	5224.36	1.00
5305.45			TREASURER	401-07-2333		/ /	69307	81.09	81.09	1.00
09/20/2022			SIERRA COUNTY ADMINISTRATION							
			INVOICE #1075306:30:10							
			INVOICE DATE 8/31/2022							
			ACCOUNT #1251							

COMMISSIONERS 5224.36 TREASURERS 81.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127242		VERIZON WIRELESS SERVICES	SIERRA COUNTY FACILITIES MNGMNT	401-02-2221	9162022	09/16/2022	69268	82.42	82.42	1.00
561.33			INVOICE #9914339716							
09/20/2022			ACCOUNT #507280602-00005							
			BILL DATE 8/28/2022							
			SIERRA COUNTY DWI	509-38-2221		/ /	69256	141.69	141.69	1.00
			ACCOUNT #507280602-00004							
			INVOICE #9914339715							
			BILL DATE 8/25/2022							
			SIERRA COUNTY ROAD DEPT	402-50-2221		/ /	69267	97.23	97.23	1.00
			ACCOUNT #707251276-00001							
			INVOICE #9914362895							
			BILL DATE 8/25/2022							
			SIERRA COUNTY EMERGENCY SERVICES	426-45-2221		/ /	69260	40.01	40.01	1.00
			ACCOUNT #507280602-00008							
			INVOICE #9914339717							
			SIERRA COUNTY EMERGENCY SERVICES	426-45-2221		/ /	69260	61.35	61.35	1.00
			CABALLO FIRE DEPT	413-80-2221		/ /	69291	46.21	46.21	1.00
			ACCOUNT #507280602-00001							
			INVOICE#9914339714							
			BILL DATE 8/25/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			SIERRA COUNTY ADMINISTRATION	401-01-2221	9192022	09/19/2022	69254	92.42	92.42	1.00
			ACCOUNT #572862-011							
			INVOICE #9914339720							
			BILL DATE 8/25/222							
			SC HR AND PROCUREMENT PHONES							

FACILITIES MANAGEMENT 82.42 DWI DISTRIBUTION FUND 141.69 ROAD 97.23
FIRE ADMINISTRATOR 101.36 CABALLO FIRE 46.21 ADMINISTRATION 92.42

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127243		WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	9162022	09/16/2022		97.84	97.84	1.00
339.17			ACCOUNT #100802389							
09/20/2022			575-894-6224							
			INVOICE DATE 9/6/2022							
			SIERRA COUNTY CLERK/ELECTIONS	401-04-2221		/ /		121.13	121.13	1.00
			ACCOUNT #100915842							
			INVOICE DATE 8/24/2022							
			575-744-0043							
			SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	9192022	09/19/2022		120.20	120.20	1.00
			ACCOUNT# 100916428							
			INVOICE DATE 9/6/2022							
			575-895-3396							

DETENTION 97.84 OFFICE OF COUNTY CLERK 121.13 BUREAU OF ELECTIONS 120.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127244		WINSTON GENERAL STORE	WINSTON FIRE DEPT	410-74-2441	9162022	09/16/2022	69235	486.14	486.14	1.00
486.14			RECEIPTS 202507,202518,202550,				69235			
09/20/2022			202530, AND 202542							
			FUEL							
			STATEMENT DATE 8/29/2022							

WINSTON 486.14

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127245		BANK OF AMERICA	CATTLE BARON	401-07-2110	9122022	09/12/2022	69345	26.06	26.06	1.00
7514.57			APIZZA CENTER	401-07-2110		/ /	69345	11.11	11.11	1.00
09/20/2022			LEMON GRASS	401-07-2110		/ /	69345	15.93	15.93	1.00
			TST*OSO GRILL	401-07-2110		/ /	69345	18.40	18.40	1.00
			HOME TO MARKET	401-07-2110		/ /	69345	19.00	19.00	1.00
			HOMES TO SUITES	401-07-2108		/ /	69345	384.00	384.00	1.00
			TAX	401-07-2108		/ /	69345	58.80	58.80	1.00
			C CHAVEZ 2133							
			AXLETECH AIR BRAKE CHAMBER, REAR	402-50-2330		/ /	69403	465.00	465.00	1.00
			SHIPPING	402-50-2330		/ /	69403	61.13	61.13	1.00
			TAX	402-50-2330		/ /	69403	44.06	44.06	1.00
			*EBAY				69403			
			SIDE PANEL FOR SO'S UNIT ON EBAY	402-50-2330		/ /	69437	55.99	55.99	1.00
			TAX	402-50-2330		/ /	69437	4.69	4.69	1.00
			EBAY							
			NUTS & BOLTS & DOLLY TIRES,ETC.	402-50-2330		/ /	69414	339.02	339.02	1.00
			TRACTOR SUPPLY				69414			
			FUEL CAP FOR DUMP TRUCKS ON EBAY	402-50-2330		/ /	69451	21.96	21.96	1.00
			TAX	402-50-2330		/ /	69451	1.84	1.84	1.00
			EBAY							
			ROAD DEPARTMENT 5934							
			IN*POLICE RECORDS	401-08-2887		/ /	69402	259.00	259.00	1.00
			SHERIFF DEPARTMENT 9217				69402			
			CR123 BATTERIES	401-08-2225		/ /	69456	174.30	34.86	5.00
			TRAILOR LOCKS	401-08-2225		/ /	69456	129.71	129.71	1.00
			AAA BATTERIES	401-08-2225		/ /	69456	28.99	28.99	1.00
			GRT	401-08-2225		/ /	69456	27.89	27.89	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			*WALMART.COM				69456			
			SHERIFF DEPARTMENT 9225							
			MCM ELEGANTE	604-85-2021		/ /	69397	225.58	225.58	1.00
			LA HACIENDA MEXICAN	604-85-2021		/ /	69397	47.76	47.76	1.00
			KBOBS STEAKHOUSE	604-85-2021		/ /	69397	33.54	33.54	1.00
			MCM ELEGANTE	604-85-2021		/ /	69397	112.79	112.79	1.00
			SHERIFFS DEPARTMENT 8562							
			HOTELBOOKINGSERVFEE	401-09-2108		/ /	69423	14.99	14.99	1.00
			HOTELBOOKING AMERICAN	401-09-2108		/ /	69423	591.05	591.05	1.00
			DETENTION FACILITY 9241							
			MCM ELEGANTE	604-85-2021		/ /	69397	451.16	451.16	1.00
			MCDONALD'S	604-85-2021		/ /	69397	13.86	13.86	1.00
			PAYPAL*SWBSC	604-85-2021		/ /	69435	200.00	200.00	1.00
			G HAMILTON 9934							
			EMBASSY SUITES	401-05-2108		/ /	69341	452.01	150.67	3.00
			VILLAGE INN	401-05-2111		/ /	69341	17.46	17.46	1.00
			COUNTY CLERK'S OFFICE 1328							
			CATTLE BARON	401-07-2110		/ /	69345	26.04	26.04	1.00
			APIZZA CENTER	401-07-2110		/ /	69345	12.05	12.05	1.00
			LEMON GRASS	401-07-2110		/ /	69345	15.93	15.93	1.00
			TST*OSO GRILL	401-07-2110		/ /	69345	19.59	19.59	1.00
			HOMES TO SUITES	401-07-2108		/ /	69345	384.00	384.00	1.00
			TAX	401-07-2108		/ /	69345	58.80	58.80	1.00
			C RODRIGUEZ 7669							
			LOWES	401-02-2225		/ /	69394	139.00	139.00	1.00
			ZIPRECRUITER, INC.	401-01-2222		/ /	69421	269.85	269.85	1.00
							69421			
			COUNTY OF SIERRA 0395							
			EMBASSY SUITES	401-05-2108		/ /	69341	413.22	137.74	3.00
			VILLAGE INN	401-05-2111		/ /	69341	14.86	14.86	1.00
			S TRUJILLO 5558							
			EMBASSY SUITES	401-05-2108		/ /	69341	413.22	137.74	3.00
			VILLAGE INN	401-05-2111		/ /	69341	20.67	20.67	1.00
			A WHITEHEAD 7755							
			HOTEL*RESERVATIONS.COM	426-45-2108		/ /	69406	816.78	816.78	1.00
			WWW.RESERVATIONS.COM	426-45-2108		/ /	69406	19.99	19.99	1.00
			EVENT*9TH ANNUAL	426-45-2112		/ /	69406	175.00	175.00	1.00
			R WILLIAMS 2753							
			YOURMEMBER-CAREERS	401-01-2222		/ /	69422	249.00	249.00	1.00
			CROWN AWARDS INC	401-00-2225		/ /	69446	47.80	47.80	1.00
			CROWN AWARDS INC	401-00-2225		/ /	69468	49.01	49.01	1.00
			SHIPPING CORNER	401-01-2220		/ /	69457	62.68	62.68	1.00
			K WILSON 4663							
			ACCOUNT NO. 4715290005188763							
			08/05/2022 - 09/04/2022							

TREASURERS	1049.71	ROAD	993.69	LAW ENFORCEMENT	619.89
LAW ENFORCEMENT PROTEC	1084.69	DETENTION	606.04	BUREAU OF ELECTIONS	1331.44
FACILITIES MANAGEMENT	139.00	ADMINISTRATION	581.53	FIRE ADMINISTRATOR	1011.77
COMMISSIONERS	96.81				

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127246		WEX BANK	28.851 GALLONS OF UNLEADED	422-66-2441	9122022	09/12/2022	69224	121.15	121.15	1.00
26769.96							69224			
09/20/2022			SIERRA COUNTY ASSESSOR							
			30.946 GALLONS OF UNLEADED	401-04-2441		/ /	69329	120.66	120.66	1.00
							69329			
			SIERRA COUNTY CLERK							
			336.924 GALLONS SUPREME/UNLEADED	401-09-2441	9132022	09/13/2022	69261	1368.03	1368.03	1.00
			SIERRA COUNTY DETENTION							
			190.008 GALLONS OF DIESEL	500-48-2330		/ /	69279	953.89	953.89	1.00
			THE OLIVE TREE/RISE GRANT							
			59.752 GALLONS DIESEL/UNLEADED	500-49-2330		/ /	69278	256.44	256.44	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			THE OLIVE TREE/COSSAP GRANT				69278			
			141.158 GALLONS OF UNLEADED	401-02-2441		/ /	69280	572.84	572.84	1.00
			SIERRA COUNTY FACILITIES MGMT							
			15.429 GALLONS OF SUPREME	409-77-2441		/ /	69229	74.04	74.04	1.00
			ARREY DERRY FIRE DEPT							
			85.489 GALLONS OF SUPREME	411-78-2441		/ /	69231	453.00	453.00	1.00
			MONTICELLO FIRE DEPT				69231			
			10.000 GALLONS OF DIESEL	413-80-2441		/ /	69230	51.99	51.99	1.00
			CABALLO FIRE DEPT							
			12.349 GALLONS OF DIESEL	414-83-2441		/ /	69232	60.50	60.50	1.00
			LAS PALOMAS FIRE DEPT							
			76.851 GALLONS OF UNLEADED	426-45-2441		/ /	69228	310.98	310.98	1.00
			EMERGENCY SERVICES ADMINISTRATOR							
			41.475 GALLONS OF UNLEADED	627-26-2441		/ /	69226	167.60	167.60	1.00
			SIERRA COUNTY FLOOD DIRECTOR							
			3104.906 GALLONS DIESEL/UNLEADED	402-50-2441		/ /	69292	15169.11	15169.11	1.00
			SIERRA COUNTY ROAD DEPT							
			100.401 GALLONS OF UNLEADED	405-67-2441		/ /	69270	408.16	408.16	1.00
			SIERRA COUNTY LANDFILL							
			12.680 GALLONS OF UNLEADED	634-32-2441		/ /	69225	50.72	50.72	1.00
			SIERRA COUNTY REGIONAL DISPATCH							
			1617.148 GALLONS OF UNLEADED	401-08-2441		/ /	69223	6519.53	6519.53	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			29.229 GALLONS OF UNLEADED	401-07-2441		/ /	69281	111.32	111.32	1.00
			SIERRA COUNTY TREASURER				69281			
			INVOICE NO. 83460320							
			INVOICE DATE 08/31/2022							
			ACCOUNT NO. 0496-00-332808-5							

REAPPRAISAL FUND	121.15	OFFICE OF COUNTY CLERK	120.66	DETENTION	1368.03
RISE GRANT	953.89	COSSAP FEDERAL GRANT	256.44	FACILITIES MANAGEMENT	572.84
ARREY/DERRY FIRE	74.04	MONTICELLO FIRE	453.00	CABALLO FIRE	51.99
LAS PALOMAS FIRE	60.50	FIRE ADMINISTRATOR	310.98	FLOOD DAMAGE REPAIR	167.60
ROAD	15169.11	LANDFILL	408.16	DISPATCH	50.72
LAW ENFORCEMENT	6519.53	TREASURERS	111.32		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127247		WINDSTREAM	ACCOUNT #5791207	401-09-2221	9202022	09/19/2022		1548.82	1548.82	1.00
1548.82			SIERRA COUNTY DETENTION							
09/20/2022			COURT LINE							
			INVOICE #5791207							
			INVOICE DATE 9/08/2022							

DETENTION 1548.82

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127248		STATE OF NEW MEXICO	DISTRIBUTION REVERSION REQUEST	509-38-2106	9212022	09/21/2022		33846.40	33846.40	1.00
33846.40			LDWI							
09/23/2022			PROJECT NO. 22-D-D-28							
			2021/2022							

DWI DISTRIBUTION FUND 33846.40

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127249		ALBUQUERQUE PUBLISHING COMPANY	ADVERTISING FOR COUNTY MANAGER	401-01-2222	9262022	09/26/2022	69413	1562.39	1562.39	1.00
1562.39			AD #0001552667				69413			
09/28/2022			ACT #1009334				69413			
			SIERRA COUNTY ADMINISTRATION							
			BILL DATE 8/31/2022							

ADMINISTRATION 1562.39

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127250		AMAZON CAPITAL SERVICES, INC	BOUNTY PAPER TOWELS	401-01-2225	1TV3DJ6K6D16	09/26/2022	69480	71.98	35.99	2.00
196.87			RASPBERRY TEA K-CUP	401-01-2225		/ /	69480	27.96	13.98	2.00
09/28/2022			VERIETY FLAVOR TEA K-CUP	401-01-2225		/ /	69480	66.94	33.47	2.00
			GREEN TEA K-CUP	401-01-2225		/ /	69480	29.99	29.99	1.00
			SIERRA COUNTY ADMINISTRATION				69480			
			INVOICE #1TV3-DJ6K-6D16							
			ACCOUNT #A1DRG8LPLTAXD							
			INVOICE DATE 9/13/2022							
ADMINISTRATION	196.87									
03 O127251		AT&T	LAS PALOMAS FIRE DEPT	414-83-2221	9272022	09/27/2022		45.03	45.03	1.00
45.03			ACCOUNT #050 543-7831-001							
09/28/2022			575-894 1553							
			BILL DATE 9/12/2022							
LAS PALOMAS FIRE	45.03									
03 O127252		ATTENTI US, INC.	STATE PRICE AGREEMENT		AH-4858		69344			
2617.07			#40-000-00004AE				69344			
09/28/2022			INVOICE #AH-4858	507-29-2032		/ /	69344	1152.11	1152.11	1.00
			AUGUST 2022 BILLING							
			INVOICE DATE 9/1/2022							
			INVOICE #R-59437	507-29-2032		/ /	69344	1464.96	1464.96	1.00
			AUGUST 2022 BILLING							
			SIERRA COUNTY DWI							
			INVOICE DATE 9/1/2022							
ELECTRONIC MONITORING	2617.07									
03 O127253		BAKER, JOSHUA	TRASH CANS	401-08-2887	9232022	09/23/2022	69508	39.94	19.97	2.00
67.00			TOOL SET	401-08-2887		/ /	69508	21.88	21.88	1.00
09/28/2022			GRT	401-08-2887		/ /	69508	5.18	5.18	1.00
			GUN RANGE				69508			
			*WALMART				69508			
			REIMBURSEMENT FOR SUPPLIES							
			SUPPLIES BOUGHT 9/20/2022							
LAW ENFORCEMENT	67.00									
03 O127254		BOUND TREE MEDICAL, LLC	HEART START AED BATTERIES	611-89-2225	84676330	09/23/2022	69429	499.16	124.79	4.00
603.73			IPATROPIUM BROMIDE 0.02%	611-89-2225		/ /	69429	18.19	18.19	1.00
09/28/2022			GLUTOSE 15 ORAL GEL PACK	611-89-2225		/ /	69429	22.08	11.04	2.00
			ASPIRIN 81 MG CHEWABLE	611-89-2225		/ /	69429	1.31	1.31	1.00
			TEST STRIPS BOX OF 50	611-89-2225		/ /	69429	62.99	62.99	1.00
			HILLSBORO EMS							
			INVOICE #84676330							
			INVOICE DATE 9/8/2022							
			ACCOUNT #107266							
HILLSBORO EMS	603.73									
03 O127255		BRIAN FALCON	SEPTEMBER 2022 CLEANING	401-02-2106	9262022	09/26/2022	69384	1584.00	1584.00	1.00
1584.00			AT 1712 N DATE ST							
09/28/2022			SIERRA COUNTY ADMINISTRATION							
			INVOICE DATE 9/18/2022							
FACILITIES MANAGEMENT	1584.00									

CK# DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127256 95.96 09/28/2022	BULLOCKS ACCOUNT NO.418 DET	COSSAP INMATES FOOD SIERRA COUNTY DETENTION DEPT TICKET #3846 TICKET DATE 9/13/2022	500-49-2225	3846	09/23/2022	69299	68.20	68.20	1.00
		NON-FOOD SUPPLIES SIERRA COUNTY DETENTION TICKET #3846 TICKET DATE 9/13/2022	605-86-2225		/ /	69336	27.76	27.76	1.00
COSSAP FEDERAL GRANT 68.20	CORRECTION FEES 27.76								
03 O127257 1344.64 09/28/2022	CENTRAL NM CORRECTIONAL FACILITINMATE HOUSING	SIERRA COUNTY DETENTION DEPT INVOICE #2F-23SCDC INVOICE DATE 9/21/2022 AUGUST 2022 HOUSING	605-86-2889	2F-23SCDC	09/23/2022	69273 69273	1344.64	1344.64	1.00
CORRECTION FEES 1344.64									
03 O127258 287.72 09/28/2022	CENTURYLINK	SIERRA COUNTY REGIONAL DISPATCH ACCOUNT #85039868 INVOICE #288571387 INVOICE DATE 09/08/2022 **LUMEN IS ALSO KNOWN AS CENTURYLINK***	634-32-2221	9232022	09/23/2022		95.79	95.79	1.00
		ARREY DERRY FIRE DEPT ACCOUNT #575-267-0716 746B BILL DATE 9/7/2022	409-77-2221		/ /		191.93	191.93	1.00
DISPATCH 95.79	ARREY/DERRY FIRE 191.93								
03 O127259 1425.21 09/28/2022	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURTHOUSE ACCOUNT # 2008-09672-00 300 N DATE ST	401-02-2552	9262022	09/26/2022		188.61	188.61	1.00
		PUBLIC HEALTH OFFICE ACCOUNT #2008-09799-00 201 E FOURTH ST	401-02-2552		/ /		672.70	672.70	1.00
		SIERRA COUNTY COURTHOUSE ACCOUNT #2008-09807-00 300 N DATE ST	401-02-2552		/ /		164.71	164.71	1.00
		SIERRA COUNTY COURTHOUSE ACCOUNT #2008-12848-00 300 N DATE ST	401-02-2552		/ /		399.19	399.19	1.00
FACILITIES MANAGEMENT 1425.21									
03 O127260 75.00 09/28/2022	COMPASSION CARE CLINIC PC	CDL PHYSICAL FOR RICHARD SHETTER SIERRA COUNTY ROAD DEPARTMENT ACCOUNT NO. 290094	401-00-2772	9232022	09/23/2022	69395 69395	75.00	75.00	1.00
COMMISSIONERS 75.00									
03 O127261 597.28 09/28/2022	CONTINENTAL BATTERY COMPANY	INVOICE #17942209080841	402-50-2330	9262022	09/26/2022	69311	395.24	395.24	1.00
		INVOICE #17942209191144 SIERRA COUNTY ROAD DEPT CUSTOMER #50090347	402-50-2330		/ /	69311	202.04	202.04	1.00
ROAD 597.28									

CK# / DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0127262	DONA ANA MEDICAL SUPPLY, LLC	OXYGEN TANK REFILL	611-89-2225	9232022	09/23/2022	69432	84.00	12.00	7.00
84.00		HILLSBORO EMS							
09/28/2022		ACCOUNT #20505							
		STATEMENT DATE 9/8/2022							
HILLSBORO EMS 84.00									
03 0127263	FIREFIGHTER TRUCKS, INC.	SERVICE & REPAIR BRUSH-1	413-80-2999	12566	09/23/2022	69359	10892.41	10892.41	1.00
43907.65		ADJUSTED TO ACTUAL-9/16/22-JH				69359			
09/28/2022		CABALLO FIRE DEPT				69359			
		INVOICE #12586							
		INVOICE DATE 8/1/2022							
		INVOICE RECEIVED 9/16/2022							
		COOPERATIVE PRICING AGREEMENT		12424		68639			
		ENGINE IN FRAME OVERHAUL	411-78-2900		/ /	68639	19566.00	19566.00	1.00
		PRESSURE SENSOR FOR AUX	411-78-2900		/ /	68639	853.00	853.00	1.00
		RESEAL GEAR HOUSING	411-78-2900		/ /	68639	7068.00	7068.00	1.00
		DIAGNOSE & RPAIR VPOD TURBO	411-78-2900		/ /	68639	1856.18	1856.18	1.00
		MONTICELLO FIRE DEPT				68639			
		INVOICE #12424				68639			
		INVOICE DATE 9/19/2022				68639			
		SETS OF ALTERNATORS	411-78-2330		/ /	69076	3672.06	3672.06	1.00
		INVOICE #12436				69076			
		MONTICELLO FIRE DEPT							
		INVOICE DATE 9/19/2022							
CABALLO FIRE 10892.41	MONTICELLO FIRE 33015.24								
03 0127264	FOXWORTH-GALBRAITH LUMBER CO	INEURRING STRIPS	401-08-2225	1309710	09/23/2022	69510	103.84	6.49	16.00
150.81		SIERRA COUNTY SHERIFF'S DEPT							
09/28/2022		INVOICE #130971							
		INVOICE DATE 9/21/2022							
		CUSTOMER #54-7							
		DRILL BITS	401-02-2550		/ /	69285	46.97	46.97	1.00
		SIERRA COUNTY FACILITY MNGMNT							
		INVOICE #1288684							
		INVOICE DATE 9/14/2022							
		CUSTOMER #54-7							
LAW ENFORCEMENT 103.84	FACILITIES MANAGEMENT 46.97								
03 0127265	KAUFMAN'S WEST LLC	L/S SHIRTS	604-85-2021	9202022	09/20/2022	69337	389.40	64.90	6.00
5714.79		S/S SHIRTS	604-85-2021		/ /	69337	359.40	59.90	6.00
09/28/2022		EPAULETTES	604-85-2021		/ /	69337	418.80	34.90	12.00
		PANTS	604-85-2021		/ /	69337	584.10	64.90	9.00
		HEMMING	604-85-2021		/ /	69337	98.10	10.90	9.00
		NAME PLATE ZAVALA	604-85-2021		/ /	69337	18.99	18.99	1.00
		BODY ARMOR	604-85-2021		/ /	69337	3846.00	3846.00	1.00
		INVOICE NO. 6940L							
		INVOICE DATE 09/19/2022							
LAW ENFORCEMENT PROTEC 5714.79									
03 0127266	KING'S LOCKSMITH	MECHANICAL PUSH BUTTON LOCK	407-75-2550	8216	09/26/2022	69436	2181.00	727.00	3.00
2773.52		SERVICE CALL TO HILLSBORO	407-75-2550		/ /	69436	150.00	150.00	1.00
09/28/2022		SERVICE CALL TO KINGSTON	407-75-2550		/ /	69436	175.00	175.00	1.00
		CYLINDERS	407-75-2550		/ /	69436	216.00	72.00	3.00
		SUBKEY	407-75-2550		/ /	69436	38.64	6.44	6.00
		CONTROL KEYS	407-75-2550		/ /	69436	12.88	6.44	2.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			HILLSBORO FIRE DEPT				69436			
			INVOICE #08216				69436			
			INVOICE DATE 9/13/2022							
HILLSBORO FIRE	2773.52									
03 0127267		KIRIKOS FAMILY FUNERAL HOME	INCCREMATION SERVICE FOR	406-70-2668	9212022	09/21/2022		600.00	600.00	1.00
600.00			JOHN COVENY B2022-016							
09/28/2022			APPROVED BY COUNTY MANAGER							
			ON 09/06/2022							
COUNTY INDIGENT CLAIMS	600.00									
03 0127268		MES	SCBA FLOW TEST	413-80-2330	IN1751602	09/23/2022	69361	1100.00	55.00	20.00
1176.68			ENERGIZER INDUSTRIAL BATTERIES	413-80-2330		/ /	69361	76.68	.71	108.00
09/28/2022			CABALLO FIRE DEPT				69361			
			INVOICE #IN1751602				69361			
			INVOICE DATE 9/14/2022				69361			
			CUSTOMER C57915				69361			
CABALLO FIRE	1176.68									
03 0127269		MESILLA VALLEY TYRE	TIRES FOR FLEET	402-50-2443	14730	09/26/2022	69483	2497.19	2497.19	1.00
2497.19			SIERRA COUNTY ROAD DEPT				69483			
09/28/2022			INVOICE #14730							
			INVOICE DATE 9/13/2022							
ROAD	2497.19									
03 0127270		NEW MEXICO GAS COMPANY	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	9232022	09/23/2022		25.31	25.31	1.00
108.28			ACCOUNT #116349442-1409593-3							
09/28/2022			1712 N DATE ST STE G							
			BILL DATE 9/19/2022							
			SIERRA COUNTY ADMINISTRATION	401-02-2552	9262022	09/26/2022		52.40	52.40	1.00
			ACCOUNT #044213314-0480033-1							
			1712 N DATE ST							
			BILL DATE 9/19/2022							
			SIERRA COUNTY ADMINISTRATION	401-02-2552		/ /		30.57	30.57	1.00
			ACCOUNT #044213314-1156524-2							
			857 VAN PATTEN ST							
			BILL DATE 9/14/2022							
DISPATCH	25.31	FACILITIES MANAGEMENT 82.97								
03 0127271		QUILL CORPORATION	PILOT RED INK PENS 31022 KEITH	401-01-2225	9262022	09/26/2022	69481	17.49	17.49	1.00
484.89			SCANNED STAMP 035606 JW	401-01-2225		/ /	69481	13.59	13.59	1.00
09/28/2022			HP 55A CARTRIDGE CE255A LE	401-01-2225		/ /	69481	170.99	170.99	1.00
			LETTER HANGING FILES 901-266262	401-01-2225		/ /	69481	27.99	27.99	1.00
			EMPLOYEE FOLDERS SERIER KRISTIE	401-01-2225		/ /	69481	224.85	14.99	15.00
			FOLDERS PERSONNEL	401-01-2225		/ /	69481	29.98	14.99	2.00
			INVOICES 27621484,27620400, AND				69481			
			27685036				69481			
			SIERRA COUNTY ADMINISTRATION							
			ACCOUNT #2693114							
ADMINISTRATION	484.89									
03 0127272		SAFE LIFE DEFENSE	UNIFORM STYLE ENHANCED MULTI VES	401-09-2225	09272022	09/27/2022	69096	611.00	611.00	1.00
794.60			UNIFORM SHIRT CARRIER VEST	401-09-2225		/ /	69096	183.60	183.60	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	09/28/2022		*LIFE DEFENCE				69096			
			INVOICE #00005161				69096			
			SIERRA COUNTY DETENTION				69096			
			VENDOR CHANGE							
			INVOICE RECEIVED 9/27/2022							
DETENTION	794.60									
03 O127273		SIERRA AUTO PARTS	INVOICE #6016-304348	402-50-2330	9262022	09/26/2022	69452	49.03	49.03	1.00
196.92			INVOICE DATE 9/12/2022							
	09/28/2022		INVOICE #6016-303918	402-50-2330		/ /	69452	147.89	147.89	1.00
			INVOICE DATE 8/30/2022							
			SIERRA COUNTY ROAD DEPT							
			CUSTOMER #S525							
ROAD	196.92									
03 O127274		SOCORRO COUNTY DETENTION CENTER	INMATE HOUSING	605-86-2889	9232022	09/23/2022	69272	6975.00	6975.00	1.00
6975.00			SIERRA COUNTY DETENTION DEPT							
	09/28/2022		INVOICE #22DC-72							
			AUGUST 2022 HOUSING							
			INVOICE DATE 9/15/22							
CORRECTION FEES	6975.00									
03 O127275		SUN VALLEY, INCORPORATED	INVOICE #165836/6	401-02-2550	165836/6	09/23/2022	69286	49.98	49.98	1.00
55.67			PROPANE EXCHANGE							
	09/28/2022		SIERRA COUNTY FACILITIES MNGMNT							
			INVOICE DATE 9/19/2022							
			CUSTOMER #3082							
			SPARK PLUGS	401-02-2550		/ /	69286	5.69	5.69	1.00
			INVOICE #165891/6							
			INVOICE DATE 9/22/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
			CUSTOMER #3082							
FACILITIES MANAGEMENT	55.67									
03 O127276		TOTAL QUALITY LOGISTICS, LLC	BROUGHT LOW BOY TRAILER	402-50-2891	21579408R	09/26/2022	69512	1967.50	1967.50	1.00
1967.50			INVOICE #21579408R				69512			
	09/28/2022		SIERRA COUNTY ROAD DEPT							
			INVOICE DATE 9/20/2022							
			CUSTOMER ID#11913678							
ROAD	1967.50									
03 O127277		US DISTRIBUTING, INC.	ANTIFREEZE, EXHAUST EMISSION	402-50-2330	635760	09/26/2022	69282	291.36	291.36	1.00
291.36			SIERRA COUNTY ROAD DEPT							
	09/28/2022		INVOICE #635760							
			INVOICE DATE 9/20/2022							
			CUSTOMER #589							
ROAD	291.36									
03 O127278		VERIZON WIRELESS SERVICES	SIERRA COUNTY CLERK	401-04-2221	9232022	09/23/2022	69330	140.97	140.97	1.00
486.12			ACCOUNT #870073442-0001							
	09/28/2022		INVOICE #9915413485							
			BILL DATE 9/8/2022							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	9262022	09/26/2022	69258	163.84	163.84	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE #9915525393							
			ACCOUNT #642079851-00001							
			BILL DATE 9/10/2022							
			SIERRA COUNTY ADMINISTRATION	401-01-2221		/ /	69254	96.29	96.29	1.00
			SIERRA COUNTY COMMISSION	401-00-2221		/ /	69253	85.02	85.02	1.00
			ACCOUNT #942019852-00003							
			INVOICE #9915593144							
			BILL DATE 9/10/2022							

OFFICE OF COUNTY CLERK 140.97 DISPATCH 163.84 ADMINISTRATION 96.29
COMMISSIONERS 85.02

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127279	991.32	WINDSTREAM	CABALLO FIRE DEPT	413-80-2221	9272022	09/27/2022		49.51	49.51	1.00
	09/28/2022		ACCOUNT #100244966							
			575-743-0105							
			HILLSBORO FIRE DEPT	407-75-2221		/ /		152.36	152.36	1.00
			ACCOUNT #100292179							
			575-895-5368							
			HILLSBORO FIRE EMS	407-75-2221		/ /		48.53	48.53	1.00
			ACCOUNT #100487373							
			575-895-5047							
			MONTICELLO FIRE DEPT	411-78-2221		/ /		261.83	261.83	1.00
			ACCOUNT #100245150							
			575-743-2146							
			WINSTON FIRE DEPT	410-74-2221		/ /		167.18	167.18	1.00
			ACCOUNT #100244938							
			575-743-0052							
			CUCHILL FIRE DEPT	411-78-2221		/ /		146.19	146.19	1.00
			ACCOUNT #100847920							
			575-743-0239							
			LAS PALOMAS FIRE DEPT	414-83-2221		/ /		165.72	165.72	1.00
			ACCOUNT #100287087							
			575-894-1553							

CABALLO FIRE 49.51 HILLSBORO FIRE 200.89 MONTICELLO FIRE 408.02
WINSTON 167.18 LAS PALOMAS FIRE 165.72

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 O127280	2215.09	XEROX CORPORATION	SIERRA COUNTY ADMINISTRATION	401-01-2898	9232022	09/23/2022	69248	428.96	428.96	1.00
	09/28/2022		INVOICE #017036604							
			CUSTOMER #726306996							
			SIERRA COUNTY CLERK	624-87-2898		/ /	69328	224.43	224.43	1.00
			INVOICE #017033607							
			CUSTOMER #726307051							
			SIERRA COUNTY DETENTION-OFFICE	401-09-2898		/ /	69250	213.71	213.71	1.00
			INVOICE #017033594				69250			
			CUSTOMER #722396934				69250			
			SIERRA COUNTY DETENTION-BOOKING	401-09-2898		/ /	69250	250.19	250.19	1.00
			INVOICE #017033595							
			CUSTOMER #722396967							
			SIERRA COUNTY DWI	509-38-2898		/ /	69318	229.30	229.30	1.00
			INVOICE #017033591							
			CUSTOMER #720595941							
			SIERRA COUNTY ROAD DEPT	402-50-2898		/ /	69269	177.09	177.09	1.00
			INVOICE #017033598							
			CUSTOMER #722594934							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2898		/ /	69251	248.66	248.66	1.00
			INVOICE #017033605							
			CUSTOMER #726307010							
			SIERRA COUNTY SHERIFF'S OFFICE	401-08-2898		/ /	69249	234.76	234.76	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE #017033597 CUSTOMER #722594926 SIERRA COUNTY TREASURER'S DEPT INVOICE #017033592 CUSTOMER #721050037 AUGUST 2022 COPYING INVOICE DATE 9/1/2022	401-07-2898		/ /	69294	207.99	207.99	1.00

ADMINISTRATION	428.96	RECORDING AND FILING	224.43	DETENTION	463.90
DWI DISTRIBUTION FUND	229.30	ROAD	177.09	DISPATCH	248.66
LAW ENFORCEMENT	234.76	TREASURERS	207.99		

CK# / Amount / DATE	Name	Description	Line Item	Invoice #	DATE	Amount
DD E028235 1160.82 09/29/2022	HOLGUIN, JOCELYN	PYRL FM-09/11/2022 TO-09/24/2022	401-01-2002		/ /	1160.82
ADMINISTRATION 1160.82						
DD E028236 1193.16 09/29/2022	MENA, REBECCA L	PYRL FM-09/11/2022 TO-09/24/2022	401-01-2002		/ /	1193.16
ADMINISTRATION 1193.16						
DD E028237 826.02 09/29/2022	MIRANDA, DORA	PYRL FM-09/11/2022 TO-09/24/2022	401-01-2002		/ /	805.36
		PYRL FM-09/11/2022 TO-09/24/2022	401-01-2002		/ /	10.30
		PYRL FM-09/11/2022 TO-09/24/2022	401-01-2002		/ /	10.36
ADMINISTRATION 826.02						
DD E028238 803.42 09/29/2022	TOOK, KELL A	PYRL FM-09/11/2022 TO-09/24/2022	401-01-2002		/ /	763.26
		PYRL FM-09/11/2022 TO-09/24/2022	401-01-2002		/ /	40.16
ADMINISTRATION 803.42						
DD E028239 3322.79 09/29/2022	WEBB, CHARLENE G	PYRL FM-09/11/2022 TO-09/24/2022	401-01-2002		/ /	3322.79
ADMINISTRATION 3322.79						
DD E028240 708.83 09/29/2022	WHITNEY, KEITH WESLEY	PYRL FM-09/11/2022 TO-09/24/2022	401-01-2002		/ /	708.83
ADMINISTRATION 708.83						
DD E028241 1239.64 09/29/2022	WILSON, KRISTIE D	PYRL FM-09/11/2022 TO-09/24/2022	401-01-2002		/ /	1239.64
ADMINISTRATION 1239.64						
DD E028242 697.29 09/29/2022	ENGLE, LARITA M	PYRL FM-09/11/2022 TO-09/24/2022	401-01-2002		/ /	697.29
ADMINISTRATION 697.29						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E028243		BARDOLIWALA, JINAL V	PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		595.07
835.20			PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		83.52
09/29/2022			PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		156.61
PROPERTY ASSESSMENTS 835.20								
DD E028244		BARNES, CHEALSEY D	PYRL FM-09/11/2022 TO-09/24/2022	422-66-2002		/ /		16.93
864.12			PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		25.40
09/29/2022			PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		443.77
			PYRL FM-09/11/2022 TO-09/24/2022	422-66-2002		/ /		295.83
			PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		69.33
			PYRL FM-09/11/2022 TO-09/24/2022	422-66-2002		/ /		12.86
REAPPRAISAL FUND 325.62 PROPERTY ASSESSMENTS 538.50								
DD E028245		COULTER, ASHLEIGH A	PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		1559.42
1559.42								
09/29/2022								
PROPERTY ASSESSMENTS 1559.42								
DD E028246		HUSTON, MICHAEL D	PYRL FM-09/11/2022 TO-09/24/2022	401-06-2001		/ /		1690.41
1690.41								
09/29/2022								
PROPERTY ASSESSMENTS 1690.41								
DD E028247		MILLER, TAMARA MOORE	PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		572.37
732.64			PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		73.27
09/29/2022			PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		87.00
PROPERTY ASSESSMENTS 732.64								
DD E028248		MONTENEGRO, ERNESTINA	PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		49.83
1163.40			PYRL FM-09/11/2022 TO-09/24/2022	422-66-2002		/ /		33.22
09/29/2022			PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		634.71
			PYRL FM-09/11/2022 TO-09/24/2022	422-66-2002		/ /		418.63
			PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		13.49
			PYRL FM-09/11/2022 TO-09/24/2022	422-66-2002		/ /		13.52
PROPERTY ASSESSMENTS 698.03 REAPPRAISAL FUND 465.37								
DD E028249		SCOTT, JULIE ANN	PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		685.36
772.24			PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		86.88
09/29/2022								
PROPERTY ASSESSMENTS 772.24								
DD E028250		WOMACK, VIRGINIA	PYRL FM-09/11/2022 TO-09/24/2022	422-66-2002		/ /		23.50
719.04			PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		35.26
09/29/2022			PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		316.93
			PYRL FM-09/11/2022 TO-09/24/2022	422-66-2002		/ /		211.30
			PYRL FM-09/11/2022 TO-09/24/2022	401-06-2002		/ /		79.23
			PYRL FM-09/11/2022 TO-09/24/2022	422-66-2002		/ /		52.82
REAPPRAISAL FUND 287.62 PROPERTY ASSESSMENTS 431.42								
DD E028251		ARMIJO, CORTNEY	PYRL FM-09/11/2022 TO-09/24/2022	401-04-2002		/ /		620.35

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			PYRL FM-09/11/2022 TO-09/24/2022	401-04-2002		/ /		77.53
775.43	09/29/2022		PYRL FM-09/11/2022 TO-09/24/2022	401-04-2002		/ /		77.55
OFFICE OF COUNTY CLERK 775.43								
DD E028252 882.24	09/29/2022	DAVIS, EILEEN I	PYRL FM-09/11/2022 TO-09/24/2022	401-04-2002		/ /		758.19
			PYRL FM-09/11/2022 TO-09/24/2022	401-04-2002		/ /		124.05
OFFICE OF COUNTY CLERK 882.24								
DD E028253 778.85	09/29/2022	SOPKOWIAK, TERESA	PYRL FM-09/11/2022 TO-09/24/2022	401-04-2002		/ /		778.85
OFFICE OF COUNTY CLERK 778.85								
DD E028254 1349.70	09/29/2022	TRUJILLO, SHELLY K	PYRL FM-09/11/2022 TO-09/24/2022	401-04-2001		/ /		1349.70
OFFICE OF COUNTY CLERK 1349.70								
DD E028255 1372.71	09/29/2022	WHITEHEAD, AMY	PYRL FM-09/11/2022 TO-09/24/2022	401-04-2002		/ /		1372.71
OFFICE OF COUNTY CLERK 1372.71								
DD E028256 693.61	09/29/2022	DAY, TRAVIS L	PYRL FM-09/11/2022 TO-09/24/2022	401-00-2001		/ /		693.61
COMMISSIONERS 693.61								
DD E028257 594.55	09/29/2022	PAXON, JAMES E JR	PYRL FM-09/11/2022 TO-09/24/2022	401-00-2001		/ /		594.55
COMMISSIONERS 594.55								
DD E028258 740.64	09/29/2022	HOPKINS, WILLIAM	PYRL FM-09/11/2022 TO-09/24/2022	401-00-2001		/ /		740.64
COMMISSIONERS 740.64								
DD E028259 787.94	09/29/2022	FLORA, BRITTNEY M	PYRL FM-09/11/2022 TO-09/24/2022	401-01-2002		/ /		590.95
			PYRL FM-09/11/2022 TO-09/24/2022	508-39-2002		/ /		196.99
ADMINISTRATION 590.95 DWI PROGRAM FEES FUND 196.99								
DD E028260 414.74	09/29/2022	FRAZIER III, WILLIAM N	PYRL FM-09/11/2022 TO-09/24/2022	401-01-2002		/ /		414.74
ADMINISTRATION 414.74								

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DD E028261 1211.25 09/29/2022	LUCERO, SANDRA SEGURA	PYRL FM-09/11/2022 TO-09/24/2022	510-37-2002		/ /		1211.25
DWI GRANT FUND 1211.25							
DD E028262 903.75 09/29/2022	SEGURA, VENESSA C	PYRL FM-09/11/2022 TO-09/24/2022	509-38-2002		/ /		813.36
		PYRL FM-09/11/2022 TO-09/24/2022	509-38-2002		/ /		90.39
DWI DISTRIBUTION FUND 903.75							
DD E028263 1505.38 09/29/2022	ATWELL, TRAVIS	PYRL FM-09/11/2022 TO-09/24/2022	629-03-2002		/ /		1505.38
EMERGENCY MGMT SERVICE 1505.38							
DD E028264 1557.56 09/29/2022	WILLIAMS, RYAN R	PYRL FM-09/11/2022 TO-09/24/2022	629-03-2002		/ /		1557.56
EMERGENCY MGMT SERVICE 1557.56							
DD E028265 1185.62 09/29/2022	ARMIJO, ERNIE L	PYRL FM-09/11/2022 TO-09/24/2022	401-02-2002		/ /		1185.62
FACILITIES MANAGEMENT 1185.62							
DD E028266 784.81 09/29/2022	ATWELL, SHANE T	PYRL FM-09/11/2022 TO-09/24/2022	401-02-2002		/ /		784.81
FACILITIES MANAGEMENT 784.81							
DD E028267 925.91 09/29/2022	HEARN, MICHAEL	PYRL FM-09/11/2022 TO-09/24/2022	401-02-2002		/ /		925.91
FACILITIES MANAGEMENT 925.91							
DD E028268 1322.80 09/29/2022	ALVAREZ GOMEZ, HECTOR	PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		849.98
		PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		194.24
		PYRL FM-09/11/2022 TO-09/24/2022	401-09-2005		/ /		84.27
		PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		194.31
DETENTION 1322.80							
DD E028269 561.85 09/29/2022	CARRERA, GARY R	PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		463.63
		PYRL FM-09/11/2022 TO-09/24/2022	401-09-2005		/ /		98.22
DETENTION 561.85							
DD E028270 1601.78 09/29/2022	GARCIA, EDEN	PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		815.26
		PYRL FM-09/11/2022 TO-09/24/2022	401-09-2005		/ /		786.52
DETENTION 1601.78							

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DD E028271 761.08 09/29/2022	GUTIERREZ, LOURDES B	PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		627.89
		PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		76.11
		PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		57.08
DETENTION	761.08						
DD E028272 1668.32 09/29/2022	LEE, VIRGINIA A	PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		1668.32
DETENTION	1668.32						
DD E028273 1419.46 09/29/2022	LUCERO, RUBEN B	PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		1325.49
		PYRL FM-09/11/2022 TO-09/24/2022	401-09-2005		/ /		93.97
DETENTION	1419.46						
DD E028274 978.83 09/29/2022	LUNA, TINO	PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		789.83
		PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		8.46
		PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		180.54
DETENTION	978.83						
DD E028275 902.53 09/29/2022	MONTOYA, ALICE	PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		902.53
DETENTION	902.53						
DD E028276 769.32 09/29/2022	MURATI, PAMELA	PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		769.32
DETENTION	769.32						
DD E028277 866.56 09/29/2022	NIEVES, SANTIAGO	PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		866.56
DETENTION	866.56						
DD E028278 1206.64 09/29/2022	SCHMIDT, JEREMY	PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		989.59
		PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		101.49
		PYRL FM-09/11/2022 TO-09/24/2022	401-09-2005		/ /		14.05
		PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		101.51
DETENTION	1206.64						
DD E028279 800.36 09/29/2022	WHITEHEAD, TREVOR	PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		729.52
		PYRL FM-09/11/2022 TO-09/24/2022	401-09-2002		/ /		70.84
DETENTION	800.36						
DD E028280 383.92 09/29/2022	CRAWFORD, THOMAS EDWARD	PYRL FM-09/11/2022 TO-09/24/2022	405-67-2004		/ /		383.92

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LANDFILL		383.92						
DD E028281		JOHNSON, ROBERT	PYRL FM-09/11/2022 TO-09/24/2022	405-67-2004		/ /		415.24
415.24								
09/29/2022								
LANDFILL		415.24						
DD E028282		PESTAK, THOMAS	PYRL FM-09/11/2022 TO-09/24/2022	401-15-2001		/ /		427.03
427.03								
09/29/2022								
PROBATE JUDGE		427.03						
DD E028283		CARSON, ELIZABETH L	PYRL FM-09/11/2022 TO-09/24/2022	402-50-2002		/ /		575.58
805.81			PYRL FM-09/11/2022 TO-09/24/2022	405-67-2002		/ /		191.89
09/29/2022			PYRL FM-09/11/2022 TO-09/24/2022	405-67-2005		/ /		38.34
ROAD		575.58 LANDFILL	230.23					
DD E028284		CARSON, KARL L	PYRL FM-09/11/2022 TO-09/24/2022	402-50-2002		/ /		957.99
1002.36			PYRL FM-09/11/2022 TO-09/24/2022	402-50-2005		/ /		44.37
09/29/2022								
ROAD		1002.36						
DD E028285		CHATFIELD, NORMAN W	PYRL FM-09/11/2022 TO-09/24/2022	627-26-2002		/ /		646.78
739.20			PYRL FM-09/11/2022 TO-09/24/2022	627-26-2002		/ /		92.42
09/29/2022								
FLOOD DAMAGE REPAIR		739.20						
DD E028286		CHAVEZ, JOSHUA D	PYRL FM-09/11/2022 TO-09/24/2022	402-50-2002		/ /		945.15
1080.17			PYRL FM-09/11/2022 TO-09/24/2022	402-50-2002		/ /		135.02
09/29/2022								
ROAD		1080.17						
DD E028287		FAULKNER, NEAL M	PYRL FM-09/11/2022 TO-09/24/2022	402-50-2002		/ /		912.68
912.68								
09/29/2022								
ROAD		912.68						
DD E028288		GREGORY, J WALTER	PYRL FM-09/11/2022 TO-09/24/2022	402-50-2002		/ /		768.62
803.29			PYRL FM-09/11/2022 TO-09/24/2022	402-50-2005		/ /		34.67
09/29/2022								
ROAD		803.29						
DD E028289		LUCERO, ALBERT J	PYRL FM-09/11/2022 TO-09/24/2022	402-50-2002		/ /		839.19
839.19								
09/29/2022								
ROAD		839.19						
DD E028290		NEELEY, WILLIAM W	PYRL FM-09/11/2022 TO-09/24/2022	402-50-2002		/ /		1152.10
1355.40			PYRL FM-09/11/2022 TO-09/24/2022	405-67-2002		/ /		203.30

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09/29/2022								
ROAD		1152.10 LANDFILL	203.30					
DD E028291		POWELL, CODY J	PYRL FM-09/11/2022 TO-09/24/2022	402-50-2002		/ /		832.69
832.69								
09/29/2022								
ROAD		832.69						
DD E028292		SHETTER, RICHARD L	PYRL FM-09/11/2022 TO-09/24/2022	402-50-2002		/ /		1095.08
			PYRL FM-09/11/2022 TO-09/24/2022	402-50-2002		/ /		156.45
1251.53								
09/29/2022								
ROAD		1251.53						
DD E028293		YOUNG, CALEB D	PYRL FM-09/11/2022 TO-09/24/2022	402-50-2002		/ /		899.82
899.82								
09/29/2022								
ROAD		899.82						
DD E028294		ANDERSON, SHERRY L	PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		904.27
			PYRL FM-09/11/2022 TO-09/24/2022	634-32-2005		/ /		563.20
1467.47								
09/29/2022								
DISPATCH		1467.47						
DD E028295		ATWELL, MICHELLE	PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		1217.12
1217.12								
09/29/2022								
DISPATCH		1217.12						
DD E028296		BILYEU, LANDEN M	PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		837.61
837.61								
09/29/2022								
DISPATCH		837.61						
DD E028297		BROWN, ALANA	PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		689.43
			PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		121.67
811.10								
09/29/2022								
DISPATCH		811.10						
DD E028298		CHERRY, CURTIS D	PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		893.12
			PYRL FM-09/11/2022 TO-09/24/2022	634-32-2005		/ /		437.28
1330.40								
09/29/2022								
DISPATCH		1330.40						
DD E028299		CROM, NADINE	PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		904.31
			PYRL FM-09/11/2022 TO-09/24/2022	634-32-2005		/ /		468.80
1373.11								
09/29/2022								
DISPATCH		1373.11						
DD E028300		DEMELLO, MARK	PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		435.08

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435.08	09/29/2022							
DISPATCH		435.08						
DD E028301	828.38 09/29/2022	HENRY, JOSEPH A	PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		828.38
DISPATCH		828.38						
DD E028302	1017.82 09/29/2022	LUNSFORD, KALLIE	PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		966.92
			PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		50.90
DISPATCH		1017.82						
DD E028303	843.26 09/29/2022	REDDELL, IMIGEN A	PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		843.26
DISPATCH		843.26						
DD E028304	1232.28 09/29/2022	STANLEY, JESSICA	PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		967.06
			PYRL FM-09/11/2022 TO-09/24/2022	634-32-2005		/ /		214.32
			PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		50.90
DISPATCH		1232.28						
DD E028305	1403.09 09/29/2022	TORREZ, CANDY	PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		1145.66
			PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		197.12
			PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		60.31
DISPATCH		1403.09						
DD E028306	1149.23 09/29/2022	YAW, LAKEN	PYRL FM-09/11/2022 TO-09/24/2022	634-32-2002		/ /		926.27
			PYRL FM-09/11/2022 TO-09/24/2022	634-32-2005		/ /		222.96
DISPATCH		1149.23						
DD E028307	1287.64 09/29/2022	APODACA, VINCENT E	PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		1287.64
LAW ENFORCEMENT		1287.64						
DD E028308	1103.51 09/29/2022	AVALOS, ENRIQUE	PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		1103.51
LAW ENFORCEMENT		1103.51						
DD E028309	1573.79 09/29/2022	BAKER, JOSHUA D	PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		959.62
			PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		614.17
LAW ENFORCEMENT		1573.79						

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DD E028310		CARREON, ALEJANDRO I	PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		1084.73
1228.43			PYRL FM-09/11/2022 TO-09/24/2022	401-08-2005		/ /		143.70
09/29/2022								
LAW ENFORCEMENT	1228.43							
DD E028311		ELSTON, DAVID	PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		1367.43
1367.43								
09/29/2022								
LAW ENFORCEMENT	1367.43							
DD E028312		HARRISON, DALE L	PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		1148.43
1148.43								
09/29/2022								
LAW ENFORCEMENT	1148.43							
DD E028313		HAYES, KONNI J	PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		901.40
901.40								
09/29/2022								
LAW ENFORCEMENT	901.40							
DD E028314		HILL, BARBARA J	PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		927.51
927.51								
09/29/2022								
LAW ENFORCEMENT	927.51							
DD E028315		MARIN, JOSE	PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		999.49
999.49								
09/29/2022								
LAW ENFORCEMENT	999.49							
DD E028316		REQUEJO, MARINA	PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		883.66
1101.17			PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		108.73
09/29/2022			PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		108.78
LAW ENFORCEMENT	1101.17							
DD E028317		SPENCER, BRADLEY M	PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		551.09
1102.21			PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		110.22
09/29/2022			PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		440.90
LAW ENFORCEMENT	1102.21							
DD E028318		TREJO, JOEL	PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		1323.78
1680.09			PYRL FM-09/11/2022 TO-09/24/2022	401-08-2005		/ /		356.31
09/29/2022								
LAW ENFORCEMENT	1680.09							
DD E028319		ZAGORSKI, ANTHONY C	PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		1138.91
1138.91								
09/29/2022								
LAW ENFORCEMENT	1138.91							

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DD E028320		ZAVALA, ZACHARY	PYRL FM-09/11/2022 TO-09/24/2022	401-08-2002		/ /		1140.98
1236.23			PYRL FM-09/11/2022 TO-09/24/2022	401-08-2005		/ /		95.25
09/29/2022								
LAW ENFORCEMENT		1236.23						
DD E028321		APODACA, VINCENT E	PYRL FM-09/11/2022 TO-09/24/2022	500-08-2005		/ /		923.67
923.67								
09/29/2022								
LAW ENFORCEMENT		923.67						
DD E028322		BAKER, JOSHUA	PYRL FM-09/11/2022 TO-09/24/2022	500-08-2005		/ /		169.33
169.33								
09/29/2022								
LAW ENFORCEMENT		169.33						
DD E028323		CHAVEZ, CANDACE D	PYRL FM-09/11/2022 TO-09/24/2022	401-07-2001		/ /		1928.97
1928.97								
09/29/2022								
TREASURERS		1928.97						
DD E028324		GODFREY, JANET	PYRL FM-09/11/2022 TO-09/24/2022	401-07-2002		/ /		535.08
696.06			PYRL FM-09/11/2022 TO-09/24/2022	401-07-2002		/ /		160.98
09/29/2022								
TREASURERS		696.06						
DD E028325		HOLLY, JOSEPHINE E	PYRL FM-09/11/2022 TO-09/24/2022	401-07-2002		/ /		705.47
742.60			PYRL FM-09/11/2022 TO-09/24/2022	401-07-2002		/ /		37.13
09/29/2022								
TREASURERS		742.60						
DD E028326		ROBERTS, CONSTANCE	PYRL FM-09/11/2022 TO-09/24/2022	401-07-2002		/ /		594.77
594.77								
09/29/2022								
TREASURERS		594.77						
DD E028327		RODRIGUEZ, CINDY J	PYRL FM-09/11/2022 TO-09/24/2022	401-07-2002		/ /		1390.89
1390.89								
09/29/2022								
TREASURERS		1390.89						
02 O 42774		HAMILTON, GLENN	PYRL FM-09/11/2022 TO-09/24/2022	401-08-2001		/ /		1677.64
1677.64								
09/29/2022								
LAW ENFORCEMENT		1677.64						
03 O127281		NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 09/01/2022	401-00-2001		/ /		91.17
14136.39			STATE DED PAYDAY 09/01/2022	401-01-2002		/ /		605.31
09/30/2022			STATE DED PAYDAY 09/01/2022	401-02-2002		/ /		122.53
			STATE DED PAYDAY 09/01/2022	401-04-2001		/ /		97.56

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			STATE DED PAYDAY 09/01/2022	401-04-2002		/ /		136.62
			STATE DED PAYDAY 09/01/2022	401-06-2001		/ /		75.86
			STATE DED PAYDAY 09/01/2022	401-06-2002		/ /		193.81
			STATE DED PAYDAY 09/01/2022	401-07-2001		/ /		83.04
			STATE DED PAYDAY 09/01/2022	401-07-2002		/ /		145.66
			STATE DED PAYDAY 09/01/2022	401-08-2001		/ /		87.73
			STATE DED PAYDAY 09/01/2022	401-08-2002		/ /		723.83
			STATE DED PAYDAY 09/01/2022	401-09-2002		/ /		632.87
			STATE DED PAYDAY 09/01/2022	401-15-2001		/ /		32.44
			STATE DED PAYDAY 09/01/2022	402-50-2002		/ /		420.27
			STATE DED PAYDAY 09/01/2022	405-67-2002		/ /		19.09
			STATE DED PAYDAY 09/01/2022	405-67-2004		/ /		3.11
			STATE DED PAYDAY 09/01/2022	422-66-2002		/ /		43.92
			STATE DED PAYDAY 09/01/2022	500-08-2005		/ /		25.05
			STATE DED PAYDAY 09/01/2022	508-39-2002		/ /		9.94
			STATE DED PAYDAY 09/01/2022	509-38-2002		/ /		28.03
			STATE DED PAYDAY 09/01/2022	510-37-2002		/ /		68.28
			STATE DED PAYDAY 09/01/2022	627-26-2002		/ /		135.59
			STATE DED PAYDAY 09/01/2022	629-03-2002		/ /		65.12
			STATE DED PAYDAY 09/01/2022	634-32-2002		/ /		656.71
			STATE DED PAYDAY 09/01/2022	401-04-2002		/ /		26.78-
			STATE DED PAYDAY 09/01/2022	401-01-2002		/ /		.96
			STATE DED PAYDAY 09/01/2022	401-08-2002		/ /		152.67
			STATE DED PAYDAY 09/01/2022	401-09-2002		/ /		25.87
			STATE DED PAYDAY 09/01/2022	401-08-2002		/ /		152.67-
			STATE DED PAYDAY 09/01/2022	401-09-2002		/ /		25.87-
			STATE DED PAYDAY 09/01/2022	401-01-2002		/ /		.96-
			STATE DED PAYDAY 09/01/2022	401-01-2002		/ /		.96
			STATE DED PAYDAY 09/01/2022	401-08-2002		/ /		152.67
			STATE DED PAYDAY 09/01/2022	401-09-2002		/ /		25.87
			STATE DED PAYDAY 09/01/2022	401-04-2002		/ /		26.78
			STATE DED PAYDAY 09/15/2022	401-00-2001		/ /		91.17
			STATE DED PAYDAY 09/15/2022	401-01-2002		/ /		609.23
			STATE DED PAYDAY 09/15/2022	401-02-2002		/ /		122.53
			STATE DED PAYDAY 09/15/2022	401-04-2001		/ /		97.56
			STATE DED PAYDAY 09/15/2022	401-04-2002		/ /		136.62
			STATE DED PAYDAY 09/15/2022	401-06-2001		/ /		75.86
			STATE DED PAYDAY 09/15/2022	401-06-2002		/ /		193.94
			STATE DED PAYDAY 09/15/2022	401-07-2001		/ /		83.04
			STATE DED PAYDAY 09/15/2022	401-07-2002		/ /		145.66
			STATE DED PAYDAY 09/15/2022	401-08-2001		/ /		87.73
			STATE DED PAYDAY 09/15/2022	401-08-2002		/ /		908.79
			STATE DED PAYDAY 09/15/2022	401-09-2002		/ /		639.67
			STATE DED PAYDAY 09/15/2022	401-15-2001		/ /		32.44
			STATE DED PAYDAY 09/15/2022	402-50-2002		/ /		440.50
			STATE DED PAYDAY 09/15/2022	405-67-2002		/ /		20.46
			STATE DED PAYDAY 09/15/2022	405-67-2004		/ /		3.11
			STATE DED PAYDAY 09/15/2022	422-66-2002		/ /		43.79
			STATE DED PAYDAY 09/15/2022	500-08-2005		/ /		21.59
			STATE DED PAYDAY 09/15/2022	508-39-2002		/ /		8.64
			STATE DED PAYDAY 09/15/2022	509-38-2002		/ /		28.03
			STATE DED PAYDAY 09/15/2022	510-37-2002		/ /		68.28
			STATE DED PAYDAY 09/15/2022	627-26-2002		/ /		35.30
			STATE DED PAYDAY 09/15/2022	629-03-2002		/ /		165.41
			STATE DED PAYDAY 09/15/2022	634-32-2002		/ /		751.08
			STATE DED PAYDAY 09/15/2022	401-09-2002		/ /		6.36
			STATE DED PAYDAY 09/15/2022	634-32-2002		/ /		44.35
			STATE DED PAYDAY 09/29/2022	401-00-2001		/ /		91.17
			STATE DED PAYDAY 09/29/2022	401-01-2002		/ /		608.36

CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
			STATE	DED	PAYDAY 09/29/2022	401-02-2002		/ /		122.53
			STATE	DED	PAYDAY 09/29/2022	401-04-2001		/ /		97.56
			STATE	DED	PAYDAY 09/29/2022	401-04-2002		/ /		136.62
			STATE	DED	PAYDAY 09/29/2022	401-06-2001		/ /		75.86
			STATE	DED	PAYDAY 09/29/2022	401-06-2002		/ /		194.77
			STATE	DED	PAYDAY 09/29/2022	401-07-2001		/ /		83.04
			STATE	DED	PAYDAY 09/29/2022	401-07-2002		/ /		145.66
			STATE	DED	PAYDAY 09/29/2022	401-08-2001		/ /		87.73
			STATE	DED	PAYDAY 09/29/2022	401-08-2002		/ /		807.31
			STATE	DED	PAYDAY 09/29/2022	401-09-2002		/ /		635.99
			STATE	DED	PAYDAY 09/29/2022	401-15-2001		/ /		32.44
			STATE	DED	PAYDAY 09/29/2022	402-50-2002		/ /		425.55
			STATE	DED	PAYDAY 09/29/2022	405-67-2002		/ /		19.56
			STATE	DED	PAYDAY 09/29/2022	405-67-2004		/ /		3.11
			STATE	DED	PAYDAY 09/29/2022	422-66-2002		/ /		42.96
			STATE	DED	PAYDAY 09/29/2022	500-08-2005		/ /		32.44
			STATE	DED	PAYDAY 09/29/2022	508-39-2002		/ /		8.65
			STATE	DED	PAYDAY 09/29/2022	509-38-2002		/ /		28.03
			STATE	DED	PAYDAY 09/29/2022	510-37-2002		/ /		68.28
			STATE	DED	PAYDAY 09/29/2022	627-26-2002		/ /		35.30
			STATE	DED	PAYDAY 09/29/2022	629-03-2002		/ /		165.41
			STATE	DED	PAYDAY 09/29/2022	634-32-2002		/ /		643.88

COMMISSIONERS	273.51	ADMINISTRATION	1823.86	FACILITIES MANAGEMENT	367.59
OFFICE OF COUNTY CLERK	702.54	PROPERTY ASSESSMENTS	810.10	TREASURERS	686.10
LAW ENFORCEMENT	2934.87	DETENTION	1940.76	PROBATE JUDGE	97.32
ROAD	1286.32	LANDFILL	68.44	REAPPRAISAL FUND	130.67
DWI PROGRAM FEES FUND	27.23	DWI DISTRIBUTION FUND	84.09	DWI GRANT FUND	204.84
FLOOD DAMAGE REPAIR	206.19	EMERGENCY MGMT SERVICE	395.94	DISPATCH	2096.02

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CK#	DATE	Name	Description			Line Item	Invoice #	DATE	PO #	Amount
03 0127282		DEPARTMENT OF THE TREASURY/FICA	FICA	DED	PAYDAY 09/15/2022	500-08-2005		/ /		11.81
18077.01			FICA	MATCH	PAYDAY 09/15/2022	500-08-2005		/ /		11.81
09/30/2022			FICA	DED	PAYDAY 09/21/2022	500-08-2005		/ /		11.81-
			FICA	MATCH	PAYDAY 09/21/2022	500-08-2007		/ /		11.81-
			FICA	DED	PAYDAY 09/29/2022	401-00-2001		/ /		153.81
			FICA	DED	PAYDAY 09/29/2022	401-01-2002		/ /		1084.72
			FICA	DED	PAYDAY 09/29/2022	401-02-2002		/ /		260.55
			FICA	DED	PAYDAY 09/29/2022	401-04-2001		/ /		154.65
			FICA	DED	PAYDAY 09/29/2022	401-04-2002		/ /		345.63
			FICA	DED	PAYDAY 09/29/2022	401-06-2001		/ /		146.72
			FICA	DED	PAYDAY 09/29/2022	401-06-2002		/ /		490.18
			FICA	DED	PAYDAY 09/29/2022	401-07-2001		/ /		148.06
			FICA	DED	PAYDAY 09/29/2022	401-07-2002		/ /		296.45
			FICA	DED	PAYDAY 09/29/2022	401-08-2001		/ /		161.75
			FICA	DED	PAYDAY 09/29/2022	401-08-2002		/ /		1568.19
			FICA	DED	PAYDAY 09/29/2022	401-09-2002		/ /		1198.46
			FICA	DED	PAYDAY 09/29/2022	401-15-2001		/ /		36.00
			FICA	DED	PAYDAY 09/29/2022	402-50-2002		/ /		880.20
			FICA	DED	PAYDAY 09/29/2022	405-67-2002		/ /		40.24
			FICA	DED	PAYDAY 09/29/2022	405-67-2004		/ /		54.79
			FICA	DED	PAYDAY 09/29/2022	422-66-2002		/ /		102.35
			FICA	DED	PAYDAY 09/29/2022	500-08-2005		/ /		81.45
			FICA	DED	PAYDAY 09/29/2022	508-39-2002		/ /		18.20
			FICA	DED	PAYDAY 09/29/2022	509-38-2002		/ /		78.37
			FICA	DED	PAYDAY 09/29/2022	510-37-2002		/ /		116.36
			FICA	DED	PAYDAY 09/29/2022	627-26-2002		/ /		73.71
			FICA	DED	PAYDAY 09/29/2022	629-03-2002		/ /		295.27
			FICA	DED	PAYDAY 09/29/2022	634-32-2002		/ /		1252.34
			FICA	MATCH	PAYDAY 09/29/2022	401-00-2007		/ /		153.82

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA MATCH PAYDAY 09/29/2022	401-01-2007		/ /		1084.74
			FICA MATCH PAYDAY 09/29/2022	401-02-2007		/ /		260.56
			FICA MATCH PAYDAY 09/29/2022	401-04-2007		/ /		500.27
			FICA MATCH PAYDAY 09/29/2022	401-06-2007		/ /		636.91
			FICA MATCH PAYDAY 09/29/2022	401-07-2007		/ /		444.53
			FICA MATCH PAYDAY 09/29/2022	401-08-2007		/ /		1729.92
			FICA MATCH PAYDAY 09/29/2022	401-09-2007		/ /		1198.49
			FICA MATCH PAYDAY 09/29/2022	401-15-2007		/ /		36.01
			FICA MATCH PAYDAY 09/29/2022	402-50-2007		/ /		880.20
			FICA MATCH PAYDAY 09/29/2022	405-67-2007		/ /		95.04
			FICA MATCH PAYDAY 09/29/2022	422-66-2007		/ /		102.36
			FICA MATCH PAYDAY 09/29/2022	500-08-2007		/ /		81.46
			FICA MATCH PAYDAY 09/29/2022	508-39-2007		/ /		18.21
			FICA MATCH PAYDAY 09/29/2022	509-38-2007		/ /		78.37
			FICA MATCH PAYDAY 09/29/2022	510-37-2007		/ /		116.36
			FICA MATCH PAYDAY 09/29/2022	627-26-2007		/ /		73.70
			FICA MATCH PAYDAY 09/29/2022	629-03-2007		/ /		295.27
			FICA MATCH PAYDAY 09/29/2022	634-32-2002		/ /		74.40
			FICA MATCH PAYDAY 09/29/2022	634-32-2007		/ /		1177.94

LAW ENFORCEMENT	3622.77	COMMISSIONERS	307.63	ADMINISTRATION	2169.46
FACILITIES MANAGEMENT	521.11	OFFICE OF COUNTY CLERK	1000.55	PROPERTY ASSESSMENTS	1273.81
TREASURERS	889.04	DETENTION	2396.95	PROBATE JUDGE	72.01
ROAD	1760.40	LANDFILL	190.07	REAPPRAISAL FUND	204.71
DWI PROGRAM FEES FUND	36.41	DWI DISTRIBUTION FUND	156.74	DWI GRANT FUND	232.72
FLOOD DAMAGE REPAIR	147.41	EMERGENCY MGMT SERVICE	590.54	DISPATCH	2504.68

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0127283		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED PAYDAY 09/15/2022	500-08-2005		/ /		2.76
4227.69			MEDICR MATCH PAYDAY 09/15/2022	500-08-2005		/ /		2.76
09/30/2022			MEDICR DED PAYDAY 09/21/2022	500-08-2005		/ /		2.76-
			MEDICR MATCH PAYDAY 09/21/2022	500-08-2007		/ /		2.76-
			MEDICR DED PAYDAY 09/29/2022	401-00-2001		/ /		35.97
			MEDICR DED PAYDAY 09/29/2022	401-01-2002		/ /		253.67
			MEDICR DED PAYDAY 09/29/2022	401-02-2002		/ /		60.94
			MEDICR DED PAYDAY 09/29/2022	401-04-2001		/ /		36.17
			MEDICR DED PAYDAY 09/29/2022	401-04-2002		/ /		80.83
			MEDICR DED PAYDAY 09/29/2022	401-06-2001		/ /		34.31
			MEDICR DED PAYDAY 09/29/2022	401-06-2002		/ /		114.63
			MEDICR DED PAYDAY 09/29/2022	401-07-2001		/ /		34.63
			MEDICR DED PAYDAY 09/29/2022	401-07-2002		/ /		69.32
			MEDICR DED PAYDAY 09/29/2022	401-08-2001		/ /		37.83
			MEDICR DED PAYDAY 09/29/2022	401-08-2002		/ /		366.74
			MEDICR DED PAYDAY 09/29/2022	401-09-2002		/ /		280.30
			MEDICR DED PAYDAY 09/29/2022	401-15-2001		/ /		8.42
			MEDICR DED PAYDAY 09/29/2022	402-50-2002		/ /		205.86
			MEDICR DED PAYDAY 09/29/2022	405-67-2002		/ /		9.41
			MEDICR DED PAYDAY 09/29/2022	405-67-2004		/ /		12.81
			MEDICR DED PAYDAY 09/29/2022	422-66-2002		/ /		23.94
			MEDICR DED PAYDAY 09/29/2022	500-08-2005		/ /		19.05
			MEDICR DED PAYDAY 09/29/2022	508-39-2002		/ /		4.26
			MEDICR DED PAYDAY 09/29/2022	509-38-2002		/ /		18.33
			MEDICR DED PAYDAY 09/29/2022	510-37-2002		/ /		27.21
			MEDICR DED PAYDAY 09/29/2022	627-26-2002		/ /		17.24
			MEDICR DED PAYDAY 09/29/2022	629-03-2002		/ /		69.06
			MEDICR DED PAYDAY 09/29/2022	634-32-2002		/ /		292.89
			MEDICR MATCH PAYDAY 09/29/2022	401-00-2007		/ /		35.98
			MEDICR MATCH PAYDAY 09/29/2022	401-01-2007		/ /		253.70
			MEDICR MATCH PAYDAY 09/29/2022	401-02-2007		/ /		60.93
			MEDICR MATCH PAYDAY 09/29/2022	401-04-2007		/ /		117.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR MATCH PAYDAY 09/29/2022	401-06-2007		/ /		148.95
			MEDICR MATCH PAYDAY 09/29/2022	401-07-2007		/ /		103.97
			MEDICR MATCH PAYDAY 09/29/2022	401-08-2007		/ /		404.60
			MEDICR MATCH PAYDAY 09/29/2022	401-09-2007		/ /		280.27
			MEDICR MATCH PAYDAY 09/29/2022	401-15-2007		/ /		8.42
			MEDICR MATCH PAYDAY 09/29/2022	402-50-2007		/ /		205.85
			MEDICR MATCH PAYDAY 09/29/2022	405-67-2007		/ /		22.23
			MEDICR MATCH PAYDAY 09/29/2022	422-66-2007		/ /		23.94
			MEDICR MATCH PAYDAY 09/29/2022	500-08-2007		/ /		19.05
			MEDICR MATCH PAYDAY 09/29/2022	508-39-2007		/ /		4.26
			MEDICR MATCH PAYDAY 09/29/2022	509-38-2007		/ /		18.33
			MEDICR MATCH PAYDAY 09/29/2022	510-37-2007		/ /		27.22
			MEDICR MATCH PAYDAY 09/29/2022	627-26-2007		/ /		17.24
			MEDICR MATCH PAYDAY 09/29/2022	629-03-2007		/ /		69.05
			MEDICR MATCH PAYDAY 09/29/2022	634-32-2002		/ /		17.40
			MEDICR MATCH PAYDAY 09/29/2022	634-32-2007		/ /		275.48

LAW ENFORCEMENT	847.27	COMMISSIONERS	71.95	ADMINISTRATION	507.37
FACILITIES MANAGEMENT	121.87	OFFICE OF COUNTY CLERK	234.00	PROPERTY ASSESSMENTS	297.89
TREASURERS	207.92	DETENTION	560.57	PROBATE JUDGE	16.84
ROAD	411.71	LANDFILL	44.45	REAPPRAISAL FUND	47.88
DWI PROGRAM FEES FUND	8.52	DWI DISTRIBUTION FUND	36.66	DWI GRANT FUND	54.43
FLOOD DAMAGE REPAIR	34.48	EMERGENCY MGMT SERVICE	138.11	DISPATCH	585.77

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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127284		NM STATE TREASURER - PERA	PERA LE DED PAYDAY 09/29/2022	401-08-2001		/ /		374.36
32294.72			PERA LE DED PAYDAY 09/29/2022	401-08-2002		/ /		3047.99
	09/30/2022		PERA LE MATCH PAYDAY 09/29/2022	401-08-2040		/ /		4686.35
			PERA RG DED PAYDAY 09/29/2022	401-01-2002		/ /		1995.59
			PERA RG DED PAYDAY 09/29/2022	401-02-2002		/ /		477.67
			PERA RG DED PAYDAY 09/29/2022	401-04-2001		/ /		278.13
			PERA RG DED PAYDAY 09/29/2022	401-04-2002		/ /		646.79
			PERA RG DED PAYDAY 09/29/2022	401-06-2001		/ /		278.13
			PERA RG DED PAYDAY 09/29/2022	401-06-2002		/ /		879.31
			PERA RG DED PAYDAY 09/29/2022	401-07-2002		/ /		505.95
			PERA RG DED PAYDAY 09/29/2022	401-08-2002		/ /		478.47
			PERA RG DED PAYDAY 09/29/2022	401-09-2002		/ /		2035.80
			PERA RG DED PAYDAY 09/29/2022	402-50-2002		/ /		1645.44
			PERA RG DED PAYDAY 09/29/2022	405-67-2002		/ /		75.05
			PERA RG DED PAYDAY 09/29/2022	422-66-2002		/ /		171.55
			PERA RG DED PAYDAY 09/29/2022	508-39-2002		/ /		32.74
			PERA RG DED PAYDAY 09/29/2022	509-38-2002		/ /		140.94
			PERA RG DED PAYDAY 09/29/2022	510-37-2002		/ /		219.25
			PERA RG DED PAYDAY 09/29/2022	627-26-2002		/ /		137.46
			PERA RG DED PAYDAY 09/29/2022	629-03-2002		/ /		539.21
			PERA RG DED PAYDAY 09/29/2022	634-32-2002		/ /		2034.74
			PERA RG MATCH PAYDAY 09/29/2022	401-01-2006		/ /		1843.46
			PERA RG MATCH PAYDAY 09/29/2022	401-02-2006		/ /		441.25
			PERA RG MATCH PAYDAY 09/29/2022	401-04-2006		/ /		854.41
			PERA RG MATCH PAYDAY 09/29/2022	401-06-2006		/ /		1069.35
			PERA RG MATCH PAYDAY 09/29/2022	401-07-2006		/ /		467.37
			PERA RG MATCH PAYDAY 09/29/2022	401-08-2006		/ /		442.00
			PERA RG MATCH PAYDAY 09/29/2022	401-09-2006		/ /		1880.61
			PERA RG MATCH PAYDAY 09/29/2022	402-50-2006		/ /		1520.00
			PERA RG MATCH PAYDAY 09/29/2022	405-67-2006		/ /		69.33
			PERA RG MATCH PAYDAY 09/29/2022	422-66-2006		/ /		158.34
			PERA RG MATCH PAYDAY 09/29/2022	508-39-2006		/ /		30.24
			PERA RG MATCH PAYDAY 09/29/2022	509-38-2006		/ /		130.19
			PERA RG MATCH PAYDAY 09/29/2022	510-37-2006		/ /		202.54
			PERA RG MATCH PAYDAY 09/29/2022	627-26-2006		/ /		126.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG MATCH PAYDAY 09/29/2022	629-03-2006		/ /		498.11
			PERA RG MATCH PAYDAY 09/29/2022	634-32-2002		/ /		123.60
			PERA RG MATCH PAYDAY 09/29/2022	634-32-2006		/ /		1756.02

LAW ENFORCEMENT	9029.17	ADMINISTRATION	3839.05	FACILITIES MANAGEMENT	918.92
OFFICE OF COUNTY CLERK	1779.33	PROPERTY ASSESSMENTS	2226.79	TREASURERS	973.32
DETENTION	3916.41	ROAD	3165.44	LANDFILL	144.38
REAPPRAISAL FUND	329.89	DWI PROGRAM FEES FUND	62.98	DWI DISTRIBUTION FUND	271.13
DWI GRANT FUND	421.79	FLOOD DAMAGE REPAIR	264.44	EMERGENCY MGMT SERVICE	1037.32
DISPATCH	3914.36				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127285	395.60 09/30/2022	TAXATION & REVENUE DEPARTMENT	WKCOMP DED PAYDAY 09/29/2022	401-00-2001		/ /		6.00
			WKCOMP DED PAYDAY 09/29/2022	401-01-2002		/ /		19.50
			WKCOMP DED PAYDAY 09/29/2022	401-02-2002		/ /		6.00
			WKCOMP DED PAYDAY 09/29/2022	401-04-2001		/ /		2.00
			WKCOMP DED PAYDAY 09/29/2022	401-04-2002		/ /		8.00
			WKCOMP DED PAYDAY 09/29/2022	401-06-2001		/ /		2.00
			WKCOMP DED PAYDAY 09/29/2022	401-06-2002		/ /		11.66
			WKCOMP DED PAYDAY 09/29/2022	401-07-2001		/ /		2.00
			WKCOMP DED PAYDAY 09/29/2022	401-07-2002		/ /		8.00
			WKCOMP DED PAYDAY 09/29/2022	401-08-2001		/ /		2.00
			WKCOMP DED PAYDAY 09/29/2022	401-08-2002		/ /		28.00
			WKCOMP DED PAYDAY 09/29/2022	401-09-2002		/ /		24.00
			WKCOMP DED PAYDAY 09/29/2022	401-15-2001		/ /		2.00
			WKCOMP DED PAYDAY 09/29/2022	402-50-2002		/ /		19.20
			WKCOMP DED PAYDAY 09/29/2022	405-67-2002		/ /		.80
			WKCOMP DED PAYDAY 09/29/2022	405-67-2004		/ /		4.00
			WKCOMP DED PAYDAY 09/29/2022	422-66-2002		/ /		2.34
			WKCOMP DED PAYDAY 09/29/2022	508-39-2002		/ /		.50
			WKCOMP DED PAYDAY 09/29/2022	509-38-2002		/ /		2.00
			WKCOMP DED PAYDAY 09/29/2022	510-37-2002		/ /		2.00
			WKCOMP DED PAYDAY 09/29/2022	627-26-2002		/ /		2.00
			WKCOMP DED PAYDAY 09/29/2022	629-03-2002		/ /		4.00
			WKCOMP DED PAYDAY 09/29/2022	634-32-2002		/ /		26.00
			WKCOMP MATCH PAYDAY 09/29/2022	401-00-2661		/ /		209.30
			WKCOMP MATCH PAYDAY 09/29/2022	634-32-2002		/ /		2.30

COMMISSIONERS	215.30	ADMINISTRATION	19.50	FACILITIES MANAGEMENT	6.00
OFFICE OF COUNTY CLERK	10.00	PROPERTY ASSESSMENTS	13.66	TREASURERS	10.00
LAW ENFORCEMENT	30.00	DETENTION	24.00	PROBATE JUDGE	2.00
ROAD	19.20	LANDFILL	4.80	REAPPRAISAL FUND	2.34
DWI PROGRAM FEES FUND	0.50	DWI DISTRIBUTION FUND	2.00	DWI GRANT FUND	2.00
FLOOD DAMAGE REPAIR	2.00	EMERGENCY MGMT SERVICE	4.00	DISPATCH	28.30

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127286	206.00 09/30/2022	GLOBAL LIFE & ACCIDENT INSURANC	GLBELIFE DED PAYDAY 09/29/2022	401-01-2002		/ /		22.00
			GLBELIFE DED PAYDAY 09/29/2022	401-04-2002		/ /		8.00
			GLBELIFE DED PAYDAY 09/29/2022	401-06-2002		/ /		19.20
			GLBELIFE DED PAYDAY 09/29/2022	401-08-2001		/ /		24.00
			GLBELIFE DED PAYDAY 09/29/2022	401-09-2002		/ /		12.00
			GLBELIFE DED PAYDAY 09/29/2022	402-50-2002		/ /		43.75
			GLBELIFE DED PAYDAY 09/29/2022	405-67-2002		/ /		10.25
			GLBELIFE DED PAYDAY 09/29/2022	422-66-2002		/ /		12.80
			GLBELIFE DED PAYDAY 09/29/2022	629-03-2002		/ /		22.00
			GLBELIFE DED PAYDAY 09/29/2022	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	EMERGENCY MGMT SERVICE	22.00
DISPATCH	32.00				

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 O127287		BANK OF SOUTHWEST	BSW DD	DED	PAYDAY 09/29/2022 401-01-2002		/ /		200.00
200.00									
09/30/2022									

ADMINISTRATION 200.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 O127288		STATE EMPLOYEE CREDIT UN	NMSECU	DED	PAYDAY 09/29/2022 401-06-2002		/ /		120.00
200.00			NMSECU	DED	PAYDAY 09/29/2022 422-66-2002		/ /		80.00
09/30/2022									

PROPERTY ASSESSMENTS 120.00 REAPPRAISAL FUND 80.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 O127289		CITIZENS BANK	CIT2ND	DED	PAYDAY 09/29/2022 401-01-2002		/ /		20.00
20.00									
09/30/2022									

ADMINISTRATION 20.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 O127290		NAVY FEDERAL CREDIT UNION	NFCU2DD	DED	PAYDAY 09/29/2022 401-01-2002		/ /		300.00
300.00									
09/30/2022									

ADMINISTRATION 300.00

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 O127291		NEW YORK LIFE	NYLIFEIN	DED	PAYDAY 09/29/2022 401-01-2002		/ /		72.00
593.03			NYLIFEIN	DED	PAYDAY 09/29/2022 401-06-2002		/ /		24.88
09/30/2022			NYLIFEIN	DED	PAYDAY 09/29/2022 401-07-2002		/ /		12.00
			NYLIFEIN	DED	PAYDAY 09/29/2022 401-08-2002		/ /		93.45
			NYLIFEIN	DED	PAYDAY 09/29/2022 401-09-2002		/ /		47.00
			NYLIFEIN	DED	PAYDAY 09/29/2022 402-50-2002		/ /		163.68
			NYLIFEIN	DED	PAYDAY 09/29/2022 509-38-2002		/ /		27.00
			NYLIFEIN	DED	PAYDAY 09/29/2022 510-37-2002		/ /		27.00
			NYLIFEIN	DED	PAYDAY 09/29/2022 629-03-2002		/ /		20.00
			NYLIFEIN	DED	PAYDAY 09/29/2022 634-32-2002		/ /		106.02

ADMINISTRATION	72.00	PROPERTY ASSESSMENTS	24.88	TREASURERS	12.00
LAW ENFORCEMENT	93.45	DETENTION	47.00	ROAD	163.68
DWI DISTRIBUTION FUND	27.00	DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00
DISPATCH	106.02				

CK#	DATE	Name	Description		Line Item	Invoice #	DATE	PO #	Amount
03 O127292		DEPARTMENT OF TREASURY/FED	FEDTAX	DED	PAYDAY 09/29/2022 401-00-2001		/ /		168.94
12615.91			FEDTAX	DED	PAYDAY 09/29/2022 401-01-2002		/ /		1616.55
09/30/2022			FEDTAX	DED	PAYDAY 09/29/2022 401-02-2002		/ /		315.09
			FEDTAX	DED	PAYDAY 09/29/2022 401-04-2001		/ /		299.30
			FEDTAX	DED	PAYDAY 09/29/2022 401-04-2002		/ /		487.11
			FEDTAX	DED	PAYDAY 09/29/2022 401-06-2001		/ /		188.33
			FEDTAX	DED	PAYDAY 09/29/2022 401-06-2002		/ /		496.13
			FEDTAX	DED	PAYDAY 09/29/2022 401-07-2001		/ /		255.61
			FEDTAX	DED	PAYDAY 09/29/2022 401-07-2002		/ /		478.31
			FEDTAX	DED	PAYDAY 09/29/2022 401-08-2001		/ /		217.40
			FEDTAX	DED	PAYDAY 09/29/2022 401-08-2002		/ /		2173.19
			FEDTAX	DED	PAYDAY 09/29/2022 401-09-2002		/ /		1675.58
			FEDTAX	DED	PAYDAY 09/29/2022 401-15-2001		/ /		74.80
			FEDTAX	DED	PAYDAY 09/29/2022 402-50-2002		/ /		1354.83
			FEDTAX	DED	PAYDAY 09/29/2022 405-67-2002		/ /		71.09
			FEDTAX	DED	PAYDAY 09/29/2022 405-67-2004		/ /		9.93
			FEDTAX	DED	PAYDAY 09/29/2022 422-66-2002		/ /		115.71
			FEDTAX	DED	PAYDAY 09/29/2022 500-08-2005		/ /		87.82

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED PAYDAY 09/29/2022	508-39-2002		/ /		23.27
			FEDTAX DED PAYDAY 09/29/2022	509-38-2002		/ /		52.94
			FEDTAX DED PAYDAY 09/29/2022	510-37-2002		/ /		175.59
			FEDTAX DED PAYDAY 09/29/2022	627-26-2002		/ /		94.83
			FEDTAX DED PAYDAY 09/29/2022	629-03-2002		/ /		473.59
			FEDTAX DED PAYDAY 09/29/2022	634-32-2002		/ /		1709.97

COMMISSIONERS	168.94	ADMINISTRATION	1616.55	FACILITIES MANAGEMENT	315.09
OFFICE OF COUNTY CLERK	786.41	PROPERTY ASSESSMENTS	684.46	TREASURERS	733.92
LAW ENFORCEMENT	2478.41	DETENTION	1675.58	PROBATE JUDGE	74.80
ROAD	1354.83	LANDFILL	81.02	REAPPRAISAL FUND	115.71
DWI PROGRAM FEES FUND	23.27	DWI DISTRIBUTION FUND	52.94	DWI GRANT FUND	175.59
FLOOD DAMAGE REPAIR	94.83	EMERGENCY MGMT SERVICE	473.59	DISPATCH	1709.97

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0127293		NM RETIREE HEALTH CARE AUTHORIT	RHCA DED PAYDAY 09/29/2022	401-01-2002		/ /		178.98
4098.15			RHCA DED PAYDAY 09/29/2022	401-02-2002		/ /		42.84
09/30/2022			RHCA DED PAYDAY 09/29/2022	401-04-2001		/ /		24.94
			RHCA DED PAYDAY 09/29/2022	401-04-2002		/ /		58.00
			RHCA DED PAYDAY 09/29/2022	401-06-2001		/ /		24.94
			RHCA DED PAYDAY 09/29/2022	401-06-2002		/ /		78.85
			RHCA DED PAYDAY 09/29/2022	401-07-2002		/ /		45.37
			RHCA DED PAYDAY 09/29/2022	401-08-2001		/ /		26.09
			RHCA DED PAYDAY 09/29/2022	401-08-2002		/ /		255.33
			RHCA DED PAYDAY 09/29/2022	401-09-2002		/ /		182.57
			RHCA DED PAYDAY 09/29/2022	402-50-2002		/ /		147.58
			RHCA DED PAYDAY 09/29/2022	405-67-2002		/ /		6.73
			RHCA DED PAYDAY 09/29/2022	422-66-2002		/ /		15.38
			RHCA DED PAYDAY 09/29/2022	508-39-2002		/ /		2.93
			RHCA DED PAYDAY 09/29/2022	509-38-2002		/ /		12.64
			RHCA DED PAYDAY 09/29/2022	510-37-2002		/ /		19.66
			RHCA DED PAYDAY 09/29/2022	627-26-2002		/ /		12.33
			RHCA DED PAYDAY 09/29/2022	629-03-2002		/ /		48.36
			RHCA DED PAYDAY 09/29/2022	634-32-2002		/ /		182.48
			RHCA MATCH PAYDAY 09/29/2022	401-01-2662		/ /		357.97
			RHCA MATCH PAYDAY 09/29/2022	401-02-2662		/ /		85.68
			RHCA MATCH PAYDAY 09/29/2022	401-04-2662		/ /		165.91
			RHCA MATCH PAYDAY 09/29/2022	401-06-2662		/ /		207.65
			RHCA MATCH PAYDAY 09/29/2022	401-07-2662		/ /		90.76
			RHCA MATCH PAYDAY 09/29/2022	401-08-2006		/ /		28.05
			RHCA MATCH PAYDAY 09/29/2022	401-08-2662		/ /		534.77
			RHCA MATCH PAYDAY 09/29/2022	401-09-2662		/ /		365.18
			RHCA MATCH PAYDAY 09/29/2022	402-50-2662		/ /		295.13
			RHCA MATCH PAYDAY 09/29/2022	405-67-2662		/ /		13.47
			RHCA MATCH PAYDAY 09/29/2022	422-66-2662		/ /		30.74
			RHCA MATCH PAYDAY 09/29/2022	508-39-2662		/ /		5.87
			RHCA MATCH PAYDAY 09/29/2022	509-38-2662		/ /		25.28
			RHCA MATCH PAYDAY 09/29/2022	510-37-2662		/ /		39.33
			RHCA MATCH PAYDAY 09/29/2022	627-26-2662		/ /		24.66
			RHCA MATCH PAYDAY 09/29/2022	629-03-2662		/ /		96.72
			RHCA MATCH PAYDAY 09/29/2022	634-32-2002		/ /		48.00
			RHCA MATCH PAYDAY 09/29/2022	634-32-2662		/ /		316.98

ADMINISTRATION	536.95	FACILITIES MANAGEMENT	128.52	OFFICE OF COUNTY CLERK	248.85
PROPERTY ASSESSMENTS	311.44	TREASURERS	136.13	LAW ENFORCEMENT	844.24
DETENTION	547.75	ROAD	442.71	LANDFILL	20.20
REAPPRAISAL FUND	46.12	DWI PROGRAM FEES FUND	8.80	DWI DISTRIBUTION FUND	37.92
DWI GRANT FUND	58.99	FLOOD DAMAGE REPAIR	36.99	EMERGENCY MGMT SERVICE	145.08
DISPATCH	547.46				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127294		NATIONWIDE	D-COMP DED	PAYDAY 09/29/2022 401-01-2002		/ /		165.00
1165.00			D-COMP DED	PAYDAY 09/29/2022 401-02-2002		/ /		55.00
09/30/2022			D-COMP DED	PAYDAY 09/29/2022 401-04-2001		/ /		35.00
			D-COMP DED	PAYDAY 09/29/2022 401-08-2002		/ /		150.00
			D-COMP DED	PAYDAY 09/29/2022 401-09-2002		/ /		80.00
			D-COMP DED	PAYDAY 09/29/2022 402-50-2002		/ /		230.00
			D-COMP DED	PAYDAY 09/29/2022 405-67-2002		/ /		10.00
			D-COMP DED	PAYDAY 09/29/2022 510-37-2002		/ /		15.00
			D-COMP DED	PAYDAY 09/29/2022 629-03-2002		/ /		100.00
			D-COMP DED	PAYDAY 09/29/2022 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 EMERGENCY MGMT SERVICE 100.00
DISPATCH 325.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127295		BLUETARP FINANCIAL, INC.	CAPT ONE DED	PAYDAY 09/29/2022 401-01-2002		/ /		350.00
350.00								
09/30/2022								

ADMINISTRATION 350.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127296		GO2BANK	GOTOBANK DED	PAYDAY 09/29/2022 401-04-2001		/ /		200.00
200.00								
09/30/2022								

OFFICE OF COUNTY CLERK 200.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127297		NM CHILD SUPPORT-SDU	CSNORCHA DED	PAYDAY 09/29/2022 627-26-2002		/ /		108.31
108.31								
09/30/2022								

FLOOD DAMAGE REPAIR 108.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 O127298		CALIFORNIA STATE DISBURSEMENT UCHILDGC	DED	PAYDAY 09/29/2022 401-09-2002		/ /		428.07
428.07								
09/30/2022								

DETENTION 428.07

335 965381.85 / / TOTAL 21588.20 VOIDS

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

TOTAL WARRANTS PRINTED 335

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 965,381.85 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 10/18/2022 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN, THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAMIED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

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