

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*



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*

*855 Van Patten Street
Truth or Consequences, New Mexico 87901*

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

**RESOLUTION NO. 110-061
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING FEBRUARY 1, 2022
AND
ENDING FEBRUARY 28, 2022**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON MARCH 15, 2022 DESIRES TO PROVIDE FOR THE EQUITABLE AND REASONABLE PAYMENT OF CLAIMS DUE AND ACCOUNTS PAYABLE, AND;

THEREFORE, BE IT RESOLVED, THAT CLAIMS, PURCHASE VOUCHERS AND WARRANTS DETAILED AND ATTACHED HERETO, PAYABLE FROM THE VARIOUS FUNDS, IN THE AMOUNT OF **\$1,569,704.39** ARE PASSED, APPROVED AND ADOPTED ON THIS 15TH DAY OF MARCH, 2022.

**BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO**



ATTEST:

Travis Day

TRAVIS DAY, COMMISSIONER

Hank Hopkins

HANK HOPKINS COMMISSIONER

Amy Whitehead Deputy

SHELLY K. TRUJILLO, COUNTY CLERK

James E. Paxon

JAMES PAXON, COMMISSIONER

DEBITS CREDITS

*****		DEBITS	CREDITS
** GRAND TOTAL **		1,569,704.39	.00

**TOTAL	GENERAL	691,081.79	.00

**DEPT	TREASURER	.00	88.26
401-0-1260	REFUNDS / REIMBURSEMENTS	.00	88.26

**DEPT	COMMISSIONERS	397,268.78	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	4,969.38	.00
401-00-2007	FICA MATCH-7.65%	379.60	.00
401-00-2108	LODGING	856.52	.00
401-00-2112	MEMBERSHIP FEES	3,200.00	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,728.59	.00
401-00-2225	SUPPLIES	477.67	.00
401-00-2333	COMPUTER DATA/INTERNET	18,203.69	.00
401-00-2441	FUEL	97.57	.00
401-00-2660	GROUP INSURANCE MATCH 90%	73.98	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2665	MULTI-LINE INSURANCE	120,372.00	.00
401-00-2666	RISK MGM/LAW ENFORC.LIABILITY	212,350.00	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	16,453.55	.00
401-00-2900	CAPITAL OUTLAY	8,200.00	.00
401-00-2999	CAPITAL UNDER \$5,000	459.00	.00

**DEPT	ADMINISTRATION	51,241.24	.00
401-01-2002	FULL-TIME SALARIES	34,926.17	.00
401-01-2006	PERA MATCH 9.80%	3,422.81	.00
401-01-2007	FICA MATCH-7.65%	2,531.63	.00
401-01-2115	REGISTRATION FEES	.00	250.00
401-01-2220	POSTAGE	430.66	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	188.59	.00
401-01-2222	PRINTING & PUBLISHING	401.31	.00
401-01-2225	SUPPLIES	524.44	.00
401-01-2333	COMPUTER DATA/INTERNET	963.48	.00
401-01-2660	GROUP INSURANCE MATCH 90%	7,041.08	.00
401-01-2662	RETIREE INSURANCE	698.54	.00
401-01-2898	EQUIPMENT LEASE	362.53	.00

**DEPT	FACILITIES MANAGEMENT	14,190.17	.00
401-02-2002	FULL-TIME SALARIES	5,667.00	.00
401-02-2005	OVERTIME PAY	165.75	.00
401-02-2006	PERA MATCH 9.80%	535.62	.00
401-02-2007	FICA MATCH-7.65%	427.22	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.30	.00
401-02-2222	PRINTING & PUBLISHING	130.24	.00
401-02-2225	SUPPLIES	582.07	.00
401-02-2333	COMPUTER DATA/INTERNET	54.25	.00
401-02-2441	FUEL	270.46	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	887.53	.00
401-02-2552	UTILITIES	3,879.61	.00
401-02-2660	GROUP INSURANCE MATCH 90%	1,398.80	.00
401-02-2662	RETIREE INSURANCE	109.32	.00

**DEPT	OFFICE OF COUNTY CLERK	24,060.76	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-04-2002	FULL-TIME SALARIES	10,536.00	.00
401-04-2006	PERA MATCH 9.80%	1,521.44	.00
401-04-2007	FICA MATCH 7.65%	1,131.10	.00
401-04-2220	POSTAGE	158.48	.00

DEBITS CREDITS

401-04-2222	PRINTING & PUBLISHING	94.26	.00
401-04-2333	COMPUTER DATA/INTERNET	53.48	.00
401-04-2441	FUEL	102.20	.00
401-04-2660	GROUP INSURANCE MATCH 90%	5,164.50	.00
401-04-2662	RETIREE INSURANCE	310.50	.00

**DEPT	BUREAU OF ELECTIONS	295.54	.00
401-05-2220	POSTAGE	57.77	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	237.77	.00

**DEPT	PROPERTY ASSESSMENTS	29,123.81	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-06-2002	FULL-TIME SALARIES	10,874.31	.00
401-06-2006	PERA MATCH 9.80%	1,549.79	.00
401-06-2007	FICA MATCH-7.65%	1,184.95	.00
401-06-2220	POSTAGE	5,507.42	.00
401-06-2221	TELEPHONE/MAINTENANCE/UPGRADE	9.95	.00
401-06-2222	PRINTING & PUBLISHING	56.47	.00
401-06-2333	COMPUTER DATA/INTERNET	53.48	.00
401-06-2660	GROUP INSURANCE MATCH 90%	4,142.74	.00
401-06-2662	RETIREE INSURANCE	316.28	.00
401-06-2898	EQUIPMENT LEASE	439.62	.00

**DEPT	TREASURERS	22,108.79	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	4,988.80	.00
401-07-2002	FULL-TIME SALARIES	9,351.66	.00
401-07-2006	PERA MATCH 9.80%	806.58	.00
401-07-2007	FICA MATCH-7.65%	1,025.43	.00
401-07-2115	REGISTRATION FEES	25.00	.00
401-07-2220	POSTAGE	29.31	.00
401-07-2221	TELEPHONE/MAINTENANCE/UPGRADE	9.95	.00
401-07-2333	COMPUTER DATA/INTERNET	134.67	.00
401-07-2660	GROUP INSURANCE MATCH 90%	5,293.18	.00
401-07-2662	RETIREE INSURANCE	164.60	.00
401-07-2898	EQUIPMENT LEASE	279.61	.00

**DEPT	LAW ENFORCEMENT	99,309.43	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,217.60	.00
401-08-2002	FULL-TIME SALARIES	46,974.53	.00
401-08-2005	OVERTIME PAY	4,649.07	.00
401-08-2006	PERA MATCH 9.80%	810.48	.00
401-08-2007	FICA MATCH-7.65%	4,205.90	.00
401-08-2040	LAW ENFORCEMENT PERA MATCH 19.1%	8,387.53	.00
401-08-2108	LODGING	240.12	.00
401-08-2116	UNIFORM ALLOWANCE	451.56	.00
401-08-2220	POSTAGE	7.36	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	791.67	.00
401-08-2222	PRINTING & PUBLISHING	62.05	.00
401-08-2225	SUPPLIES	419.28	.00
401-08-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,654.00	.00
401-08-2333	COMPUTER DATA/INTERNET	80.00	.00
401-08-2441	FUEL	5,531.76	.00
401-08-2660	GROUP INSURANCE MATCH 90%	17,618.70	.00
401-08-2662	RETIREE INSURANCE	973.85	.00
401-08-2898	EQUIPMENT LEASE	333.97	.00

**DEPT	DETENTION	51,970.19	.00
401-09-2002	FULL-TIME SALARIES	31,398.40	.00
401-09-2005	OVERTIME PAY	1,294.54	.00
401-09-2006	PERA MATCH 9.80%	2,761.99	.00

		DEBITS	CREDITS
401-09-2007	FICA MATCH-7.65%	2,384.43	.00
401-09-2110	PER DIEM	51.12	.00
401-09-2114	CONVENTIONS/SCHOOLS	813.75	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	2,152.26	.00
401-09-2222	PRINTING & PUBLISHING	47.50	.00
401-09-2441	FUEL	1,620.79	.00
401-09-2660	GROUP INSURANCE MATCH 90%	8,881.72	.00
401-09-2662	RETIREE INSURANCE	563.69	.00

**DEPT	PROBATE JUDGE	1,601.34	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,161.38	.00
401-15-2007	FICA MATCH-7.65%	88.86	.00
401-15-2108	LODGING	240.12	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	106.56	.00
401-15-2660	GROUP INSURANCE MATCH 90%	4.42	.00

**TOTAL	ROAD DEPARTMENT	132,299.15	.00

**DEPT	ROAD	132,299.15	.00
402-50-2002	FULL-TIME SALARIES	29,180.05	.00
402-50-2006	PERA MATCH 9.80%	2,599.03	.00
402-50-2007	FICA MATCH-7.65%	2,140.73	.00
402-50-2220	POSTAGE	1.89	.00
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	204.39	.00
402-50-2225	SUPPLIES	358.39	.00
402-50-2232	SAFETY EQUIPMENT	1,930.90	.00
402-50-2330	EQUIPMENT/VEHICLE MAINTENANCE	6,287.40	.00
402-50-2333	COMPUTER DATA/INTERNET	70.53	.00
402-50-2441	FUEL	8,490.98	.00
402-50-2442	OIL/LUBE	5,133.95	.00
402-50-2443	TIRES/TUBES	218.83	.00
402-50-2660	GROUP INSURANCE MATCH 90%	9,136.19	.00
402-50-2662	RETIREE INSURANCE	530.43	.00
402-50-2891	ROAD MAINTENANCE	14,253.80	.00
402-50-2898	EQUIPMENT LEASE	173.11	.00
402-50-2899	EQUIPMENT PAYMENT	14,628.55	.00
402-50-2900	CAPITAL OUTLAY	36,960.00	.00

**TOTAL	FARM & RANGE	18,518.05	.00

**DEPT	FARM AND RANGE	18,518.05	.00
403-60-2760	NM PREDATOR CONTROL	18,518.05	.00

**TOTAL	LANDFILL	5,806.44	.00

**DEPT	LANDFILL	5,806.44	.00
405-67-2002	FULL-TIME SALARIES	1,653.62	.00
405-67-2004	PART-TIME SALARIES	1,656.00	.00
405-67-2006	PERA MATCH 9.80%	134.62	.00
405-67-2007	FICA MATCH-7.65%	247.92	.00
405-67-2220	POSTAGE	1.06	.00
405-67-2225	SUPPLIES	168.94	.00
405-67-2441	FUEL	384.39	.00
405-67-2442	OIL/LUBE	1,000.00	.00
405-67-2552	UTILITIES	100.99	.00
405-67-2660	GROUP INSURANCE MATCH 90%	431.43	.00
405-67-2662	RETIREE INSURANCE	27.47	.00

**TOTAL	COUNTY INDIGENT	24,673.51	.00

**DEPT	COUNTY INDIGENT CLAIMS	24,673.51	.00

		DEBITS	CREDITS
406-70-2002	FULL-TIME SALARIES	2,428.81	.00
406-70-2006	PERA MATCH 9.80%	238.02	.00
406-70-2007	FICA MATCH-7.65%	174.50	.00
406-70-2220	POSTAGE	1.59	.00
406-70-2225	SUPPLIES	50.46	.00
406-70-2660	GROUP INSURANCE MATCH 90%	1,334.60	.00
406-70-2662	RETIREE INSURANCE	48.58	.00
406-70-2668	INDIGENT BURIAL	1,800.00	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	18,596.95	.00

**TOTAL	HILLSBORO FIRE DEPT.	3,407.24	.00

**DEPT	HILLSBORO FIRE	3,407.24	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	281.62	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,671.68	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	117.63	.00
407-75-2552	UTILITIES	1,336.31	.00

**TOTAL	ARREY/DERRY FIRE DEPT.	255,268.80	.00

**DEPT	ARREY/DERRY FIRE	255,268.80	.00
409-77-2441	FUEL	74.00	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.81	.00
409-77-2552	UTILITIES	155.99	.00
409-77-2900	CAPITAL OUTLAY	254,980.00	.00

**TOTAL	WINSTON FIRE DEPARTMENT	11,315.39	.00

**DEPT	WINSTON	11,315.39	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	133.15	.00
410-74-2441	FUEL	119.20	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	131.00	.00
410-74-2552	UTILITIES	680.27	.00
410-74-2999	CAPITAL UNDER \$5,000	10,251.77	.00

**TOTAL	MONTICELLO FIRE DEPARTMENT	2,084.75	.00

**DEPT	MONTICELLO FIRE	2,084.75	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	380.16	.00
411-78-2441	FUEL	76.00	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	636.18	.00
411-78-2552	UTILITIES	992.41	.00

**TOTAL	CABALLO FIRE DEPARTMENT	17,327.09	.00

**DEPT	CABALLO FIRE	17,327.09	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	47.35	.00
413-80-2222	PRINTING & PUBLISHING	70.53	.00
413-80-2441	FUEL	57.43	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	26.73	.00
413-80-2552	UTILITIES	223.26	.00
413-80-2999	CAPITAL UNDER \$5,000	16,901.79	.00

**TOTAL	LAS PALOMAS FIRE DEPT	4,557.85	.00

**DEPT	LAS PALOMAS FIRE	4,557.85	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	207.53	.00
414-83-2330	EQUIPMENT/VEHICLE MAINTENANCE	471.98	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	27.05	.00
414-83-2552	UTILITIES	101.33	.00

DEBITS CREDITS

414-53-2999	CAPITAL UNDER \$5,000	3,750.00	.00
**TOTAL	COMMUNITY PROJECTS	29,022.50	.00
**DEPT	COMMUNITY PROJECTS	29,022.50	.00
419-13-2778	SIERRA JOINT OFFICE ON AGING	12,500.00	.00
419-13-2782	EXTENSION AGENT	13,312.50	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	210.00	.00
**TOTAL	REAPPRAISAL FUND	8,827.20	.00
**DEPT	REAPPRAISAL FUND	8,827.20	.00
422-66-2002	FULL-TIME SALARIES	2,755.71	.00
422-66-2006	PERA MATCH 9.80%	269.68	.00
422-66-2007	FICA MATCH 7.65%	210.32	.00
422-66-2231	MAPPING	4,740.00	.00
422-66-2441	FUEL	92.61	.00
422-66-2660	GROUP INSURANCE MATCH 90%	703.84	.00
422-66-2662	RETIREE INSURANCE	55.04	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	2,878.67	.00
**DEPT	POVERTY CREEK FIRE	2,878.67	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	105.07	.00
425-59-2441	FUEL	91.00	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.20	.00
425-59-2552	UTILITIES	972.10	.00
425-59-2999	CAPITAL UNDER \$5,000	1,630.30	.00
**TOTAL	SIERRA ADMIN. FIRE	1,060.36	.00
**DEPT	FIRE ADMINISTRATOR	1,077.55	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	40.01	.00
426-45-2441	FUEL	213.57	.00
426-45-2999	CAPITAL UNDER \$5,000	823.97	.00
**TOTAL	GRANT PROJECTS	49,520.05	.00
**DEPT	LAW ENFORCEMENT	4,073.64	.00
500-08-2005	OVERTIME PAY	3,784.17	.00
500-08-2007	FICA MATCH 7.65%	289.47	.00
**DEPT	DETENTION	15,234.11	.00
500-09-2086	IDP/RISE	15,234.11	.00
**DEPT	BH7Z GRANT	17,643.72	.00
500-46-2106	CONTRACT SERVICES	17,643.72	.00
**DEPT	LEAD GRANT	3,890.00	.00
500-47-2106	CONTRACT SERVICES	3,890.00	.00
**DEPT	RISE GRANT	1,500.00	.00
500-48-2106	CONTRACT SERVICES	1,500.00	.00
**DEPT	COSSAP FEDERAL GRANT	7,178.58	.00
500-49-2106	CONTRACT SERVICES	5,559.96	.00
500-49-2330	EQUIPMENT/VEHICLE MAINTENANCE	132.29	.00
500-49-2998	EQUIPMENT LEASE	1,486.33	.00
**TOTAL	INTERNAL CAPITAL IMPROVEMENTS	14,402.40	.00

DEBITS CREDITS

*****		DEBITS	CREDITS
**DEPT	CAPITAL PROJECTS	14,402.40	.00
506-56-2998	CAPITAL SUPPLIES	14,402.40	.00

**TOTAL	ELECTRONIC MONITORING	3,781.35	.00

**DEPT	ELECTRONIC MONITORING	3,781.35	.00
507-29-2032	CONTRACTS	3,781.35	.00

**TOTAL	DWI PROGRAM FEES	1,550.12	.00

**DEPT	DWI PROGRAM FEES FUND	1,550.12	.00
508-39-2002	FULL-TIME SALARIES	585.84	.00
508-39-2006	PERA MATCH 9.80%	57.41	.00
508-39-2007	FICA MATCH-7.65%	44.83	.00
508-39-2108	LODGING	240.12	.00
508-39-2110	PER DIEM	252.29	.00
508-39-2114	CONVENTIONS/SCHOOLS	225.00	.00
508-39-2220	POSTAGE	8.36	.00
508-39-2222	PRINTING & PUBLISHING	69.96	.00
508-39-2333	COMPUTER DATA/INTERNET	53.47	.00
508-39-2660	GROUP INSURANCE MATCH 90%	1.12	.00
508-39-2662	RETIREE INSURANCE	11.72	.00

**TOTAL	DWI DISTRIBUTION	8,065.05	.00

**DEPT	DWI DISTRIBUTION FUND	8,065.05	.00
509-38-2002	FULL-TIME SALARIES	2,475.20	.00
509-38-2006	PERA MATCH 9.80%	242.56	.00
509-38-2007	FICA MATCH-7.65%	189.34	.00
509-38-2106	CONTRACT SERVICES	1,180.00	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	140.70	.00
509-38-2225	SUPPLIES	465.50	.00
509-38-2552	UTILITIES	89.75	.00
509-38-2557	BUILDING LEASE	3,000.00	.00
509-38-2660	GROUP INSURANCE MATCH 90%	4.42	.00
509-38-2662	RETIREE INSURANCE	49.50	.00
509-38-2898	EQUIPMENT LEASE	228.08	.00

**TOTAL	DWI GRANT	4,104.99	.00

**DEPT	DWI GRANT FUND	4,104.99	.00
510-37-2002	FULL-TIME SALARIES	3,460.80	.00
510-37-2006	PERA MATCH 9.80%	339.16	.00
510-37-2007	FICA MATCH-7.65%	264.76	.00
510-37-2660	GROUP INSURANCE MATCH 90%	5.66	.00
510-37-2662	RETIREE INSURANCE	34.61	.00

**TOTAL	MENTAL HEALTH (COMM.GRT)	925.00	.00

**DEPT	COMMISSIONERS	925.00	.00
548-00-2548	PROGRAMS	925.00	.00

**TOTAL	LAW ENFORCEMENT PROTECTION	4,727.90	.00

**DEPT	LAW ENFORCEMENT PROTECTION	4,727.90	.00
604-85-2021	EQUIPMENT AND TRAINING	4,727.90	.00

**TOTAL	CORRECTION FEE FUND	172,596.54	.00

**DEPT	CORRECTION FEES	172,596.54	.00

DEBITS CREDITS

605-86-2225	SUPPLIES	53.13	.00
605-86-2877	PRISONER LAUNDRY SERVICE	37.50	.00
605-86-2883	MEDICAL/DENTAL COSTS-INMATES	524.38	.00
605-86-2888	PRISONER MEALS	43.34	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	171,938.19	.00
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**TOTAL	EMERGENCY COMMUNICATIONS (GRT)	18,484.50	.00
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**DEPT	COMMUNICATIONS	18,484.50	.00
606-12-2019	SCRDA-COUNTY PORTION OPERATIONS	18,484.50	.00
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**TOTAL	HILLSBORO EMS	3,448.00	.00
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**DEPT	HILLSBORO EMS	3,448.00	.00
611-89-2336	IMPROVEMENT PROJECT	3,448.00	.00
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**TOTAL	CLERK EQUIP RECORDING FEE	3,421.24	.00
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**DEPT	RECORDING AND FILING	3,421.24	.00
624-87-2898	EQUIPMENT LEASE	326.24	.00
624-87-2999	CAPITAL UNDER \$5,000	3,095.00	.00
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**TOTAL	SIERRA COUNTY FLOOD COMMISSION	11,623.58	.00
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**DEPT	FLOOD DAMAGE REPAIR	11,623.58	.00
627-26-2002	FULL-TIME SALARIES	7,033.61	.00
627-26-2006	PERA MATCH 9.80%	689.28	.00
627-26-2007	FICA MATCH-7.65%	533.23	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	61.28	.00
627-26-2225	SUPPLIES	2,300.00	.00
627-26-2333	COMPUTER DATA/INTERNET	53.47	.00
627-26-2441	FUEL	232.97	.00
627-26-2660	GROUP INSURANCE MATCH 90%	579.08	.00
627-26-2662	RETIREE INSURANCE	140.66	.00
=====			
**TOTAL	EMERGENCY MANAGEMENT SERVICES	6,522.14	.00
=====			
**DEPT	EMERGENCY MGMT SERVICES	6,522.14	.00
629-03-2002	FULL-TIME SALARIES	4,356.80	.00
629-03-2006	PERA MATCH 9.80%	426.96	.00
629-03-2007	FICA MATCH-7.65%	322.04	.00
629-03-2660	GROUP INSURANCE MATCH 90%	1,329.20	.00
629-03-2662	RETIREE INSURANCE	87.14	.00
=====			
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	58,368.32	.00
=====			
**DEPT	DISPATCH	58,368.32	.00
634-32-2002	FULL-TIME SALARIES	36,880.80	.00
634-32-2005	OVERTIME PAY	2,985.46	.00
634-32-2006	PERA MATCH 9.80%	2,983.71	.00
634-32-2007	FICA MATCH-7.65%	2,953.53	.00
634-32-2032	CONTRACTS	560.95	.00
634-32-2035	TRAINING	16.60	.00
634-32-2220	POSTAGE	5.07	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	518.60	.00
634-32-2300	COMMUNICATION EQUIPMENT	291.96	.00
634-32-2441	FUEL	97.31	.00
634-32-2552	UTILITIES	116.18	.00
634-32-2660	GROUP INSURANCE MATCH 90%	8,936.98	.00
634-32-2662	RETIREE INSURANCE	608.96	.00

DEBITS CREDITS

634-32-2898	EQUIPMENT LEASE	270.70	.00
634-32-2999	CAPITAL UNDER \$5,000	1,141.51	.00

BANK00	DIRECT DEPOSIT	176,562.39	.00
BANK02	CITIZENS BANK	3,220.33	.00
BANK03	CITIZENS BANK	1,389,904.48	.00
	** BANK TOTALS **	1,569,687.20	.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R026668		HOLGUIN, JOCELYN	PYRL FM-01/16/2022 TO-01/29/2022	401-01-2002	/ /			1102.50
	1102.50							
	02/03/2022							
ADMINISTRATION	1102.50							
DD R026669		MENA, REBECCA L	PYRL FM-01/16/2022 TO-01/29/2022	401-01-2002	/ /			1032.07
	1032.07							
	02/03/2022							
ADMINISTRATION	1032.07							
DD R026670		MIRANDA, DORA	PYRL FM-01/16/2022 TO-01/29/2022	401-01-2002	/ /			650.48
	813.11		PYRL FM-01/16/2022 TO-01/29/2022	401-01-2002	/ /			162.63
	02/03/2022							
ADMINISTRATION	813.11							
DD R026671		TOOK, KELL A	PYRL FM-01/16/2022 TO-01/29/2022	401-01-2002	/ /			603.04
	804.08		PYRL FM-01/16/2022 TO-01/29/2022	401-01-2002	/ /			40.20
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022	401-01-2002	/ /			160.84
ADMINISTRATION	804.08							
DD R026672		WEBB, CHARLENE G	PYRL FM-01/16/2022 TO-01/29/2022	401-01-2002	/ /			3302.99
	3302.99							
	02/03/2022							
ADMINISTRATION	3302.99							
DD R026673		WHITNEY, KEITH WESLEY	PYRL FM-01/16/2022 TO-01/29/2022	401-01-2002	/ /			610.40
	610.40							
	02/03/2022							
ADMINISTRATION	610.40							
DD R026674		WILSON, KRISTIE D	PYRL FM-01/16/2022 TO-01/29/2022	401-01-2002	/ /			1126.47
	1126.47							
	02/03/2022							
ADMINISTRATION	1126.47							
DD R026675		ENGLE, LARITA M	PYRL FM-01/16/2022 TO-01/29/2022	406-70-2002	/ /			597.17
	597.17							
	02/03/2022							
COUNTY INDIGENT CLAIMS	597.17							
DD R026676		BARDOIWALA, JINAL V	PYRL FM-01/16/2022 TO-01/29/2022	401-06-2002	/ /			729.61
	729.61							
	02/03/2022							
PROPERTY ASSESSMENTS	729.61							
DD R026677		BARNES, CHEALSEY D	PYRL FM-01/16/2022 TO-01/29/2022	401-06-2002	/ /			414.22
	590.36		PYRL FM-01/16/2022 TO-01/29/2022	422-66-2002	/ /			276.14
	02/03/2022							
PROPERTY ASSESSMENTS	414.22	REAPPRAISAL FUND	276.14					

CK#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
DD R026678		COULTER, ASHLEIGH A	PYRL FM-01/16/2022 TO-01/29/2022	401-06-2002	/ /			1399.66
	1399.66							
	02/03/2022							
PROPERTY ASSESSMENTS		1399.66						
DD R026679		HUSTON, MICHAEL D	PYRL FM-01/16/2022 TO-01/29/2022	401-06-2001	/ /			1638.25
	1638.25							
	02/03/2022							
PROPERTY ASSESSMENTS		1638.25						
DD R026680		MONTENEGRO, ERNESTINA	PYRL FM-01/16/2022 TO-01/29/2022	401-06-2002	/ /			617.35
	1028.92		PYRL FM-01/16/2022 TO-01/29/2022	422-66-2002	/ /			411.57
	02/03/2022							
PROPERTY ASSESSMENTS		617.35	REAPPRAISAL FUND	411.57				
DD R026681		USREY, NECIA	PYRL FM-01/16/2022 TO-01/29/2022	401-06-2002	/ /			139.01
	231.68		PYRL FM-01/16/2022 TO-01/29/2022	401-06-2002	/ /			92.67
	02/03/2022							
PROPERTY ASSESSMENTS		231.68						
DD R026682		WOMACK, VIRGINIA	PYRL FM-01/16/2022 TO-01/29/2022	401-06-2002	/ /			309.67
	573.47		PYRL FM-01/16/2022 TO-01/29/2022	422-66-2002	/ /			206.46
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022	401-06-2002	/ /			34.41
			PYRL FM-01/16/2022 TO-01/29/2022	422-66-2002	/ /			22.93
PROPERTY ASSESSMENTS		344.08	REAPPRAISAL FUND	229.39				
DD R026683		ARMIJO, CORTNEY	PYRL FM-01/16/2022 TO-01/29/2022	401-04-2002	/ /			511.77
	682.39		PYRL FM-01/16/2022 TO-01/29/2022	401-04-2002	/ /			68.25
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022	401-04-2002	/ /			102.37
OFFICE OF COUNTY CLERK		682.39						
DD R026684		COLON THOMSON, CATRIONA	PYRL FM-01/16/2022 TO-01/29/2022	401-04-2002	/ /			743.16
	743.16							
	02/03/2022							
OFFICE OF COUNTY CLERK		743.16						
DD R026685		DAVIS, EILEEN I	PYRL FM-01/16/2022 TO-01/29/2022	401-04-2002	/ /			790.86
	878.74		PYRL FM-01/16/2022 TO-01/29/2022	401-04-2002	/ /			43.92
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022	401-04-2002	/ /			43.96
OFFICE OF COUNTY CLERK		878.74						
DD R026686		TRUJILLO, SHELLEY K	PYRL FM-01/16/2022 TO-01/29/2022	401-04-2001	/ /			1301.79
	1301.79							
	02/03/2022							
OFFICE OF COUNTY CLERK		1301.79						
DD R026687		WHITEHEAD, AMY	PYRL FM-01/16/2022 TO-01/29/2022	401-04-2002	/ /			1158.56
	1158.56							
	02/03/2022							

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		OFFICE OF COUNTY CLERK 1158 56						
DD	02/03/2022	DAY, TRAVIS L		401-00-2001	/ /			712.26
		COMMISSIONERS						
DD	02/03/2022	PAXON, JAMES E JR		401-00-2001	/ /			604.30
		COMMISSIONERS						
DD	02/03/2022	HOPKINS, WILLIAM		401-00-2001	/ /			758.43
		COMMISSIONERS						
DD	02/03/2022	FLORA, BRITTNEY M		508-39-2002	/ /			98.43
		COMMISSIONERS						
DD	02/03/2022	LEE, GEORGE A		510-37-2002	/ /			266.85
		DMI PROGRAM FEES FUND 212.80 ADMINISTRATION 610.34						
DD	02/03/2022	LUCERO, SANDRA SEGURA		401-01-2002	/ /			114.37
		DMI GRANT FUND 600.69						
DD	02/03/2022	WILLIAMS, RYAN R		629-03-2002	/ /			343.49
		ADMINISTRATION 875.53						
DD	02/03/2022	SEGURA, VENESSA C		509-38-2002	/ /			875.53
		EMI DISTRIBUTION FUND 908.34						
DD	02/03/2022	WILLIAMS, RYAN R		629-03-2002	/ /			1504.78
		EMERGENCY MGMT SERVICE 1504.78						
DD	02/03/2022	ARMILLO, ERNIE L		401-02-2002	/ /			1507.81
		FACILITIES MANAGEMENT 1407.81						
DD	02/03/2022	HEARN, MICHAEL		401-02-2002	/ /			843.76

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
987.41			PYRL FM-01/16/2022 TO-01/29/2022	401-02-2005	/ /			143.65
02/03/2022								
FACILITIES MANAGEMENT 987.41								
DD R026698		ATWELL, TRAVIS	PYRL FM-01/16/2022 TO-01/29/2022	627-26-2002	/ /			1488.73
1488.73								
02/03/2022								
FLOOD DAMAGE REPAIR 1488.73								
DD R026699		ALVAREZ GOMEZ, HECTOR	PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002	/ /			779.07
779.07								
02/03/2022								
DETENTION 779.07								
DD R026700		BACA, DALLAS J	PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002	/ /			630.72
786.58			PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002	/ /			155.86
02/03/2022								
DETENTION 786.58								
DD R026701		CARRILLO-GARCIA, RAMON G	PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002	/ /			903.42
1083.35			PYRL FM-01/16/2022 TO-01/29/2022	401-09-2005	/ /			179.93
02/03/2022								
DETENTION 1083.35								
DD R026702		GARCIA, EDEN	PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002	/ /			762.02
799.53			PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002	/ /			37.51
02/03/2022								
DETENTION 799.53								
DD R026703		GOMEZ, FERNANDO	PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002	/ /			965.67
1086.25			PYRL FM-01/16/2022 TO-01/29/2022	401-09-2005	/ /			120.58
02/03/2022								
DETENTION 1086.25								
DD R026704		GUTIERREZ, LOURDES B	PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002	/ /			268.79
716.79			PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002	/ /			286.70
02/03/2022			PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002	/ /			161.30
DETENTION 716.79								
DD R026705		LEE, VIRGINIA A	PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002	/ /			1620.91
1620.91								
02/03/2022								
DETENTION 1620.91								
DD R026706		LUCERO, RUBEN B	PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002	/ /			964.66
1072.85			PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002	/ /			9.28
02/03/2022			PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002	/ /			98.91
DETENTION 1072.85								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R026707		MURATI, PAMELA	PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002		/ /		311.65
	613.85		PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002		/ /		302.20
	02/03/2022							
DETENTION	613.85							
DD R026708		SCHMIDT, JEREMY	PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002		/ /		859.47
	966.27		PYRL FM-01/16/2022 TO-01/29/2022	401-09-2005		/ /		106.80
	02/03/2022							
DETENTION	966.27							
DD R026709		WEAVER, MARQUIS	PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002		/ /		681.10
	752.31		PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002		/ /		71.21
	02/03/2022							
DETENTION	752.31							
DD R026710		WHITEHEAD, TREVOR	PYRL FM-01/16/2022 TO-01/29/2022	401-09-2002		/ /		756.83
	890.33		PYRL FM-01/16/2022 TO-01/29/2022	401-09-2005		/ /		133.50
	02/03/2022							
DETENTION	890.33							
DD R026711		CRAWFORD, THOMAS EDWARD	PYRL FM-01/16/2022 TO-01/29/2022	405-67-2004		/ /		379.39
	379.39							
	02/03/2022							
LANDFILL	379.39							
DD R026712		FUENTES, ADAM J	PYRL FM-01/16/2022 TO-01/29/2022	405-67-2004		/ /		382.33
	382.33							
	02/03/2022							
LANDFILL	382.33							
DD R026713		PESTAK, THOMAS	PYRL FM-01/16/2022 TO-01/29/2022	401-15-2001		/ /		443.78
	443.78							
	02/03/2022							
PROBATE JUDGE	443.78							
DD R026714		CARSON, ELIZABETH L	PYRL FM-01/16/2022 TO-01/29/2022	402-50-2002		/ /		556.80
	742.43		PYRL FM-01/16/2022 TO-01/29/2022	405-67-2002		/ /		185.63
	02/03/2022							
ROAD	556.80	LANDFILL	185.63					
DD R026715		CARSON, KARL L	PYRL FM-01/16/2022 TO-01/29/2022	402-50-2002		/ /		952.86
	952.86							
	02/03/2022							
ROAD	952.86							
DD R026716		CHATFIELD, NORMAN W	PYRL FM-01/16/2022 TO-01/29/2022	627-26-2002		/ /		757.23
	761.99		PYRL FM-01/16/2022 TO-01/29/2022	627-26-2002		/ /		4.76
	02/03/2022							
FLOOD DAMAGE REPAIR	761.99							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #026717		CHAVEZ, JOSHUA D	PYRL FM-01/16/2022 TO-01/29/2022 402-50-2002		/ /			1008.59
	1008.59							
	02/03/2022							
ROAD		1008.59						
DD #026718		DAHLGREN, FREDRIC	PYRL FM-01/16/2022 TO-01/29/2022 402-50-2002		/ /			110.99
	451.45		PYRL FM-01/16/2022 TO-01/29/2022 405-67-2002		/ /			13.19
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022 402-50-2002		/ /			302.82
			PYRL FM-01/16/2022 TO-01/29/2022 405-67-2002		/ /			24.45
ROAD		413.81	LANDFILL	37.64				
DD #026719		FAULKNER, NEAL M	PYRL FM-01/16/2022 TO-01/29/2022 402-50-2002		/ /			801.84
	801.84							
	02/03/2022							
ROAD		801.84						
DD #026720		LUCERO, ALBERT J	PYRL FM-01/16/2022 TO-01/29/2022 402-50-2002		/ /			416.57
	833.18		PYRL FM-01/16/2022 TO-01/29/2022 402-50-2002		/ /			416.61
	02/03/2022							
ROAD		833.18						
DD #026721		NEELEY, WILLIAM W	PYRL FM-01/16/2022 TO-01/29/2022 402-50-2002		/ /			1110.89
	1306.91		PYRL FM-01/16/2022 TO-01/29/2022 405-67-2002		/ /			196.02
	02/03/2022							
ROAD		1110.89	LANDFILL	196.02				
DD #026722		POWELL, CODY J	PYRL FM-01/16/2022 TO-01/29/2022 402-50-2002		/ /			652.40
	745.59		PYRL FM-01/16/2022 TO-01/29/2022 402-50-2002		/ /			93.19
	02/03/2022							
ROAD		745.59						
DD #026723		SHETTER, RICHARD L	PYRL FM-01/16/2022 TO-01/29/2022 402-50-2002		/ /			1213.75
	1213.75							
	02/03/2022							
ROAD		1213.75						
DD #026724		YOUNG, CALEB D	PYRL FM-01/16/2022 TO-01/29/2022 402-50-2002		/ /			760.76
	760.76							
	02/03/2022							
ROAD		760.76						
DD #026725		ANDERSON, SHERRY L	PYRL FM-01/16/2022 TO-01/29/2022 634-32-2002		/ /			283.50
	1092.38		PYRL FM-01/16/2022 TO-01/29/2022 634-32-2005		/ /			323.82
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022 634-32-2002		/ /			404.22
			PYRL FM-01/16/2022 TO-01/29/2022 634-32-2002		/ /			80.84
DISPATCH		1092.38						
DD #026726		ATWELL, MICHELLE	PYRL FM-01/16/2022 TO-01/29/2022 634-32-2002		/ /			1155.18
	1155.18							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01/03/2022								
DISPATCH		1155.18						
DD #026727		CHERRY, CURTIS D	PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			633.84
	822.65		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			35.21
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2005	/ /			83.16
			PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			70.44
DISPATCH		822.65						
DD #026728		CROM, NADINE	PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			685.13
	1243.19		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			38.05
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2005	/ /			443.88
			PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			76.13
DISPATCH		1243.19						
DD #026729		GUTIERREZ, ALEX A	PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			637.55
	876.62		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			79.69
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			79.65
			PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			79.73
DISPATCH		876.62						
DD #026730		JOHNSON, TIMOTHY S	PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			206.62
	1026.57		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2005	/ /			312.72
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			432.09
			PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			75.14
DISPATCH		1026.57						
DD #026731		LUNSFORD, KALLIE	PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			532.88
	908.43		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2005	/ /			275.64
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			33.31
			PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			66.60
DISPATCH		908.43						
DD #026732		NEELEY, TARA FAYE	PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			638.43
	780.29		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			70.91
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			70.95
DISPATCH		780.29						
DD #026733		STANLEY, JESSICA	PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			713.88
	923.86		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			84.00
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			42.02
			PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			83.96
DISPATCH		923.86						
DD #026734		TORREZ, CANDY	PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			785.57
	1606.55		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			138.58
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			167.28
			PYRL FM-01/16/2022 TO-01/29/2022	634-32-2005	/ /			376.44
			PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			46.22
			PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			92.46
DISPATCH		1606.55						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R026735		WHITNEY, ELI K	PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			724.92
	886.01		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			80.53
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			80.56
DISPATCH		886.01						
DD R026736		YAW, LAKEN	PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			627.14
	976.56		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2005	/ /			275.64
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022	634-32-2002	/ /			73.78
DISPATCH		976.56						
DD R026737		APODACA, VINCENT E	PYRL FM-01/16/2022 TO-01/29/2022	401-08-2002	/ /			1204.29
	1501.81		PYRL FM-01/16/2022 TO-01/29/2022	401-08-2005	/ /			297.52
	02/03/2022							
LAW ENFORCEMENT		1501.81						
DD R026738		AVALOS, ENRIQUE	PYRL FM-01/16/2022 TO-01/29/2022	401-08-2002	/ /			1013.08
	1013.08							
	02/03/2022							
LAW ENFORCEMENT		1013.08						
DD R026739		BAKER, JOSHUA D	PYRL FM-01/16/2022 TO-01/29/2022	401-08-2002	/ /			1351.06
	1844.25		PYRL FM-01/16/2022 TO-01/29/2022	401-08-2005	/ /			493.19
	02/03/2022							
LAW ENFORCEMENT		1844.25						
DD R026740		ELSTON, DAVID	PYRL FM-01/16/2022 TO-01/29/2022	401-08-2002	/ /			1339.62
	1339.62							
	02/03/2022							
LAW ENFORCEMENT		1339.62						
DD R026741		FULKERSON, KURT D	PYRL FM-01/16/2022 TO-01/29/2022	401-08-2002	/ /			1046.20
	1391.08		PYRL FM-01/16/2022 TO-01/29/2022	401-08-2005	/ /			344.88
	02/03/2022							
LAW ENFORCEMENT		1391.08						
DD R026742		HARRISON, DALE L	PYRL FM-01/16/2022 TO-01/29/2022	401-08-2002	/ /			975.34
	975.34							
	02/03/2022							
LAW ENFORCEMENT		975.34						
DD R026743		HAYES, KONNI J	PYRL FM-01/16/2022 TO-01/29/2022	401-08-2002	/ /			559.41
	559.41							
	02/03/2022							
LAW ENFORCEMENT		559.41						
DD R026744		HILL, BARBARA J	PYRL FM-01/16/2022 TO-01/29/2022	401-08-2002	/ /			889.57
	889.57							
	02/03/2022							
LAW ENFORCEMENT		889.57						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R026745		MARIN, JOSE	PYRL FM-01/16/2022 TO-01/29/2022 401-08-2002		/ /			702.77
	1636.07		PYRL FM-01/16/2022 TO-01/29/2022 401-08-2005		/ /			933.30
	02/03/2022							
LAW ENFORCEMENT	1636.07							
DD R026746		MONTOYA, ROBERT	PYRL FM-01/16/2022 TO-01/29/2022 401-08-2002		/ /			1019.25
	1276.69		PYRL FM-01/16/2022 TO-01/29/2022 401-08-2005		/ /			257.44
	02/03/2022							
LAW ENFORCEMENT	1276.69							
DD R026747		REQUEJO, MARINA	PYRL FM-01/16/2022 TO-01/29/2022 401-08-2002		/ /			1036.05
	1036.05							
	02/03/2022							
LAW ENFORCEMENT	1036.05							
DD R026748		SPENCER, BRADLEY M	PYRL FM-01/16/2022 TO-01/29/2022 401-08-2002		/ /			828.26
	1690.66		PYRL FM-01/16/2022 TO-01/29/2022 401-08-2005		/ /			862.40
	02/03/2022							
LAW ENFORCEMENT	1690.66							
DD R026749		TREJO, JOEL	PYRL FM-01/16/2022 TO-01/29/2022 401-08-2002		/ /			1262.58
	1561.61		PYRL FM-01/16/2022 TO-01/29/2022 401-08-2002		/ /			132.91
	02/03/2022		PYRL FM-01/16/2022 TO-01/29/2022 401-08-2002		/ /			166.12
LAW ENFORCEMENT	1561.61							
DD R026750		APODACA, VINCENT E	PYRL FM-01/16/2022 TO-01/29/2022 500-08-2005		/ /			471.26
	471.26							
	02/03/2022							
LAW ENFORCEMENT	471.26							
DD R026751		BAKER, JOSHUA	PYRL FM-01/16/2022 TO-01/29/2022 500-08-2005		/ /			846.63
	846.63							
	02/03/2022							
LAW ENFORCEMENT	846.63							
DD R026752		MARIN, JOSE	PYRL FM-01/16/2022 TO-01/29/2022 500-08-2005		/ /			572.23
	572.23							
	02/03/2022							
LAW ENFORCEMENT	572.23							
DD R026753		CHAVEZ, CANDACE D	PYRL FM-01/16/2022 TO-01/29/2022 401-07-2001		/ /			1869.69
	1869.69							
	02/03/2022							
TREASURERS	1869.69							
DD R026754		GODFREY, JANET	PYRL FM-01/16/2022 TO-01/29/2022 401-07-2002		/ /			500.13
	625.17		PYRL FM-01/16/2022 TO-01/29/2022 401-07-2002		/ /			129.04
	02/03/2022							
TREASURERS	625.17							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #026755		HOLLY, JOSEPHINE E	PYRL FM-01/16/2022 TO-01/29/2022 401-07-2002		/ /			635.94
	706.60		PYRL FM-01/16/2022 TO-01/29/2022 401-07-2002		/ /			70.66
	02/03/2022							
TREASURERS	706.60							
DD #026756		ROBERTS, CONSTANCE	PYRL FM-01/16/2022 TO-01/29/2022 401-07-2002		/ /			419.32
	419.32							
	02/03/2022							
TREASURERS	419.32							
DD #026757		RODRIGUEZ, CINDY J	PYRL FM-01/16/2022 TO-01/29/2022 401-07-2002		/ /			1215.86
	1215.86							
	02/03/2022							
TREASURERS	1215.86							
DD #026758		HERNANDEZ, GUILLERMO	PYRL FM-02/01/2022 TO-02/01/2022 401-02-2002		/ /			104.54
	107.47		PYRL FM-02/01/2022 TO-02/01/2022 401-02-2002		/ /			2.93
	02/03/2022							
FACILITIES MANAGEMENT	107.47							
DD #026759		WEAVER, MARQUIS	PYRL FM-02/01/2022 TO-02/01/2022 401-09-2002		/ /			193.66
	193.66							
	02/03/2022							
DETENTION	193.66							
DD #026760		DAHLGREN, FREDRIC	PYRL FM-02/01/2022 TO-02/01/2022 402-50-2002		/ /			112.79
	2330.75		PYRL FM-02/01/2022 TO-02/01/2022 402-50-2002		/ /			26.16
	02/03/2022		PYRL FM-02/01/2022 TO-02/01/2022 405-67-2002		/ /			2.89
			PYRL FM-02/01/2022 TO-02/01/2022 402-50-2002		/ /			1970.02
			PYRL FM-02/01/2022 TO-02/01/2022 405-67-2002		/ /			218.89
ROAD	2108.97	LANDFILL	221.78					
DD #026761		JOHNSON, TIMOTHY S	PYRL FM-02/01/2022 TO-02/01/2022 634-32-2002		/ /			97.01
	3713.65		PYRL FM-02/01/2022 TO-02/01/2022 634-32-2002		/ /			900.37
	02/03/2022		PYRL FM-02/01/2022 TO-02/01/2022 634-32-2002		/ /			2716.27
DISPATCH	3713.65							
02 R 42747		HAMILTON, GLENN	PYRL FM-01/16/2022 TO-01/29/2022 401-08-2001		/ /			1606.76
	1606.76							
	02/03/2022							
LAW ENFORCEMENT	1606.76							
03 R125687		ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED PAYDAY 01/20/2022 401-08-2002		/ /			120.90
	80199.13		BCBS HMO DED PAYDAY 01/20/2022 401-09-2002		/ /			60.45
	02/04/2022		BCBS HMO DED PAYDAY 01/20/2022 402-50-2002		/ /			111.83
			BCBS HMO DED PAYDAY 01/20/2022 405-67-2002		/ /			9.07
			BCBS HMO DED PAYDAY 01/20/2022 634-32-2002		/ /			79.25
			BCBS HMO MATCH PAYDAY 01/20/2022 401-08-2660		/ /			1088.02
			BCBS HMO MATCH PAYDAY 01/20/2022 401-09-2660		/ /			544.01
			BCBS HMO MATCH PAYDAY 01/20/2022 402-50-2660		/ /			1006.42

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBS HMO MATCH PAYDAY 01/20/2022	405-67-2660		/ /		81.60
			BCBS HMO MATCH PAYDAY 01/20/2022	634-32-2660		/ /		713.25
			BCBSEMPP DED PAYDAY 01/20/2022	401-08-2002		/ /		62.50
			BCBSEMPP DED PAYDAY 01/20/2022	402-50-2002		/ /		85.94
			BCBSEMPP DED PAYDAY 01/20/2022	405-67-2002		/ /		7.81
			BCBSEMPP DED PAYDAY 01/20/2022	627-26-2002		/ /		31.25
			BCBSEMPP DED PAYDAY 01/20/2022	634-32-2002		/ /		125.00
			BCBSEMPP MATCH PAYDAY 01/20/2022	401-08-2660		/ /		562.36
			BCBSEMPP MATCH PAYDAY 01/20/2022	402-50-2660		/ /		773.24
			BCBSEMPP MATCH PAYDAY 01/20/2022	405-67-2660		/ /		70.30
			BCBSEMPP MATCH PAYDAY 01/20/2022	627-26-2660		/ /		281.18
			BCBSEMPP MATCH PAYDAY 01/20/2022	634-32-2660		/ /		1124.72
			BCBSFMPP DED PAYDAY 01/20/2022	401-01-2002		/ /		184.36
			BCBSFMPP DED PAYDAY 01/20/2022	401-04-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 01/20/2022	401-07-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 01/20/2022	401-08-2002		/ /		276.54
			BCBSFMPP DED PAYDAY 01/20/2022	401-09-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 01/20/2022	402-50-2002		/ /		92.18
			BCBSFMPP DED PAYDAY 01/20/2022	634-32-2002		/ /		92.18
			BCBSFMPP MATCH PAYDAY 01/20/2022	401-01-2660		/ /		1659.12
			BCBSFMPP MATCH PAYDAY 01/20/2022	401-04-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 01/20/2022	401-07-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 01/20/2022	401-08-2660		/ /		2488.68
			BCBSFMPP MATCH PAYDAY 01/20/2022	401-09-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 01/20/2022	402-50-2660		/ /		829.56
			BCBSFMPP MATCH PAYDAY 01/20/2022	634-32-2660		/ /		829.56
			BCBSHMO DED PAYDAY 01/20/2022	401-01-2002		/ /		53.74
			BCBSHMO DED PAYDAY 01/20/2022	401-06-2002		/ /		16.12
			BCBSHMO DED PAYDAY 01/20/2022	401-09-2002		/ /		134.35
			BCBSHMO DED PAYDAY 01/20/2022	422-66-2002		/ /		10.75
			BCBSHMO DED PAYDAY 01/20/2022	634-32-2002		/ /		26.87
			BCBSHMO MATCH PAYDAY 01/20/2022	401-01-2660		/ /		483.54
			BCBSHMO MATCH PAYDAY 01/20/2022	401-06-2660		/ /		145.07
			BCBSHMO MATCH PAYDAY 01/20/2022	401-09-2660		/ /		1208.85
			BCBSHMO MATCH PAYDAY 01/20/2022	422-66-2660		/ /		96.70
			BCBSHMO MATCH PAYDAY 01/20/2022	634-32-2660		/ /		241.77
			BCBSHMSC DED PAYDAY 01/20/2022	401-06-2002		/ /		48.36
			BCBSHMSC MATCH PAYDAY 01/20/2022	401-06-2660		/ /		435.21
			BCBSSPPO DED PAYDAY 01/20/2022	401-01-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 01/20/2022	401-04-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 01/20/2022	401-08-2001		/ /		70.30
			BCBSSPPO DED PAYDAY 01/20/2022	402-50-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 01/20/2022	406-70-2002		/ /		70.30
			BCBSSPPO DED PAYDAY 01/20/2022	629-03-2002		/ /		70.30
			BCBSSPPO MATCH PAYDAY 01/20/2022	401-01-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 01/20/2022	401-04-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 01/20/2022	401-08-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 01/20/2022	402-50-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 01/20/2022	406-70-2660		/ /		632.70
			BCBSSPPO MATCH PAYDAY 01/20/2022	629-03-2660		/ /		632.70
			DELTACPL DED PAYDAY 01/20/2022	401-00-2001		/ /		3.23
			DELTACPL DED PAYDAY 01/20/2022	401-01-2002		/ /		6.46
			DELTACPL DED PAYDAY 01/20/2022	401-04-2002		/ /		3.23
			DELTACPL DED PAYDAY 01/20/2022	401-06-2002		/ /		7.10
			DELTACPL DED PAYDAY 01/20/2022	401-07-2001		/ /		3.23
			DELTACPL DED PAYDAY 01/20/2022	401-07-2002		/ /		6.46
			DELTACPL DED PAYDAY 01/20/2022	401-08-2001		/ /		3.23
			DELTACPL DED PAYDAY 01/20/2022	401-08-2002		/ /		12.92
			DELTACPL DED PAYDAY 01/20/2022	401-09-2002		/ /		6.46

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL DED	PAYDAY 01/20/2022	402-50-2002	/ /		15.35
			DELTACPL DED	PAYDAY 01/20/2022	405-67-2002	/ /		.80
			DELTACPL DED	PAYDAY 01/20/2022	406-70-2002	/ /		3.23
			DELTACPL DED	PAYDAY 01/20/2022	422-66-2002	/ /		2.59
			DELTACPL DED	PAYDAY 01/20/2022	629-03-2002	/ /		3.23
			DELTACPL MATCH	PAYDAY 01/20/2022	401-00-2660	/ /		29.07
			DELTACPL MATCH	PAYDAY 01/20/2022	401-01-2660	/ /		58.14
			DELTACPL MATCH	PAYDAY 01/20/2022	401-04-2660	/ /		29.07
			DELTACPL MATCH	PAYDAY 01/20/2022	401-06-2660	/ /		63.95
			DELTACPL MATCH	PAYDAY 01/20/2022	401-07-2660	/ /		87.21
			DELTACPL MATCH	PAYDAY 01/20/2022	401-08-2660	/ /		145.35
			DELTACPL MATCH	PAYDAY 01/20/2022	401-09-2660	/ /		58.14
			DELTACPL MATCH	PAYDAY 01/20/2022	402-50-2660	/ /		138.09
			DELTACPL MATCH	PAYDAY 01/20/2022	405-67-2660	/ /		7.26
			DELTACPL MATCH	PAYDAY 01/20/2022	406-70-2660	/ /		29.07
			DELTACPL MATCH	PAYDAY 01/20/2022	422-66-2660	/ /		23.26
			DELTACPL MATCH	PAYDAY 01/20/2022	629-03-2660	/ /		29.07
			DELTAEMP DED	PAYDAY 01/20/2022	401-01-2002	/ /		6.48
			DELTAEMP DED	PAYDAY 01/20/2022	401-02-2002	/ /		1.62
			DELTAEMP DED	PAYDAY 01/20/2022	401-04-2002	/ /		1.62
			DELTAEMP DED	PAYDAY 01/20/2022	401-06-2002	/ /		2.59
			DELTAEMP DED	PAYDAY 01/20/2022	401-07-2002	/ /		1.62
			DELTAEMP DED	PAYDAY 01/20/2022	401-08-2002	/ /		4.86
			DELTAEMP DED	PAYDAY 01/20/2022	401-09-2002	/ /		9.72
			DELTAEMP DED	PAYDAY 01/20/2022	402-50-2002	/ /		4.45
			DELTAEMP DED	PAYDAY 01/20/2022	405-67-2002	/ /		.41
			DELTAEMP DED	PAYDAY 01/20/2022	422-66-2002	/ /		.65
			DELTAEMP DED	PAYDAY 01/20/2022	634-32-2002	/ /		8.10
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-01-2660	/ /		58.20
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-02-2660	/ /		14.55
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-04-2660	/ /		14.55
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-06-2660	/ /		23.28
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-07-2660	/ /		14.55
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-08-2660	/ /		43.65
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-09-2660	/ /		87.30
			DELTAEMP MATCH	PAYDAY 01/20/2022	402-50-2660	/ /		40.01
			DELTAEMP MATCH	PAYDAY 01/20/2022	405-67-2660	/ /		3.64
			DELTAEMP MATCH	PAYDAY 01/20/2022	422-66-2660	/ /		5.82
			DELTAEMP MATCH	PAYDAY 01/20/2022	634-32-2660	/ /		72.75
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-01-2660	/ /		9.70
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-02-2660	/ /		9.70
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-04-2660	/ /		4.85
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-06-2660	/ /		4.85
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-07-2660	/ /		4.85
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-08-2660	/ /		29.10
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-09-2660	/ /		4.85
			DELTAEMP MATCH	PAYDAY 01/20/2022	402-50-2660	/ /		4.85
			DELTAEMP MATCH	PAYDAY 01/20/2022	634-32-2660	/ /		14.55
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-01-2660	/ /		87.26
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-02-2660	/ /		87.26
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-04-2660	/ /		87.26
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-06-2660	/ /		43.63
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-07-2660	/ /		43.63
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-08-2660	/ /		261.78
			DELTAEMP MATCH	PAYDAY 01/20/2022	401-09-2660	/ /		43.63
			DELTAEMP MATCH	PAYDAY 01/20/2022	402-50-2660	/ /		43.63
			DELTAEMP MATCH	PAYDAY 01/20/2022	634-32-2660	/ /		130.89
			DELTASCH DED	PAYDAY 01/20/2022	401-06-2002	/ /		3.72

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTASCH MATCH PAYDAY	01/20/2022 401-06-2660		/ /		33.45
			DISABILI DED PAYDAY	01/20/2022 401-00-2001		/ /		4.94
			DISABILI DED PAYDAY	01/20/2022 401-01-2002		/ /		39.52
			DISABILI DED PAYDAY	01/20/2022 401-02-2002		/ /		9.88
			DISABILI DED PAYDAY	01/20/2022 401-04-2001		/ /		4.94
			DISABILI DED PAYDAY	01/20/2022 401-04-2002		/ /		14.82
			DISABILI DED PAYDAY	01/20/2022 401-06-2002		/ /		5.92
			DISABILI DED PAYDAY	01/20/2022 401-07-2001		/ /		4.94
			DISABILI DED PAYDAY	01/20/2022 401-07-2002		/ /		4.94
			DISABILI DED PAYDAY	01/20/2022 401-08-2001		/ /		4.94
			DISABILI DED PAYDAY	01/20/2022 401-08-2002		/ /		49.40
			DISABILI DED PAYDAY	01/20/2022 401-09-2002		/ /		19.76
			DISABILI DED PAYDAY	01/20/2022 402-50-2002		/ /		32.12
			DISABILI DED PAYDAY	01/20/2022 405-67-2002		/ /		2.46
			DISABILI DED PAYDAY	01/20/2022 422-66-2002		/ /		3.96
			DISABILI DED PAYDAY	01/20/2022 510-37-2002		/ /		4.94
			DISABILI DED PAYDAY	01/20/2022 627-26-2002		/ /		4.94
			DISABILI DED PAYDAY	01/20/2022 634-32-2002		/ /		34.58
			INSFEE DED PAYDAY	01/20/2022 401-00-2001		/ /		.07
			INSFEE DED PAYDAY	01/20/2022 401-01-2002		/ /		.56
			INSFEE DED PAYDAY	01/20/2022 401-02-2002		/ /		.21
			INSFEE DED PAYDAY	01/20/2022 401-04-2001		/ /		.07
			INSFEE DED PAYDAY	01/20/2022 401-04-2002		/ /		.21
			INSFEE DED PAYDAY	01/20/2022 401-06-2001		/ /		.07
			INSFEE DED PAYDAY	01/20/2022 401-06-2002		/ /		.36
			INSFEE DED PAYDAY	01/20/2022 401-07-2001		/ /		.07
			INSFEE DED PAYDAY	01/20/2022 401-07-2002		/ /		.28
			INSFEE DED PAYDAY	01/20/2022 401-08-2001		/ /		.07
			INSFEE DED PAYDAY	01/20/2022 401-08-2002		/ /		.84
			INSFEE DED PAYDAY	01/20/2022 401-09-2002		/ /		.70
			INSFEE DED PAYDAY	01/20/2022 402-50-2002		/ /		.67
			INSFEE DED PAYDAY	01/20/2022 405-67-2002		/ /		.03
			INSFEE DED PAYDAY	01/20/2022 406-70-2002		/ /		.07
			INSFEE DED PAYDAY	01/20/2022 422-66-2002		/ /		.06
			INSFEE DED PAYDAY	01/20/2022 510-37-2002		/ /		.07
			INSFEE DED PAYDAY	01/20/2022 627-26-2002		/ /		.14
			INSFEE DED PAYDAY	01/20/2022 629-03-2002		/ /		.07
			INSFEE DED PAYDAY	01/20/2022 634-32-2002		/ /		.77
			INSFEE MATCH PAYDAY	01/20/2022 401-00-2660		/ /		.62
			INSFEE MATCH PAYDAY	01/20/2022 401-01-2660		/ /		4.96
			INSFEE MATCH PAYDAY	01/20/2022 401-02-2660		/ /		1.86
			INSFEE MATCH PAYDAY	01/20/2022 401-04-2660		/ /		2.48
			INSFEE MATCH PAYDAY	01/20/2022 401-06-2660		/ /		3.62
			INSFEE MATCH PAYDAY	01/20/2022 401-07-2660		/ /		3.10
			INSFEE MATCH PAYDAY	01/20/2022 401-08-2660		/ /		8.06
			INSFEE MATCH PAYDAY	01/20/2022 401-09-2660		/ /		6.20
			INSFEE MATCH PAYDAY	01/20/2022 402-50-2660		/ /		5.89
			INSFEE MATCH PAYDAY	01/20/2022 405-67-2660		/ /		.31
			INSFEE MATCH PAYDAY	01/20/2022 406-70-2660		/ /		.62
			INSFEE MATCH PAYDAY	01/20/2022 422-66-2660		/ /		.72
			INSFEE MATCH PAYDAY	01/20/2022 510-37-2660		/ /		.62
			INSFEE MATCH PAYDAY	01/20/2022 627-26-2660		/ /		1.24
			INSFEE MATCH PAYDAY	01/20/2022 629-03-2660		/ /		.62
			INSFEE MATCH PAYDAY	01/20/2022 634-32-2660		/ /		6.82
			PRESBCPL DED PAYDAY	01/20/2022 401-06-2002		/ /		36.27
			PRESBCPL DED PAYDAY	01/20/2022 401-07-2001		/ /		60.45
			PRESBCPL DED PAYDAY	01/20/2022 401-07-2002		/ /		120.90
			PRESBCPL DED PAYDAY	01/20/2022 401-08-2002		/ /		120.90
			PRESBCPL DED PAYDAY	01/20/2022 401-09-2002		/ /		60.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBCPL DED	PAYDAY 01/20/2022	402-50-2002	/ /		114.85
			PRESBCPL DED	PAYDAY 01/20/2022	405-67-2002	/ /		6.05
			PRESBCPL DED	PAYDAY 01/20/2022	422-66-2002	/ /		24.18
			PRESBCPL MATCH	PAYDAY 01/20/2022	401-06-2660	/ /		326.41
			PRESBCPL MATCH	PAYDAY 01/20/2022	401-07-2660	/ /		1632.03
			PRESBCPL MATCH	PAYDAY 01/20/2022	401-08-2660	/ /		1088.02
			PRESBCPL MATCH	PAYDAY 01/20/2022	401-09-2660	/ /		544.01
			PRESBCPL MATCH	PAYDAY 01/20/2022	402-50-2660	/ /		1033.62
			PRESBCPL MATCH	PAYDAY 01/20/2022	405-67-2660	/ /		54.40
			PRESBCPL MATCH	PAYDAY 01/20/2022	422-66-2660	/ /		217.60
			PRESBEMP DED	PAYDAY 01/20/2022	401-01-2002	/ /		53.74
			PRESBEMP DED	PAYDAY 01/20/2022	401-02-2002	/ /		26.87
			PRESBEMP DED	PAYDAY 01/20/2022	401-04-2002	/ /		26.87
			PRESBEMP DED	PAYDAY 01/20/2022	401-06-2002	/ /		26.87
			PRESBEMP DED	PAYDAY 01/20/2022	401-08-2002	/ /		26.87
			PRESBEMP DED	PAYDAY 01/20/2022	401-09-2002	/ /		53.74
			PRESBEMP DED	PAYDAY 01/20/2022	634-32-2002	/ /		26.87
			PRESBEMP MATCH	PAYDAY 01/20/2022	401-01-2660	/ /		483.54
			PRESBEMP MATCH	PAYDAY 01/20/2022	401-02-2660	/ /		241.77
			PRESBEMP MATCH	PAYDAY 01/20/2022	401-04-2660	/ /		241.77
			PRESBEMP MATCH	PAYDAY 01/20/2022	401-06-2660	/ /		241.77
			PRESBEMP MATCH	PAYDAY 01/20/2022	401-08-2660	/ /		241.77
			PRESBEMP MATCH	PAYDAY 01/20/2022	401-09-2660	/ /		483.54
			PRESBEMP MATCH	PAYDAY 01/20/2022	634-32-2660	/ /		241.77
			PRESBFAM DED	PAYDAY 01/20/2022	401-02-2002	/ /		79.26
			PRESBFAM DED	PAYDAY 01/20/2022	401-04-2001	/ /		79.26
			PRESBFAM DED	PAYDAY 01/20/2022	401-06-2001	/ /		79.26
			PRESBFAM DED	PAYDAY 01/20/2022	401-08-2002	/ /		237.78
			PRESBFAM DED	PAYDAY 01/20/2022	634-32-2002	/ /		79.26
			PRESBFAM MATCH	PAYDAY 01/20/2022	401-02-2660	/ /		713.25
			PRESBFAM MATCH	PAYDAY 01/20/2022	401-04-2660	/ /		713.25
			PRESBFAM MATCH	PAYDAY 01/20/2022	401-06-2660	/ /		713.25
			PRESBFAM MATCH	PAYDAY 01/20/2022	401-08-2660	/ /		2139.75
			PRESBFAM MATCH	PAYDAY 01/20/2022	634-32-2660	/ /		713.25
			VISCOUPL DED	PAYDAY 01/20/2022	401-00-2001	/ /		.57
			VISCOUPL DED	PAYDAY 01/20/2022	401-01-2002	/ /		1.14
			VISCOUPL DED	PAYDAY 01/20/2022	401-04-2002	/ /		.57
			VISCOUPL DED	PAYDAY 01/20/2022	401-06-2002	/ /		1.27
			VISCOUPL DED	PAYDAY 01/20/2022	401-07-2001	/ /		.57
			VISCOUPL DED	PAYDAY 01/20/2022	401-07-2002	/ /		1.14
			VISCOUPL DED	PAYDAY 01/20/2022	401-08-2001	/ /		.57
			VISCOUPL DED	PAYDAY 01/20/2022	401-08-2002	/ /		2.28
			VISCOUPL DED	PAYDAY 01/20/2022	401-09-2002	/ /		1.71
			VISCOUPL DED	PAYDAY 01/20/2022	402-50-2002	/ /		2.70
			VISCOUPL DED	PAYDAY 01/20/2022	405-67-2002	/ /		.15
			VISCOUPL DED	PAYDAY 01/20/2022	422-66-2002	/ /		.44
			VISCOUPL MATCH	PAYDAY 01/20/2022	401-00-2660	/ /		5.09
			VISCOUPL MATCH	PAYDAY 01/20/2022	401-01-2660	/ /		10.18
			VISCOUPL MATCH	PAYDAY 01/20/2022	401-04-2660	/ /		5.09
			VISCOUPL MATCH	PAYDAY 01/20/2022	401-06-2660	/ /		11.21
			VISCOUPL MATCH	PAYDAY 01/20/2022	401-07-2660	/ /		15.27
			VISCOUPL MATCH	PAYDAY 01/20/2022	401-08-2660	/ /		25.45
			VISCOUPL MATCH	PAYDAY 01/20/2022	401-09-2660	/ /		15.27
			VISCOUPL MATCH	PAYDAY 01/20/2022	402-50-2660	/ /		24.19
			VISCOUPL MATCH	PAYDAY 01/20/2022	405-67-2660	/ /		1.26
			VISCOUPL MATCH	PAYDAY 01/20/2022	422-66-2660	/ /		4.06
			VISINFAM DED	PAYDAY 01/20/2022	401-01-2002	/ /		1.68
			VISINFAM DED	PAYDAY 01/20/2022	401-02-2002	/ /		1.68
			VISINFAM DED	PAYDAY 01/20/2022	401-04-2001	/ /		.84

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISINFAM DED	PAYDAY 01/20/2022 401-04-2002	/ /			.84
			VISINFAM DED	PAYDAY 01/20/2022 401-06-2001	/ /			.84
			VISINFAM DED	PAYDAY 01/20/2022 401-07-2002	/ /			.84
			VISINFAM DED	PAYDAY 01/20/2022 401-08-2002	/ /			5.04
			VISINFAM DED	PAYDAY 01/20/2022 402-50-2002	/ /			.84
			VISINFAM DED	PAYDAY 01/20/2022 634-32-2002	/ /			2.52
			VISINFAM MATCH	PAYDAY 01/20/2022 401-01-2660	/ /			14.98
			VISINFAM MATCH	PAYDAY 01/20/2022 401-02-2660	/ /			14.98
			VISINFAM MATCH	PAYDAY 01/20/2022 401-04-2660	/ /			14.98
			VISINFAM MATCH	PAYDAY 01/20/2022 401-06-2660	/ /			7.49
			VISINFAM MATCH	PAYDAY 01/20/2022 401-07-2660	/ /			7.49
			VISINFAM MATCH	PAYDAY 01/20/2022 401-08-2660	/ /			44.94
			VISINFAM MATCH	PAYDAY 01/20/2022 402-50-2660	/ /			7.49
			VISINFAM MATCH	PAYDAY 01/20/2022 634-32-2660	/ /			22.47
			VISIONEM DED	PAYDAY 01/20/2022 401-01-2002	/ /			1.20
			VISIONEM DED	PAYDAY 01/20/2022 401-02-2002	/ /			.30
			VISIONEM DED	PAYDAY 01/20/2022 401-04-2002	/ /			.30
			VISIONEM DED	PAYDAY 01/20/2022 401-06-2002	/ /			.48
			VISIONEM DED	PAYDAY 01/20/2022 401-07-2002	/ /			.30
			VISIONEM DED	PAYDAY 01/20/2022 401-08-2002	/ /			.90
			VISIONEM DED	PAYDAY 01/20/2022 401-09-2002	/ /			1.80
			VISIONEM DED	PAYDAY 01/20/2022 402-50-2002	/ /			.83
			VISIONEM DED	PAYDAY 01/20/2022 405-67-2002	/ /			.07
			VISIONEM DED	PAYDAY 01/20/2022 406-70-2002	/ /			.30
			VISIONEM DED	PAYDAY 01/20/2022 422-66-2002	/ /			.12
			VISIONEM DED	PAYDAY 01/20/2022 627-26-2002	/ /			.30
			VISIONEM DED	PAYDAY 01/20/2022 634-32-2002	/ /			1.50
			VISIONEM MATCH	PAYDAY 01/20/2022 401-01-2660	/ /			10.80
			VISIONEM MATCH	PAYDAY 01/20/2022 401-02-2660	/ /			2.70
			VISIONEM MATCH	PAYDAY 01/20/2022 401-04-2660	/ /			2.70
			VISIONEM MATCH	PAYDAY 01/20/2022 401-06-2660	/ /			4.32
			VISIONEM MATCH	PAYDAY 01/20/2022 401-07-2660	/ /			2.70
			VISIONEM MATCH	PAYDAY 01/20/2022 401-08-2660	/ /			8.10
			VISIONEM MATCH	PAYDAY 01/20/2022 401-09-2660	/ /			16.20
			VISIONEM MATCH	PAYDAY 01/20/2022 402-50-2660	/ /			7.43
			VISIONEM MATCH	PAYDAY 01/20/2022 405-67-2660	/ /			.67
			VISIONEM MATCH	PAYDAY 01/20/2022 406-70-2660	/ /			2.70
			VISIONEM MATCH	PAYDAY 01/20/2022 422-66-2660	/ /			1.08
			VISIONEM MATCH	PAYDAY 01/20/2022 627-26-2660	/ /			2.70
			VISIONEM MATCH	PAYDAY 01/20/2022 634-32-2660	/ /			13.50
			VISSICHI DED	PAYDAY 01/20/2022 401-06-2002	/ /			.66
			VISSICHI MATCH	PAYDAY 01/20/2022 401-06-2660	/ /			5.92
			DELTACPL DED	PAYDAY 01/24/2022 401-09-2002	/ /			3.23
			DELTACPL MATCH	PAYDAY 01/24/2022 401-09-2660	/ /			29.07
			DISABILI DED	PAYDAY 01/24/2022 401-09-2002	/ /			4.94
			INSFEE DED	PAYDAY 01/24/2022 401-09-2002	/ /			.07
			INSFEE MATCH	PAYDAY 01/24/2022 401-09-2660	/ /			.62
			FRESBCPL DED	PAYDAY 01/24/2022 401-09-2002	/ /			60.45
			FRESBCPL MATCH	PAYDAY 01/24/2022 401-09-2660	/ /			544.01
			VISCOUPL DED	PAYDAY 01/24/2022 401-09-2002	/ /			.57
			VISCOUPL MATCH	PAYDAY 01/24/2022 401-09-2660	/ /			5.09
			BCBS HMO DED	PAYDAY 02/03/2022 401-08-2002	/ /			120.90
			BCBS HMO DED	PAYDAY 02/03/2022 401-09-2002	/ /			60.45
			BCBS HMO DED	PAYDAY 02/03/2022 402-50-2002	/ /			111.83
			BCBS HMO DED	PAYDAY 02/03/2022 405-67-2002	/ /			9.07
			BCBS HMO DED	PAYDAY 02/03/2022 634-32-2002	/ /			79.25
			BCBS HMO MATCH	PAYDAY 02/03/2022 401-08-2660	/ /			1088.02
			BCBS HMO MATCH	PAYDAY 02/03/2022 401-09-2660	/ /			544.01
			BCBS HMO MATCH	PAYDAY 02/03/2022 402-50-2660	/ /			1006.42

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBS HMO MATCH PAYDAY 02/03/2022	405-67-2660	/ /			81.60
			BCBS HMO MATCH PAYDAY 02/03/2022	634-32-2660	/ /			713.25
			BCBSMPP DED PAYDAY 02/03/2022	401-08-2002	/ /			62.50
			BCBSMPP DED PAYDAY 02/03/2022	402-50-2002	/ /			85.94
			BCBSMPP DED PAYDAY 02/03/2022	405-67-2002	/ /			7.81
			BCBSMPP DED PAYDAY 02/03/2022	627-26-2002	/ /			31.25
			BCBSMPP DED PAYDAY 02/03/2022	634-32-2002	/ /			125.00
			BCBSMPP MATCH PAYDAY 02/03/2022	401-08-2660	/ /			562.36
			BCBSMPP MATCH PAYDAY 02/03/2022	402-50-2660	/ /			773.24
			BCBSMPP MATCH PAYDAY 02/03/2022	405-67-2660	/ /			70.30
			BCBSMPP MATCH PAYDAY 02/03/2022	627-26-2660	/ /			281.18
			BCBSMPP MATCH PAYDAY 02/03/2022	634-32-2660	/ /			1124.72
			BCBSFMPP DED PAYDAY 02/03/2022	401-01-2002	/ /			184.36
			BCBSFMPP DED PAYDAY 02/03/2022	401-04-2002	/ /			92.18
			BCBSFMPP DED PAYDAY 02/03/2022	401-07-2002	/ /			92.18
			BCBSFMPP DED PAYDAY 02/03/2022	401-08-2002	/ /			276.54
			BCBSFMPP DED PAYDAY 02/03/2022	401-09-2002	/ /			92.18
			BCBSFMPP DED PAYDAY 02/03/2022	402-50-2002	/ /			92.18
			BCBSFMPP DED PAYDAY 02/03/2022	634-32-2002	/ /			92.18
			BCBSFMPP MATCH PAYDAY 02/03/2022	401-01-2660	/ /			1659.12
			BCBSFMPP MATCH PAYDAY 02/03/2022	401-04-2660	/ /			829.56
			BCBSFMPP MATCH PAYDAY 02/03/2022	401-07-2660	/ /			829.56
			BCBSFMPP MATCH PAYDAY 02/03/2022	401-08-2660	/ /			2488.68
			BCBSFMPP MATCH PAYDAY 02/03/2022	401-09-2660	/ /			829.56
			BCBSFMPP MATCH PAYDAY 02/03/2022	402-50-2660	/ /			829.56
			BCBSFMPP MATCH PAYDAY 02/03/2022	634-32-2660	/ /			829.56
			BCBSHMO DED PAYDAY 02/03/2022	401-01-2002	/ /			53.74
			BCBSHMO DED PAYDAY 02/03/2022	401-06-2002	/ /			16.12
			BCBSHMO DED PAYDAY 02/03/2022	401-09-2002	/ /			134.35
			BCBSHMO DED PAYDAY 02/03/2022	422-66-2002	/ /			10.75
			BCBSHMO DED PAYDAY 02/03/2022	634-32-2002	/ /			26.87
			BCBSHMO MATCH PAYDAY 02/03/2022	401-01-2660	/ /			483.54
			BCBSHMO MATCH PAYDAY 02/03/2022	401-06-2660	/ /			145.06
			BCBSHMO MATCH PAYDAY 02/03/2022	401-09-2660	/ /			1208.85
			BCBSHMO MATCH PAYDAY 02/03/2022	422-66-2660	/ /			96.71
			BCBSHMO MATCH PAYDAY 02/03/2022	634-32-2660	/ /			241.77
			BCBSHMSC DED PAYDAY 02/03/2022	401-06-2002	/ /			48.36
			BCBSHMSC MATCH PAYDAY 02/03/2022	401-06-2660	/ /			435.21
			BCSSPPO DED PAYDAY 02/03/2022	401-01-2002	/ /			70.30
			BCSSPPO DED PAYDAY 02/03/2022	401-04-2002	/ /			70.30
			BCSSPPO DED PAYDAY 02/03/2022	401-08-2001	/ /			70.30
			BCSSPPO DED PAYDAY 02/03/2022	402-50-2002	/ /			70.30
			BCSSPPO DED PAYDAY 02/03/2022	406-70-2002	/ /			70.30
			BCSSPPO DED PAYDAY 02/03/2022	629-03-2002	/ /			70.30
			BCSSPPO DED PAYDAY 02/03/2022	634-32-2002	/ /			70.30
			BCSSPPO MATCH PAYDAY 02/03/2022	401-01-2660	/ /			632.70
			BCSSPPO MATCH PAYDAY 02/03/2022	401-04-2660	/ /			632.70
			BCSSPPO MATCH PAYDAY 02/03/2022	401-08-2660	/ /			632.70
			BCSSPPO MATCH PAYDAY 02/03/2022	402-50-2660	/ /			632.70
			BCSSPPO MATCH PAYDAY 02/03/2022	406-70-2660	/ /			632.70
			BCSSPPO MATCH PAYDAY 02/03/2022	629-03-2660	/ /			632.70
			BCSSPPO MATCH PAYDAY 02/03/2022	634-32-2660	/ /			632.70
			DELTACPL DED PAYDAY 02/03/2022	401-00-2001	/ /			3.23
			DELTACPL DED PAYDAY 02/03/2022	401-01-2002	/ /			6.46
			DELTACPL DED PAYDAY 02/03/2022	401-04-2002	/ /			3.23
			DELTACPL DED PAYDAY 02/03/2022	401-06-2002	/ /			7.10
			DELTACPL DED PAYDAY 02/03/2022	401-07-2001	/ /			3.23
			DELTACPL DED PAYDAY 02/03/2022	401-07-2002	/ /			6.46
			DELTACPL DED PAYDAY 02/03/2022	401-08-2001	/ /			3.23

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL DED	PAYDAY 02/03/2022	401-08-2002	/ /		12.92
			DELTACPL DED	PAYDAY 02/03/2022	401-09-2002	/ /		9.69
			DELTACPL DED	PAYDAY 02/03/2022	402-50-2002	/ /		15.40
			DELTACPL DED	PAYDAY 02/03/2022	405-67-2002	/ /		.75
			DELTACPL DED	PAYDAY 02/03/2022	406-70-2002	/ /		3.23
			DELTACPL DED	PAYDAY 02/03/2022	422-66-2002	/ /		2.59
			DELTACPL DED	PAYDAY 02/03/2022	629-03-2002	/ /		3.23
			DELTACPL DED	PAYDAY 02/03/2022	634-32-2002	/ /		3.23
			DELTACPL MATCH	PAYDAY 02/03/2022	401-00-2660	/ /		29.07
			DELTACPL MATCH	PAYDAY 02/03/2022	401-01-2660	/ /		58.14
			DELTACPL MATCH	PAYDAY 02/03/2022	401-04-2660	/ /		29.07
			DELTACPL MATCH	PAYDAY 02/03/2022	401-06-2660	/ /		63.95
			DELTACPL MATCH	PAYDAY 02/03/2022	401-07-2660	/ /		87.21
			DELTACPL MATCH	PAYDAY 02/03/2022	401-08-2660	/ /		145.35
			DELTACPL MATCH	PAYDAY 02/03/2022	401-09-2660	/ /		87.21
			DELTACPL MATCH	PAYDAY 02/03/2022	402-50-2660	/ /		138.57
			DELTACPL MATCH	PAYDAY 02/03/2022	405-67-2660	/ /		6.78
			DELTACPL MATCH	PAYDAY 02/03/2022	406-70-2660	/ /		29.07
			DELTACPL MATCH	PAYDAY 02/03/2022	422-66-2660	/ /		23.26
			DELTACPL MATCH	PAYDAY 02/03/2022	629-03-2660	/ /		29.07
			DELTACPL MATCH	PAYDAY 02/03/2022	634-32-2660	/ /		29.07
			DELTAEMP DED	PAYDAY 02/03/2022	401-01-2002	/ /		6.48
			DELTAEMP DED	PAYDAY 02/03/2022	401-02-2002	/ /		1.62
			DELTAEMP DED	PAYDAY 02/03/2022	401-04-2002	/ /		1.62
			DELTAEMP DED	PAYDAY 02/03/2022	401-06-2002	/ /		2.59
			DELTAEMP DED	PAYDAY 02/03/2022	401-07-2002	/ /		1.62
			DELTAEMP DED	PAYDAY 02/03/2022	401-08-2002	/ /		4.86
			DELTAEMP DED	PAYDAY 02/03/2022	401-09-2002	/ /		9.72
			DELTAEMP DED	PAYDAY 02/03/2022	402-50-2002	/ /		4.46
			DELTAEMP DED	PAYDAY 02/03/2022	405-67-2002	/ /		.40
			DELTAEMP DED	PAYDAY 02/03/2022	422-66-2002	/ /		.65
			DELTAEMP DED	PAYDAY 02/03/2022	634-32-2002	/ /		8.10
			DELTAEMP MATCH	PAYDAY 02/03/2022	401-01-2660	/ /		58.20
			DELTAEMP MATCH	PAYDAY 02/03/2022	401-02-2660	/ /		14.55
			DELTAEMP MATCH	PAYDAY 02/03/2022	401-04-2660	/ /		14.55
			DELTAEMP MATCH	PAYDAY 02/03/2022	401-06-2660	/ /		23.28
			DELTAEMP MATCH	PAYDAY 02/03/2022	401-07-2660	/ /		14.55
			DELTAEMP MATCH	PAYDAY 02/03/2022	401-08-2660	/ /		43.65
			DELTAEMP MATCH	PAYDAY 02/03/2022	401-09-2660	/ /		87.30
			DELTAEMP MATCH	PAYDAY 02/03/2022	402-50-2660	/ /		40.01
			DELTAEMP MATCH	PAYDAY 02/03/2022	405-67-2660	/ /		3.64
			DELTAEMP MATCH	PAYDAY 02/03/2022	422-66-2660	/ /		5.82
			DELTAEMP MATCH	PAYDAY 02/03/2022	634-32-2660	/ /		72.75
			DELTAEMP DED	PAYDAY 02/03/2022	401-01-2002	/ /		9.70
			DELTAEMP DED	PAYDAY 02/03/2022	401-02-2002	/ /		4.85
			DELTAEMP DED	PAYDAY 02/03/2022	401-04-2001	/ /		4.85
			DELTAEMP DED	PAYDAY 02/03/2022	401-04-2002	/ /		4.85
			DELTAEMP DED	PAYDAY 02/03/2022	401-06-2001	/ /		4.85
			DELTAEMP DED	PAYDAY 02/03/2022	401-07-2002	/ /		4.85
			DELTAEMP DED	PAYDAY 02/03/2022	401-08-2002	/ /		29.10
			DELTAEMP DED	PAYDAY 02/03/2022	401-09-2002	/ /		4.85
			DELTAEMP DED	PAYDAY 02/03/2022	402-50-2002	/ /		4.85
			DELTAEMP DED	PAYDAY 02/03/2022	634-32-2002	/ /		14.55
			DELTAEMP MATCH	PAYDAY 02/03/2022	401-01-2660	/ /		87.26
			DELTAEMP MATCH	PAYDAY 02/03/2022	401-02-2660	/ /		43.63
			DELTAEMP MATCH	PAYDAY 02/03/2022	401-04-2660	/ /		87.26
			DELTAEMP MATCH	PAYDAY 02/03/2022	401-06-2660	/ /		43.63
			DELTAEMP MATCH	PAYDAY 02/03/2022	401-07-2660	/ /		43.63
			DELTAEMP MATCH	PAYDAY 02/03/2022	401-08-2660	/ /		261.78

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAFAM MATCH PAYDAY	02/03/2022 401-09-2660	/ /			43.63
			DELTAFAM MATCH PAYDAY	02/03/2022 402-50-2660	/ /			43.63
			DELTAFAM MATCH PAYDAY	02/03/2022 634-32-2660	/ /			130.89
			DELTASCH DED PAYDAY	02/03/2022 401-06-2002	/ /			3.72
			DELTASCH MATCH PAYDAY	02/03/2022 401-06-2660	/ /			33.45
			DISABILI DED PAYDAY	02/03/2022 401-00-2001	/ /			4.94
			DISABILI DED PAYDAY	02/03/2022 401-01-2002	/ /			39.52
			DISABILI DED PAYDAY	02/03/2022 401-02-2002	/ /			9.88
			DISABILI DED PAYDAY	02/03/2022 401-04-2001	/ /			4.94
			DISABILI DED PAYDAY	02/03/2022 401-04-2002	/ /			14.82
			DISABILI DED PAYDAY	02/03/2022 401-06-2002	/ /			5.92
			DISABILI DED PAYDAY	02/03/2022 401-07-2001	/ /			4.94
			DISABILI DED PAYDAY	02/03/2022 401-07-2002	/ /			4.94
			DISABILI DED PAYDAY	02/03/2022 401-08-2001	/ /			4.94
			DISABILI DED PAYDAY	02/03/2022 401-08-2002	/ /			49.40
			DISABILI DED PAYDAY	02/03/2022 401-09-2002	/ /			24.70
			DISABILI DED PAYDAY	02/03/2022 402-50-2002	/ /			32.20
			DISABILI DED PAYDAY	02/03/2022 405-67-2002	/ /			2.38
			DISABILI DED PAYDAY	02/03/2022 422-66-2002	/ /			3.96
			DISABILI DED PAYDAY	02/03/2022 510-37-2002	/ /			4.94
			DISABILI DED PAYDAY	02/03/2022 627-26-2002	/ /			4.94
			DISABILI DED PAYDAY	02/03/2022 634-32-2002	/ /			34.58
			INSFEE DED PAYDAY	02/03/2022 401-00-2001	/ /			.07
			INSFEE DED PAYDAY	02/03/2022 401-01-2002	/ /			.56
			INSFEE DED PAYDAY	02/03/2022 401-02-2002	/ /			.14
			INSFEE DED PAYDAY	02/03/2022 401-04-2001	/ /			.07
			INSFEE DED PAYDAY	02/03/2022 401-04-2002	/ /			.21
			INSFEE DED PAYDAY	02/03/2022 401-06-2001	/ /			.07
			INSFEE DED PAYDAY	02/03/2022 401-06-2002	/ /			.34
			INSFEE DED PAYDAY	02/03/2022 401-07-2001	/ /			.07
			INSFEE DED PAYDAY	02/03/2022 401-07-2002	/ /			.28
			INSFEE DED PAYDAY	02/03/2022 401-08-2001	/ /			.07
			INSFEE DED PAYDAY	02/03/2022 401-08-2002	/ /			.84
			INSFEE DED PAYDAY	02/03/2022 401-09-2002	/ /			.77
			INSFEE DED PAYDAY	02/03/2022 402-50-2002	/ /			.67
			INSFEE DED PAYDAY	02/03/2022 405-67-2002	/ /			.03
			INSFEE DED PAYDAY	02/03/2022 406-70-2002	/ /			.07
			INSFEE DED PAYDAY	02/03/2022 422-66-2002	/ /			.08
			INSFEE DED PAYDAY	02/03/2022 510-37-2002	/ /			.07
			INSFEE DED PAYDAY	02/03/2022 627-26-2002	/ /			.14
			INSFEE DED PAYDAY	02/03/2022 629-03-2002	/ /			.07
			INSFEE DED PAYDAY	02/03/2022 634-32-2002	/ /			.77
			INSFEE MATCH PAYDAY	02/03/2022 401-00-2660	/ /			.62
			INSFEE MATCH PAYDAY	02/03/2022 401-01-2660	/ /			4.96
			INSFEE MATCH PAYDAY	02/03/2022 401-02-2660	/ /			1.24
			INSFEE MATCH PAYDAY	02/03/2022 401-04-2660	/ /			2.48
			INSFEE MATCH PAYDAY	02/03/2022 401-06-2660	/ /			3.60
			INSFEE MATCH PAYDAY	02/03/2022 401-07-2660	/ /			3.10
			INSFEE MATCH PAYDAY	02/03/2022 401-08-2660	/ /			8.06
			INSFEE MATCH PAYDAY	02/03/2022 401-09-2660	/ /			6.82
			INSFEE MATCH PAYDAY	02/03/2022 402-50-2660	/ /			5.90
			INSFEE MATCH PAYDAY	02/03/2022 405-67-2660	/ /			.30
			INSFEE MATCH PAYDAY	02/03/2022 406-70-2660	/ /			.62
			INSFEE MATCH PAYDAY	02/03/2022 422-66-2660	/ /			.74
			INSFEE MATCH PAYDAY	02/03/2022 510-37-2660	/ /			.62
			INSFEE MATCH PAYDAY	02/03/2022 627-26-2660	/ /			1.24
			INSFEE MATCH PAYDAY	02/03/2022 629-03-2660	/ /			.62
			INSFEE MATCH PAYDAY	02/03/2022 634-32-2660	/ /			6.82
			PRESBCPL DED PAYDAY	02/03/2022 401-06-2002	/ /			36.27

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBCPL DED	PAYDAY 02/03/2022	401-07-2001	/ /		60.45
			PRESBCPL DED	PAYDAY 02/03/2022	401-07-2002	/ /		120.90
			PRESBCPL DED	PAYDAY 02/03/2022	401-08-2002	/ /		120.90
			PRESBCPL DED	PAYDAY 02/03/2022	401-09-2002	/ /		120.90
			PRESBCPL DED	PAYDAY 02/03/2022	402-50-2002	/ /		115.87
			PRESBCPL DED	PAYDAY 02/03/2022	405-67-2002	/ /		5.03
			PRESBCPL DED	PAYDAY 02/03/2022	422-66-2002	/ /		24.18
			PRESBCPL MATCH	PAYDAY 02/03/2022	401-06-2660	/ /		326.41
			PRESBCPL MATCH	PAYDAY 02/03/2022	401-07-2660	/ /		1632.03
			PRESBCPL MATCH	PAYDAY 02/03/2022	401-08-2660	/ /		1088.02
			PRESBCPL MATCH	PAYDAY 02/03/2022	401-09-2660	/ /		1088.02
			PRESBCPL MATCH	PAYDAY 02/03/2022	402-50-2660	/ /		1042.68
			PRESBCPL MATCH	PAYDAY 02/03/2022	405-67-2660	/ /		45.34
			PRESBCPL MATCH	PAYDAY 02/03/2022	422-66-2660	/ /		217.60
			PRESBEMP DED	PAYDAY 02/03/2022	401-01-2002	/ /		53.74
			PRESBEMP DED	PAYDAY 02/03/2022	401-02-2002	/ /		26.87
			PRESBEMP DED	PAYDAY 02/03/2022	401-04-2002	/ /		26.87
			PRESBEMP DED	PAYDAY 02/03/2022	401-06-2002	/ /		26.87
			PRESBEMP DED	PAYDAY 02/03/2022	401-08-2002	/ /		26.87
			PRESBEMP DED	PAYDAY 02/03/2022	401-09-2002	/ /		53.74
			PRESBEMP DED	PAYDAY 02/03/2022	634-32-2002	/ /		26.87
			PRESBEMP MATCH	PAYDAY 02/03/2022	401-01-2660	/ /		483.54
			PRESBEMP MATCH	PAYDAY 02/03/2022	401-02-2660	/ /		241.77
			PRESBEMP MATCH	PAYDAY 02/03/2022	401-04-2660	/ /		241.77
			PRESBEMP MATCH	PAYDAY 02/03/2022	401-06-2660	/ /		241.77
			PRESBEMP MATCH	PAYDAY 02/03/2022	401-08-2660	/ /		241.77
			PRESBEMP MATCH	PAYDAY 02/03/2022	401-09-2660	/ /		483.54
			PRESBEMP MATCH	PAYDAY 02/03/2022	634-32-2660	/ /		241.77
			PRESBFAM DED	PAYDAY 02/03/2022	401-04-2001	/ /		79.26
			PRESBFAM DED	PAYDAY 02/03/2022	401-06-2001	/ /		79.26
			PRESBFAM DED	PAYDAY 02/03/2022	401-08-2002	/ /		237.78
			PRESBFAM DED	PAYDAY 02/03/2022	634-32-2002	/ /		79.26
			PRESBFAM MATCH	PAYDAY 02/03/2022	401-04-2660	/ /		713.25
			PRESBFAM MATCH	PAYDAY 02/03/2022	401-06-2660	/ /		713.25
			PRESBFAM MATCH	PAYDAY 02/03/2022	401-08-2660	/ /		2139.75
			PRESBFAM MATCH	PAYDAY 02/03/2022	634-32-2660	/ /		713.25
			VISCOUPL DED	PAYDAY 02/03/2022	401-00-2001	/ /		.57
			VISCOUPL DED	PAYDAY 02/03/2022	401-01-2002	/ /		1.14
			VISCOUPL DED	PAYDAY 02/03/2022	401-04-2002	/ /		.57
			VISCOUPL DED	PAYDAY 02/03/2022	401-06-2002	/ /		1.26
			VISCOUPL DED	PAYDAY 02/03/2022	401-07-2001	/ /		.57
			VISCOUPL DED	PAYDAY 02/03/2022	401-07-2002	/ /		1.14
			VISCOUPL DED	PAYDAY 02/03/2022	401-08-2001	/ /		.57
			VISCOUPL DED	PAYDAY 02/03/2022	401-08-2002	/ /		2.28
			VISCOUPL DED	PAYDAY 02/03/2022	401-09-2002	/ /		2.28
			VISCOUPL DED	PAYDAY 02/03/2022	402-50-2002	/ /		2.71
			VISCOUPL DED	PAYDAY 02/03/2022	405-67-2002	/ /		.14
			VISCOUPL DED	PAYDAY 02/03/2022	422-66-2002	/ /		.45
			VISCOUPL DED	PAYDAY 02/03/2022	634-32-2002	/ /		.57
			VISCOUPL MATCH	PAYDAY 02/03/2022	401-00-2660	/ /		5.09
			VISCOUPL MATCH	PAYDAY 02/03/2022	401-01-2660	/ /		10.18
			VISCOUPL MATCH	PAYDAY 02/03/2022	401-04-2660	/ /		5.09
			VISCOUPL MATCH	PAYDAY 02/03/2022	401-06-2660	/ /		11.20
			VISCOUPL MATCH	PAYDAY 02/03/2022	401-07-2660	/ /		15.27
			VISCOUPL MATCH	PAYDAY 02/03/2022	401-08-2660	/ /		25.45
			VISCOUPL MATCH	PAYDAY 02/03/2022	401-09-2660	/ /		20.36
			VISCOUPL MATCH	PAYDAY 02/03/2022	402-50-2660	/ /		24.26
			VISCOUPL MATCH	PAYDAY 02/03/2022	405-67-2660	/ /		1.19
			VISCOUPL MATCH	PAYDAY 02/03/2022	422-66-2660	/ /		4.07

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISCOUPL MATCH	PAYDAY 02/03/2022 634-32-2660	/ /			5.09
			VISINFAM DED	PAYDAY 02/03/2022 401-01-2002	/ /			1.68
			VISINFAM DED	PAYDAY 02/03/2022 401-02-2002	/ /			.84
			VISINFAM DED	PAYDAY 02/03/2022 401-04-2001	/ /			.84
			VISINFAM DED	PAYDAY 02/03/2022 401-04-2002	/ /			.84
			VISINFAM DED	PAYDAY 02/03/2022 401-06-2001	/ /			.84
			VISINFAM DED	PAYDAY 02/03/2022 401-07-2002	/ /			.84
			VISINFAM DED	PAYDAY 02/03/2022 401-08-2002	/ /			5.04
			VISINFAM DED	PAYDAY 02/03/2022 402-50-2002	/ /			.84
			VISINFAM DED	PAYDAY 02/03/2022 634-32-2002	/ /			2.52
			VISINFAM MATCH	PAYDAY 02/03/2022 401-01-2660	/ /			14.98
			VISINFAM MATCH	PAYDAY 02/03/2022 401-02-2660	/ /			7.49
			VISINFAM MATCH	PAYDAY 02/03/2022 401-04-2660	/ /			14.98
			VISINFAM MATCH	PAYDAY 02/03/2022 401-06-2660	/ /			7.49
			VISINFAM MATCH	PAYDAY 02/03/2022 401-07-2660	/ /			7.49
			VISINFAM MATCH	PAYDAY 02/03/2022 401-08-2660	/ /			44.94
			VISINFAM MATCH	PAYDAY 02/03/2022 402-50-2660	/ /			7.49
			VISINFAM MATCH	PAYDAY 02/03/2022 634-32-2660	/ /			22.47
			VISIONEM DED	PAYDAY 02/03/2022 401-01-2002	/ /			1.20
			VISIONEM DED	PAYDAY 02/03/2022 401-02-2002	/ /			.30
			VISIONEM DED	PAYDAY 02/03/2022 401-04-2002	/ /			.30
			VISIONEM DED	PAYDAY 02/03/2022 401-06-2002	/ /			.48
			VISIONEM DED	PAYDAY 02/03/2022 401-07-2002	/ /			.30
			VISIONEM DED	PAYDAY 02/03/2022 401-08-2002	/ /			.90
			VISIONEM DED	PAYDAY 02/03/2022 401-09-2002	/ /			1.80
			VISIONEM DED	PAYDAY 02/03/2022 402-50-2002	/ /			.83
			VISIONEM DED	PAYDAY 02/03/2022 405-67-2002	/ /			.07
			VISIONEM DED	PAYDAY 02/03/2022 406-70-2002	/ /			.30
			VISIONEM DED	PAYDAY 02/03/2022 422-66-2002	/ /			.12
			VISIONEM DED	PAYDAY 02/03/2022 627-26-2002	/ /			.30
			VISIONEM DED	PAYDAY 02/03/2022 634-32-2002	/ /			1.50
			VISIONEM MATCH	PAYDAY 02/03/2022 401-01-2660	/ /			10.80
			VISIONEM MATCH	PAYDAY 02/03/2022 401-02-2660	/ /			2.70
			VISIONEM MATCH	PAYDAY 02/03/2022 401-04-2660	/ /			2.70
			VISIONEM MATCH	PAYDAY 02/03/2022 401-06-2660	/ /			4.32
			VISIONEM MATCH	PAYDAY 02/03/2022 401-07-2660	/ /			2.70
			VISIONEM MATCH	PAYDAY 02/03/2022 401-08-2660	/ /			8.10
			VISIONEM MATCH	PAYDAY 02/03/2022 401-09-2660	/ /			16.20
			VISIONEM MATCH	PAYDAY 02/03/2022 402-50-2660	/ /			7.42
			VISIONEM MATCH	PAYDAY 02/03/2022 405-67-2660	/ /			.68
			VISIONEM MATCH	PAYDAY 02/03/2022 406-70-2660	/ /			2.70
			VISIONEM MATCH	PAYDAY 02/03/2022 422-66-2660	/ /			1.08
			VISIONEM MATCH	PAYDAY 02/03/2022 627-26-2660	/ /			2.70
			VISIONEM MATCH	PAYDAY 02/03/2022 634-32-2660	/ /			13.50
			VISSICHI DED	PAYDAY 02/03/2022 401-06-2002	/ /			.66
			VISSICHI MATCH	PAYDAY 02/03/2022 401-06-2660	/ /			5.92

LAW ENFORCEMENT	19617.14	DETENTION	9861.86	ROAD	10169.14
LANDFILL	481.80	DISPATCH	9945.36	FLOOD DAMAGE REPAIR	643.50
ADMINISTRATION	7864.60	OFFICE OF COUNTY CLERK	5758.32	TREASURERS	5876.62
PROPERTY ASSESSMENTS	4586.57	REAPPRAISAL FUND	784.05	COUNTY INDIGENT CLAIMS	1477.98
EMERGENCY MGMT SERVICE	1471.98	COMMISSIONERS	87.18	FACILITIES MANAGEMENT	1861.77
DWI GRANT FUND	11.26				

03 R125688	ADMINISTRATIVE SERVICES DIVISION	STANDARD DED	PAYDAY 01/20/2022 401-06-2001	/ /	16.60
411.15		STANDARD DED	PAYDAY 01/20/2022 401-08-2002	/ /	1.52
02/04/2022		STANDARD DED	PAYDAY 01/20/2022 401-09-2002	/ /	.84
		STANDARD DED	PAYDAY 01/20/2022 402-50-2002	/ /	6.15
		STANDARD DED	PAYDAY 01/20/2022 405-67-2002	/ /	.69

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH PAYDAY	01/20/2022 401-00-2660	/ /			2.21
			STANDARD MATCH PAYDAY	01/20/2022 401-01-2660	/ /			17.13
			STANDARD MATCH PAYDAY	01/20/2022 401-02-2660	/ /			6.63
			STANDARD MATCH PAYDAY	01/20/2022 401-04-2660	/ /			8.84
			STANDARD MATCH PAYDAY	01/20/2022 401-06-2660	/ /			12.80
			STANDARD MATCH PAYDAY	01/20/2022 401-07-2660	/ /			11.05
			STANDARD MATCH PAYDAY	01/20/2022 401-08-2660	/ /			30.72
			STANDARD MATCH PAYDAY	01/20/2022 401-09-2660	/ /			22.10
			STANDARD MATCH PAYDAY	01/20/2022 401-15-2660	/ /			2.21
			STANDARD MATCH PAYDAY	01/20/2022 402-50-2660	/ /			21.00
			STANDARD MATCH PAYDAY	01/20/2022 405-67-2660	/ /			1.10
			STANDARD MATCH PAYDAY	01/20/2022 406-70-2660	/ /			2.21
			STANDARD MATCH PAYDAY	01/20/2022 422-66-2660	/ /			2.67
			STANDARD MATCH PAYDAY	01/20/2022 508-39-2660	/ /			.55
			STANDARD MATCH PAYDAY	01/20/2022 509-38-2660	/ /			2.21
			STANDARD MATCH PAYDAY	01/20/2022 510-37-2660	/ /			2.21
			STANDARD MATCH PAYDAY	01/20/2022 627-26-2660	/ /			4.42
			STANDARD MATCH PAYDAY	01/20/2022 629-03-2660	/ /			2.21
			STANDARD MATCH PAYDAY	01/20/2022 634-32-2660	/ /			24.31
			SUPLIFE DED PAYDAY	01/20/2022 401-06-2002	/ /			1.04
			STANDARD MATCH PAYDAY	01/24/2022 401-09-2660	/ /			2.21
			SUPP LIF MATCH PAYDAY	01/24/2022 401-09-2660	/ /			1.05
			STANDARD DED PAYDAY	02/03/2022 401-06-2001	/ /			16.60
			STANDARD DED PAYDAY	02/03/2022 401-08-2002	/ /			1.52
			STANDARD DED PAYDAY	02/03/2022 401-09-2002	/ /			.84
			STANDARD DED PAYDAY	02/03/2022 402-50-2002	/ /			6.27
			STANDARD DED PAYDAY	02/03/2022 405-67-2002	/ /			.57
			STANDARD MATCH PAYDAY	02/03/2022 401-00-2660	/ /			2.21
			STANDARD MATCH PAYDAY	02/03/2022 401-01-2660	/ /			17.11
			STANDARD MATCH PAYDAY	02/03/2022 401-02-2660	/ /			4.42
			STANDARD MATCH PAYDAY	02/03/2022 401-04-2660	/ /			8.84
			STANDARD MATCH PAYDAY	02/03/2022 401-06-2660	/ /			12.82
			STANDARD MATCH PAYDAY	02/03/2022 401-07-2660	/ /			11.05
			STANDARD MATCH PAYDAY	02/03/2022 401-08-2660	/ /			30.72
			STANDARD MATCH PAYDAY	02/03/2022 401-09-2660	/ /			24.31
			STANDARD MATCH PAYDAY	02/03/2022 401-15-2660	/ /			2.21
			STANDARD MATCH PAYDAY	02/03/2022 402-50-2660	/ /			21.04
			STANDARD MATCH PAYDAY	02/03/2022 405-67-2660	/ /			1.06
			STANDARD MATCH PAYDAY	02/03/2022 406-70-2660	/ /			2.21
			STANDARD MATCH PAYDAY	02/03/2022 422-66-2660	/ /			2.65
			STANDARD MATCH PAYDAY	02/03/2022 508-39-2660	/ /			.57
			STANDARD MATCH PAYDAY	02/03/2022 509-38-2660	/ /			2.21
			STANDARD MATCH PAYDAY	02/03/2022 510-37-2660	/ /			2.21
			STANDARD MATCH PAYDAY	02/03/2022 627-26-2660	/ /			4.42
			STANDARD MATCH PAYDAY	02/03/2022 629-03-2660	/ /			2.21
			STANDARD MATCH PAYDAY	02/03/2022 634-32-2660	/ /			24.31
			SUPP LIF MATCH PAYDAY	02/03/2022 401-09-2660	/ /			1.05
			SUPLIFE DED PAYDAY	02/03/2022 401-06-2002	/ /			1.04
PROPERTY ASSESSMENTS	60.90	LAW ENFORCEMENT	64.48	DETENTION				52.40
ROAD	54.46	LANDFILL	3.42	COMMISSIONERS				4.42
ADMINISTRATION	34.24	FACILITIES MANAGEMENT	11.05	OFFICE OF COUNTY CLERK				17.68
TREASURERS	22.10	PROBATE JUDGE	4.42	COUNTY INDIGENT CLAIMS				4.42
REAPPRAISAL FUND	5.32	DWI PROGRAM FEES FUND	1.10	DWI DISTRIBUTION FUND				4.42
DWI GRANT FUND	4.42	FLOOD DAMAGE REPAIR	8.84	EMERGENCY MGMT SERVICE				4.42
DISPATCH	48.62							
=====								
03 R125689		NM STATE TREASURER - PERA	PERA RG DED	PAYDAY 02/03/2022 401-01-2002	/ /			1859.32
20520.21			PERA RG DED	PAYDAY 02/03/2022 401-02-2002	/ /			291.04

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
02/04/2022			PERA RG DED	PAYDAY 02/03/2022 401-04-2001	/	/		265.65
			PERA RG DED	PAYDAY 02/03/2022 401-04-2002	/	/		561.05
			PERA RG DED	PAYDAY 02/03/2022 401-06-2001	/	/		265.65
			PERA RG DED	PAYDAY 02/03/2022 401-06-2002	/	/		592.67
			PERA RG DED	PAYDAY 02/03/2022 401-07-2002	/	/		438.27
			PERA RG DED	PAYDAY 02/03/2022 401-08-2002	/	/		409.91
			PERA RG DED	PAYDAY 02/03/2022 401-09-2002	/	/		1562.63
			PERA RG DED	PAYDAY 02/03/2022 402-50-2002	/	/		1446.05
			PERA RG DED	PAYDAY 02/03/2022 405-67-2002	/	/		76.22
			PERA RG DED	PAYDAY 02/03/2022 406-70-2002	/	/		129.33
			PERA RG DED	PAYDAY 02/03/2022 422-66-2002	/	/		152.78
			PERA RG DED	PAYDAY 02/03/2022 508-39-2002	/	/		31.72
			PERA RG DED	PAYDAY 02/03/2022 509-38-2002	/	/		131.80
			PERA RG DED	PAYDAY 02/03/2022 510-37-2002	/	/		184.29
			PERA RG DED	PAYDAY 02/03/2022 627-26-2002	/	/		374.54
			PERA RG DED	PAYDAY 02/03/2022 629-03-2002	/	/		232.00
			PERA RG DED	PAYDAY 02/03/2022 634-32-2002	/	/		1681.68
			PERA RG MATCH	PAYDAY 02/03/2022 401-01-2006	/	/		1710.92
			PERA RG MATCH	PAYDAY 02/03/2022 401-02-2006	/	/		267.81
			PERA RG MATCH	PAYDAY 02/03/2022 401-04-2006	/	/		760.72
			PERA RG MATCH	PAYDAY 02/03/2022 401-06-2006	/	/		789.82
			PERA RG MATCH	PAYDAY 02/03/2022 401-07-2006	/	/		403.29
			PERA RG MATCH	PAYDAY 02/03/2022 401-08-2006	/	/		377.19
			PERA RG MATCH	PAYDAY 02/03/2022 401-09-2006	/	/		1437.90
			PERA RG MATCH	PAYDAY 02/03/2022 402-50-2006	/	/		1330.63
			PERA RG MATCH	PAYDAY 02/03/2022 405-67-2006	/	/		70.14
			PERA RG MATCH	PAYDAY 02/03/2022 406-70-2006	/	/		119.01
			PERA RG MATCH	PAYDAY 02/03/2022 422-66-2006	/	/		140.59
			PERA RG MATCH	PAYDAY 02/03/2022 508-39-2006	/	/		29.19
			PERA RG MATCH	PAYDAY 02/03/2022 509-38-2006	/	/		121.28
			PERA RG MATCH	PAYDAY 02/03/2022 510-37-2006	/	/		169.58
			PERA RG MATCH	PAYDAY 02/03/2022 627-26-2006	/	/		344.64
			PERA RG MATCH	PAYDAY 02/03/2022 629-03-2006	/	/		213.48
			PERA RG MATCH	PAYDAY 02/03/2022 634-32-2006	/	/		1547.44

ADMINISTRATION	3570.24	FACILITIES MANAGEMENT	558.85	OFFICE OF COUNTY CLERK	1587.42
PROPERTY ASSESSMENTS	1648.14	TREASURERS	841.56	LAW ENFORCEMENT	787.10
DETENTION	3000.53	ROAD	2776.68	LANDFILL	146.36
COUNTY INDIGENT CLAIMS	248.34	REAPPRAISAL FUND	293.37	DWI PROGRAM FEES FUND	60.91
DWI DISTRIBUTION FUND	253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18
EMERGENCY MGMT SERVICE	445.48	DISPATCH	3229.12		

03 R125690	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 02/03/2022 401-08-2001	/	/		361.32
7231.85		PERA LE DED	PAYDAY 02/03/2022 401-08-2002	/	/		2673.85
02/04/2022		PERA LE MATCH	PAYDAY 02/03/2022 401-08-2040	/	/		4196.68

LAW ENFORCEMENT 7231.85

03 R125691	DEPARTMENT OF THE TREASURY/FICAFICA	DED	PAYDAY 02/03/2022 401-00-2001	/	/		153.81
17771.70		FICA	DED PAYDAY 02/03/2022 401-01-2002	/	/		1025.57
02/04/2022		FICA	DED PAYDAY 02/03/2022 401-02-2002	/	/		173.29
		FICA	DED PAYDAY 02/03/2022 401-04-2001	/	/		154.65
		FICA	DED PAYDAY 02/03/2022 401-04-2002	/	/		303.68
		FICA	DED PAYDAY 02/03/2022 401-06-2001	/	/		146.72
		FICA	DED PAYDAY 02/03/2022 401-06-2002	/	/		342.89
		FICA	DED PAYDAY 02/03/2022 401-07-2001	/	/		150.13
		FICA	DED PAYDAY 02/03/2022 401-07-2002	/	/		264.88
		FICA	DED PAYDAY 02/03/2022 401-08-2001	/	/		161.75
		FICA	DED PAYDAY 02/03/2022 401-08-2002	/	/		1588.63

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
FICA	DED	PAYDAY	02/03/2022	401-09-2002	/ /			990.59
FICA	DED	PAYDAY	02/03/2022	401-15-2001	/ /			36.00
FICA	DED	PAYDAY	02/03/2022	402-50-2002	/ /			804.38
FICA	DED	PAYDAY	02/03/2022	405-67-2002	/ /			41.77
FICA	DED	PAYDAY	02/03/2022	405-67-2004	/ /			51.34
FICA	DED	PAYDAY	02/03/2022	406-70-2002	/ /			70.72
FICA	DED	PAYDAY	02/03/2022	422-66-2002	/ /			88.86
FICA	DED	PAYDAY	02/03/2022	500-08-2005	/ /			132.01
FICA	DED	PAYDAY	02/03/2022	508-39-2002	/ /			18.47
FICA	DED	PAYDAY	02/03/2022	509-38-2002	/ /			76.73
FICA	DED	PAYDAY	02/03/2022	510-37-2002	/ /			107.28
FICA	DED	PAYDAY	02/03/2022	627-26-2002	/ /			216.09
FICA	DED	PAYDAY	02/03/2022	629-03-2002	/ /			130.50
FICA	DED	PAYDAY	02/03/2022	634-32-2002	/ /			1127.53
FICA	MATCH	PAYDAY	02/03/2022	401-00-2007	/ /			153.82
FICA	MATCH	PAYDAY	02/03/2022	401-01-2007	/ /			1025.59
FICA	MATCH	PAYDAY	02/03/2022	401-02-2007	/ /			173.28
FICA	MATCH	PAYDAY	02/03/2022	401-04-2007	/ /			458.36
FICA	MATCH	PAYDAY	02/03/2022	401-06-2007	/ /			489.61
FICA	MATCH	PAYDAY	02/03/2022	401-07-2007	/ /			415.00
FICA	MATCH	PAYDAY	02/03/2022	401-08-2007	/ /			1750.37
FICA	MATCH	PAYDAY	02/03/2022	401-09-2007	/ /			990.59
FICA	MATCH	PAYDAY	02/03/2022	401-15-2007	/ /			36.01
FICA	MATCH	PAYDAY	02/03/2022	402-50-2007	/ /			804.39
FICA	MATCH	PAYDAY	02/03/2022	405-67-2007	/ /			93.10
FICA	MATCH	PAYDAY	02/03/2022	406-70-2007	/ /			70.71
FICA	MATCH	PAYDAY	02/03/2022	422-66-2007	/ /			88.87
FICA	MATCH	PAYDAY	02/03/2022	500-08-2007	/ /			132.01
FICA	MATCH	PAYDAY	02/03/2022	508-39-2007	/ /			18.47
FICA	MATCH	PAYDAY	02/03/2022	509-38-2007	/ /			76.73
FICA	MATCH	PAYDAY	02/03/2022	510-37-2007	/ /			107.29
FICA	MATCH	PAYDAY	02/03/2022	627-26-2007	/ /			216.09
FICA	MATCH	PAYDAY	02/03/2022	629-03-2007	/ /			130.50
FICA	MATCH	PAYDAY	02/03/2022	634-32-2007	/ /			1127.55
FICA	DED	PAYDAY	02/03/2022	401-02-2002	/ /			7.22
FICA	DED	PAYDAY	02/03/2022	401-09-2002	/ /			13.00
FICA	DED	PAYDAY	02/03/2022	402-50-2002	/ /			160.63
FICA	DED	PAYDAY	02/03/2022	405-67-2002	/ /			16.89
FICA	DED	PAYDAY	02/03/2022	634-32-2002	/ /			329.81
FICA	MATCH	PAYDAY	02/03/2022	401-02-2007	/ /			7.21
FICA	MATCH	PAYDAY	02/03/2022	401-09-2007	/ /			13.00
FICA	MATCH	PAYDAY	02/03/2022	402-50-2007	/ /			159.76
FICA	MATCH	PAYDAY	02/03/2022	405-67-2007	/ /			17.75
FICA	MATCH	PAYDAY	02/03/2022	634-32-2007	/ /			329.82

COMMISSIONERS	307.63	ADMINISTRATION	2061.16	FACILITIES MANAGEMENT	361.00
OFFICE OF COUNTY CLERK	916.69	PROPERTY ASSESSMENTS	979.22	TREASURERS	830.01
LAW ENFORCEMENT	1764.77	DETENTION	2007.18	PROBATE JUDGE	72.01
ROAD	1929.16	LANDFILL	220.85	COUNTY INDIGENT CLAIMS	141.43
REAPPRAISAL FUND	177.73	DWI PROGRAM FEES FUND	36.94	DWI DISTRIBUTION FUND	153.46
DWI GRANT FUND	214.57	FLOOD DAMAGE REPAIR	432.18	EMERGENCY MGMT SERVICE	260.00
DISPATCH	2914.71				

03 0125692	LEGALSHIELD	PREPDLEG DED	PAYDAY	02/03/2022	401-01-2002	/ /		40.88
170.05		PREPDLEG DED	PAYDAY	02/03/2022	401-04-2001	/ /		16.95
02/04/2022		PREPDLEG DED	PAYDAY	02/03/2022	401-06-2002	/ /		19.65
		PREPDLEG DED	PAYDAY	02/03/2022	401-08-2002	/ /		21.44
		PREPDLEG DED	PAYDAY	02/03/2022	401-09-2002	/ /		9.48
		PREPDLEG DED	PAYDAY	02/03/2022	402-50-2002	/ /		16.95

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PREPDLEG DED	PAYDAY 02/03/2022 422-66-2002		/ /		6.78
			PREPDLEG DED	PAYDAY 02/03/2022 634-32-2002		/ /		37.92
ADMINISTRATION	40.88	OFFICE OF COUNTY CLERK	16.95	PROPERTY ASSESSMENTS				19.65
LAW ENFORCEMENT	21.44	DETENTION	9.48	ROAD				16.95
REAPPRAISAL FUND	6.78	DISPATCH	37.92					

03 0125693		GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 02/03/2022 401-01-2002		/ /		22.00
	236.00		GLBELIFE DED	PAYDAY 02/03/2022 401-04-2002		/ /		8.00
	02/04/2022		GLBELIFE DED	PAYDAY 02/03/2022 401-06-2002		/ /		19.20
			GLBELIFE DED	PAYDAY 02/03/2022 401-08-2001		/ /		24.00
			GLBELIFE DED	PAYDAY 02/03/2022 401-09-2002		/ /		12.00
			GLBELIFE DED	PAYDAY 02/03/2022 402-50-2002		/ /		43.75
			GLBELIFE DED	PAYDAY 02/03/2022 405-67-2002		/ /		10.25
			GLBELIFE DED	PAYDAY 02/03/2022 422-66-2002		/ /		12.80
			GLBELIFE DED	PAYDAY 02/03/2022 627-26-2002		/ /		22.00
			GLBELIFE DED	PAYDAY 02/03/2022 634-32-2002		/ /		62.00
ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS				19.20
LAW ENFORCEMENT	24.00	DETENTION	12.00	ROAD				43.75
LANDFILL	10.25	REAPPRAISAL FUND	12.80	FLOOD DAMAGE REPAIR				22.00
DISPATCH	62.00							

03 R125694		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 02/03/2022 406-70-2002		/ /		200.00
	200.00							
	02/04/2022							
COUNTY INDIGENT CLAIMS	200.00							

03 R125695		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 02/03/2022 401-06-2002		/ /		120.00
	200.00		NMSECU DED	PAYDAY 02/03/2022 422-66-2002		/ /		80.00
	02/04/2022							
PROPERTY ASSESSMENTS	120.00	REAPPRAISAL FUND	80.00					

03 R125696		CITIZENS BANK	CIT2ND DED	PAYDAY 02/03/2022 401-01-2002		/ /		20.00
	20.00							
	02/04/2022							
ADMINISTRATION	20.00							

03 R125697		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 02/03/2022 401-01-2002		/ /		300.00
	300.00							
	02/04/2022							
ADMINISTRATION	300.00							

03 R125698		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 02/03/2022 401-00-2001		/ /		118.72
	11394.95		FEDTAX DED	PAYDAY 02/03/2022 401-01-2002		/ /		1332.84
	02/04/2022		FEDTAX DED	PAYDAY 02/03/2022 401-02-2002		/ /		148.73
			FEDTAX DED	PAYDAY 02/03/2022 401-04-2001		/ /		271.36
			FEDTAX DED	PAYDAY 02/03/2022 401-04-2002		/ /		292.43
			FEDTAX DED	PAYDAY 02/03/2022 401-06-2001		/ /		152.85
			FEDTAX DED	PAYDAY 02/03/2022 401-06-2002		/ /		218.29
			FEDTAX DED	PAYDAY 02/03/2022 401-07-2001		/ /		242.88
			FEDTAX DED	PAYDAY 02/03/2022 401-07-2002		/ /		356.44
			FEDTAX DED	PAYDAY 02/03/2022 401-08-2001		/ /		175.90
			FEDTAX DED	PAYDAY 02/03/2022 401-08-2002		/ /		3093.27
			FEDTAX DED	PAYDAY 02/03/2022 401-09-2002		/ /		938.94

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED	PAYDAY 02/03/2022	401-15-2001	/ /		59.80
			FEDTAX DED	PAYDAY 02/03/2022	402-50-2002	/ /		990.09
			FEDTAX DED	PAYDAY 02/03/2022	405-67-2002	/ /		58.36
			FEDTAX DED	PAYDAY 02/03/2022	406-70-2002	/ /		71.29
			FEDTAX DED	PAYDAY 02/03/2022	422-66-2002	/ /		65.70
			FEDTAX DED	PAYDAY 02/03/2022	500-08-2005	/ /		56.59
			FEDTAX DED	PAYDAY 02/03/2022	508-39-2002	/ /		18.79
			FEDTAX DED	PAYDAY 02/03/2022	509-38-2002	/ /		36.07
			FEDTAX DED	PAYDAY 02/03/2022	510-37-2002	/ /		645.83
			FEDTAX DED	PAYDAY 02/03/2022	627-26-2002	/ /		314.26
			FEDTAX DED	PAYDAY 02/03/2022	629-03-2002	/ /		121.43
			FEDTAX DED	PAYDAY 02/03/2022	634-32-2002	/ /		1440.69
			FEDTAX DED	PAYDAY 02/03/2022	402-50-2002	/ /		192.22
			FEDTAX DED	PAYDAY 02/03/2022	405-67-2002	/ /		20.21
			FEDTAX DED	PAYDAY 02/03/2022	634-32-2002	/ /		960.89

COMMISSIONERS	118.72	ADMINISTRATION	1332.84	FACILITIES MANAGEMENT	148.73
OFFICE OF COUNTY CLERK	563.79	PROPERTY ASSESSMENTS	371.22	TREASURERS	599.32
LAW ENFORCEMENT	2325.76	DETENTION	938.94	PROBATE JUDGE	59.80
ROAD	1182.31	LANDFILL	78.57	COUNTY INDIGENT CLAIMS	71.29
REAPPRAISAL FUND	65.70	DWI PROGRAM FEES FUND	18.79	DWI DISTRIBUTION FUND	36.07
DWI GRANT FUND	645.83	FLOOD DAMAGE REPAIR	314.26	EMERGENCY MGMT SERVICE	121.43
DISPATCH	2401.58				

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125699		DEPARTMENT OF TREASURY/MEDICARE/MEDICR	DED	PAYDAY 02/03/2022	401-00-2001	/ /		35.97
4156.28			MEDICR DED	PAYDAY 02/03/2022	401-01-2002	/ /		239.86
02/04/2022			MEDICR DED	PAYDAY 02/03/2022	401-02-2002	/ /		40.53
			MEDICR DED	PAYDAY 02/03/2022	401-04-2001	/ /		36.17
			MEDICR DED	PAYDAY 02/03/2022	401-04-2002	/ /		71.02
			MEDICR DED	PAYDAY 02/03/2022	401-06-2001	/ /		34.31
			MEDICR DED	PAYDAY 02/03/2022	401-06-2002	/ /		80.19
			MEDICR DED	PAYDAY 02/03/2022	401-07-2001	/ /		35.11
			MEDICR DED	PAYDAY 02/03/2022	401-07-2002	/ /		61.94
			MEDICR DED	PAYDAY 02/03/2022	401-08-2001	/ /		37.83
			MEDICR DED	PAYDAY 02/03/2022	401-08-2002	/ /		371.55
			MEDICR DED	PAYDAY 02/03/2022	401-09-2002	/ /		231.67
			MEDICR DED	PAYDAY 02/03/2022	401-15-2001	/ /		8.42
			MEDICR DED	PAYDAY 02/03/2022	402-50-2002	/ /		188.11
			MEDICR DED	PAYDAY 02/03/2022	405-67-2002	/ /		9.77
			MEDICR DED	PAYDAY 02/03/2022	405-67-2004	/ /		12.00
			MEDICR DED	PAYDAY 02/03/2022	406-70-2002	/ /		16.54
			MEDICR DED	PAYDAY 02/03/2022	422-66-2002	/ /		20.78
			MEDICR DED	PAYDAY 02/03/2022	500-08-2005	/ /		30.87
			MEDICR DED	PAYDAY 02/03/2022	508-39-2002	/ /		4.32
			MEDICR DED	PAYDAY 02/03/2022	509-38-2002	/ /		17.95
			MEDICR DED	PAYDAY 02/03/2022	510-37-2002	/ /		25.09
			MEDICR DED	PAYDAY 02/03/2022	627-26-2002	/ /		50.54
			MEDICR DED	PAYDAY 02/03/2022	629-03-2002	/ /		30.52
			MEDICR DED	PAYDAY 02/03/2022	634-32-2002	/ /		263.72
			MEDICR MATCH	PAYDAY 02/03/2022	401-00-2007	/ /		35.98
			MEDICR MATCH	PAYDAY 02/03/2022	401-01-2007	/ /		239.85
			MEDICR MATCH	PAYDAY 02/03/2022	401-02-2007	/ /		40.52
			MEDICR MATCH	PAYDAY 02/03/2022	401-04-2007	/ /		107.19
			MEDICR MATCH	PAYDAY 02/03/2022	401-06-2007	/ /		114.52
			MEDICR MATCH	PAYDAY 02/03/2022	401-07-2007	/ /		97.06
			MEDICR MATCH	PAYDAY 02/03/2022	401-08-2007	/ /		409.35
			MEDICR MATCH	PAYDAY 02/03/2022	401-09-2007	/ /		231.66
			MEDICR MATCH	PAYDAY 02/03/2022	401-15-2007	/ /		8.42
			MEDICR MATCH	PAYDAY 02/03/2022	402-50-2007	/ /		188.14

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PG #	Amount
			MEDICR MATCH PAYDAY 02/03/2022	405-67-2007	/ /			21.79
			MEDICR MATCH PAYDAY 02/03/2022	406-70-2007	/ /			16.54
			MEDICR MATCH PAYDAY 02/03/2022	422-66-2007	/ /			20.78
			MEDICR MATCH PAYDAY 02/03/2022	500-08-2007	/ /			30.87
			MEDICR MATCH PAYDAY 02/03/2022	508-39-2007	/ /			4.32
			MEDICR MATCH PAYDAY 02/03/2022	509-38-2007	/ /			17.94
			MEDICR MATCH PAYDAY 02/03/2022	510-37-2007	/ /			25.09
			MEDICR MATCH PAYDAY 02/03/2022	627-26-2007	/ /			50.53
			MEDICR MATCH PAYDAY 02/03/2022	629-03-2007	/ /			30.52
			MEDICR MATCH PAYDAY 02/03/2022	634-32-2007	/ /			263.67
			MEDICR DED PAYDAY 02/03/2022	401-02-2002	/ /			1.69
			MEDICR DED PAYDAY 02/03/2022	401-09-2002	/ /			3.04
			MEDICR DED PAYDAY 02/03/2022	402-50-2002	/ /			37.57
			MEDICR DED PAYDAY 02/03/2022	405-67-2002	/ /			3.95
			MEDICR DED PAYDAY 02/03/2022	634-32-2002	/ /			77.13
			MEDICR MATCH PAYDAY 02/03/2022	401-02-2007	/ /			1.69
			MEDICR MATCH PAYDAY 02/03/2022	401-09-2007	/ /			3.04
			MEDICR MATCH PAYDAY 02/03/2022	402-50-2007	/ /			37.36
			MEDICR MATCH PAYDAY 02/03/2022	405-67-2007	/ /			4.15
			MEDICR MATCH PAYDAY 02/03/2022	634-32-2007	/ /			77.14

COMMISSIONERS	71.95	ADMINISTRATION	479.71	FACILITIES MANAGEMENT	84.43
OFFICE OF COUNTY CLERK	214.38	PROPERTY ASSESSMENTS	229.02	TREASURERS	194.11
LAW ENFORCEMENT	880.47	DETENTION	469.41	PROBATE JUDGE	16.84
ROAD	451.18	LANDFILL	51.66	COUNTY INDIGENT CLAIMS	33.08
REAPPRAISAL FUND	41.56	DWI PROGRAM FEES FUND	8.64	DWI DISTRIBUTION FUND	35.89
DWI GRANT FUND	50.18	FLOOD DAMAGE REPAIR	101.07	EMERGENCY MGMT SERVICE	61.04
DISPATCH	681.66				

03 R125700	NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED	PAYDAY 02/03/2022	401-01-2002	/ /		174.57
3615.86		RHCA	DED	PAYDAY 02/03/2022	401-02-2002	/ /		27.32
02/04/2022		RHCA	DED	PAYDAY 02/03/2022	401-04-2001	/ /		24.94
		RHCA	DED	PAYDAY 02/03/2022	401-04-2002	/ /		52.67
		RHCA	DED	PAYDAY 02/03/2022	401-06-2001	/ /		24.94
		RHCA	DED	PAYDAY 02/03/2022	401-06-2002	/ /		55.65
		RHCA	DED	PAYDAY 02/03/2022	401-07-2002	/ /		41.15
		RHCA	DED	PAYDAY 02/03/2022	401-08-2001	/ /		26.09
		RHCA	DED	PAYDAY 02/03/2022	401-08-2002	/ /		231.55
		RHCA	DED	PAYDAY 02/03/2022	401-09-2002	/ /		146.73
		RHCA	DED	PAYDAY 02/03/2022	402-50-2002	/ /		135.79
		RHCA	DED	PAYDAY 02/03/2022	405-67-2002	/ /		7.16
		RHCA	DED	PAYDAY 02/03/2022	406-70-2002	/ /		12.14
		RHCA	DED	PAYDAY 02/03/2022	422-66-2002	/ /		14.34
		RHCA	DED	PAYDAY 02/03/2022	508-39-2002	/ /		2.98
		RHCA	DED	PAYDAY 02/03/2022	509-38-2002	/ /		12.38
		RHCA	DED	PAYDAY 02/03/2022	627-26-2002	/ /		35.17
		RHCA	DED	PAYDAY 02/03/2022	629-03-2002	/ /		21.78
		RHCA	DED	PAYDAY 02/03/2022	634-32-2002	/ /		157.91
		RHCA	MATCH	PAYDAY 02/03/2022	401-01-2662	/ /		349.17
		RHCA	MATCH	PAYDAY 02/03/2022	401-02-2662	/ /		54.66
		RHCA	MATCH	PAYDAY 02/03/2022	401-04-2662	/ /		155.25
		RHCA	MATCH	PAYDAY 02/03/2022	401-06-2662	/ /		161.18
		RHCA	MATCH	PAYDAY 02/03/2022	401-07-2662	/ /		82.30
		RHCA	MATCH	PAYDAY 02/03/2022	401-08-2006	/ /		28.05
		RHCA	MATCH	PAYDAY 02/03/2022	401-08-2662	/ /		487.23
		RHCA	MATCH	PAYDAY 02/03/2022	401-09-2662	/ /		293.46
		RHCA	MATCH	PAYDAY 02/03/2022	402-50-2662	/ /		271.57
		RHCA	MATCH	PAYDAY 02/03/2022	405-67-2662	/ /		14.31
		RHCA	MATCH	PAYDAY 02/03/2022	406-70-2662	/ /		24.29

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			RHCA	MATCH PAYDAY 02/03/2022	422-66-2662	/ /		28.70
			RHCA	MATCH PAYDAY 02/03/2022	508-39-2662	/ /		5.96
			RHCA	MATCH PAYDAY 02/03/2022	509-38-2662	/ /		24.75
			RHCA	MATCH PAYDAY 02/03/2022	627-26-2662	/ /		70.33
			RHCA	MATCH PAYDAY 02/03/2022	629-03-2662	/ /		43.57
			RHCA	MATCH PAYDAY 02/03/2022	634-32-2662	/ /		315.82

ADMINISTRATION	523.74	FACILITIES MANAGEMENT	81.98	OFFICE OF COUNTY CLERK	232.86
PROPERTY ASSESSMENTS	241.77	TREASURERS	123.45	LAW ENFORCEMENT	772.92
DETENTION	440.19	ROAD	407.36	LANDFILL	21.47
COUNTY INDIGENT CLAIMS	36.43	REAPPRAISAL FUND	43.04	DWI PROGRAM FEES FUND	8.94
DWI DISTRIBUTION FUND	37.13	FLOOD DAMAGE REPAIR	105.50	EMERGENCY MGMT SERVICE	65.35
DISPATCH	473.73				

03 R125701	NATIONWIDE	D-COMP DED	PAYDAY 02/03/2022	401-01-2002	/ /			180.00
1050.00		D-COMP DED	PAYDAY 02/03/2022	401-02-2002	/ /			30.00
02/04/2022		D-COMP DED	PAYDAY 02/03/2022	401-04-2001	/ /			35.00
		D-COMP DED	PAYDAY 02/03/2022	401-08-2001	/ /			50.00
		D-COMP DED	PAYDAY 02/03/2022	401-08-2002	/ /			150.00
		D-COMP DED	PAYDAY 02/03/2022	401-09-2002	/ /			80.00
		D-COMP DED	PAYDAY 02/03/2022	402-50-2002	/ /			205.00
		D-COMP DED	PAYDAY 02/03/2022	405-67-2002	/ /			10.00
		D-COMP DED	PAYDAY 02/03/2022	627-26-2002	/ /			50.00
		D-COMP DED	PAYDAY 02/03/2022	634-32-2002	/ /			260.00

ADMINISTRATION	180.00	FACILITIES MANAGEMENT	30.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	200.00	DETENTION	80.00	ROAD	205.00
LANDFILL	10.00	FLOOD DAMAGE REPAIR	50.00	DISPATCH	260.00

03 R125702	BLUETARP FINANCIAL, INC.	CAPT ONE DED	PAYDAY 02/03/2022	401-01-2002	/ /			350.00
350.00								
02/04/2022								

ADMINISTRATION 350.00

03 R125703	G02BANK	GOTOBANK DED	PAYDAY 02/03/2022	401-04-2001	/ /			200.00
200.00								
02/04/2022								

OFFICE OF COUNTY CLERK 200.00

03 V125704	AMAZON CAPITAL SERVICES, INC	AWARD PLAQUE JC ROAD DEPT.	401-01-2225	2042022	02/04/2022	68687	64.99	64.99	1.00
1187.13		FILE CABINET	401-01-2225	/ /		68687	247.19	247.19	1.00
02/07/2022		DESK K. WHITNEY	401-01-2225	/ /		68687	760.01	760.01	1.00
		SIERRA COUNTY ADMINISTRATION				68687			
		INVOICE #1XQ3-GWPD- 39DC				68687			
		NOTARY LOG BOOK	401-07-2225	/ /		68720	6.99	6.99	1.00
		NOTARY LOG BOOK	401-07-2225	/ /		68720	8.99	8.99	1.00
		NOTARY LOG BOOK	401-07-2225	/ /		68720	6.98	6.98	1.00
		SILLAMATE 2 PACK CHAIR MATS	401-07-2225	/ /		68720	84.99	84.99	1.00
		NOTARY LOG BOOK	401-07-2225	/ /		68720	6.99	6.99	1.00
		SIERRA COUNTY TREASURER							
		INVOICE #1JR7-NL41-GM6C							
		ACCOUNT #A1DRG@LPLTAXD							

ADMINISTRATION 1072.19 TREASURERS 114.94

03 R125705	AT&T	LAS PALOMAS FIRE DEPT	414-83-2221	2042022	02/04/2022		42.39	42.39	1.00
42.39		ACCOUNT #050 543 7831 001							

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
02/07/2022			575-894 1553 BILL DATE 1/12/2022							
LAS PALOMAS FIRE		42.39	=====							
03	R125706	AT&T MOBILITY LLC	SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	2042022	02/04/2022		528.11	528.11	1.00
	528.11		INVOICE #287297348629X01262022							
02/07/2022			INVOICE DATE 1/18/2022							
			ACCPOUNT#287297348629							
LAW ENFORCEMENT		528.11	=====							
03	R125707	BLANCHAT MFG., INC.	2020 FORD F550 EXT CAB 4X4 BRUSH 409-77-2900		2042022	02/04/2022	68466	254980.00	254980.00	1.00
	254980.00		TRUCK W/CAVS 500 GALLON TANK				68466			
02/07/2022			AS PER ALL TERMS AND CONDITIONS				68466			
			HGAC BUY-CONTRACT NO: FS12-19				68466			
			ARREY DERRY FIRE DEPT				68466			
			COMMISSION AGENDA: 10/19/2021				68466			
			APPROVED				68466			
			INVOICE #2200157							
			INVOICE DATE 1/13/2022							
			TRUCK DELIVERED 2/4/2022							
			R WILLIAMS INSPECTED 2/4/2022							
ARREY/DERRY FIRE		254980.00	=====							
03	R125708	BOUND TREE MEDICAL, LLC	PEPTO BISMOL	425-59-2999	2042022	02/04/2022	68558	10.59	10.59	1.00
	10.59		INVOICE #84349132							
02/07/2022			ACCOUNT #107266							
			INVOICE DATE 1/4/2022							
POVERTY CREEK FIRE		10.59	=====							
03	R125709	CENTRAL NM CORRECTIONAL FACILITY	INMATE HOUSING	605-86-2889	2042022	02/04/2022	68194	4069.08	4069.08	1.00
	16015.36		INVOICE #6A-22SCDC							
02/07/2022			INMATE HOUSING	605-86-2889		/ /	68194	11946.28	11946.28	1.00
			INVOICE #4A22-4A-22SCDC,							
			4B-22SCDC4D-22SCDC							
			SIERRA COUNTY DETENTION							
			OCTOBER 2021 HOUSING AND							
			DECEMBER 2022 HOUSING							
CORRECTION FEES		16015.36	=====							
03	0125710	DUMP BODIES, INC.	BELLY DUMP TRAILER	402-50-2900	2042022	02/04/2022	68666	36960.00	36960.00	1.00
	36960.00		SIERRA COUNTY ROAD DEPT				68666			
02/07/2022			COMMISSION AGENDA: 12/21/2021				68666			
			INVOICE #C0-0000027				68666			
			INVOICE DATE 01/18/2022				68666			
ROAD		36960.00	=====							
03	R125711	MICHAEL KOZLOSKI	DELL 7090 TOWER, DESKTOP	627-26-2225	2042022	02/04/2022	68621	1780.00	1780.00	1.00
	2300.00		DELL 24" MONITORS	627-26-2225		/ /	68621	520.00	260.00	2.00
02/07/2022			SIERRA COUNTY FLOOD COMMISSION				68621			
			INVOICE DATE 02/02/2022							
			COMPUTERS							
FLOOD DAMAGE REPAIR		2300.00	=====							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125712		NEW MEXICO COUNTY INSURANCE	LE PROGRAM CONTRIBUTION	401-00-2666	2012022	02/01/2022	68763	212350.00	212350.00	1.00
	212350.00		SIERRA COUNTY ADMINISTRATION				68763			
	02/07/2022		INVOICE #LE001175				68763			
			INVOICE DATE 01/28/2022				68763			
			CUSTOMER ID 28							

COMMISSIONERS 212350.00

03 R125713		NEW MEXICO COUNTY INSURANCE	MULTI-LINE PROGRAM CONTRIBUTION	401-00-2665	2022022	02/02/2022	68762	114508.00	114508.00	1.00
	120372.00		CRIME	401-00-2665		/ /	68762	648.00	648.00	1.00
	02/07/2022		CYBER LIABILITY	401-00-2665		/ /	68762	2167.00	2167.00	1.00
			POLLUTION	401-00-2665		/ /	68762	657.00	657.00	1.00
			EQUIPMENT BREAKDOWN	401-00-2665		/ /	68762	335.00	335.00	1.00
			FLOOD	401-00-2665		/ /	68762	2057.00	2057.00	1.00
			SIERRA COUNTY ADMINISTRATION							
			INVOICE NO. ML001505							
			INVOICE DATE 01/31/2022							
			CUSTOMER ID 28							

COMMISSIONERS 120372.00

03 R125714		NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY'S SURPLUS	401-00-2662	2012022	02/01/2022		9447.23	9447.23	1.00
	9447.23		CONTRIBUTION FOR THE RETIREE							
	02/07/2022		HEALTH CARE FOR FEBRUARY, 2022							
			INVOICE DATE 02/01/2022							

COMMISSIONERS 9447.23

03 R125715		QUADIENT FINANCE USA, INC.	SIERRA COUNTY ADMIN--POSTAGE	401-01-2220	2042022	02/04/2022		62.61	62.61	1.00
	708.97		SIERRA COUNTY CLERK--POSTAGE	401-04-2220		/ /		24.67	24.67	1.00
	02/07/2022		SIERRA COUNTY INDIGENT--POSTAGE	406-70-2220		/ /		1.59	1.59	1.00
			SIERRA COUNTY LANDFILL--POSTAGE	405-67-2220		/ /		1.06	1.06	1.00
			SIERRA COUNTY ROAD--POSTAGE	402-50-2220		/ /		1.89	1.89	1.00
			SIERRA COUNTY DISPATCH--POSTAGE	634-32-2220		/ /		1.36	1.36	1.00
			SIERRA COUNTY SHERIFF--POSTAGE	401-08-2220		/ /		7.36	7.36	1.00
			SIERRA COUNTY DWI--POSTAGE	508-39-2220		/ /		8.36	8.36	1.00
			SIERRA COUNTY ELECTIONS--POSTAGE	401-05-2220		/ /		7.42	7.42	1.00
			ACCOUNT #7900 04408084 1541							
			SIERRA COUNTY ADMINISTRATION							
			SIERRA COUNTY TREASURER--POSTAGE	401-07-2220		/ /		29.31	29.31	1.00
			SIERRA COUNTY CLERK--POSTAGE	401-04-2220		/ /		133.81	133.81	1.00
			SIERRA COUNTY ASSESSOR--POSTAGE	401-06-2220		/ /		7.42	7.42	1.00
			SIERRA COUNTY ELECTIONS--POSTAGE	401-05-2220		/ /		50.35	50.35	1.00
			SIERRA COUNTY DISPATCH--POSTAGE	634-32-2220		/ /		3.71	3.71	1.00
			SIERRA COUNTY	401-01-2220		/ /		368.05	368.05	1.00
			ACCOUNT #7900 0110 0238 0197							
			INVOICE DATE 1/12/2022							
			JANUARY 2022 POSTAGE							

ADMINISTRATION	430.66	OFFICE OF COUNTY CLERK	158.48	COUNTY INDIGENT CLAIMS	1.59
LANDFILL	1.06	ROAD	1.89	DISPATCH	5.07
LAW ENFORCEMENT	7.36	DWI PROGRAM FEES FUND	8.36	BUREAU OF ELECTIONS	57.77
TREASURERS	29.31	PROPERTY ASSESSMENTS	7.42		

03 R125716		PILEY, BONNIE	BUILDING LEASE 6 MONTH	509-38-2557	8032021	08/03/2021	68170	1000.00	1000.00	1.00
	3000.00		SIERRA COUNTY DWI PROGRAM							
	02/07/2022		516 N BROADWAY ST							
			AUGUST 2021 RENT							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
REPLACES CHECK #124547 WHICH WAS NEVER RECEIVED										
			BUILDING LEASE 6 MONTH	509-38-2557	11082021	11/08/2021	68170	1000.00	1000.00	1.00
NOVEMBER 2021 RENT										
			BUILDING LEASE 6 MONTH	509-38-2557	/ /		68170	1000.00	1000.00	1.00
DECEMBER 2021 RENT										
SIERRA COUNTY DWI RENT FOR 516 N BROADWAY ST FINISHING 2021										
REPLACES CHECK #125156 WHICH WAS NOT RECEIVED										
DWI DISTRIBUTION FUND 3000.00										
=====										
03	R125717	SIERRA JOINT OFFICE ON AGING	10/1/2021-12/31/2021	419-13-2778	2042022	02/04/2022	68749	12500.00	12500.00	1.00
			PAYMENT FOR SERVICES RENDERED				68749			
			FOR THE SENIORS OF SIERRA COUNTY				68749			
			SIERRA COUNTY ADMINISTRATION				68749			
	12500.00									
	02/07/2022									
COMMUNITY PROJECTS 12500.00										
=====										
03	R125718	SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	605-86-2883	2022022	02/02/2022	68201	174.80	174.80	1.00
			MARC MARTINEZ				68201			
			PATIENT ID 67302				68201			
			CLAIM ID 525070V15467							
	174.80									
	02/07/2022									
CORRECTION FEES 174.80										
=====										
03	R125719	SOUTHWEST SIGN SERVICE	STOREFRONT BUILDING SIGN	506-56-2998	2042022	02/04/2022	68709	4434.48	4434.48	1.00
			NEW BUILDING				68709			
			SIERRA COUNTY ADMINISTRATION				68709			
			INVOICE #11610				68709			
			INVOICE DATE 2/1/2022							
	4434.48									
	02/07/2022									
CAPITAL PROJECTS 4434.48										
=====										
03	R125720	TDS BROADBAND LLC	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	2042022	02/04/2022		357.60	357.60	1.00
			ACCOUNT #8224030 007 0080814							
			INVOICE DATE 01/24/2022							
	357.60									
	02/07/2022									
DISPATCH 357.60										
=====										
03	R125721	USDA APHIS WILDLIFE SERVICES	PERSONNEL COMPENSATION	403-60-2760	2042022	02/04/2022	68750	14563.95	14563.95	1.00
			PROGRAM SUPPORT	403-60-2760	/ /		68750	3954.10	3954.10	1.00
			SIERRA COUNTY ADMINISTRATION				68750			
			CUSTOMER #6009193							
			BILL #3004091499							
	18518.05									
	02/07/2022									
FARM AND RANGE 18518.05										
=====										
03	R125722	WINDSTREAM	CABALLO FIRE DEPT	413-80-2221	2042022	02/04/2022		47.35	47.35	1.00
			ACCOUNT #100244966							
			575-743-0105							
			HILLSBORO FIRE DEPT	407-75-2221	/ /			148.37	148.37	1.00
			ACCOUNT #100292179							
			575-895-5168							
			HILLSBORO FIRE EMS	407-75-2221	/ /			46.40	46.40	1.00
			ACCOUNT #100487373							
			575-895-5047							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			MONTICELLO FIRE DEPT	411-78-2221	/ /			235.53	235.53	1.00
			ACCOUNT #100245150							
			575-743-2143							
			WINSTON FIRE DEPT	410-74-2221	/ /			133.15	133.15	1.00
			ACCOUNT #100244938							
			575-743-0052							

CABALLO FIRE 47.35 HILLSBORO FIRE 194.77 MONTICELLO FIRE 235.53
 WINSTON 133.15

03 R125723		XEROX CORPORATION	ADMIN. RELOCATE-DECEMBER	401-00-2221	2042022	02/04/2022	68620	358.76	358.76	1.00
	645.52		DWI RELOCATE-DECEMBER	401-00-2221	/ /			68620	286.76	286.76
	02/07/2022		SIERRA COUNTY ADMINISTRATION AND DWI					68620		
			CUSTOMER #720595941							
			REFERENCE NUMBERS MV99966 AND MV99965							
			INVOICES 172750472 AND 172750471							
			INVOICE DATE 1/8/2022							

COMMISSIONERS 645.52

03 R125724		XEROX CORPORATION	SIERRA COUNTY ADMINISTRATION	401-01-2898	2052022	02/04/2022	68116	362.53	362.53	1.00
	2518.60		INVOICE #01529091							
	02/07/2022		CUSTOMER #722396975							
			SIERRA COUNTY ASSESSOR	401-06-2898	/ /		68137	367.48	367.48	1.00
			INVOICE #015219087							
			CUSTOMER #721050037							
			SIERRA COUNTY CLERK	624-87-2898	/ /		68188	254.10	254.10	1.00
			INVOICE #015219092							
			CUSTOMER #722396991							
			SC DETENTION--BOOKING	401-09-2221	/ /		68129	224.23	224.23	1.00
			INVOICE #015219090							
			CUSTOMER #733396967							
			SIERRA COUNTY DETENTION--OFFICE	401-09-2221	/ /		68129	196.93	196.93	1.00
			INVOICE #015219089							
			CUSTOMER #722396934							
			SIERRA COUNTY DWI	509-38-2898	/ /		68120	228.08	228.08	1.00
			INVOICE #015219085							
			CUSTOMER #720595941							
			SIERRA COUNTY ROAD DEPT	402-50-2898	/ /		68118	173.11	173.11	1.00
			INVOICE #015219095							
			CUSTOMER #722594934							
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2898	/ /		68117	270.70	270.70	1.00
			INVOICE #015219078							
			CUSTOMER #718506751							
			XEROX SERVICES FY 21/22	401-08-2898	/ /		68119	233.97	233.97	1.00
			INVOICE #015219094							
			CUSTOMER #722594926							
			SIERRA COUNTY TREASURER	401-07-2898	/ /		68130	207.47	207.47	1.00
			INVOICE #01529071				68130			
			CUSTOMER #715738159							

ADMINISTRATION 362.53 PROPERTY ASSESSMENTS 367.48 RECORDING AND FILING 254.10
 DETENTION 421.16 DWI DISTRIBUTION FUND 228.08 ROAD 173.11
 DISPATCH 270.70 LAW ENFORCEMENT 233.97 TREASURERS 207.47

03 V125725		AMAZON CAPITAL SERVICES, INC	STACKING DRAWER, WHITE 4 PK	401-07-2225	2102022	02/10/2022	68758	69.26	34.63	2.00
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CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
255.17			RCVD INX DATE STAMP	401-07-2225	/ /		68758	35.97	11.99	3.00
02/10/2022			FURNITURE TOUCH-UP BROWN MARKERS	401-07-2225	/ /		68758	7.95	7.95	1.00
			SIERRA COUNTY TREASURER INVOICE #1L9G-WCKQ-7PQR ACCOUNT #A1DRG8LPLTAXD INVOICE DATE 2/5/2022							
			CLOCK	624-87-2999	/ /		68742	141.99	141.99	1.00
			SIERRA COUNTY CLERK INVOICE #1GW3-YTNX-9L7L ACCOUNT #A1DRG8LPLTAXD							
TREASURERS		113.18	RECORDING AND FILING	141.99						
03 R125726		AMERICAN LINEN SUPPLY INC.	MATS, TOWELS, RUGS	402-50-2225	2102022	02/10/2022	68246	56.76	28.38	2.00
56.76			SIERRA COUNTY ROAD DEPT INVOICES 0696019 AND 0693006 ACCOUNT #141436-00000							
02/10/2022										
ROAD		56.76								
03 R125727		COALITION OF AZ/NM COUNTIES	2022 ANNUAL DUES	401-00-2112	565	02/09/2022	68751	2600.00	2600.00	1.00
2600.00			SIERRA COUNTY INVOICE #565 INVOICE DATE 1/5/2022				68751			
02/10/2022										
COMMISSIONERS		2600.00								
03 R125728		DESERT GRAPHICS	DECALS	402-50-2232	6328	02/10/2022	68737	500.00	10.00	50.00
500.00			SIERRA COUNTY ROAD DEPT INVOICE #6328 INVOICE DATE 1/31/2022				68737			
02/10/2022										
ROAD		500.00								
03 R125729		FASTWAVE BIZ	SIERRA COUNTY ROAD DEPT	402-50-2333	2092022	02/09/2022		70.53	70.53	1.00
70.53			INVOICE #53164 INVOICE DATE 2/1/2022 INTERNET FOR MARCH 2022							
02/10/2022										
ROAD		70.53								
03 R125730		FIREFIGHTER TRUCKS, INC.	FOAM SYSTEM DIAG. & REPAIR	410-74-2999	12295	02/10/2022	68729	333.00	111.00	3.00
607.42			DRIVE TIME	410-74-2999	/ /		68729	227.80	67.00	3.40
02/10/2022			TAX ON LABOR	410-74-2999	/ /		68729	46.62	46.62	1.00
			QUOTE #12295 WINSTON CHLORIDE FIRE DEPT INVOICE #12295 INVOICE DATE 1/11/2022 PLATE GR3159 UNIT 2-44				68729			
WINSTON		607.42								
03 R125731		KAUFMAN'S WEST LLC	SIERRA COUNTY BS PATCHES	426-45-2999	61081	02/09/2022	68616	460.00	4.60	100.00
473.00			SHIPPING	426-45-2999	/ /		68616	13.00	13.00	1.00
02/10/2022			SIERRA COUNTY EMERGENCY SERVICES INVOICE #61081 INVOICE DATE 1/31/2022							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
		FIRE ADMINISTRATOR	473.00								

03	V125732	LEE, GEORGE ALBERT	HOTEL REIMBURSEMENT	508-39-2108	2102022	02/10/2022		388.00	194.00	2.00	
	737.80		MEAL REIMBURSEMENT	508-39-2109	/ /			165.00	55.00	3.00	
	02/10/2022		MILEAGE REIMBURSEMENT	508-39-2110	/ /			184.80	.44	420.00	
			1/18/2022-1/20/2022								
			SANTA FE CONFERENCE								
			LEGISLATIVE								
		DNI PROGRAM FEES FUND	737.80								

03	R125733	MCI COMM SERVICE	POVERTY CREEK FIRE DEPT	425-59-2221	2092022	02/09/2022		31.65	31.65	1.00	
	31.65		ACCOUNT #6P995960								
	02/10/2022		STATEMENT DATE 1/17/2022								
			575-772-51111								
		POVERTY CREEK FIRE	31.65								

03	R125734	MERCHANTS AUTOMOTIVE GROUP, INC	TWO 2020 FORD EXPLORERS	500-49-2898	LW0221696	02/08/2022	68231	1486.33	1486.33	1.00	
	1486.33		SIERRA COUNTY DETENTION								
	02/10/2022		INVOICE #LW0221696								
			INVOICE DATE 1/31/2022								
		COSSAP FEDERAL GRANT	1486.33								

03	R125735	MES-ARIZONA	QT#1485010		IN 166352		68158				
	158.24		CARRYING BAG	413-80-2999	/ /		68158	158.24	158.24	1.00	
	02/10/2022		CABALLO FIRE DEPT								
			INVOICE #IN16663524								
			INVOICE DATE 1/6/2022								
			BACKORDERED ITEM FINALLY								
			ARRIVED								
			CUSTOMER #C57915								
		CABALLO FIRE	158.24								

03	R125736	MESILLA VALLEY TYRE	PARTS & MATERIALS	402-50-2443	11802	02/09/2022	68321	218.83	218.83	1.00	
	218.83		SIERRA COUNTY ROAD DEPT								
	02/10/2022		INVOICE #11802								
			INVOICE DATE 1/28/2022								
		ROAD	218.83								

03	R125737	MICHAEL KOZLOSKI	MALWARE PROTECTION	401-00-2333	2092022	02/09/2022	68771	5960.00	5960.00	1.00	
	18597.45		ANTI VIRUS FOR SERVERS				68771				
	02/10/2022		SIERRA COUNTY ADMINISTRATION				68771				
			INVOICE DATE 2/7/2022								
			DELL COMPUTER 256 GB W/ACCESSORY	410-74-2999	/ /		68562	3540.00	1770.00	2.00	
			DELL COMPUTER 1 TB W/ ACCESSORY	410-74-2999	/ /		68562	2065.00	2065.00	1.00	
			DELL MONITOR 2422H	410-74-2999	/ /		68562	750.00	750.00	1.00	
			SHIPPING	410-74-2999	/ /		68562	22.00	22.00	1.00	
			WINSTON CHLORIDE FIRE DEPT				68562				
			INVOICE DATE 2/7/2022				68562				
			IT/MEDIA SERVICES FY 21/22	401-00-2333	/ /		68306	4880.00	4880.00	1.00	
			GRT ON LABOR	401-00-2333	/ /		68306	414.80	414.80	1.00	
			FEBRUARY 2022 IT SUPPORT								
			SPECIAL MEETING SUPPORT	401-00-2333	/ /		68306	890.00	890.00	1.00	
			GRT ON LABOR	401-00-2333	/ /		68306	75.65	75.65	1.00	

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
INVOICE DATE 1/31/2022 JANUARY 27TH SPECIAL MEETING											
COMMISSIONERS	12220.45	WINSTON	6377.00								
03 0125738		NANCE, PATO, AND STOUT, LLC.	LEGAL SERVICES	401-00-2771	1299	02/09/2022	68167	8164.99	8164.99	1.00	
	8164.99		SIERRA COUNTY ADMINISTRATION								
	02/10/2022		INVOICE #1299								
			INVOICE DATE 2/4/2022								
			JANUARY 2022 INVOICE								
COMMISSIONERS	8164.99										
03 R125739		NEW MEXICO GAS COMPANY	SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	2102022	02/10/2022		116.18	116.18	1.00	
	116.18		ACCOUNT #116349442-1409593-3								
	02/10/2022		BILL DATE 1/20/2022								
			1712 N DATE ST SUITE G								
DISPATCH	116.18										
03 R125740		NORTHERN TOOL & EQUIPMENT	35 TON AIR HYD FLOOR JACK	402-50-2330	49668832	02/09/2022	68752	389.99	389.99	1.00	
	1052.97		IR 1/2" IMPACT TOOL	402-50-2330	/ /		68752	339.99	339.99	1.00	
	02/10/2022		4 TON QUICK LIFT	402-50-2330	/ /		68752	322.99	322.99	1.00	
			SIERRA COUNTY ROAD DEPT								
			INVOICE #49668832								
			INVOICE DATE 2/1/2022								
ROAD	1052.97										
03 R125741		O'REILLY AUTOMOTIVE STORES, INC	INVOICE #2162-470052	402-50-2330	2092022	02/09/2022	68543	71.94	71.94	1.00	
	613.68		INVOICE DATE 12/8/2021								
	02/10/2022		INVOICE #2162-472568	402-50-2330	/ /		68543	114.74	114.74	1.00	
			INVOICE DATE 1/12/2022								
			INVOICE #2162-4732228	402-50-2330	/ /		68543	78.94	78.94	1.00	
			INVOICE DATE 1/20/2022								
			INVOICE #2162-473508	402-50-2330	/ /		68543	34.47	34.47	1.00	
			INVOICE DATE 01/24/2022								
			INVOICE #2162-473513	402-50-2330	/ /		68543	33.55	33.55	1.00	
			INVOICE DATE 1/24/2022								
			INVOICE #2162-473604	402-50-2330	/ /		68543	45.78	45.78	1.00	
			INVOICE DATE 1/25/2022								
			INVOICE #2162-473681	402-50-2330	/ /		68543	43.96	43.96	1.00	
			INVOICE DATE 1/25/2022								
			INVOICE #2162-474135	402-50-2330	/ /		68543	95.59	95.59	1.00	
			INVOICE DATE 1/31/2022								
			INVOICE #2162-474164	402-50-2330	/ /		68543	94.71	94.71	1.00	
			INVOICE DATE 2/1/2022								
			SIERRA COUNTY ROAD DEPT								
			CUSTOMER #80397								
ROAD	613.68										
03 R125742		PTS SOLUTIONS, INC.	ANNUAL MAINTENANCE	401-08-2330	2022901*M	02/09/2022	68761	2654.00	2654.00	1.00	
	2654.00		MARCH-MARCH								
	02/10/2022		INVOICE #2022901-3								
			SIERRA COUNTY SHERIFF'S DEPT								
LAW ENFORCEMENT	2654.00										

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0125743		QUILL CORPORATION	FILE FOLDER WITH PARTIRION BLUE	402-50-2225	22284212	02/09/2022	68710	78.99	78.99	1.00
	442.19		FILE FOLDER WITH PARTITION GREEN	402-50-2225	/ /		68710	78.99	78.99	1.00
	02/10/2022		FILE FOLDER WITH PARTITION RED	402-50-2225	/ /		68710	78.99	78.99	1.00
			FILE FOLDR WITH PARTITION YELLOW	405-67-2225	/ /		68710	78.99	78.99	1.00
			PAPER PLATES	405-67-2225	/ /		68710	12.99	12.99	1.00
			WHITEBOARD CLEANER	402-50-2225	/ /		68710	14.79	14.79	1.00
			STOCKPAPER GREEN	402-50-2225	/ /		68710	21.49	21.49	1.00
			STOCK PAPER PINK	405-67-2225	/ /		68710	23.49	23.49	1.00
			STOCK PAPER BLUE	405-67-2225	/ /		68710	21.49	21.49	1.00
			MONTHLY PLANNER	405-67-2225	/ /		68710	31.98	15.99	2.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE #22284212							
			INVOICE DATE 1/12/2022							
			ACCOUNT #2693114							

ROAD 273.25 LANDFILL 168.94

03 R125744		SIERRA COLLISION & TOWING SERV	FIX CHIPS IN WINDSHIELDS	402-50-2330	2092022	02/09/2022	68743	412.30	412.30	1.00
	455.61		SIERRA COUNTY ROAD DEPT				68743			
	02/10/2022		INVOICE #1371-1909506							
			INVOICE DATE 2/2/2022							
			2012 MAVISTAR PRO STAR							
			FIX CHIPS IN WINDSHIELDS	402-50-2330	/ /		68743	43.31	43.31	1.00
			SIERRA COUNTY ROAD DEPT							
			INVOICE #1371-1902063							
			INVOICE DATE 1/24/2022							

ROAD 455.61

03 0125745		SIERRA COUNTY REGIONAL	THIRD QUARTER FY 21-22	606-12-2019	12221	02/08/2022	68346	18484.50	18484.50	1.00
	18484.50		SIERRA COUNTY ADMINISTRATION							
	02/10/2022		INVOICE #12221							
			INVOICE DATE 1/11/2022							

COMMUNICATIONS 18484.50

03 R125746		STATE OF NEW MEXICO	ROYALTY ON HA-332-0	402-50-2891	2092022	02/09/2022	68774	539.00	539.00	1.00
	539.00		SIERRA COUNTY ROAD DEPT				68774			
	02/10/2022		1/1/2022-1/31/2022							
			INVOICE DATE 2/2/2022							

ROAD 539.00

03 R125747		SUN VALLEY, INCORPORATED	BIT AND SPADE BIT SET	402-50-2891	162237/6	02/09/2022	68618	32.98	32.98	1.00
	120.66		SIERRA COUNTY ROAD DEPT							
	02/10/2022		INVOICE #162237/6							
			INVOICE DATE 2/7/2022							
			CUSTOMER #3082							
			RUBBER V BELTS	401-02-2550	/ /		68721	13.48	13.48	1.00
			INVOICE # 162245/6							
			INVOICE DATE 2/8/2022							
			BRACE, NUTS, BOLTS	401-02-2550	/ /		68721	30.44	30.44	1.00
			INVOICE #162172/6							
			INVOICE DATE 2/2/2022							
			V BELT	401-02-2550	/ /		68721	6.49	6.49	1.00
			INVOICE #162344/6							
			INVOICE DATE 2/8/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
			SHIMS	401-02-2550	2102022	02/10/2022	68721	15.99	15.99	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE #161987/6							
			INVOICE DATE 01/19/2022							
			NUTS AND BOLTS	401-02-2550	/ /		68721	18.49	18.49	1.00
			INVOICE #162045/6							
			INVOICE DATE 1/24/2022							
			CLEAR BUMPER	401-02-2550	/ /		68721	2.79	2.79	1.00
			INVOICE #162146/6							
			INVOICE DATE 1/31/2022							
			SIERRA COUNTY FACILITIES MNGMNT							
			CUSTOMER #3082							
ROAD		32.98	FACILITIES MANAGEMENT	87.68						
03 R125748		SYSTEMS MD LLC	FEBRUARY 2022 BILLING	634-32-2032	102992	02/09/2022	68256	560.95	560.95	1.00
		1702.46	SIERRA COUNTY REGIONAL DISPATCH							
		02/10/2022	INVOICE #102992							
			INVOICE DATE 2/1/2022							
			DELL DESKTOP MICKEYS OFFICE	634-32-2999	/ /		68416	1025.00	1025.00	1.00
			MICROSOFT 365 APP	634-32-2999	/ /		68416	108.00		1.00
			TAX	634-32-2999	/ /		68416	8.51	8.51	1.00
			SIERRA COUNTY REGIONAL DISPATCH				68416			
			INVOICE #102347							
			INVOICE DATE 10/18/2021							
			INVOICE RECEIVED 2/1/2022							
DISPATCH		1702.46								
03 R125749		T & T TRAILER SALES, LLC	DUMP TRAILER	402-50-2891		02/08/2022	68773	13250.00	13250.00	1.00
		13250.00	SIERRA COUNTY ROAD DEPT				68773			
		02/10/2022								
ROAD		13250.00								
03 R125750		TALON SEPTIC AND POTTY SERVICE	TANK ASSESSMENT	411-78-2550	480	02/10/2022	68724	150.00	150.00	1.00
		550.00	TANK PUMP OUT	411-78-2550	/ /		68724	350.00	350.00	1.00
		02/10/2022	TRIP CHARGE	411-78-2550	/ /		68724	50.00	50.00	1.00
			MONTICELLO FIRE DEPT							
			INVOICE #480							
			INVOICE DATE 12/1/2021							
			INVOICE RECEIVED 1/31/2022							
MONTICELLO FIRE		550.00								
03 R125751		THE LINE, LLC	WHITE DRESS GLOVES	401-08-2116	1449	02/09/2022	68770	21.56	5.39	4.00
		451.56	SIERRA COUNTY SHERIFF'S DEPT							
		02/10/2022	INVOICE #1473							
			INVOICE DATE 2/2/2022							
			PANTS	401-08-2116	/ /		68453	162.00	54.00	3.00
			S/S SHIRTS	401-08-2116	/ /		68453	100.00	50.00	2.00
			L/S SHIRTS	401-08-2116	/ /		68453	108.00	54.00	2.00
			EPAULETTES	401-08-2116	/ /		68453	60.00	15.00	4.00
			SIERRA COUNTY SHERIFF'S DEPT							
			INVOICE #5387							
			INVOICE DATE 1/25/2022							
LAW ENFORCEMENT		451.56								
03 R125752		THE OLIVE TREE	CONTRACT #2021-10-017	509-38-2106	2092023	02/09/2022	68475	830.00	830.00	1.00
		1180.00	SIERRA COUNTY DWI				68475			

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
02/17/2022								
ADMINISTRATION		1085.12	=====					
DD #026763		MENA, REBECCA L	PYRL FM-01/30/2022 TO-02/12/2022	401-01-2002	/ /			1014.70
		1014.70	=====					
02/17/2022								
ADMINISTRATION		1014.70	=====					
DD #026764		MIRANDA, DORA	PYRL FM-01/30/2022 TO-02/12/2022	401-01-2002	/ /			696.27
		795.74	PYRL FM-01/30/2022 TO-02/12/2022	401-01-2002	/ /			19.90
02/17/2022			PYRL FM-01/30/2022 TO-02/12/2022	401-01-2002	/ /			49.71
			PYRL FM-01/30/2022 TO-02/12/2022	401-01-2002	/ /			29.86
ADMINISTRATION		795.74	=====					
DD #026765		TOOK, KELL A	PYRL FM-01/30/2022 TO-02/12/2022	401-01-2002	/ /			590.68
		774.67	PYRL FM-01/30/2022 TO-02/12/2022	401-01-2002	/ /			29.07
02/17/2022			PYRL FM-01/30/2022 TO-02/12/2022	401-01-2002	/ /			154.92
ADMINISTRATION		774.67	=====					
DD #026766		WEBB, CHARLENE G	PYRL FM-01/30/2022 TO-02/12/2022	401-01-2002	/ /			3247.87
		3247.87	=====					
02/17/2022								
ADMINISTRATION		3247.87	=====					
DD #026767		WHITNEY, KEITH WESLEY	PYRL FM-01/30/2022 TO-02/12/2022	401-01-2002	/ /			592.53
		592.53	=====					
02/17/2022								
ADMINISTRATION		592.53	=====					
DD #026768		WILSON, KRISTIE D	PYRL FM-01/30/2022 TO-02/12/2022	401-01-2002	/ /			1094.01
		1094.01	=====					
02/17/2022								
ADMINISTRATION		1094.01	=====					
DD #026769		ENGLE, LARITA M	PYRL FM-01/30/2022 TO-02/12/2022	406-70-2002	/ /			440.30
		579.80	PYRL FM-01/30/2022 TO-02/12/2022	406-70-2002	/ /			14.50
02/17/2022			PYRL FM-01/30/2022 TO-02/12/2022	406-70-2002	/ /			125.00
COUNTY INDIGENT CLAIMS		579.80	=====					
DD #026770		BARDOJIWALA, JINAL V	PYRL FM-01/30/2022 TO-02/12/2022	401-06-2002	/ /			737.40
		756.31	PYRL FM-01/30/2022 TO-02/12/2022	401-06-2002	/ /			18.91
02/17/2022								
PROPERTY ASSESSMENTS		756.31	=====					
DD #026771		BARNES, CHEALSEY D	PYRL FM-01/30/2022 TO-02/12/2022	401-06-2002	/ /			365.32
		676.50	PYRL FM-01/30/2022 TO-02/12/2022	422-66-2002	/ /			226.62
02/17/2022			PYRL FM-01/30/2022 TO-02/12/2022	401-06-2002	/ /			16.92
			PYRL FM-01/30/2022 TO-02/12/2022	401-06-2002	/ /			40.59
			PYRL FM-01/30/2022 TO-02/12/2022	422-66-2002	/ /			27.05
PROPERTY ASSESSMENTS		422.83	REAPPRAISAL FUND	253.67				

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R026772		COULTER, ASHLEIGH A	PYRL FM-01/30/2022 TO-02/12/2022	401-06-2002	/ /			1383.50
	1383.50							
	02/17/2022							
PROPERTY ASSESSMENTS		1383.50						
DD R026773		HUSTON, MICHAEL D	PYRL FM-01/30/2022 TO-02/12/2022	401-06-2001	/ /			1603.51
	1603.51							
	02/17/2022							
PROPERTY ASSESSMENTS		1603.51						
DD R026774		MONTENEGRO, ERNESTINA	PYRL FM-01/30/2022 TO-02/12/2022	401-06-2002	/ /			539.81
	999.66		PYRL FM-01/30/2022 TO-02/12/2022	422-66-2002	/ /			309.90
	02/17/2022		PYRL FM-01/30/2022 TO-02/12/2022	401-06-2002	/ /			25.00
			PYRL FM-01/30/2022 TO-02/12/2022	401-06-2002	/ /			59.98
			PYRL FM-01/30/2022 TO-02/12/2022	422-66-2002	/ /			39.97
			PYRL FM-01/30/2022 TO-02/12/2022	401-06-2002	/ /			18.74
			PYRL FM-01/30/2022 TO-02/12/2022	422-66-2002	/ /			6.26
PROPERTY ASSESSMENTS		643.53	REAPPRAISAL FUND	356.13				
DD R026775		WOMACK, VIRGINIA	PYRL FM-01/30/2022 TO-02/12/2022	401-06-2002	/ /			333.65
	556.10		PYRL FM-01/30/2022 TO-02/12/2022	422-66-2002	/ /			208.52
	02/17/2022		PYRL FM-01/30/2022 TO-02/12/2022	401-06-2002	/ /			13.93
PROPERTY ASSESSMENTS		347.58	REAPPRAISAL FUND	208.52				
DD R026776		ARMIGO, COURTNEY	PYRL FM-01/30/2022 TO-02/12/2022	401-04-2002	/ /			515.39
	665.01		PYRL FM-01/30/2022 TO-02/12/2022	401-04-2002	/ /			16.62
	02/17/2022		PYRL FM-01/30/2022 TO-02/12/2022	401-04-2002	/ /			133.00
OFFICE OF COUNTY CLERK		665.01						
DD R026777		COLON THOMSON, CATRIONA	PYRL FM-01/30/2022 TO-02/12/2022	401-04-2002	/ /			613.10
	743.16		PYRL FM-01/30/2022 TO-02/12/2022	401-04-2002	/ /			74.32
	02/17/2022		PYRL FM-01/30/2022 TO-02/12/2022	401-04-2002	/ /			55.74
OFFICE OF COUNTY CLERK		743.16						
DD R026778		DAVIS, EILEEN I	PYRL FM-01/30/2022 TO-02/12/2022	401-04-2002	/ /			727.33
	849.46		PYRL FM-01/30/2022 TO-02/12/2022	401-04-2002	/ /			21.24
	02/17/2022		PYRL FM-01/30/2022 TO-02/12/2022	401-04-2002	/ /			100.89
OFFICE OF COUNTY CLERK		849.46						
DD R026779		TRUJILLO, SHELLY K	PYRL FM-01/30/2022 TO-02/12/2022	401-04-2001	/ /			1274.22
	1274.22							
	02/17/2022							
OFFICE OF COUNTY CLERK		1274.22						
DD R026780		WHITEHEAD, AMY	PYRL FM-01/30/2022 TO-02/12/2022	401-04-2002	/ /			1123.82
	1123.82							
	02/17/2022							
OFFICE OF COUNTY CLERK		1123.82						

CHK	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
DD	02/17/2022	DAY, TRAVIS L	PYRL FM-01/30/2022 TO-02/12/2022	401-00-2001	/	/		695.61
COMMISSIONERS 695.61								
DD	02/17/2022	PAXON, JAMES E JR	PYRL FM-01/30/2022 TO-02/12/2022	401-00-2001	/	/		587.74
COMMISSIONERS 587.74								
DD	02/17/2022	HOPKINS, WILLIAM	PYRL FM-01/30/2022 TO-02/12/2022	401-00-2001	/	/		742.64
COMMISSIONERS 742.64								
DD	02/17/2022	FLORA, BRITNEY M	PYRL FM-01/30/2022 TO-02/12/2022	508-39-2002	/	/		100.71
			PYRL FM-01/30/2022 TO-02/12/2022	401-01-2002	/	/		302.17
			PYRL FM-01/30/2022 TO-02/12/2022	401-01-2002	/	/		181.30
			PYRL FM-01/30/2022 TO-02/12/2022	508-39-2002	/	/		60.44
			PYRL FM-01/30/2022 TO-02/12/2022	508-39-2002	/	/		40.27
			PYRL FM-01/30/2022 TO-02/12/2022	401-01-2002	/	/		120.87
DWI PROGRAM FEES FUND 201.42 ADMINISTRATION 604.34								
DD	02/17/2022	LEE, GEORGE A	PYRL FM-01/30/2022 TO-02/12/2022	510-37-2002	/	/		587.98
COMMISSIONERS 587.98								
DD	02/17/2022	LUCERO, SANDRA SEGURA	PYRL FM-01/30/2022 TO-02/12/2022	401-01-2002	/	/		820.61
			PYRL FM-01/30/2022 TO-02/12/2022	401-01-2002	/	/		37.55
COMMISSIONERS 858.16								
ADMINISTRATION 858.16								
DD	02/17/2022	SEGURA, VENESSA C	PYRL FM-01/30/2022 TO-02/12/2022	509-38-2002	/	/		805.18
			PYRL FM-01/30/2022 TO-02/12/2022	509-38-2002	/	/		89.47
COMMISSIONERS 894.65								
DWI DISTRIBUTION FUND 894.65								
DD	02/17/2022	WILLIAMS, RYAN R	PYRL FM-01/30/2022 TO-02/12/2022	629-03-2002	/	/		1470.03
COMMISSIONERS 1470.03								
EMERGENCY MGMT SERVICE 1470.03								
DD	02/17/2022	ARM, JO, ERNIE L	PYRL FM-01/30/2022 TO-02/12/2022	401-02-2002	/	/		990.44
COMMISSIONERS 990.44								
FACILITIES MANAGEMENT 990.44								
DD	02/17/2022	HEARN, MICHAEL	PYRL FM-01/30/2022 TO-02/12/2022	401-02-2002	/	/		841.66
			PYRL FM-01/30/2022 TO-02/12/2022	401-02-2005	/	/		22.10
COMMISSIONERS 863.76								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
02/17/2022								
FACILITIES MANAGEMENT		863.76	=====					
DD #026791		ATWELL, TRAVIS	PYRL FM-01/30/2022 TO-02/12/2022	627-26-2002	/ /			1461.17
		1461.17	=====					
02/17/2022								
FLOOD DAMAGE REPAIR		1461.17	=====					
DD #026792		ALVAREZ GOMEZ, HECTOR	PYRL FM-01/30/2022 TO-02/12/2022	401-09-2002	/ /			639.35
		787.60	PYRL FM-01/30/2022 TO-02/12/2022	401-09-2002	/ /			148.25
02/17/2022								
DETENTION		787.60	=====					
DD #026793		BACA, DALLAS J	PYRL FM-01/30/2022 TO-02/12/2022	401-09-2002	/ /			585.96
		766.99	PYRL FM-01/30/2022 TO-02/12/2022	401-09-2002	/ /			181.03
02/17/2022								
DETENTION		766.99	=====					
DD #026794		CARRILLO-GARCIA, RAMON G	PYRL FM-01/30/2022 TO-02/12/2022	401-09-2002	/ /			905.82
		943.99	PYRL FM-01/30/2022 TO-02/12/2022	401-09-2005	/ /			38.17
02/17/2022								
DETENTION		943.99	=====					
DD #026795		GARCIA, EDEN	PYRL FM-01/30/2022 TO-02/12/2022	401-09-2002	/ /			690.66
		1091.16	PYRL FM-01/30/2022 TO-02/12/2022	401-09-2005	/ /			400.50
02/17/2022								
DETENTION		1091.16	=====					
DD #026796		GOMEZ, FERNANDO	PYRL FM-01/30/2022 TO-02/12/2022	401-09-2002	/ /			927.80
		927.80	=====					
02/17/2022								
DETENTION		927.80	=====					
DD #026797		GUTIERREZ, LOURDES B	PYRL FM-01/30/2022 TO-02/12/2022	401-09-2002	/ /			685.50
		703.10	PYRL FM-01/30/2022 TO-02/12/2022	401-09-2002	/ /			17.60
02/17/2022								
DETENTION		703.10	=====					
DD #026798		LEE, VIRGINIA A	PYRL FM-01/30/2022 TO-02/12/2022	401-09-2002	/ /			1586.16
		1586.16	=====					
02/17/2022								
DETENTION		1586.16	=====					
DD #026799		LUCERO, RUBEN B	PYRL FM-01/30/2022 TO-02/12/2022	401-09-2002	/ /			787.08
		1003.37	PYRL FM-01/30/2022 TO-02/12/2022	401-09-2002	/ /			120.17
			PYRL FM-01/30/2022 TO-02/12/2022	401-09-2002	/ /			96.12
02/17/2022								
DETENTION		1003.37	=====					
DD #026800		MURATI, PAMELA	PYRL FM-01/30/2022 TO-02/12/2022	401-09-2002	/ /			589.22

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
607.62			PYRL FM-01/30/2022 TO-02/12/2022 401-09-2002		/ /			18.40
02/17/2022								
DETENTION		607.62						
DD #026801		SCHMIDT, JEREMY	PYRL FM-01/30/2022 TO-02/12/2022 401-09-2002		/ /			861.52
893.56			PYRL FM-01/30/2022 TO-02/12/2022 401-09-2005		/ /			32.04
02/17/2022								
DETENTION		893.56						
DD #026802		WHITEHEAD, TREVOR	PYRL FM-01/30/2022 TO-02/12/2022 401-09-2002		/ /			702.74
985.76			PYRL FM-01/30/2022 TO-02/12/2022 401-09-2005		/ /			283.02
02/17/2022								
DETENTION		985.76						
DD #026803		CRAWFORD, THOMAS EDWARD	PYRL FM-01/30/2022 TO-02/12/2022 405-67-2004		/ /			371.40
371.40								
02/17/2022								
LANDFILL		371.40						
DD #026804		FUENTES, ADAM J	PYRL FM-01/30/2022 TO-02/12/2022 405-67-2004		/ /			382.33
382.33								
02/17/2022								
LANDFILL		382.33						
DD #026805		PESTAK, THOMAS	PYRL FM-01/30/2022 TO-02/12/2022 401-15-2001		/ /			429.03
429.03								
02/17/2022								
PROBATE JUDGE		429.03						
DD #026806		CARSON, ELIZABETH L	PYRL FM-01/30/2022 TO-02/12/2022 402-50-2002		/ /			536.99
725.06			PYRL FM-01/30/2022 TO-02/12/2022 405-67-2002		/ /			179.02
02/17/2022			PYRL FM-01/30/2022 TO-02/12/2022 402-50-2002		/ /			6.76
			PYRL FM-01/30/2022 TO-02/12/2022 405-67-2002		/ /			2.29
ROAD		543.75	LANDFILL	181.31				
DD #026807		CARSON, KARL L	PYRL FM-01/30/2022 TO-02/12/2022 402-50-2002		/ /			935.49
935.49								
02/17/2022								
ROAD		935.49						
DD #026808		CHATFIELD, NORMAN W	PYRL FM-01/30/2022 TO-02/12/2022 627-26-2002		/ /			744.61
744.61								
02/17/2022								
FLOOD DAMAGE REPAIR		744.61						
DD #026809		CHAVEZ, JOSHUA D	PYRL FM-01/30/2022 TO-02/12/2022 402-50-2002		/ /			975.66
975.66								
02/17/2022								
ROAD		975.66						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PG #	Amount
DD #026810		FAULKNER, NEAL M	PYRL FM-01/30/2022 TO-02/12/2022 402-50-2002		/ /			686.40
	784.47		PYRL FM-01/30/2022 TO-02/12/2022 402-50-2002		/ /			98.07
	02/17/2022							
ROAD		784.47						
DD #026811		LUCERO, ALBERT J	PYRL FM-01/30/2022 TO-02/12/2022 402-50-2002		/ /			835.99
	835.99							
	02/17/2022							
ROAD		835.99						
DD #026812		NEELEY, WILLIAM W	PYRL FM-01/30/2022 TO-02/12/2022 402-50-2002		/ /			1081.35
	1272.16		PYRL FM-01/30/2022 TO-02/12/2022 405-67-2002		/ /			190.81
	02/17/2022							
ROAD		1081.35	LANDFILL	190.81				
DD #026813		POWELL, CODY J	PYRL FM-01/30/2022 TO-02/12/2022 402-50-2002		/ /			728.22
	728.22							
	02/17/2022							
ROAD		728.22						
DD #026814		SHETTER, RICHARD L	PYRL FM-01/30/2022 TO-02/12/2022 402-50-2002		/ /			1162.46
	1192.29		PYRL FM-01/30/2022 TO-02/12/2022 402-50-2002		/ /			29.83
	02/17/2022							
ROAD		1192.29						
DD #026815		YOUNG, CALEB D	PYRL FM-01/30/2022 TO-02/12/2022 402-50-2002		/ /			650.48
	743.39		PYRL FM-01/30/2022 TO-02/12/2022 402-50-2002		/ /			92.91
	02/17/2022							
ROAD		743.39						
DD #026816		ANDERSON, SHERRY L	PYRL FM-01/30/2022 TO-02/12/2022 634-32-2002		/ /			781.40
	1151.48		PYRL FM-01/30/2022 TO-02/12/2022 634-32-2005		/ /			370.08
	02/17/2022							
DISPATCH		1151.48						
DD #026817		ATWELL, MICHELLE	PYRL FM-01/30/2022 TO-02/12/2022 634-32-2002		/ /			1096.25
	1096.25							
	02/17/2022							
DISPATCH		1096.25						
DD #026818		CHERRY, CURTIS D	PYRL FM-01/30/2022 TO-02/12/2022 634-32-2002		/ /			699.93
	783.09		PYRL FM-01/30/2022 TO-02/12/2022 634-32-2005		/ /			83.16
	02/17/2022							
DISPATCH		783.09						
DD #026819		CROM, NADINE	PYRL FM-01/30/2022 TO-02/12/2022 634-32-2002		/ /			757.15
	841.29		PYRL FM-01/30/2022 TO-02/12/2022 634-32-2002		/ /			84.14
	02/17/2022							
DISPATCH		841.29						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R026820		GUTIERREZ, ALEX A	PYRL FM-01/30/2022 TO-02/12/2022	634-32-2002	/ /			693.31
	770.34		PYRL FM-01/30/2022 TO-02/12/2022	634-32-2002	/ /			77.03
	02/17/2022							
DISPATCH	770.34							
DD R026821		LUNSFORD, KALLIE	PYRL FM-01/30/2022 TO-02/12/2022	634-32-2002	/ /			738.19
	960.82		PYRL FM-01/30/2022 TO-02/12/2022	634-32-2005	/ /			183.76
	02/17/2022		PYRL FM-01/30/2022 TO-02/12/2022	634-32-2002	/ /			38.87
DISPATCH	960.82							
DD R026822		NEELEY, TARA FAYE	PYRL FM-01/30/2022 TO-02/12/2022	634-32-2002	/ /			688.30
	688.30							
	02/17/2022							
DISPATCH	688.30							
DD R026823		STANLEY, JESSICA	PYRL FM-01/30/2022 TO-02/12/2022	634-32-2002	/ /			727.83
	939.43		PYRL FM-01/30/2022 TO-02/12/2022	634-32-2005	/ /			173.28
	02/17/2022		PYRL FM-01/30/2022 TO-02/12/2022	634-32-2002	/ /			38.32
DISPATCH	939.43							
DD R026824		TORREZ, CANDY	PYRL FM-01/30/2022 TO-02/12/2022	634-32-2002	/ /			593.58
	1117.04		PYRL FM-01/30/2022 TO-02/12/2022	634-32-2002	/ /			167.28
	02/17/2022		PYRL FM-01/30/2022 TO-02/12/2022	634-32-2002	/ /			308.67
			PYRL FM-01/30/2022 TO-02/12/2022	634-32-2002	/ /			47.51
DISPATCH	1117.04							
DD R026825		WHITNEY, ELI K	PYRL FM-01/30/2022 TO-02/12/2022	634-32-2002	/ /			763.66
	847.54		PYRL FM-01/30/2022 TO-02/12/2022	634-32-2005	/ /			83.88
	02/17/2022							
DISPATCH	847.54							
DD R026826		YAW, LAKEN	PYRL FM-01/30/2022 TO-02/12/2022	634-32-2002	/ /			632.23
	790.30		PYRL FM-01/30/2022 TO-02/12/2022	634-32-2002	/ /			158.07
	02/17/2022							
DISPATCH	790.30							
DD R026827		APODACA, VINCENT E	PYRL FM-01/30/2022 TO-02/12/2022	401-08-2002	/ /			1212.54
	1212.54							
	02/17/2022							
LAW ENFORCEMENT	1212.54							
DD R026828		AVALOS, ENRIQUE	PYRL FM-01/30/2022 TO-02/12/2022	401-08-2002	/ /			934.65
	983.84		PYRL FM-01/30/2022 TO-02/12/2022	401-08-2002	/ /			49.19
	02/17/2022							
LAW ENFORCEMENT	983.84							
DD R026829		BAKER, JOSHUA D	PYRL FM-01/30/2022 TO-02/12/2022	401-08-2002	/ /			1251.81
	2058.84		PYRL FM-01/30/2022 TO-02/12/2022	401-08-2005	/ /			807.03
	02/17/2022							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT		2058.84						
DD R026830		ELSTON, DAVID	PYRL FM-01/30/2022 TO-02/12/2022	401-08-2002	/ /			1312.06
		1312.06						
		02/17/2022						
LAW ENFORCEMENT		1312.06						
DD R026831		FULKERSON, KURT D	PYRL FM-01/30/2022 TO-02/12/2022	401-08-2002	/ /			982.20
		1240.68			/ /			129.22
		02/17/2022			/ /			129.26
LAW ENFORCEMENT		1240.68						
DD R026832		HARRISON, DALE L	PYRL FM-01/30/2022 TO-02/12/2022	401-08-2002	/ /			978.20
		978.20						
		02/17/2022						
LAW ENFORCEMENT		978.20						
DD R026833		HAYES, KONNI J	PYRL FM-01/30/2022 TO-02/12/2022	401-08-2002	/ /			561.21
		561.21						
		02/17/2022						
LAW ENFORCEMENT		561.21						
DD R026834		HILL, BARBARA J	PYRL FM-01/30/2022 TO-02/12/2022	401-08-2002	/ /			872.20
		872.20						
		02/17/2022						
LAW ENFORCEMENT		872.20						
DD R026835		MARIN, JOSE	PYRL FM-01/30/2022 TO-02/12/2022	401-08-2002	/ /			771.94
		1425.25			/ /			653.31
		02/17/2022						
LAW ENFORCEMENT		1425.25						
DD R026836		MONTOYA, ROBERT	PYRL FM-01/30/2022 TO-02/12/2022	401-08-2002	/ /			894.64
		1226.91			/ /			127.78
		02/17/2022			/ /			204.49
LAW ENFORCEMENT		1226.91						
DD R026837		REQUEJO, MARINA	PYRL FM-01/30/2022 TO-02/12/2022	401-08-2002	/ /			1018.05
		1018.05						
		02/17/2022						
LAW ENFORCEMENT		1018.05						
DD R026838		SPENCER, BRADLEY M	PYRL FM-01/30/2022 TO-02/12/2022	401-08-2002	/ /			745.95
		1065.64			/ /			319.69
		02/17/2022						
LAW ENFORCEMENT		1065.64						
DD R026839		TREJO, JOEL	PYRL FM-01/30/2022 TO-02/12/2022	401-08-2002	/ /			1234.94
		1446.19			/ /			48.75

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
02/17/2022			PYRL FM-01/30/2022 TO-02/12/2022	401-08-2002	/ /			162.50
LAW ENFORCEMENT		1446.19						
DD #026840		APODACA, VINCENT E	PYRL FM-01/30/2022 TO-02/12/2022	500-08-2005	/ /			485.94
		485.94						
02/17/2022								
LAW ENFORCEMENT		485.94						
DD #026841		BAKER, JOSHUA	PYRL FM-01/30/2022 TO-02/12/2022	500-08-2005	/ /			814.62
		814.62						
02/17/2022								
LAW ENFORCEMENT		814.62						
DD #026842		MARIN, JOSE	PYRL FM-01/30/2022 TO-02/12/2022	500-08-2005	/ /			143.65
		143.65						
02/17/2022								
LAW ENFORCEMENT		143.65						
DD #026843		CHAVEZ, CANDACE D	PYRL FM-01/30/2022 TO-02/12/2022	401-07-2001	/ /			1853.52
		1853.52						
02/17/2022								
TREASURERS		1853.52						
DD #026844		GODFREY, JANET	PYRL FM-01/30/2022 TO-02/12/2022	401-07-2002	/ /			338.10
		607.81	PYRL FM-01/30/2022 TO-02/12/2022	401-07-2002	/ /			26.61
			PYRL FM-01/30/2022 TO-02/12/2022	401-07-2002	/ /			243.10
02/17/2022								
TREASURERS		607.81						
DD #026845		HOLLY, JOSEPHINE E	PYRL FM-01/30/2022 TO-02/12/2022	401-07-2002	/ /			603.07
		689.23	PYRL FM-01/30/2022 TO-02/12/2022	401-07-2002	/ /			17.24
			PYRL FM-01/30/2022 TO-02/12/2022	401-07-2002	/ /			68.92
02/17/2022								
TREASURERS		689.23						
DD #026846		ROBERTS, CONSTANCE	PYRL FM-01/30/2022 TO-02/12/2022	401-07-2002	/ /			435.24
		435.24						
02/17/2022								
TREASURERS		435.24						
DD #026847		RODRIGUEZ, CINDY J	PYRL FM-01/30/2022 TO-02/12/2022	401-07-2002	/ /			1198.49
		1198.49						
02/17/2022								
TREASURERS		1198.49						
02 R 42748		HAMILTON, GLENN	PYRL FM-01/30/2022 TO-02/12/2022	401-08-2001	/ /			1613.57
		1613.57						
02/17/2022								
LAW ENFORCEMENT		1613.57						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
5422.72			SIERRA COUNTY ADMINISTRATION				68691			
02/18/2022			INVOICE # BDC-00000000477				68691			
			INVOICE DATE 01/21/2022				68691			
CAPITAL PROJECTS		5422.72	=====							
03	V125760	AMAZON CAPITAL SERVICES, INC	WIRE SHELVING BREAK ROOM	401-01-2225	2222022	02/17/2022	68735	109.99	109.99	1.00
		109.99	SIERRA COUNTY ADMINISTRATION							
		02/18/2022	INVOICE #1GH3-G4R1-JRD6							
			ACCOUNT \$ ALDRG8LPTAXD							
ADMINISTRATION		109.99	=====							
03	R125761	APP OF NEW MEXICO ED, PLLC	SERVICE FOR COLTON SMITH	406-70-2873	2162022	02/16/2022		589.00	589.00	1.00
		589.00	DOS 11/20/2021							
		02/18/2022	ACCOUNT NO. 0102840792							
			APPROVED BY COMMISSION							
			ON 02/15/2022							
COUNTY INDIGENT CLAIMS		589.00	=====							
03	R125762	ATTENTI US, INC.	ELECTRONIC MONITORING	507-29-2032	R-56716	02/11/2022	68391	2523.00	2523.00	1.00
		3781.35	SIERRA COUNTY DWI							
		02/18/2022	INVOICE #R-56716							
			INVOICE DATE 2/1/2022							
			JANUARY 2022 MONITORING							
			ELECTRONIC MONITORING	507-29-2032	/ /		68391	1258.35	1258.35	1.00
			INVOICE #AH-4618							
			INVOICE DAT E2/1/2022							
ELECTRONIC MONITORING		3781.35	=====							
03	V125763	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY DWI	509-38-2552	2162022	02/16/2022		312.14	312.14	1.00
		3312.14	516 N BROADWAY ST							
		02/18/2022	ACCOUNT #3014-24916-01							
			FINAL BILL							
			ANIMAL CONTROL SHELTER	419-13-2902	2172022	02/17/2022	68169	3000.00	3000.00	1.00
									3000.00	1.00
DWI DISTRIBUTION FUND		312.14	COMMUNITY PROJECTS	3000.00	=====					
03	R125764	CORTEZ GAS COMPANY, INC.	LP	411-78-2552	2162022	02/16/2022		376.60	2.69	140.00
		1270.15	INVOICE #230116							
		02/18/2022	INVOICE DATE 1/16/2022							
			CUCHILLO FIRE DEPT							
			HILLSBORO FIRE DEPT	407-75-2552	/ /			543.90	2.59	210.00
			INVOICE #230178							
			INVOICE DATE 1/30/2022							
			MONTICELLO FIRE DEPT	411-78-2552	/ /			349.65	2.59	135.00
			INVOICE #230889							
			INVOICE DATE 1/27/2022							
			LP DELIVERIES							
MONTICELLO FIRE		726.25	HILLSBORO FIRE	543.90	=====					
03	R125765	COUNTY OF SOCORRO	PRESCRIPTIONS FOR INMATES	406-70-2873	2162022	02/16/2022		164.00	164.00	1.00
		164.00	DECEMBER 2021							
		02/18/2022	INVOICE NO. 22DC-034							
			INVOICE DATE 01/06/2022							
			APPROVED BY COMMISSION							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
ON 02/15/2022										
COUNTY INDIGENT CLAIMS 164.00										
03	0125766	DEPARTMENT OF THE TREASURY	FEDERAL TAX WITHHOLDING	401-09-2002	2142022	02/14/2022		533.79	533.79	1.00
	555.41		FICA AND MEDICARE	401-09-2002	/ /			21.62	21.62	1.00
	02/18/2022		ARMANDO TORRES							
			CORRECTED BY TRIADIC 11/30/2021							
DETENTION 555.41										
03	R125767	FASTWAVE.BIZ	CABALLO FIRE DEPT	413-80-2222	2172022	02/17/2022		70.53	70.53	1.00
	70.53		INVOICE #52447							
	02/18/2022		INTERNET SERVICES							
			INVOICE DATE 2/1/2022							
CABALLO FIRE 70.53										
03	R125768	FIREFIGHTER TRUCKS, INC.	LABOR	410-74-2999	2162022	02/16/2022	68661	222.00	111.00	2.00
	1777.46		SIREN BOX	410-74-2999	/ /		68661	583.85	583.85	1.00
	02/18/2022		FREIGHT	410-74-2999	/ /		68661	35.00	35.00	1.00
			DRIVE TIME	410-74-2999	/ /		68661	335.00	67.00	5.00
			LABOR TAX	410-74-2999	/ /		68661	49.21	49.21	1.00
			WINSTON FIRE DEPT				68661			
			INVOICE #12303							
			INVOICE DATE 1/20/2022							
			BATTERY DIAGNOSIS ON 2-40	410-74-2999	/ /		68732	66.60	66.60	1.00
			H/D BATTERY	410-74-2999	/ /		68732	189.99	189.99	1.00
			DRIVE TIME	410-74-2999	/ /		68732	268.00	67.00	4.00
			TAX ON LABOR	410-74-2999	/ /		68732	27.81	27.81	1.00
			WINSTON FIRE DEPT							
			INVOICE #12302							
			INVOICE DATE 1/20/2022							
WINSTON 1777.46										
03	R125769	FUEL CENTER PLUS, INC.	8X40 USED CONTAINER	401-00-2900	2172022	02/17/2022	68807	8000.00	8000.00	1.00
	8200.00		SHIPPING	401-00-2900	/ /		68807	200.00	200.00	1.00
	02/18/2022		STORAGE FOR NEW BUILDING				68807			
			SIERRA COUNTY DMINISTRATION				68807			
			INVOICE #81227							
			1712 N DATE ST							
			INVOICE DATE 2/14/2022							
COMMISSIONERS 8200.00										
03	R125770	GALL'S INCORPORATED	UNIFORM JACKET MED.	414-83-2999	20297299	02/16/2022	68698	250.00	250.00	1.00
	3750.00		UNIFORM JACKET XL	414-83-2999	/ /		68698	1500.00	250.00	6.00
	02/18/2022		UNIFORM JACKET 2XL	414-83-2999	/ /		68698	1500.00	250.00	6.00
			UNIFORM JACKET 3XL	414-83-2999	/ /		68698	500.00	250.00	2.00
			LAS PALOMAS FIRE DEPT				68698			
			INVOICE #020297299				68698			
			ACCOUNT #5288874				68698			
			INVOICE DATE 1/26/2022							
LAS PALOMAS FIRE 3750.00										
03	R125771	GARFIELD WATER ASSOCIATION	ARREY FIRE STATION	409-77-2552	2162022	02/16/2022		28.00	28.00	1.00
	28.00		ACCOUNT #00001284							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	02/18/2022		BILL DATE 2/1/2022							
ARREY/DERRY FIRE		28.00	=====							
03 0125772		HILLSBORO MUTUAL DOMESTIC WATERHILLSBORO FIRE DEPT		407-75-2552	2172022	02/17/2022		30.42	30.42	1.00
		30.42	ACCOUNT #79							
	02/18/2022		BILL DATE 2/1/2022							
HILLSBORO FIRE		30.42	=====							
03 R125773		JORNADA CONSERVATION AND	ANNUAL DUES 1/2022-12/2022	401-00-2112	2172022	02/17/2022	68818	100.00	100.00	1.00
		100.00	SIERRA COUNTY ADMINISTRATION				68818			
	02/18/2022		SIERRA COUNTY DUES							
COMMISSIONERS		100.00	=====							
03 R125774		KIRIKOS FAMILY FUNERAL HOME	INCCREMATATION SERVICE FOR	406-70-2668	2162022	02/16/2022		600.00	600.00	1.00
		1800.00	TIMOTHY CARTON B2022-001							
	02/18/2022		CREMATION SERVICE FOR	406-70-2668		/ /		600.00	600.00	1.00
			REBECCA CROASMUN B2022-003			/ /		600.00	600.00	1.00
			CREMATION SERVICE FOR	406-70-2668		/ /		600.00	600.00	1.00
			WILLIAM MERODIS B2022-002							
			APPROVED BY COMMISSION							
			ON 02/15/2022							
COUNTY INDIGENT CLAIMS		1800.00	=====							
03 R125775		L.N. CURTIS & SONS	TURNOUT JACKET	413-80-2999	INV563356	02/16/2022	68293	7956.00	1326.00	6.00
		13866.00	TURNOUT PANTS	413-80-2999		/ /	68293	5910.00	985.00	6.00
	02/18/2022		CABALLO FIRE DEPT							
			INVOICE #INV563356							
			INVOICE DATE 01/27/2022							
CABALLO FIRE		13866.00	=====							
03 R125776		LAUNDROMAT ON THIRD	INMATE LAUNDRY	605-86-2877	1015	02/16/2022	68199	37.50	37.50	1.00
		37.50	SIERRA COUNTY DETENTION				68199			
	02/18/2022		INVOICE #1015							
			INVOICE DATE 2/8/2022							
CORRECTION FEES		37.50	=====							
03 R125777		LEE, GEORGE ALBERT	SIERRA COUNTY DWI		2102022					
		184.80	REPLACES VOIDED CHECK #125732							
	02/18/2022		MILEAGE REIMBURSEMENT	508-39-2110		/ /		184.80	.44	420.00
			1/18/2022-1/20/2022							
			SANTA FE CONFERENCE							
			LEGISLATIVE							
DWI PROGRAM FEES FUND		184.80	=====							
03 R125778		LUNA COUNTY DETENTION CENTER	INMATE HOUSING	605-86-2889	5482022	02/16/2022	68192	117144.00	117144.00	1.00
		102528.97	SIERRA COUNTY DETENTION							
	02/18/2022		INVOICE #5482022							
			JANUARY 2022 HOUSING							
			GUARD HOURS AND MEDICAL TRANSPOR	605-86-2889		/ /	68192	188.87	188.87	1.00
			INVOICE #SM392022							
			INVOICE DATE 2/1/22							
			PRESCRIPTIONS FOR INMATES	406-70-2873	2162022	02/16/2022		3779.04	3779.04	1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
DECEMBER 2021 DIAMOND PHARMACY INVOICE NO. DP362021 INVOICE DATE 01/19/2022 DENTAL BILLING FOR INMATES 406-70-2873 / / 575.00 575.00 1.00 10/26/2021 TO 11/10/2021 INVOICE NO. D112021 INVOICE DATE 01/26/2022 TRICORE LABORATORIES 406-70-2873 / / 842.06 842.06 1.00 JULY - DECEMBER 2021 INVOICE NO. LB162021 INVOICE DATE 01/26/2022 APPROVED BY COMMISSION ON 02/15/2022										
CORRECTION FEES		117332.87	COUNTY INDIGENT CLAIMS	5196.10						
=====										
03	R125779	MES-ARIZONA	FIREPRO X TIC	413-80-2999	2112022	02/11/2022	68699	549.00	549.00	1.00
	2211.70		TIC GEAR KEEPER	413-80-2999		/ /	68699	34.99	34.99	1.00
	02/18/2022		SHIPPING	413-80-2999		/ /	68699	8.00	8.00	1.00
CABALLO FIRE DEPT INVOICE #IN1666451 INVOICE DATE 1/17/2022 CS7615 BATTERY PCB ASSY, SENSOR 425-59-2999 IN1671052 02/17/2022 68727 1011.96 84.33 12.00 BATTERY BOARD REPLACEMENT 425-59-2999 / / 68727 514.25 46.75 11.00 SCBA ELECTRONICS REPAIR 425-59-2999 / / 68727 93.50 93.50 1.00 RFP #032620 ID#194937 68727 POVERTY CREEK FIRE DEPT INVOICE #IN1671052 INVOICE DATE 02/27/2022 CUSTOMER #CS7915										
CABALLO FIRE		591.99	POVERTY CREEK FIRE	1619.71						
=====										
03	0125780	MIDDLE RIO GRANDE ECONOMIC DEVELOPMENT	ANNUAL DUES FY 21/22	401-00-2112	2172022	02/17/2022	68820	500.00	500.00	1.00
	500.00		SIERRA COUNTY ADMINISTRATION				68820			
	02/18/2022		MEMBERSHIP FOR SIERRA COUNTY NM							
			INVOICE DATE 2/10/2022							
COMMISSIONERS		500.00								
=====										
03	R125781	MIMBRES MEMORIAL HOSPITAL	SERVICE FOR COLTON SMITH	406-70-2873	2162022	02/16/2022		660.82	660.82	1.00
	9884.10		DOS 11/20/2021							
	02/18/2022		ACCOUNT NO. 073792601							
			SERVICE FOR SONDR A BREEDLOVE	406-70-2873		/ /		5009.48	5009.48	1.00
			DOS 12/08/2021							
			ACCOUNT NO. 074037601							
			SERVICE FOR CHARLES GARNER	406-70-2873		/ /		4213.80	4213.80	1.00
			DOS 12/08/2021							
			DOS 12/09/2021							
			ACCOUNT NO. 074045501							
			APPROVED BY COMMISSION							
			ON 02/15/2022							
COUNTY INDIGENT CLAIMS		9884.10								
=====										
03	R125782	NEW MEXICO GAS COMPANY	SIERRA COUNTY DW	509-38-2552	2162022	02/16/2022		33.57	33.57	1.00
	33.57		ACCOUNT #116162028-0478281-7							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
02/18/2022			516 N BROADWAY ST FINAL BILL							
DWI DISTRIBUTION FUND 33 57										
03 R125783		NEW MEXICO STATE UNIVERSITY	SUPPORT FOR SECOND QUARTER FY22	419-13-2782	2112022	02/11/2022	68808	13312.50	13312.50	1.00
	13312.50		OCTOBER 21-DECEMBER 2021				68808			
02/18/2022			GRANT GR0000032				68808			
			INDEX 105776/131839				68808			
			FUND 600056/611801				68808			
			SIERRA COUNTY ADMINISTRATION				68808			
COMMUNITY PROJECTS 13312.50										
03 O125784		NMC TREASURER'S AFFILIATE	NMC TREASURER'S AFFILIATE ANNUAL	401-07-2115	2172022	02/17/2022	68786	25.00	25.00	1.00
	25.00		DUES FOR 2022 CALENDAR YEAR				68786			
02/18/2022			SIERRA COUNTY TREASURER							
TREASURERS 25.00										
03 R125785		NORTHERN TOOL & EQUIPMENT	SHOP COMPRESSOR	402-50-2330	2112022	02/11/2022	68718	3157.99	3157.99	1.00
	3157.99		SIERRA COUNTY ROAD DEPT				68718			
02/18/2022			STATEMENT #1640285317							
			STATEMENT DATE 1/31/2022							
			ACCOUNT #127138							
ROAD 3157.99										
03 O125786		O'REILLY AUTOMOTIVE STORES, INC	DOOR LOCK ASSEMBLY, PARTS	402-50-2330	2162022	02/16/2022	68791	59.07	59.07	1.00
	364.32		SIERRA COUNTY ROAD DEPT				68791			
02/18/2022			INVOICE #2162-474716							
			INVOICE DATE 02/09/2022							
			CUSTOMER ACCOUNT #80397							
			DOOR LOCK ASSEMBLY, PARTS	402-50-2330		/ /	68791	305.25	305.25	1.00
			INVOICE #2162-474714							
			INVOICE DATE 2/8/2022							
			SIERRA COUNTY ROAD DEPT							
ROAD 364.32										
03 O125787		OFFICE DEPOT	EPSON CYAN PRINTER INK	413-80-2999	2162022	02/16/2022	68734	139.93	19.99	7.00
	1705.16		EPSON MAGENTA PRINTER INK	413-80-2999		/ /	68734	139.93	19.99	7.00
02/18/2022			EPSON YELLOW PRINTER INK	413-80-2999		/ /	68734	139.93	19.99	7.00
			2" 3RING BINDER	413-80-2999		/ /	68734	26.55	5.31	5.00
			BINDER CLIPS 1/4"	413-80-2999		/ /	68734	16.48	8.24	2.00
			FILE FOLDERS	413-80-2999		/ /	68734	15.84	5.28	3.00
			DESKTOP TAPE DISPENSER	413-80-2999		/ /	68734	25.48	12.74	2.00
			CLASSIFICATION FOLDER	413-80-2999		/ /	68734	74.18	37.09	2.00
			FOLGERS COFFEE	413-80-2999		/ /	68734	56.40	18.80	3.00
			NON DAIRY CREAMER	413-80-2999		/ /	68734	30.35	6.07	5.00
			SUGAR	413-80-2999		/ /	68734	30.35	6.07	5.00
			TOILET PAPER	413-80-2999		/ /	68734	79.42	39.71	2.00
			TRASH BAGS	413-80-2999		/ /	68734	62.04	20.68	3.00
			PAPER TOWELS	413-80-2999		/ /	68734	98.64	49.32	2.00
			CABALLO FIRE DEPT							
			INVOICES 21867118001,							
			218715805001,218715505002,							
			218715535001							
			ACCOUNT #59060234							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			CLAIM ID 464579V15467							
			SERVICE FOR CHARLENE WALKER	406-70-2873	/ /			58.50	58.50	1.00
			PATIENT ID 57851							
			CLAIM ID 532914V15467							
			SERVICE FOR KATHERINE WASSON	406-70-2873	/ /			2531.78	2531.78	1.00
			PATIENT ID 58092							
			CLAIM ID 516451V15467							
			APPROVED BY COMMISSION							
			ON 02/15/2022							

COUNTY INDIGENT CLAIMS 2763.75

03 R125792	SUN VALLEY, INCORPORATED	NUTS AND BOLTS	401-02-2550	2112022	02/11/2022	68721	57.99	57.99	1.00
160.91		INVOICE #162254/6							
02/18/2022		INVOICE DATE 2/8/2022							
		PULLY, ROPE	401-02-2550	/ /		68721	69.96	69.96	1.00
		INVOICE #162252/6							
		INVOICE DATE 2/8/2022							
		FILE, POLE	401-02-2550	/ /		68721	32.96	32.96	1.00
		INVOICE #162280/6							
		INVOICE DATE 2/9/2022							
		SIERRA COUNTY FACILITIES MNGMNT							
		CUSTOMER #3082							

FACILITIES MANAGEMENT 160.91

03 O125793	TDS BROADBAND LLC	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	2112022	02/11/2022		161.00	161.00	1.00
481.86		ACCOUNT #8224 30 007 0010605							
02/18/2022		BILL DATE 2/1/2022							
		FINAL BILL FOR 100 N DATE ST							
		SIERRA COUNTY ADMIN--INTERNET	401-01-2333	2172022	02/17/2022		53.48	53.48	1.00
		SIERRA COPUNTY CLERK--INTERNET	401-04-2333	/ /			53.48	53.48	1.00
		SIERRA COUNTY ASSESSOR--INTERNET	401-06-2333	/ /			53.48	53.48	1.00
		SIERRA COUNTY TREASURER-INTERNET	401-07-2333	/ /			53.48	53.48	1.00
		SIERRA COUNTY FLOOD--INTERNET	627-26-2333	/ /			53.47	53.47	1.00
		SIERRA COUNTY DWI--INTERNET	508-39-2333	/ /			53.47	53.47	1.00
		ACCOUNT #8224 30 007 0080830							
		STATEMENT DATE 1/24/2022							
		INTERNET FOR 1712 N DATE ST							

DISPATCH	161.00	ADMINISTRATION	53.48	OFFICE OF COUNTY CLERK	53.48
PROPERTY ASSESSMENTS	53.48	TREASURERS	53.48	FLOOD DAMAGE REPAIR	53.47
DWI PROGRAM FEES FUND	53.47				

03 R125794	THE OLIVE TREE	LEAD GRANT MANAGEMENT	500-47-2106	LEAD021722	02/17/2022	68489	1000.00	1000.00	1.00
3890.00		LEAD GRANT WAGES	500-47-2106	/ /		68489	2890.00	2890.00	1.00
02/18/2022		SIERRA COUNTY DETENTION							
		JANUARY 2022 INVOICES							
		GRANT MANAGEMENT LEAD							

LEAD GRANT 3890.00

03 R125795	THE OLIVE TREE	GRANT MANAGEMENT(BHIZ) FY 21/22	500-46-2106	BHIZ02172022	02/17/2022	68303	1000.00	1000.00	1.00
17643.72		ALL OTHER SERVICES	500-46-2106	/ /		68303	16643.72	16643.72	1.00
02/18/2022		BHIZ GRANT MANAGEMENT							
		JANUARY 2022 INVOICES							
		INVOICE DATE 2/1/2022							

BHIZ GRANT 17643.72

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R125796		THE OLIVE TREE	GRANT MANAGEMENT COSSAP	500-49-2106	COSSAP21722	02/17/2022	68302	1500.00	1500.00	1.00
	5559.96		ALL OTHER SERVICES	500-49-2106	/ /		68302	4059.96	4059.96	1.00
	02/18/2022		SIERRA COUNTY DETENTION COSSAP INVOICES JANUARY 2022 INVOICE DATE 2/1/2022							
COSSAP FEDERAL GRANT		5559.96								
03 R125797		THE OLIVE TREE	RISE GRANT MANAGEMENT	500-48-2106	RISE2172022	02/17/2022	68202	1500.00	1500.00	1.00
	16734.11		HOMELESS HOUSING	500-09-2086	/ /		68301	5000.00	5000.00	1.00
	02/18/2022		ALL OTHER SERVICES	500-09-2086	/ /		68301	10234.11	10234.11	1.00
			SIERRA COUNTY DETENTION RISE GRANT JANUARY 2022 INVOICES INVOICE DATE 2/1/2022							
RISE GRANT		1500.00	DETENTION	15234.11						
03 R125798		TRIADIC ENTERPRISES, INC.	CANNON SCANNER	401-01-2333	2172022	02/17/2022	68627	910.00	910.00	1.00
	910.00		INVOICE #1701633				68627			
	02/18/2022		SIERRA COUNTY ADMINISTRATION CUSTOMER #1251 STATEMENT DATE 2/1/2022							
ADMINISTRATION		910.00								
03 R125799		US DISTRIBUTING, INC.	WIRE ASSEMBLY	402-50-2330	2162022	02/16/2022	68578	75.85	75.85	1.00
	111.97		INVOICE #592192 2/11/2022							
	02/18/2022		ANTI-FREEZE	402-50-2330	/ /		68578	36.12	36.12	1.00
			INVOICE #591722 2/10/2022 SIERRA COUNTY ROAD DEPT CUSTOMER #589							
ROAD		111.97								
03 R125800		VERIZON WIRELESS SERVICES	SIERRA COUNTY DWI	509-38-2221	2112022	02/11/2022	68177	140.70	140.70	1.00
	1472.11		ACCOUNT #507280602-00004 INVOICE #9898145686 BILL DATE 1/25/2022							
	02/18/2022		SIERRA COUNTY ROAD DEPT	402-50-2221	/ /		68175	94.49	94.49	1.00
			INVOICE #9898168462 ACCOUNT #707251276-00001 BILL DATE 1/25/2022							
			SIERRA COUNTY ADMINISTRATION	401-01-2221	2172022	02/17/2022	68122	92.30	92.30	1.00
			ACCOUNT #507280602-00011 INVOICE #9898145691 BILL DATE 1/25//2022							
			HR AND PROCUREMENT PHONES							
			SIERRA COUNTY EMERGENSY SERVICES	426-45-2221	/ /		68172	40.01	40.01	1.00
			INVOICE #9898145688 ACCOUNT #507280602-00008 BILL DATE 1/25/2022							
			SIERRA COUNTY ADMINISTRATION	401-00-2221	/ /			998.05	998.05	1.00
			ACCOUNT #507280602-00010 INVOICE #9898145690 BILL DATE 1/25/2022							
			SIERRA COUNTY PROBATE	401-15-2221	/ /		68178	106.56	106.56	1.00
			ACCOUNT #507280602-00009 INVOICE #9898145689							

CHK#	DATE	Name	Description	Line Item#	Invoice #	DATE	PO #	AMOUNT		
BILL DATE 1/25/2022										
DWI DISTRIBUTION FUND	140.70	ROAD	94.49	ADMINISTRATION	92.30					
FIRE ADMINISTRATOR	40.01	COMMISSIONERS	998.05	PROBATE JUDGE	106.56					

03 R125801		WESTERN FIX, LLC	COMP. TOE WORK BOOT R CHAVEZ	402-50-2232	02172022	02/17/2022	67774	209.95	209.95	1.00
	1430.90		STEEL TOE WORK BOOT F. DAHLGREN	402-50-2232		/ /	67774	166.00	166.00	1.00
	02/18/2022		STEEL TOE WORK BOOT R. SHETTER	402-50-2232		/ /	67774	166.00	166.00	1.00
			STEEL TOE WORK BOOT C. POWELL	402-50-2232		/ /	67774	166.00	166.00	1.00
			INVOICE #00000000000017							
			COMP TOE WORK BOOT NEAL FAULKNER	402-50-2232		/ /	67597	224.95	224.95	1.00
			STEEL TOE WORK BOOT BILLY NEELEY	402-50-2232		/ /	67597	166.00	166.00	1.00
			INVOICE #00000000000025							
			WORK BOOTS FOR A. LUCERO	402-50-2232		/ /	68112	332.00	166.00	2.00
			INVOICE #00000000000024							
			SIERRA COUNTY ROAD DEPT							
			WORK BOOTS							
			INVOICE RECEIVED 2/22022							

ROAD	1430.90									

03 R125802		WEX BANK	28.223 GALLONS OF UNLEADED	401-00-2441	2142022	02/14/2022	68150	97.57	97.57	1.00
	17170.29		SIERRA COUNTY COMMISSION			/ /	68189	92.61	92.61	1.00
	02/18/2022		28.158 GALLONS OF UNLEADED	422-66-2441		/ /	68153	102.20	102.20	1.00
			SIERRA COUNTY ASSESSOR			/ /	68142	1620.79	1620.79	1.00
			30.067 GALLONS OF UNLEADED	401-04-2441		/ /	68144	132.29	132.29	1.00
			SIERRA COUNTY CLERK			/ /	68145	270.46	270.46	1.00
			469.052 GALLONS DIESEL/UNLEADED	401-09-2441		/ /	68221	74.00	74.00	1.00
			SIERRA COUNTY DETENTION			/ /	68221	76.00	76.00	1.00
			38.482 GALLONS OF UNLEADED	500-49-2330		/ /	68222	57.43	57.43	1.00
			THE OLIVE TREE/COSSAP GRANT			/ /	68147	61.81	61.81	1.00
			79.185 GALLONS OF UNLEADED	401-02-2441		/ /	68146	232.97	232.97	1.00
			SIERRA COUNTY FACILITIES MGMT			/ /	68138	8490.98	8490.98	1.00
			21.148 GALLONS OF UNLEADED	409-77-2441		/ /	68139	384.39	384.39	1.00
			ARREY DERRY FIRE DEPT			/ /	68148	97.31	97.31	1.00
			21.972 GALLONS OF UNLEADED	411-78-2441		/ /	68141	5467.74	5467.74	1.00
			MONTICELLO FIRE DEPT			/ /		88.26	88.26	1.00
			16.003 GALLONS OF DIESEL	413-80-2441		/ /				
			CABALLO FIRE DEPT			/ /				
			17.664 GALLONS OF UNLEADED	426-45-2441		/ /				
			EMERGENCY SERVICES ADMINISTRATOR			/ /				
			69.421 GALLONS OF UNLEADED	627-26-2441		/ /				
			SIERRA COUNTY FLOOD DIRECTOR			/ /				
			2393.769 GALLONS DIESEL/UNLEADED	402-50-2441		/ /				
			SIERRA COUNTY ROAD DEPARTMENT			/ /				
			116.514 GALLONS OF UNLEADED	405-67-2441		/ /				
			SIERRA COUNTY LANDFILL			/ /				
			27.810 GALLONS OF UNLEADED	634-32-2441		/ /				
			SIERRA COUNTY REGIONAL DISPATCH			/ /				
			1611.609 GALLONS OF UNLEADED	401-08-2441		/ /				
			SIERRA COUNTY SHERIFF'S DEPT			/ /				
			REBATE	401-0-1260		/ /				
			INVOICE NO. 78105388							
			INVOICE DATE 01/31/2022							
			ACCOUNT NO. 0496-00-332808-5							

COMMISSIONERS	97.57	REAPPRAISAL FUND	92.61	OFFICE OF COUNTY CLERK	102.20					
DETENTION	1620.79	COSSAP FEDERAL GRANT	132.29	FACILITIES MANAGEMENT	270.46					
ARREY/DERRY FIRE	74.00	MONTICELLO FIRE	76.00	CABALLO FIRE	57.43					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
FIRE ADMINISTRATOR	61.81	FLOOD DAMAGE REPAIR	232.97	ROAD	8490.98					
LANDFILL	384.39	DISPATCH	97.31	LAW ENFORCEMENT	5467.74					
TREASURER	88.26									
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03 R125803	WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	2162022	02/16/2022			618.71	618.71	1.00
	618.71		575-894-2537							
	02/18/2022		ACCOUNT #100287780							
			INVOICE DATE 1/21/2022							
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DETENTION	618.71									
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03 O125804	WINSTON GENERAL STORE	WINSTON FIRE FUEL	410-74-2441	2172022	02/17/2022		68218	119.20	119.20	1.00
	210.20		JANUARY 2022 INVOICE							
	02/18/2022		STATEMENT DATE 01/29/2022							
			RECEIPTS 186136,187201,							
			AND 187393							
			POVERTY CREEK FIRE FUEL	425-59-2441	/ /		68217	91.00	91.00	1.00
			JANUARY 2022 STATEMENT							
			RECEIPT #186498							
			STATEMENT DATE 1/29/2022							
=====										
WINSTON	119.20	POVERTY CREEK FIRE	91.00							
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03 R125805	WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	2182022	02/17/2022			73.42	73.42	1.00
	73.42		ACCOUNT #0000015307							
	02/18/2022		575-772-5111							
			BILL DATE 2/1/2022							
=====										
POVERTY CREEK FIRE	73.42									
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03 O125806	ZOLL MEDICAL CORPORATION	AED PRO-SEMI AUTO/MANUAL	611-89-2336	2262022	02/16/2022		68449	2656.50	2656.50	1.00
	3448.00		AED PRO NON RECHRG. BATT PACK	611-89-2336	/ /		68449	258.72	129.36	2.00
	02/18/2022		AED PRO ECG CABLE AAMI	611-89-2336	/ /		68449	129.36	129.36	1.00
			CPR STA-PAD2 MULTI FUNCT.	611-89-2336	/ /		68449	249.80	62.45	4.00
			PEDI PADS II ELECTRODES	611-89-2336	/ /		68449	153.62	76.81	2.00
			13-1-52 DETERMINATION				68449			
			HILLSBORO FIRE DEPT				68449			
			INVOICE #3435519							
			INVOICE DATE 1/18/2022							
=====										
HILLSBORO EMS	3448.00									
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03 R125807	3M COGENT, INC.	EMD FINGERPRINT ERYCA BARTLETT	634-32-2035	2112022	02/11/2022		67561	8.30	8.30	1.00
	16.60		OLD BILL NEVER RECEIVED							
	02/18/2022		SIERRA COUNTY REGIONAL DISPATCH							
			STATEMENT DATE 1/31/2022							
			TARA NEELEY FINGERPRINT ACADEMY	634-32-2035	2172022	02/17/2022		68809	8.30	8.30
			SIERRA COUNTY REGIONAL DISPATCH							1.00
			INVOICE DATE 2/10/2022							
			ID#NM0712080							
=====										
DISPATCH	16.60									
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03 R125808	SIERRA ELECTRIC CO-OP, INC.	CABALLO FIRE DEPT	411-80-2552		02/18/2022			223.26	223.26	1.00
	1871.29		INVOICE #6342							
	02/18/2022		ACCOUNTS 128201,744400,							
			AND 744500							
			STATEMENT DATE 2/2/2022							
			CUCHILLO FIRE DEPT	411-78-2552	/ /			69.76	69.76	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			ACCOUNT #647000 140 EL DEVISSO RD STATEMENT DATE 2/2/2022 HILLSBORO FIRE DEPT	407-75-2552	/ /			194.25
			INVOICE #130 ACCOUNTS 17801,53201,742700, AND 747800 STATEMENT DATE 2/2/2022 HILLSBORO TV	407-75-2552	/ /			83.54
			ACCOUNT #63701 HWY 152 STATEMENT DATE 2/2/2022 LAS PALOMAS FIRE DEPT	414-83-2552	/ /			101.33
			ACCOUNT #145001 262 LAS PALOMAS CANYON RD STATEMENT DATE 2/2/2022 MONTICELLO FIRE DEPT	411-78-2552	/ /			196.40
			ACCOUNT #81101 378 CALLE DE NORTE RD STATEMENT DATE 2/2/2022 POVERTY CREEK FIRE DEPT	425-59-2552	/ /			245.80
			ACCOUNT #643100 953 HWY 59 STATEMENT DATE 2/2/2022 WINSTON FIRE DEPT	410-74-2552	/ /			680.27
			INVOICE #5292 ACCOUNTS 25901,446502,730200, 768500, AND 768600 STATEMENT DATE 2/2/2022 HILLSBORO TRANSFER STATION	405-67-2552	/ /			34.33
			ACCOUNT #63801 40 HILLSBORO TRANSFER STATION RD STATEMENT DATE 2/2/2022 WINSTON TRANSFER STATION	405-67-2552	/ /			42.35
			ACCOUNT #11101 199 PIONEER RD STATEMENT DATE 2/2/2022					

CABALLO FIRE	223.26	MONTICELLO FIRE	266.16	HILLSBORO FIRE	277.79
LAS PALOMAS FIRE	101.33	POVERTY CREEK FIRE	245.80	WINSTON	680.27
LANDFILL	76.68				

03 0125809	NM TAX & REVENUE DEPARTMENT	STATE	DED	PAYDAY 02/03/2022	401-00-2001	/ /		92.39
8496.50		STATE	DED	PAYDAY 02/03/2022	401-01-2002	/ /		574.66
02/18/2022		STATE	DED	PAYDAY 02/03/2022	401-02-2002	/ /		78.78
		STATE	DED	PAYDAY 02/03/2022	401-04-2001	/ /		97.93
		STATE	DED	PAYDAY 02/03/2022	401-04-2002	/ /		93.01
		STATE	DED	PAYDAY 02/03/2022	401-06-2001	/ /		76.62
		STATE	DED	PAYDAY 02/03/2022	401-06-2002	/ /		123.48
		STATE	DED	PAYDAY 02/03/2022	401-07-2001	/ /		85.24
		STATE	DED	PAYDAY 02/03/2022	401-07-2002	/ /		125.36
		STATE	DED	PAYDAY 02/03/2022	401-08-2001	/ /		86.04
		STATE	DED	PAYDAY 02/03/2022	401-08-2002	/ /		843.95
		STATE	DED	PAYDAY 02/03/2022	401-09-2002	/ /		466.65
		STATE	DED	PAYDAY 02/03/2022	401-15-2001	/ /		32.69
		STATE	DED	PAYDAY 02/03/2022	402-50-2002	/ /		159.41
		STATE	DED	PAYDAY 02/03/2022	405-67-2002	/ /		18.71
		STATE	DED	PAYDAY 02/03/2022	405-67-2004	/ /		2.94
		STATE	DED	PAYDAY 02/03/2022	406-70-2002	/ /		43.31

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		STATE	DED	PAYDAY 02/03/2022	422-66-2002	/ /		32.64
		STATE	DED	PAYDAY 02/03/2022	500-08-2005	/ /		19.64
		STATE	DED	PAYDAY 02/03/2022	508-39-2002	/ /		8.76
		STATE	DED	PAYDAY 02/03/2022	509-38-2002	/ /		27.33
		STATE	DED	PAYDAY 02/03/2022	510-37-2002	/ /		162.21
		STATE	DED	PAYDAY 02/03/2022	627-26-2002	/ /		123.18
		STATE	DED	PAYDAY 02/03/2022	629-03-2002	/ /		63.79
		STATE	DED	PAYDAY 02/03/2022	634-32-2002	/ /		578.25
		STATE	DED	PAYDAY 02/03/2022	402-50-2002	/ /		91.34
		STATE	DED	PAYDAY 02/03/2022	405-67-2002	/ /		9.61
		STATE	DED	PAYDAY 02/03/2022	634-32-2002	/ /		238.08
		STATE	DED	PAYDAY 02/17/2022	401-00-2001	/ /		91.17
		STATE	DED	PAYDAY 02/17/2022	401-01-2002	/ /		570.70
		STATE	DED	PAYDAY 02/17/2022	401-02-2002	/ /		71.97
		STATE	DED	PAYDAY 02/17/2022	401-04-2001	/ /		97.56
		STATE	DED	PAYDAY 02/17/2022	401-04-2002	/ /		91.16
		STATE	DED	PAYDAY 02/17/2022	401-06-2001	/ /		75.86
		STATE	DED	PAYDAY 02/17/2022	401-06-2002	/ /		124.24
		STATE	DED	PAYDAY 02/17/2022	401-07-2001	/ /		84.68
		STATE	DED	PAYDAY 02/17/2022	401-07-2002	/ /		124.22
		STATE	DED	PAYDAY 02/17/2022	401-08-2001	/ /		87.73
		STATE	DED	PAYDAY 02/17/2022	401-08-2002	/ /		763.99
		STATE	DED	PAYDAY 02/17/2022	401-09-2002	/ /		435.35
		STATE	DED	PAYDAY 02/17/2022	401-15-2001	/ /		32.44
		STATE	DED	PAYDAY 02/17/2022	402-50-2002	/ /		353.43
		STATE	DED	PAYDAY 02/17/2022	405-67-2002	/ /		18.35
		STATE	DED	PAYDAY 02/17/2022	405-67-2004	/ /		2.80
		STATE	DED	PAYDAY 02/17/2022	406-70-2002	/ /		42.94
		STATE	DED	PAYDAY 02/17/2022	422-66-2002	/ /		29.43
		STATE	DED	PAYDAY 02/17/2022	500-08-2005	/ /		16.29
		STATE	DED	PAYDAY 02/17/2022	508-39-2002	/ /		8.38
		STATE	DED	PAYDAY 02/17/2022	509-38-2002	/ /		26.79
		STATE	DED	PAYDAY 02/17/2022	510-37-2002	/ /		161.84
		STATE	DED	PAYDAY 02/17/2022	627-26-2002	/ /		122.42
		STATE	DED	PAYDAY 02/17/2022	629-03-2002	/ /		63.04
		STATE	DED	PAYDAY 02/17/2022	634-32-2002	/ /		443.72

COMMISSIONERS	183.56	ADMINISTRATION	1145.36	FACILITIES MANAGEMENT	150.75
OFFICE OF COUNTY CLERK	379.66	PROPERTY ASSESSMENTS	400.20	TREASURERS	419.50
LAW ENFORCEMENT	1817.64	DETENTION	902.00	PROBATE JUDGE	65.13
ROAD	804.18	LANDFILL	52.41	COUNTY INDIGENT CLAIMS	86.25
REAPPRAISAL FUND	62.07	DWI PROGRAM FEES FUND	17.14	DWI DISTRIBUTION FUND	54.12
DWI GRANT FUND	324.05	FLOOD DAMAGE REPAIR	245.60	EMERGENCY MGMT SERVICE	126.83
DISPATCH	1260.05				

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03	0125810	AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE	DED	PAYDAY 02/03/2022	401-01-2002	/ /	336.53
	1564.29		AFLACPRE	DED	PAYDAY 02/03/2022	401-02-2002	/ /	28.74
	02/18/2022		AFLACPRE	DED	PAYDAY 02/03/2022	401-04-2002	/ /	176.32
			AFLACPRE	DED	PAYDAY 02/03/2022	401-06-2001	/ /	42.92
			AFLACPRE	DED	PAYDAY 02/03/2022	401-06-2002	/ /	76.21
			AFLACPRE	DED	PAYDAY 02/03/2022	401-07-2001	/ /	42.09
			AFLACPRE	DED	PAYDAY 02/03/2022	401-07-2002	/ /	166.70
			AFLACPRE	DED	PAYDAY 02/03/2022	401-08-2002	/ /	211.50
			AFLACPRE	DED	PAYDAY 02/03/2022	401-09-2002	/ /	158.82
			AFLACPRE	DED	PAYDAY 02/03/2022	402-50-2002	/ /	157.49
			AFLACPRE	DED	PAYDAY 02/03/2022	405-67-2002	/ /	25.94
			AFLACPRE	DED	PAYDAY 02/03/2022	634-32-2002	/ /	128.61
			AFLAC	DED	PAYDAY 02/17/2022	402-50-2002	/ /	9.32
			AFLAC	DED	PAYDAY 02/17/2022	405-67-2002	/ /	3.10

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION	336.53	FACILITIES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	176.32			
PROPERTY ASSESSMENTS	119.13	TREASURERS	208.79	LAW ENFORCEMENT	211.50			
DETENTION	158.82	ROAD	166.81	LANDFILL	29.04			
DISPATCH	128.61							

03 0125811	AMERICAN FAMILY LIFE ASSURANCE	AFLAC	DED	PAYDAY 02/03/2022	402-50-2002	/ /		9.32
12.42		AFLAC	DED	PAYDAY 02/03/2022	405-67-2002	/ /		3.10
02/18/2022								

ROAD	9.32	LANDFILL	3.10					
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03 0125812	NEW YORK LIFE	NYLIFEIN	DED	PAYDAY 02/03/2022	401-01-2002	/ /		99.00
514.92		NYLIFEIN	DED	PAYDAY 02/03/2022	401-07-2002	/ /		12.00
02/18/2022		NYLIFEIN	DED	PAYDAY 02/03/2022	401-08-2002	/ /		93.45
		NYLIFEIN	DED	PAYDAY 02/03/2022	401-09-2002	/ /		47.00
		NYLIFEIN	DED	PAYDAY 02/03/2022	402-50-2002	/ /		155.32
		NYLIFEIN	DED	PAYDAY 02/03/2022	509-38-2002	/ /		27.00
		NYLIFEIN	DED	PAYDAY 02/03/2022	627-26-2002	/ /		20.00
		NYLIFEIN	DED	PAYDAY 02/03/2022	634-32-2002	/ /		61.15

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

03 0125813	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP	DED	PAYDAY 02/03/2022	401-01-2002	/ /		155.72
738.54		LIBPOP	DED	PAYDAY 02/03/2022	401-02-2002	/ /		18.30
02/18/2022		LIBPOP	DED	PAYDAY 02/03/2022	401-04-2002	/ /		5.18
		LIBPOP	DED	PAYDAY 02/03/2022	401-06-2002	/ /		22.44
		LIBPOP	DED	PAYDAY 02/03/2022	401-08-2002	/ /		163.30
		LIBPOP	DED	PAYDAY 02/03/2022	401-09-2002	/ /		61.48
		LIBPOP	DED	PAYDAY 02/03/2022	402-50-2002	/ /		105.50
		LIBPOP	DED	PAYDAY 02/03/2022	405-67-2002	/ /		8.84
		LIBPOP	DED	PAYDAY 02/03/2022	627-26-2002	/ /		23.68
		LIBPOP	DED	PAYDAY 02/03/2022	634-32-2002	/ /		174.10

ADMINISTRATION	155.72	FACILITIES MANAGEMENT	18.30	OFFICE OF COUNTY CLERK	5.18			
PROPERTY ASSESSMENTS	22.44	LAW ENFORCEMENT	163.30	DETENTION	61.48			
ROAD	105.50	LANDFILL	8.84	FLOOD DAMAGE REPAIR	23.68			
DISPATCH	174.10							

03 0125814	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN	DED	PAYDAY 02/03/2022	401-01-2002	/ /		40.84
203.24		LIBERTYN	DED	PAYDAY 02/03/2022	401-04-2002	/ /		26.00
02/18/2022		LIBERTYN	DED	PAYDAY 02/03/2022	401-06-2001	/ /		10.54
		LIBERTYN	DED	PAYDAY 02/03/2022	401-06-2002	/ /		6.94
		LIBERTYN	DED	PAYDAY 02/03/2022	401-08-2002	/ /		33.94
		LIBERTYN	DED	PAYDAY 02/03/2022	401-09-2002	/ /		38.84
		LIBERTYN	DED	PAYDAY 02/03/2022	402-50-2002	/ /		18.36
		LIBERTYN	DED	PAYDAY 02/03/2022	634-32-2002	/ /		27.78

ADMINISTRATION	40.84	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	17.48			
LAW ENFORCEMENT	33.94	DETENTION	38.84	ROAD	18.36			
DISPATCH	27.78							

03 0125815	NM STATE TREASURER - PERA	PERA	RG DED	PAYDAY 02/17/2022	401-01-2002	/ /		1860.36
19822.79		PERA	RG DED	PAYDAY 02/17/2022	401-02-2002	/ /		291.04
02/18/2022		PERA	RG DED	PAYDAY 02/17/2022	401-04-2001	/ /		265.65
		PERA	RG DED	PAYDAY 02/17/2022	401-04-2002	/ /		561.05
		PERA	RG DED	PAYDAY 02/17/2022	401-06-2001	/ /		265.65

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PG #	Amount
			PERA RG DED	PAYDAY 02/17/2022	401-06-2002	/ /		560.23
			PERA RG DED	PAYDAY 02/17/2022	401-07-2002	/ /		438.27
			PERA RG DED	PAYDAY 02/17/2022	401-08-2002	/ /		409.91
			PERA RG DED	PAYDAY 02/17/2022	401-09-2002	/ /		1438.95
			PERA RG DED	PAYDAY 02/17/2022	402-50-2002	/ /		1378.43
			PERA RG DED	PAYDAY 02/17/2022	405-67-2002	/ /		70.06
			PERA RG DED	PAYDAY 02/17/2022	406-70-2002	/ /		129.33
			PERA RG DED	PAYDAY 02/17/2022	422-66-2002	/ /		140.28
			PERA RG DED	PAYDAY 02/17/2022	508-39-2002	/ /		30.68
			PERA RG DED	PAYDAY 02/17/2022	509-38-2002	/ /		131.80
			PERA RG DED	PAYDAY 02/17/2022	510-37-2002	/ /		184.29
			PERA RG DED	PAYDAY 02/17/2022	627-26-2002	/ /		374.54
			PERA RG DED	PAYDAY 02/17/2022	629-03-2002	/ /		232.00
			PERA RG DED	PAYDAY 02/17/2022	634-32-2002	/ /		1560.86
			PERA RG MATCH	PAYDAY 02/17/2022	401-01-2006	/ /		1711.89
			PERA RG MATCH	PAYDAY 02/17/2022	401-02-2006	/ /		267.81
			PERA RG MATCH	PAYDAY 02/17/2022	401-04-2006	/ /		760.72
			PERA RG MATCH	PAYDAY 02/17/2022	401-06-2006	/ /		759.97
			PERA RG MATCH	PAYDAY 02/17/2022	401-07-2006	/ /		403.29
			PERA RG MATCH	PAYDAY 02/17/2022	401-08-2006	/ /		377.19
			PERA RG MATCH	PAYDAY 02/17/2022	401-09-2006	/ /		1324.09
			PERA RG MATCH	PAYDAY 02/17/2022	402-50-2006	/ /		1268.40
			PERA RG MATCH	PAYDAY 02/17/2022	405-67-2006	/ /		64.48
			PERA RG MATCH	PAYDAY 02/17/2022	406-70-2006	/ /		119.01
			PERA RG MATCH	PAYDAY 02/17/2022	422-66-2006	/ /		129.09
			PERA RG MATCH	PAYDAY 02/17/2022	508-39-2006	/ /		28.22
			PERA RG MATCH	PAYDAY 02/17/2022	509-38-2006	/ /		121.28
			PERA RG MATCH	PAYDAY 02/17/2022	510-37-2006	/ /		169.58
			PERA RG MATCH	PAYDAY 02/17/2022	627-26-2006	/ /		344.64
			PERA RG MATCH	PAYDAY 02/17/2022	629-03-2006	/ /		213.48
			PERA RG MATCH	PAYDAY 02/17/2022	634-32-2006	/ /		1436.27

ADMINISTRATION	3572.25	FACILITIES MANAGEMENT	558.85	OFFICE OF COUNTY CLERK	1587.42
PROPERTY ASSESSMENTS	1585.85	TREASURERS	841.56	LAW ENFORCEMENT	787.10
DETENTION	2763.04	ROAD	2646.83	LANDFILL	134.54
COUNTY INDIGENT CLAIMS	248.34	REAPPRAISAL FUND	269.37	DWI PROGRAM FEES FUND	58.90
DWI DISTRIBUTION FUND	253.08	DWI GRANT FUND	353.87	FLOOD DAMAGE REPAIR	719.18
EMERGENCY MGMT SERVICE	445.48	DISPATCH	2997.13		

03 R125816	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 02/17/2022	401-08-2001	/ /		361.32
7221.82		PERA LE DED	PAYDAY 02/17/2022	401-08-2002	/ /		2669.65
02/18/2022		PERA LE MATCH	PAYDAY 02/17/2022	401-08-2040	/ /		4190.85

LAW ENFORCEMENT 7221.82

03 R125817	DEPARTMENT OF THE TREASURY/FICAFICA	DED	PAYDAY 02/17/2022	401-00-2001	/ /		153.81
15829.44		FICA	PAYDAY 02/17/2022	401-01-2002	/ /		1026.18
02/18/2022		FICA	PAYDAY 02/17/2022	401-02-2002	/ /		165.75
		FICA	PAYDAY 02/17/2022	401-04-2001	/ /		154.65
		FICA	PAYDAY 02/17/2022	401-04-2002	/ /		303.68
		FICA	PAYDAY 02/17/2022	401-06-2001	/ /		146.72
		FICA	PAYDAY 02/17/2022	401-06-2002	/ /		324.01
		FICA	PAYDAY 02/17/2022	401-07-2001	/ /		150.13
		FICA	PAYDAY 02/17/2022	401-07-2002	/ /		269.95
		FICA	PAYDAY 02/17/2022	401-08-2001	/ /		161.75
		FICA	PAYDAY 02/17/2022	401-08-2002	/ /		1496.60
		FICA	PAYDAY 02/17/2022	401-09-2002	/ /		928.91
		FICA	PAYDAY 02/17/2022	401-15-2001	/ /		36.00
		FICA	PAYDAY 02/17/2022	402-50-2002	/ /		770.79

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA DED PAYDAY	02/17/2022 405-67-2002	/ /			38.71
			FICA DED PAYDAY	02/17/2022 405-67-2004	/ /			51.34
			FICA DED PAYDAY	02/17/2022 406-70-2002	/ /			70.72
			FICA DED PAYDAY	02/17/2022 422-66-2002	/ /			81.58
			FICA DED PAYDAY	02/17/2022 500-08-2005	/ /			102.61
			FICA DED PAYDAY	02/17/2022 508-39-2002	/ /			17.86
			FICA DED PAYDAY	02/17/2022 509-38-2002	/ /			76.73
			FICA DED PAYDAY	02/17/2022 510-37-2002	/ /			107.28
			FICA DED PAYDAY	02/17/2022 627-26-2002	/ /			216.09
			FICA DED PAYDAY	02/17/2022 629-03-2002	/ /			130.50
			FICA DED PAYDAY	02/17/2022 634-32-2002	/ /			936.33
			FICA MATCH PAYDAY	02/17/2022 401-00-2007	/ /			153.82
			FICA MATCH PAYDAY	02/17/2022 401-01-2007	/ /			1026.20
			FICA MATCH PAYDAY	02/17/2022 401-02-2007	/ /			165.75
			FICA MATCH PAYDAY	02/17/2022 401-04-2007	/ /			458.36
			FICA MATCH PAYDAY	02/17/2022 401-06-2007	/ /			470.72
			FICA MATCH PAYDAY	02/17/2022 401-07-2007	/ /			416.07
			FICA MATCH PAYDAY	02/17/2022 401-08-2007	/ /			1658.35
			FICA MATCH PAYDAY	02/17/2022 401-09-2007	/ /			928.90
			FICA MATCH PAYDAY	02/17/2022 401-15-2007	/ /			36.01
			FICA MATCH PAYDAY	02/17/2022 402-50-2007	/ /			770.80
			FICA MATCH PAYDAY	02/17/2022 405-67-2007	/ /			90.05
			FICA MATCH PAYDAY	02/17/2022 406-70-2007	/ /			70.71
			FICA MATCH PAYDAY	02/17/2022 422-66-2007	/ /			81.60
			FICA MATCH PAYDAY	02/17/2022 500-08-2007	/ /			102.60
			FICA MATCH PAYDAY	02/17/2022 508-39-2007	/ /			17.86
			FICA MATCH PAYDAY	02/17/2022 509-38-2007	/ /			76.73
			FICA MATCH PAYDAY	02/17/2022 510-37-2007	/ /			107.29
			FICA MATCH PAYDAY	02/17/2022 627-26-2007	/ /			216.08
			FICA MATCH PAYDAY	02/17/2022 629-03-2007	/ /			130.50
			FICA MATCH PAYDAY	02/17/2022 634-32-2007	/ /			936.36

COMMISSIONERS	307.63	ADMINISTRATION	2052.38	FACILITIES MANAGEMENT	331.50
OFFICE OF COUNTY CLERK	916.69	PROPERTY ASSESSMENTS	941.45	TREASURERS	832.15
LAW ENFORCEMENT	3521.91	DETENTION	1857.81	PROBATE JUDGE	72.01
ROAD	1541.59	LANDFILL	180.10	COUNTY INDIGENT CLAIMS	141.43
REAPPRAISAL FUND	163.18	DWI PROGRAM FEES FUND	35.72	DWI DISTRIBUTION FUND	153.46
DWI GRANT FUND	214.57	FLOOD DAMAGE REPAIR	432.17	EMERGENCY MGMT SERVICE	261.00
DISPATCH	1872.69				

03 0125818	AMERICAN FAMILY LIFE ASSURANCE	AFLACPRE DED	PAYDAY	02/17/2022 401-01-2002	/ /			336.53
1461.20		AFLACPRE DED	PAYDAY	02/17/2022 401-02-2002	/ /			28.74
02/18/2022		AFLACPRE DED	PAYDAY	02/17/2022 401-04-2002	/ /			176.32
		AFLACPRE DED	PAYDAY	02/17/2022 401-06-2001	/ /			42.92
		AFLACPRE DED	PAYDAY	02/17/2022 401-07-2001	/ /			42.09
		AFLACPRE DED	PAYDAY	02/17/2022 401-07-2002	/ /			166.70
		AFLACPRE DED	PAYDAY	02/17/2022 401-08-2002	/ /			211.50
		AFLACPRE DED	PAYDAY	02/17/2022 401-09-2002	/ /			158.82
		AFLACPRE DED	PAYDAY	02/17/2022 402-50-2002	/ /			157.49
		AFLACPRE DED	PAYDAY	02/17/2022 405-67-2002	/ /			25.94
		AFLACPRE DED	PAYDAY	02/17/2022 634-32-2002	/ /			114.15

ADMINISTRATION	336.53	FACILITIES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	176.32
PROPERTY ASSESSMENTS	42.92	TREASURERS	208.79	LAW ENFORCEMENT	211.50
DETENTION	358.82	ROAD	157.49	LANDFILL	25.94
DISPATCH	114.15				

03 0125819	LEGALSHIELD	PREPDLEG DED	PAYDAY	02/17/2022 401-01-2002	/ /			40.88
151.09		PREPDLEG DED	PAYDAY	02/17/2022 401-04-2001	/ /			16.95

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PG #	Amount
02/18/2022			PREPDLEG DED	PAYDAY 02/17/2022 401-06-2002	/ /			10.59
			PREPDLEG DED	PAYDAY 02/17/2022 401-08-2002	/ /			21.44
			PREPDLEG DED	PAYDAY 02/17/2022 401-09-2002	/ /			9.48
			PREPDLEG DED	PAYDAY 02/17/2022 402-50-2002	/ /			16.95
			PREPDLEG DED	PAYDAY 02/17/2022 422-66-2002	/ /			6.36
			PREPDLEG DED	PAYDAY 02/17/2022 634-32-2002	/ /			28.44
ADMINISTRATION	40.88	OFFICE OF COUNTY CLERK	16.95	PROPERTY ASSESSMENTS				10.59
LAW ENFORCEMENT	21.44	DETENTION	9.48	ROAD				16.95
REAPPRAISAL FUND	6.36	DISPATCH	28.44					

03 0125820		GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 02/17/2022 401-01-2002	/ /			22.00
	206.00		GLBELIFE DED	PAYDAY 02/17/2022 401-04-2002	/ /			8.00
02/18/2022			GLBELIFE DED	PAYDAY 02/17/2022 401-06-2002	/ /			20.60
			GLBELIFE DED	PAYDAY 02/17/2022 401-08-2001	/ /			24.00
			GLBELIFE DED	PAYDAY 02/17/2022 401-09-2002	/ /			12.00
			GLBELIFE DED	PAYDAY 02/17/2022 402-50-2002	/ /			43.75
			GLBELIFE DED	PAYDAY 02/17/2022 405-67-2002	/ /			10.25
			GLBELIFE DED	PAYDAY 02/17/2022 422-66-2002	/ /			11.40
			GLBELIFE DED	PAYDAY 02/17/2022 627-26-2002	/ /			22.00
			GLBELIFE DED	PAYDAY 02/17/2022 634-32-2002	/ /			32.00
ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS				20.60
LAW ENFORCEMENT	24.00	DETENTION	12.00	ROAD				43.75
LANDFILL	10.25	REAPPRAISAL FUND	11.40	FLOOD DAMAGE REPAIR				22.00
DISPATCH	32.00							

03 R125821		BANK OF SOUTHWEST	BSW DD DED	PAYDAY 02/17/2022 406-70-2002	/ /			200.00
	200.00							
02/18/2022								
COUNTY INDIGENT CLAIMS	200.00							

03 R125822		STATE EMPLOYEE CREDIT UN	NMSECU DED	PAYDAY 02/17/2022 401-06-2002	/ /			125.00
	200.00		NMSECU DED	PAYDAY 02/17/2022 422-66-2002	/ /			75.00
02/18/2022								
PROPERTY ASSESSMENTS	125.00	REAPPRAISAL FUND	75.00					

03 R125823		CITIZENS BANK	CIT2ND DED	PAYDAY 02/17/2022 401-01-2002	/ /			20.00
	20.00							
02/18/2022								
ADMINISTRATION	20.00							

03 R125824		NAVY FEDERAL CREDIT UNION	NFCU2DD DED	PAYDAY 02/17/2022 401-01-2002	/ /			300.00
	300.00							
02/18/2022								
ADMINISTRATION	300.00							

03 0125825		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 02/17/2022 401-01-2002	/ /			99.00
	514.92		NYLIFEIN DED	PAYDAY 02/17/2022 401-07-2002	/ /			12.00
02/18/2022			NYLIFEIN DED	PAYDAY 02/17/2022 401-08-2002	/ /			93.45
			NYLIFEIN DED	PAYDAY 02/17/2022 401-09-2002	/ /			47.00
			NYLIFEIN DED	PAYDAY 02/17/2022 402-50-2002	/ /			155.32
			NYLIFEIN DED	PAYDAY 02/17/2022 509-38-2002	/ /			27.00
			NYLIFEIN DED	PAYDAY 02/17/2022 627-26-2002	/ /			20.00
			NYLIFEIN DED	PAYDAY 02/17/2022 634-32-2002	/ /			61.15

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION	99.00	TREASURERS	12.00	LAW ENFORCEMENT	93.45			
DETENTION	47.00	ROAD	155.32	DWI DISTRIBUTION FUND	27.00			
FLOOD DAMAGE REPAIR	20.00	DISPATCH	61.15					
=====								
03 0125826		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 02/17/2022 401-01-2002		/ /		155.72
	666.06		LIBPOP DED	PAYDAY 02/17/2022 401-02-2002		/ /		18.30
	02/18/2022		LIBPOP DED	PAYDAY 02/17/2022 401-04-2002		/ /		5.18
			LIBPOP DED	PAYDAY 02/17/2022 401-08-2002		/ /		163.30
			LIBPOP DED	PAYDAY 02/17/2022 401-09-2002		/ /		61.48
			LIBPOP DED	PAYDAY 02/17/2022 402-50-2002		/ /		71.13
			LIBPOP DED	PAYDAY 02/17/2022 405-67-2002		/ /		5.73
			LIBPOP DED	PAYDAY 02/17/2022 627-26-2002		/ /		23.68
			LIBPOP DED	PAYDAY 02/17/2022 634-32-2002		/ /		161.54
ADMINISTRATION	155.72	FACILITIES MANAGEMENT	18.30	OFFICE OF COUNTY CLERK	5.18			
LAW ENFORCEMENT	163.30	DETENTION	61.48	ROAD	71.13			
LANDFILL	5.73	FLOOD DAMAGE REPAIR	23.68	DISPATCH	161.54			
=====								
03 0125827		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 02/17/2022 401-01-2002		/ /		40.84
	196.30		LIBERTYN DED	PAYDAY 02/17/2022 401-04-2002		/ /		26.00
	02/18/2022		LIBERTYN DED	PAYDAY 02/17/2022 401-06-2001		/ /		10.54
			LIBERTYN DED	PAYDAY 02/17/2022 401-08-2002		/ /		33.94
			LIBERTYN DED	PAYDAY 02/17/2022 401-09-2002		/ /		38.84
			LIBERTYN DED	PAYDAY 02/17/2022 402-50-2002		/ /		18.36
			LIBERTYN DED	PAYDAY 02/17/2022 634-32-2002		/ /		27.78
ADMINISTRATION	40.84	OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	10.54			
LAW ENFORCEMENT	33.94	DETENTION	38.84	ROAD	18.36			
DISPATCH	27.78							
=====								
03 R125828		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 02/17/2022 401-00-2001		/ /		168.94
	11181.62		FEDTAX DED	PAYDAY 02/17/2022 401-01-2002		/ /		1555.11
	02/18/2022		FEDTAX DED	PAYDAY 02/17/2022 401-02-2002		/ /		184.32
			FEDTAX DED	PAYDAY 02/17/2022 401-04-2001		/ /		299.30
			FEDTAX DED	PAYDAY 02/17/2022 401-04-2002		/ /		375.68
			FEDTAX DED	PAYDAY 02/17/2022 401-06-2001		/ /		188.33
			FEDTAX DED	PAYDAY 02/17/2022 401-06-2002		/ /		311.72
			FEDTAX DED	PAYDAY 02/17/2022 401-07-2001		/ /		259.61
			FEDTAX DED	PAYDAY 02/17/2022 401-07-2002		/ /		409.69
			FEDTAX DED	PAYDAY 02/17/2022 401-08-2001		/ /		217.40
			FEDTAX DED	PAYDAY 02/17/2022 401-08-2002		/ /		2120.67
			FEDTAX DED	PAYDAY 02/17/2022 401-09-2002		/ /		1122.08
			FEDTAX DED	PAYDAY 02/17/2022 401-15-2001		/ /		74.80
			FEDTAX DED	PAYDAY 02/17/2022 402-50-2002		/ /		1158.02
			FEDTAX DED	PAYDAY 02/17/2022 405-67-2002		/ /		68.11
			FEDTAX DED	PAYDAY 02/17/2022 405-67-2004		/ /		8.13
			FEDTAX DED	PAYDAY 02/17/2022 406-70-2002		/ /		89.04
			FEDTAX DED	PAYDAY 02/17/2022 422-66-2002		/ /		83.77
			FEDTAX DED	PAYDAY 02/17/2022 500-08-2005		/ /		67.83
			FEDTAX DED	PAYDAY 02/17/2022 508-39-2002		/ /		22.60
			FEDTAX DED	PAYDAY 02/17/2022 509-38-2002		/ /		50.30
			FEDTAX DED	PAYDAY 02/17/2022 510-37-2002		/ /		641.61
			FEDTAX DED	PAYDAY 02/17/2022 627-26-2002		/ /		359.95
			FEDTAX DED	PAYDAY 02/17/2022 629-03-2002		/ /		156.93
			FEDTAX DED	PAYDAY 02/17/2022 634-32-2002		/ /		1187.68
COMMISSIONERS	168.94	ADMINISTRATION	1555.11	FACILITIES MANAGEMENT	184.32			
OFFICE OF COUNTY CLERK	674.98	PROPERTY ASSESSMENTS	500.05	TREASURERS	669.30			

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT	2405.90	DETENTION	1122.08	PROBATE JUDGE	74.80			
ROAD	1158.02	LANDFILL	76.24	COUNTY INDIGENT CLAIMS	89.04			
REAPPRAISAL FUND	83.77	DWI PROGRAM FEES FUND	22.60	DWI DISTRIBUTION FUND	50.30			
DWI GRANT FUND	641.61	FLOOD DAMAGE REPAIR	359.95	EMERGENCY MGMT SERVICE	156.93			
DISPATCH	1187.68							

03 R125829	DEPARTMENT OF TREASURY/MEDICARE	MEDICR	DED	PAYDAY 02/17/2022	401-00-2001	/ /		35.97
3702.05		MEDICR	DED	PAYDAY 02/17/2022	401-01-2002	/ /		240.00
02/18/2022		MEDICR	DED	PAYDAY 02/17/2022	401-02-2002	/ /		38.76
		MEDICR	DED	PAYDAY 02/17/2022	401-04-2001	/ /		36.17
		MEDICR	DED	PAYDAY 02/17/2022	401-04-2002	/ /		71.02
		MEDICR	DED	PAYDAY 02/17/2022	401-06-2001	/ /		34.31
		MEDICR	DED	PAYDAY 02/17/2022	401-06-2002	/ /		75.78
		MEDICR	DED	PAYDAY 02/17/2022	401-07-2001	/ /		35.11
		MEDICR	DED	PAYDAY 02/17/2022	401-07-2002	/ /		62.20
		MEDICR	DED	PAYDAY 02/17/2022	401-08-2001	/ /		37.83
		MEDICR	DED	PAYDAY 02/17/2022	401-08-2002	/ /		350.02
		MEDICR	DED	PAYDAY 02/17/2022	401-09-2002	/ /		217.24
		MEDICR	DED	PAYDAY 02/17/2022	401-15-2001	/ /		8.42
		MEDICR	DED	PAYDAY 02/17/2022	402-50-2002	/ /		180.26
		MEDICR	DED	PAYDAY 02/17/2022	405-67-2002	/ /		9.05
		MEDICR	DED	PAYDAY 02/17/2022	405-67-2004	/ /		12.00
		MEDICR	DED	PAYDAY 02/17/2022	406-70-2002	/ /		16.54
		MEDICR	DED	PAYDAY 02/17/2022	422-66-2002	/ /		19.08
		MEDICR	DED	PAYDAY 02/17/2022	500-08-2005	/ /		24.00
		MEDICR	DED	PAYDAY 02/17/2022	508-39-2002	/ /		4.18
		MEDICR	DED	PAYDAY 02/17/2022	509-38-2002	/ /		17.95
		MEDICR	DED	PAYDAY 02/17/2022	510-37-2002	/ /		25.09
		MEDICR	DED	PAYDAY 02/17/2022	627-26-2002	/ /		50.54
		MEDICR	DED	PAYDAY 02/17/2022	629-03-2002	/ /		30.52
		MEDICR	DED	PAYDAY 02/17/2022	634-32-2002	/ /		218.98
		MEDICR	MATCH	PAYDAY 02/17/2022	401-00-2007	/ /		35.98
		MEDICR	MATCH	PAYDAY 02/17/2022	401-01-2007	/ /		239.99
		MEDICR	MATCH	PAYDAY 02/17/2022	401-02-2007	/ /		38.77
		MEDICR	MATCH	PAYDAY 02/17/2022	401-04-2007	/ /		107.19
		MEDICR	MATCH	PAYDAY 02/17/2022	401-06-2007	/ /		110.10
		MEDICR	MATCH	PAYDAY 02/17/2022	401-07-2007	/ /		97.30
		MEDICR	MATCH	PAYDAY 02/17/2022	401-08-2007	/ /		187.83
		MEDICR	MATCH	PAYDAY 02/17/2022	401-09-2007	/ /		217.24
		MEDICR	MATCH	PAYDAY 02/17/2022	401-15-2007	/ /		8.42
		MEDICR	MATCH	PAYDAY 02/17/2022	402-50-2007	/ /		180.28
		MEDICR	MATCH	PAYDAY 02/17/2022	405-67-2007	/ /		21.08
		MEDICR	MATCH	PAYDAY 02/17/2022	406-70-2007	/ /		16.54
		MEDICR	MATCH	PAYDAY 02/17/2022	422-66-2007	/ /		19.07
		MEDICR	MATCH	PAYDAY 02/17/2022	500-08-2007	/ /		23.99
		MEDICR	MATCH	PAYDAY 02/17/2022	508-39-2007	/ /		4.18
		MEDICR	MATCH	PAYDAY 02/17/2022	509-38-2007	/ /		17.94
		MEDICR	MATCH	PAYDAY 02/17/2022	510-37-2007	/ /		25.09
		MEDICR	MATCH	PAYDAY 02/17/2022	627-26-2007	/ /		50.53
		MEDICR	MATCH	PAYDAY 02/17/2022	629-03-2007	/ /		30.52
		MEDICR	MATCH	PAYDAY 02/17/2022	634-32-2007	/ /		218.99

COMMISSIONERS	71.95	ADMINISTRATION	479.99	FACILITIES MANAGEMENT	77.53
OFFICE OF COUNTY CLERK	214.38	PROPERTY ASSESSMENTS	220.19	TREASURERS	194.61
LAW ENFORCEMENT	823.67	DETENTION	434.48	PROBATE JUDGE	16.84
ROAD	360.54	LANDFILL	42.13	COUNTY INDIGENT CLAIMS	33.08
REAPPRAISAL FUND	38.15	DWI PROGRAM FEES FUND	8.36	DWI DISTRIBUTION FUND	35.89
DWI GRANT FUND	50.18	FLOOD DAMAGE REPAIR	101.07	EMERGENCY MGMT SERVICE	61.04
DISPATCH	437.97				

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R125830		NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED	PAYDAY 02/17/2022	401-01-2002	/ /	174.67
	3564.52		RHCA	DED	PAYDAY 02/17/2022	401-02-2002	/ /	27.32
	02/18/2022		RHCA	DED	PAYDAY 02/17/2022	401-04-2001	/ /	24.94
			RHCA	DED	PAYDAY 02/17/2022	401-04-2002	/ /	52.67
			RHCA	DED	PAYDAY 02/17/2022	401-06-2001	/ /	24.94
			RHCA	DED	PAYDAY 02/17/2022	401-06-2002	/ /	52.59
			RHCA	DED	PAYDAY 02/17/2022	401-07-2002	/ /	41.15
			RHCA	DED	PAYDAY 02/17/2022	401-08-2001	/ /	26.09
			RHCA	DED	PAYDAY 02/17/2022	401-08-2002	/ /	231.24
			RHCA	DED	PAYDAY 02/17/2022	401-09-2002	/ /	135.11
			RHCA	DED	PAYDAY 02/17/2022	402-50-2002	/ /	129.45
			RHCA	DED	PAYDAY 02/17/2022	405-67-2002	/ /	6.57
			RHCA	DED	PAYDAY 02/17/2022	406-70-2002	/ /	12.14
			RHCA	DED	PAYDAY 02/17/2022	422-66-2002	/ /	13.18
			RHCA	DED	PAYDAY 02/17/2022	508-39-2002	/ /	2.88
			RHCA	DED	PAYDAY 02/17/2022	509-38-2002	/ /	12.38
			RHCA	DED	PAYDAY 02/17/2022	510-37-2002	/ /	17.30
			RHCA	DED	PAYDAY 02/17/2022	627-26-2002	/ /	35.17
			RHCA	DED	PAYDAY 02/17/2022	629-03-2002	/ /	21.78
			RHCA	DED	PAYDAY 02/17/2022	634-32-2002	/ /	146.56
			RHCA	MATCH	PAYDAY 02/17/2022	401-01-2662	/ /	349.37
			RHCA	MATCH	PAYDAY 02/17/2022	401-02-2662	/ /	54.66
			RHCA	MATCH	PAYDAY 02/17/2022	401-04-2662	/ /	155.25
			RHCA	MATCH	PAYDAY 02/17/2022	401-06-2662	/ /	155.10
			RHCA	MATCH	PAYDAY 02/17/2022	401-07-2662	/ /	82.30
			RHCA	MATCH	PAYDAY 02/17/2022	401-08-2006	/ /	28.05
			RHCA	MATCH	PAYDAY 02/17/2022	401-08-2662	/ /	486.62
			RHCA	MATCH	PAYDAY 02/17/2022	401-09-2662	/ /	270.23
			RHCA	MATCH	PAYDAY 02/17/2022	402-50-2662	/ /	258.86
			RHCA	MATCH	PAYDAY 02/17/2022	405-67-2662	/ /	13.16
			RHCA	MATCH	PAYDAY 02/17/2022	406-70-2662	/ /	24.29
			RHCA	MATCH	PAYDAY 02/17/2022	422-66-2662	/ /	26.34
			RHCA	MATCH	PAYDAY 02/17/2022	508-39-2662	/ /	5.76
			RHCA	MATCH	PAYDAY 02/17/2022	509-38-2662	/ /	24.75
			RHCA	MATCH	PAYDAY 02/17/2022	510-37-2662	/ /	34.61
			RHCA	MATCH	PAYDAY 02/17/2022	627-26-2662	/ /	70.33
			RHCA	MATCH	PAYDAY 02/17/2022	629-03-2662	/ /	43.57
			RHCA	MATCH	PAYDAY 02/17/2022	634-32-2662	/ /	293.14

ADMINISTRATION	524.04	FACILITIES MANAGEMENT	81.98	OFFICE OF COUNTY CLERK	232.86
PROPERTY ASSESSMENTS	232.63	TREASURERS	123.45	LAW ENFORCEMENT	772.00
DETENTION	405.34	ROAD	388.31	LANDFILL	19.73
COUNTY INDIGENT CLAIMS	36.43	REAPPRAISAL FUND	39.52	DWI PROGRAM FEES FUND	8.64
DWI DISTRIBUTION FUND	37.13	DWI GRANT FUND	51.91	FLOOD DAMAGE REPAIR	105.50
EMERGENCY MGMT SERVICE	65.35	DISPATCH	439.70		

03 G125831		NATIONWIDE	D-COMP	DED	PAYDAY 02/17/2022	401-01-2002	/ /	180.00
	1025.00		D-COMP	DED	PAYDAY 02/17/2022	401-02-2002	/ /	30.00
	02/18/2022		D-COMP	DED	PAYDAY 02/17/2022	401-04-2001	/ /	35.00
			D-COMP	DED	PAYDAY 02/17/2022	401-08-2002	/ /	150.00
			D-COMP	DED	PAYDAY 02/17/2022	401-09-2002	/ /	80.00
			D-COMP	DED	PAYDAY 02/17/2022	402-50-2002	/ /	205.01
			D-COMP	DED	PAYDAY 02/17/2022	405-67-2002	/ /	9.99
			D-COMP	DED	PAYDAY 02/17/2022	627-26-2002	/ /	50.00
			D-COMP	DED	PAYDAY 02/17/2022	634-32-2002	/ /	285.00

ADMINISTRATION	180.00	FACILITIES MANAGEMENT	30.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	150.00	DETENTION	80.00	ROAD	205.01

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
=====										
LANDFILL	9.99	FLOOD DAMAGE REPAIR	50.00	DISPATCH				285.00		
=====										
03 R125832		BLUETARP FINANCIAL, INC.	CAPT ONE DED	PAYDAY 02/17/2022 401-01-2002		/ /		350.00		
	350.00									
	02/18/2022									
=====										
ADMINISTRATION	350.00									
=====										
03 R125833		G02BANK	GOTOBANK DED	PAYDAY 02/17/2022 401-04-2001		/ /		200.00		
	200.00									
	02/18/2022									
=====										
OFFICE OF COUNTY CLERK	200.00									
=====										
03 O125834		ADVANCED NETWORK MANAGEMENT, INC	ASAS506-K9-RF	401-00-2333	BD0037766	02/25/2022	68586	379.49	379.49	1.00
	732.89		CON-SNT-ASAS506K	401-00-2333		/ /	68586	353.40	353.40	1.00
	02/25/2022		CB-AC				68586			
			SIERRA COUNTY ADMINISTRATION				68586			
			NOTE: NEW ADMIN BUILDING				68586			
			INVOICE #BD0037786							
			INVOICE DATE 2/15/2022							
			ACCOUNT:SIERRA COUNTY							
			GOVERNMENT							
=====										
COMMISSIONERS	732.89									
=====										
03 O125835		ALBUQUERQUE OFFICE SYSTEMS, LLC	PROPRIETY-PANNEL REMOVAL	506-56-2998	9626	02/24/2022	68439	4545.20	4545.20	1.00
	4545.20		AND REBUILD OFFICE EQUIPMENT				68439			
	02/25/2022		INTO THE NEW BUILDING				68439			
			SIERRA COUNTY ASSESSOR				68439			
			INVOICE #9626							
			INVOICE RECEIVED 2/24/2022							
			SIERRA COPUNTY ASSESSOR							
=====										
CAPITAL PROJECTS	4545.20									
=====										
03 V125836		AMAZON CAPITAL SERVICES, INC	BURGLAR & FIRE SAFE 14.4 CU FT	401-00-2999	2242022	02/24/2022	68693	2744.46	2744.46	1.00
	9874.96		INVOICE #1DYG-1N67-43PR				68693			
	02/25/2022		SIERRA COUNTY TREASURER				68693			
			NOTE: PER C.W. FOR NEW BUILDING				68693			
			NOT INCLUDED BY SMITHCO				68693			
			11 X 14 PICTURE FRAME	401-07-2225		/ /	68758	37.90	37.90	1.00
			BOSTITCH STAPLER BLK/GRY	401-07-2225		/ /	68758	14.99	14.99	1.00
			BUSINESS CARD HOLDER 2 TIER	401-07-2225		/ /	68758	14.59	14.59	1.00
			11 X 17 PICUTRE FRAME	401-07-2225		/ /	68758	10.00	10.00	1.00
			BOSTITCH STAPLER ASSTED COLORS	401-07-2225		/ /	68758	47.95	9.59	5.00
			CLEAR DRAWER ORGANIZER 26 PIECE	401-07-2225		/ /	68758	25.99	25.99	1.00
			5 X 7 PICTURE FRAME 3- DISPLAY	401-07-2225		/ /	68758	17.26	17.26	1.00
			MESH PEN HOLDER 4 PK	401-07-2225		/ /	68758	10.45	10.45	1.00
			BUSINESS CARD HOLDER 3 TIER	401-07-2225		/ /	68758	18.99	18.99	1.00
			ADHESSIVE HOOKS 4 PK STAINLESS	401-07-2225		/ /	68758	29.98	14.99	2.00
			EXTENSION CORD COVER 4 FT	401-07-2225		/ /	68758	11.99	11.99	1.00
			INVOICE #1VMP-LH19-7F6Y							
			PORTABLE CAR JUMP STARTER	426-45-2999		/ /	68789	169.99	169.99	1.00
			GEDRO FLOOR MATS	426-45-2999		/ /	68789	119.99	119.99	1.00
			AMEREX 20LB ABC EXTINGUISHER	426-45-2999		/ /	68789	143.00	143.00	1.00
			WESTINGHOUSE GENERATOR	426-45-2999		/ /	68789	477.60	477.60	1.00
			SHIPPING	426-45-2999		/ /	68789	29.67	29.67	1.00
			SIERRA COUNTY EMERGENCY SERVICES							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			INVOICE #1LXJ-THNT-C9PG							
			CANON SX540 CAMERAS	509-38-2225	/ /		68816	5120.39	465.49	11.00
			STREAMLIGHT 66320 FLASHLIGHTS	509-38-2225	/ /		68816	612.15	55.65	11.00
			SIERRA COUNTY DWI				68816			
			INVOICE #17X4-FCF3M3CC				68816			
			ACCOUNT #A1DRG8LPLTAXD							
			SELF SEALING LETTER SIZE JH	401-01-2225	2252022	02/25/2022	68790	21.54	21.54	1.00
			BULLETIN BOARD 4X3 KW	401-00-2999	/ /		68790	81.17	81.17	1.00
			SHIPPING	401-01-2225	/ /		68790	5.99	5.99	1.00
			INVOICE #11FF-LWCT-1LVJ							
			ERGONOMIC MOUSE PAD CW	401-01-2225	/ /		68802	11.99	11.99	1.00
			BLACK CORD COVER	401-01-2225	/ /		68802	13.99	13.99	1.00
			INVOICE #1PWR-W7XC-HD4H							
			SIERRA COUNTY ADMINISTRATION							
			ACCOUNT #A1DRG8LPLTAXD							
			WIRELESS DOOR BELL	401-07-2225	133P-4FQL-KF	02/25/2022	68812	24.99	24.99	1.00
			EMPLOYEES ONLY SIGN	401-07-2225	/ /		68812	13.99	13.99	1.00
			RING BELL SIGN	401-07-2225	/ /		68812	19.98	9.99	2.00
			DROP BOX SIGN	401-07-2225	/ /		68812	10.99	10.99	1.00
			SHIPPING	401-07-2225	/ /		68812	12.99	12.99	1.00
			SIERRA COUNTY TREASURER							
			133P-4FQL-KF71							
			ACCOUNT #A1DRG8LPLTAXD							

COMMISSIONERS 2825.63 TREASURERS 323.03 FIRE ADMINISTRATOR 940.25
 DWI DISTRIBUTION FUND 5732.54 ADMINISTRATION 53.51

03 0125837	AMERICAN LINEN SUPPLY INC.	MAT, HAND TOWELS FOR YEAR	402-50-2225	699037	02/25/2022	68246	28.38	28.38	1.00
28.38		SIERRA COUNTY ROAD DEPT							
02/25/2022		INVOICE #0699037							
		INVOICE DATE 2/11/2022							
		ACCOUNT #141436-00000							

ROAD 28.38

03 0125838	ANNE HAYS EGAN	COMMUNITY SERVICE ADVISING	548-00-2548	2252022	02/25/2022	67810	925.00	925.00	1.00
925.00		SIERRA COUNTY ADMINISTRATION							
02/25/2022		INVOICE #2							
		INVOICE RECEIVED 2/22/2022							
		SEPTEMBER - DECEMBER 2021							
		SERVICES							

COMMISSIONERS 925.00

03 0125839	AT&T	HILLSBORO FIRE DEPT	407-75-2221	2242022	02/24/2022		44.46	44.46	1.00
288.01		ACCOUNT #030 602 3362 001							
02/25/2022		575-895-5368							
		HILLSBORO FIRE EMS	407-75-2221	/ /			42.39	42.39	1.00
		ACCOUNT #5050 512 0311 001							
		575 895 5047							
		BILL DATE 02/01/2022							
		SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	/ /			68.80	68.80	1.00
		ACCOUNT #019 191 5571 001							
		575 894 9150							
		BILL DATE 1/22/2022							
		SIERRA COUNTY DETENTION	401-09-2221	2252022	02/25/2022		132.36	132.36	1.00
		ACCOUNT #020 709 0728 001							
		BILL DATE 1/22/2022							
		575-894-2537							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
HILLSBORO FIRE	86.85	LAW ENFORCEMENT	68.80	DETENTION				132.36
03 0225840	7141.09	BANK OF AMERICA	OFFICE DECALS SUITES A F	401-01-2225	2222022	02/22/2022	68741	132.00
	02/23/2022		SHIPPING	401-01-2225	/	/	68741	11.99
			TAX	401-01-2225	/	/	68741	12.24
			*VISTA PRINT					
			TOOLS AND TOOL BOX	401-02-2225	/	/	68738	582.07
			THE HOME DEPOT					
			J2*METROFAX	401-06-2221	/	/	68279	9.95
			J2*METROFAX	401-07-2221	/	/	68279	9.95
			TRAVEL CARD ADMIN 6016					
			EVENT*2022	508-39-2114	/	/	68641	225.00
			RED LOBSTER	508-39-2110	/	/	68641	27.11
			OUTBACK	508-39-2110	/	/	68641	16.91
			GARCIAS	508-39-2110	/	/	68641	23.47
			ELDORADO	508-39-2108	/	/	68641	240.12
			TRAVEL CARD ADMIN 9940					
			WALMART	634-32-2300	/	/	68726	291.96
			M ATWELL 4910					
			DRURY INNS	401-00-2108	/	/	68576	244.72
			T DAY 0265					
			AMAZON	402-50-2891	/	/	68723	431.82
			DUALPOLE CHARGING CABLE	402-50-2330	/	/	68740	124.99
			TAX	402-50-2330	/	/	68740	21.49
			*EBAY					
			K90TC CONSOLE TOWER	402-50-2330	/	/	68746	29.87
			SHIPPING	402-50-2330	/	/	68746	12.46
			TAX ESTIMATE	402-50-2330	/	/	68746	3.60
			*EBAY					
			ROAD DEPT 5934					
			STAMP	401-08-2225	/	/	68695	27.00
			BOOK	401-08-2225	/	/	68695	10.00
			SHIPPING AND HANDLING	401-08-2225	/	/	68695	7.00
			NOTARY PUBLIC OF AMERICA					
			SHERIFF DEPT 9225					
			SQ*NATIONAL TACTICAL	604-85-2021	/	/	68703	670.00
			SHERIFFS DEPT 8562					
			SQ*LAKEVIEW RV PARK	401-08-2441	/	/	68253	64.02
			SHERIFF DEPT 5868					
			ELDORADO	401-08-2108	/	/	68646	240.12
			G HAMILTON 9934					
			DRURY INNS	401-00-2108	/	/	68576	244.72
			H HOPKINS 4595					
			TASER INSTRUCTOR COURSE(H.GOMEZ)	401-09-2114	/	/	68711	406.87
			T. WHITEHEAD	401-09-2114	/	/	68711	406.88
			AXON					
			RED LOBSTER	401-09-2110	/	/	68604	14.29
			OUTBACK	401-09-2110	/	/	68604	22.75
			GARCIAS	401-09-2110	/	/	68604	14.08
			V LEE 6749					
			MARATHON	426-45-2441	/	/	68705	50.62
			MARATHON	426-45-2441	/	/	68705	51.75
			MARATHON	426-45-2441	/	/	68705	49.39
			ADMINISTRATION OFFICE 9092					
			DRURY INNS	401-00-2108	/	/	68576	122.35
			J PAXON 9441					
			ELDORADO	401-15-2108	/	/	68612	240.12
			T PESTAK 7853					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			HSW*HOSTMYSITE	401-00-2333	/ /		68696	19.95	19.95	1.00
			4IMPRINT	401-00-2225	/ /		68683	477.67	477.67	1.00
			KNOX COMPANY	401-00-2999	/ /		68730	459.00	459.00	1.00
			COUNTY OF SIERRA 0395							
			EVENT*2022	401-01-2115	/ /			100.00	100.00	1.00
			EVENT*2022	401-01-2115	/ /			225.00-	225.00-	1.00
			COUNTY OF SIERRA 6163							
			GARMIN GPS	413-80-2999	/ /		68663	1024.95	204.99	5.00
			TAX	413-80-2999	/ /		68663	71.11	71.11	1.00
			FACTORYOUTLETSTORE				68663			
			TRAVEL CARD ADMIN 2378							
			EVENT*2022	401-01-2115	/ /			100.00	100.00	1.00
			EVENT*2022	401-01-2115	/ /			225.00-	225.00-	1.00
			C WEBB 8933							
			ACCOUNT NO. 4715290005188763							
			01/05/2022 - 02/04/2022							

ADMINISTRATION	93.77-	FACILITIES MANAGEMENT	582.07	PROPERTY ASSESSMENTS	9.95
TREASURERS	9.95	DWI PROGRAM FEES FUND	532.61	DISPATCH	291.96
COMMISSIONERS	1813.14	ROAD	624.23	LAW ENFORCEMENT	348.14
LAW ENFORCEMENT PROTEC	670.00	DETENTION	864.87	FIRE ADMINISTRATOR	151.76
PROBATE JUDGE	240.12	CABALLO FIRE	1096.06		

03 0125841	BOB FAMILY ENTERPRISES, INC	EASI FILE MODEL EF200	624-87-2999	85209	02/24/2022	68760	3095.00	3095.00	1.00
3095.00		SIERRA COUNTY CLERK				68760			
02/25/2022		INVOICE #85209							
		INVOICE DATE 2/4/2022							

RECORDING AND FILING 3095.00

03 0125842	BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES FY 21/22	605-86-2888	9908	02/25/2022	68198	43.34	43.34	1.00
96.47		SUPPLIES	605-86-2225	/ /		68198	53.13	53.13	1.00
02/25/2022		SIERRA COUNTY DETENTION							
		ACCOUNT #418							
		TICKET #9908							
		TICKET DATE 2/11/2022							

CORRECTION FEES 96.47

03 0125843	CATERPILLAR FINANCIAL SERVICES	926M-LTE05241	402-50-2899	31988434	02/25/2022		1104.87	1104.87	1.00
1104.87		CONTRACT #001-09424925-000							
02/25/2022		SIERRA COUNTY ROAD DEPT							
		INVOICE #31988434							
		CUSTOMER #2015601							

ROAD 1104.87

03 0125844	CATERPILLAR FINANCIAL SERVICES	120M2-Y9C00206	402-50-2899	2252022	02/25/2022	68197	3379.86	3379.86	1.00
13523.68		CONTRACT #001-0987966-003		/ /		68197	3379.86	3379.86	1.00
02/25/2022		120M2-Y9C00209	402-50-2899	/ /		68197	3379.86	3379.86	1.00
		CONTRACT #001-09796-002		/ /		68197	3379.86	3379.86	1.00
		120M2-Y9C00208	402-50-2899	/ /		68197	3379.86	3379.86	1.00
		CONTRACT #001-0987966-001		/ /		68197	3384.10	3384.10	1.00
		120M2-Y9C00205	402-50-2899	/ /		68197	3384.10	3384.10	1.00
		CONTRACT #001-0987966-000		/ /		68197	3384.10	3384.10	1.00
		SIERRA COUNTY ROAD DEPT							
		INVOICE #31995206							
		CUSTOMER #2015601							

ROAD 13523.68

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PG #	Amount	
03 0125845	02/25/2022	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY DWI 516 N BROADWAY ST ACCOUNT #3014-24916-01 FINAL BILL REPLACES CHECK#	509-38-2552	2162022	02/16/2022		56.18 56.18 1.00	
		DWI DISTRIBUTION FUND						56.18	
03 0125846	02/25/2022	CITY OF TRUTH OR CONSEQUENCES	ANIMAL CONTROL SHELTER INVOICE #232022 JANUARY 2022 ANIMAL CONTROL CALLS END FY 22 JANUARY 2022 CALLS INVOICE #ACAC232022 SIERRA COUNTY COURTHOUSE ACCOUNT # 2008-09672-00 300 N DATE ST PUBLIC HEALTH OFFICE ACCOUNT #2008-09799-00 201 E FOUTH ST SIERRA COUNTY COURTHOUSE ACCOUNT #2008-09807-00 300 N DATE ST SIERRA COUNTY COURTHOUSE ACCOUNT #2008-12848-00 300 N DATE ST SIERRA COUNTY ADMINISTRATION ACCOUNT #1001-00199-01 1712 N DATE ST. BILL DATE	419-13-2902 419-13-2903 401-02-2552 401-02-2552 401-02-2552 401-02-2552 401-02-2552	2172022 02/17/2022 / / 2252022 02/25/2022 / / / / / / / /	68169 68169 68169 68169	3000.00 210.00 210.00 16.34 474.31 136.26 238.78 509.36	3000.00 30.00 30.00 16.34 474.31 136.26 238.78 509.36	1.00 7.00 7.00 1.00 1.00 1.00 1.00 1.00
		COMMUNITY PROJECTS	FACILITIES MANAGEMENT					3210.00 1375.05	
03 0125847	02/25/2022	CORTEZ GAS COMPANY, INC.	KINGSTON FIRE DEPT LP FUEL FOR STATION INVOICE #229431 INVOICE DATE 2/4/2022 POVERTY CREEK FIRE DEPT INVOICE #229450 INVOICE DATE 2/9/2022 LP FUEL POVERTY CREEK FIRE DEPT INVOICE #229449 INVOICE DATE 2/9/2022 LP FUEL	407-75-2552 425-59-2552 425-59-2552	2242022 02/24/2022 / / / /		484.20 309.35 416.95	2.69 2.69 2.69	180.00 115.00 155.00
		HILLSBORO FIRE	POVERTY CREEK FIRE					484.20 726.30	
03 0125848	02/25/2022	EL PASO ELECTRIC COMPANY	ARREY FIRE DEPT ACCOUNT #27251100000 BILL DATE 2/2/2022 54015 ARREY SCHOOL RD ARREY FIRE STATION ACCOUNT #0635110000 BILL DATE 2/2/2022 1021 E GRAND PERCHA RD ARREY SENIOR CENTER ACCOUNT #4635110000	409-77-2552 409-77-2552 401-02-2552	2242022 02/24/2022 / / 2252022 02/25/2022		40.50 63.18 30.42	40.50 63.18 30.42	1.00 1.00 1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			BOOKENDS	401-08-2225	/ /		68717	20.55	4.11	5.00
			SIERRA COUNTY SHERIFF'S DEPT INVOICES 218286710001, 218286713001,218286712001 ACCOUNT #59060234							
LAW ENFORCEMENT		375.28								
03 0125858		PUBLIC SECTOR PERSONNEL	EMPLOYEE PAY PLAN STUDY	401-00-2771	3419	02/24/2022	68415	8000.00	8000.00	1.00
	8000.00		SIERRA COUNTY ADMINISTRATION				68415			
	02/25/2022		INVOICE #3419				68415			
			INVOICE DATE 2/10/2022				68415			
COMMISSIONERS		8000.00								
03 0125859		RENTOKIL NORTH AMERICA, INC	ELECTED/SCRDA-100 N. DATE	401-02-2550	39402C	02/25/2022	68183	65.10	65.10	1.00
	636.10		COMPLEX-2502 S. BROADWAY	401-02-2550	/ /		68183	43.40	43.40	1.00
	02/25/2022		ARREY/DERRY 1021 PERCHA DAMN RD	409-77-2550	/ /		68183	32.08	32.08	1.00
			ARREY/DERRY SUB-3 MAIN ST	409-77-2550	/ /		68183	26.73	26.73	1.00
			CVPD- HWY 187 MI 26	413-80-2550	/ /		68183	26.73	26.73	1.00
			HVPD- MAIN STATE HWY RD 27	407-75-2550	/ /		68183	80.20	80.20	1.00
			HVPD/SUB-45 KING MAIN ST	407-75-2550	/ /		68183	37.43	37.43	1.00
			LP VFD-262 W. LAS PALOMAS	414-83-2550	/ /		68183	27.05	27.05	1.00
			MONTICELLO-378 CALLE DE NORTE	411-78-2550	/ /		68183	42.78	42.78	1.00
			CUHILLO MAIN-140 EL DIVISIO	411-78-2550	/ /		68183	43.40	43.40	1.00
			WINSTON/CHLORIDE- #110 HWY 52	410-74-2550	/ /		68183	74.86	74.86	1.00
			WINSTON/CHL/SUB- MAIN STREET	410-74-2550	/ /		68183	56.14	56.14	1.00
			POVERTY CREEK-953 HWY 59	425-59-2550	/ /		68183	80.20	80.20	1.00
			SIERRA COUNTY ADMINISTRATION PEST CONTROL INVOICE #39402C STATEMENT DATE 2/2/2022 ACCOUNT #1138066							
FACILITIES MANAGEMENT		108.50	ARREY/DERRY FIRE	58.81	CABALLO FIRE	26.73				
HILLSBORO FIRE		117.63	LAS PALOMAS FIRE	27.05	MONTICELLO FIRE	86.18				
WINSTON		131.00	POVERTY CREEK FIRE	80.20						
03 0125860		SIERRA VISTA HOSPITAL	MEDICAL CLEARANCE FOR	605-86-2883	2232022	02/23/2022	68201	174.79	174.79	1.00
	349.58		EZEQUIEL CORDOVA				68201			
	02/25/2022		PATIENT ID 83038				68201			
			CLAIM ID 538408V15467							
			MEDICAL CLEARANCE FOR	605-86-2883	/ /		68201	174.79	174.79	1.00
			COREY KIDWELL							
			PATIENT ID 80760							
			CLAIM ID 532219V15467							
CORRECTION FEES		349.58								
03 0125861		SOCORRO COUNTY DETENTION CENTER	INMATE HOUSING	605-86-2889	2252022	02/25/2022	68193	13725.00	13725.00	1.00
	27825.00		INVOICE #22DC-041				68193			
	02/25/2022		INMATE HOUSING	605-86-2889	/ /		68193	14100.00	14100.00	1.00
			INVOICE #22DC-036							
			SIERRA COUNTY DETENTION INMATE HOUSING							
CORRECTION FEES		27825.00								
03 0125862		SUN VALLEY, INCORPORATED	SIGN, HOG RINGS	401-02-2550	2242022	02/24/2022	68721	15.65	15.65	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
784.42			INVOICE #162319/6						
02/25/2022			INVOICE DATE 2/15/2022						
			CONNECTOR, BLACK CORD	401-02-2550	/ /		68721	20.03	20.03 1.00
			INVOICE #162296/6						
			INVOICE DATE 2/10/2022						
			CUTTING WHEEL, DRILL BITS	401-02-2550	/ /		68721	25.77	25.77 1.00
			INVOICE #162470/6						
			INVOICE DATE 2/23/2022						
			CUTTING WHEEL, COUPLINGS	401-02-2550	/ /		68721	43.70	43.70 1.00
			INVOICE #162466/6						
			INVOICE DATE 2/23/2022						
			FILTER, ENTRY COMBO	401-02-2550	/ /		68721	128.37	128.37 1.00
			INVOICE #162455/6						
			INVOICE DATE 2/22/2022						
			SAW KIT	401-02-2550	/ /		68721	59.99	59.99 1.00
			INVOICE #162405/6						
			INVOICE DATE 2/18/2022						
			NUTS, BOLTS, PLATE,LOCKS	401-02-2550	/ /		68721	236.93	236.93 1.00
			INVOICE #162384/6						
			INVOICE DATE 02/16/2022						
			SIERRA COUNTY FACILITY MNGMNT						
			CUSTOMER #3082						
			SN CAM ELEC ENTRY KEYPAD	413-80-2999	/ /		68841	253.98	126.99 2.00
			INVOICE #162469/6						
			INVOICE DATE 2/23/2022						
			CABALLO FIRE DEPT						

FACILITIES MANAGEMENT 530.44 CABALLO FIRE 253.98

03 0125863	THE MASTER'S TOUCH, LLC	NOTICE OF VALUE POSTAGE DEPOSIT	401-06-2220	2242022	02/24/2022	68819	5500.00	5500.00	1.00
5500.00		PER CONTRACT AGREEMENT				68819			
02/25/2022		SIERRA COUNTY ASSESSOR				68819			
		INVOICE DATE 2/2/2022							
		FACTORY #80110							

PROPERTY ASSESSMENTS 5500.00

03 0125864	TRIADIC ENTERPRISES, INC.	PER CONTRACT AGREEMENT AND	401-00-2333	56:28.0	02/24/2022	68251	5230.40	5230.40	1.00
5311.59		WEB HOSTING TREASURER	401-07-2333	/ /		68251	81.19	81.19	1.00
02/25/2022		SIERRA COUNTY ADMINISTRATION							
		INVOICE #56:28.0							
		INVOICE DATE 1/31/2022							

COMMISSIONERS 5230.40 TREASURERS 81.19

03 0125865	VERIZON WIRELESS SERVICES	SIERRA COUNTY FACILITIES MNGMNT	401-02-2221	2242022	02/24/2022	68173	82.30	82.30	1.00
263.61		INVOICE #9898145687							
02/25/2022		ACCOUNT #507280602-00005							
		BILL DATE 1/25/2022							
		COUNTY MANAGER	401-01-2221	2252022	02/25/2022	68122	96.29	96.29	1.00
		COUNTY COMMISSIONERS	401-00-2221	/ /		68121	85.02	85.02	1.00
		SIERRA COUNTY ADMINISTRATION							
		INVOICE #9899142947							
		ACCOUNT #942019852-00003							
		BILL DATE 2/10/2022							

FACILITIES MANAGEMENT 82.30 ADMINISTRATION 96.29 COMMISSIONERS 85.02

03 0125866	WINDSTREAM	SIERRA COUNTY CLERK/ELECTIONS	401-05-2221	2242022	02/24/2022		119.91	119.91	1.00
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CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
720.12	02/25/2022		ACCOUNT #100916428 INVOICE DATE 2/3/2022 575-895-3396					
			CUCHILLO FIRE DEPT	411-78-2221	/ /			144.63 144.63 1.00
			ACCOUNT #100847920 575-743-0239					
			INVOICE DATE 2/9/2022 LAS PALOMAS FIRE DEPT	414-83-2221	/ /			165.14 165.14 1.00
			ACCOUNT #100287087 575-894-1553					
			BILL DATE 2/9/2022 SIERRA COUNTY SHERIFF'S DEPT	401-08-2221	/ /			194.76 194.76 1.00
			ACCOUNT #100291694 575-894-9150					
			INVOICE DATE 2/19/2022 SIERRA COUNTY DETENTION	401-09-2221	/ /			95.68 95.68 1.00
			575-894-6224 ACCOUNT #100802389 INVOICE DATE 2/3/2022					
BUREAU OF ELECTIONS	119.91	MONTICELLO FIRE	144.63	LAS PALOMAS FIRE	165.14			
LAW ENFORCEMENT	194.76	DETENTION	95.68					

03 0125867	WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	74554079	02/25/2022			884.35 884.35 1.00
884.35		ACCOUNT #5781207						
02/25/2022		COURT LINE						
		INVOICE #5791207						
		INVOICE DATE 2/8/2022						
DETENTION	884.35							

363	1569687.20	/ /	TOTAL	15477.19	VOIDS			

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

TOTAL WARRANTS PRINTED 363

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,569,704.39 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 03/15/2022 . 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 CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

TRAVIS DAY, COMMISSIONER

HANK HOPKINS, COMMISSIONER

JAMES PAXON, COMMISSIONER

SHELLY TRUJILLO, COUNTY CLERK

