

State of New Mexico

Shelly K. Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael D. Huston
County Assessor
575-894-2589

Thomas Pestak
Probate Judge
575-894-2840



County of Sierra

James E. Paxon
Commissioner District 1
575-894-6215

Travis Day
Commissioner District 2
575-894-6215

Hank Hopkins
Commissioner District 3
575-894-6215

Joshua Baker
County Sheriff
575-894-9150

1712 North Date Street
Truth or Consequences, New Mexico 87901

Amber Vaughn
County Manager
575-894-6215 voice 575-894-9548 fax

RESOLUTION NO. 110-264
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING JULY 1ST, 2024
AND
ENDING JULY 31ST, 2024

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON AUGUST 20th, 2024 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 **\$1,706,941.28** ARE PASSED, APPROVED AND ADOPTED ON THIS 20th DAY OF AUGUST, 2024.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

ATTEST:

Travis Day
TRAVIS DAY, COMMISSIONER

Hank Hopkins
HANK HOPKINS COMMISSIONER

Shelly K. Trujillo
SHELLY K. TRUJILLO, COUNTY CLERK

James E. Paxon
JAMES PAXON, COMMISSIONER

*** GRAND TOTAL *** 1,706,941.28

*** TOTAL *** 477,852.38

DEPT	DESCRIPTION	DEBITS	CREDITS
401-00-2001	COMMISSIONERS	147,490.02	.00
401-00-2007	ELECTED OFFICIAL'S SALARY	4,968.49	.00
401-00-2112	FICA MATCH-7.65%	379.49	.00
401-00-2221	MEMBERSHIP FEES	14,810.00	.00
401-00-2222	TELEPHONE/MAINTENANCE/UPGRADE	1,368.85	.00
401-00-2333	PRINTING & PUBLISHING	4,800.00	.00
401-00-2441	COMPUTER DATA/INTERNET	11,104.05	.00
401-00-2660	FUEL	168.03	.00
401-00-2661	GROUP INSURANCE MATCH 90%	81.35	.00
401-00-2662	WORKERS COMPENSATION	45,892.00	.00
401-00-2663	RETIREE INSURANCE	9,447.23	.00
401-00-2665	UNEMPLOYMENT INSURANCE	3,211.16	.00
401-00-2666	MULTI-LINE INSURANCE	8,910.50	.00
401-00-2771	RISK MCM/LAW ENFORC.LIABILITY	14,057.50	.00
401-00-2772	PROFESSIONAL/LEGAL SERVICES	21,082.61	.00
401-00-2901	EMPLOYMENT MED. REQUIREMENTS	946.24	.00
401-00-2999	LITIGATION	3,323.52	.00
	CAPITAL UNDER \$5,000	2,939.00	.00

DEPT	DESCRIPTION	DEBITS	CREDITS
401-01-2002	ADMINISTRATION	54,942.70	.00
401-01-2006	FULL-TIME SALARIES	37,867.71	.00
401-01-2007	PERA MATCH 11.30%	2,143.14	.00
401-01-2112	FICA MATCH-7.65%	2,553.33	.00
401-01-2220	MEMBERSHIP FEES	100.00	.00
401-01-2221	POSTAGE	100.40	.00
401-01-2222	TELEPHONE/MAINTENANCE/UPGRADE	273.55	.00
401-01-2225	PRINTING & PUBLISHING	103.52	.00
401-01-2225	SUPPLIES	681.69	.00
401-01-2441	COMPUTER DATA/INTERNET	4,751.40	.00
401-01-2660	FUEL	17.38	.00
401-01-2662	GROUP INSURANCE MATCH 90%	5,227.02	.00
401-01-2898	RETIREE INSURANCE	793.72	.00
	EQUIPMENT LEASE	329.84	.00

DEPT	DESCRIPTION	DEBITS	CREDITS
401-02-2002	FACILITIES MANAGEMENT	31,030.71	.00
401-02-2006	FULL-TIME SALARIES	9,440.56	.00
401-02-2007	PERA MATCH 11.30%	543.02	.00
401-02-2106	FICA MATCH-7.65%	664.78	.00
401-02-2221	CONTRACT SERVICES	4,444.07	.00
401-02-2441	TELEPHONE/MAINTENANCE/UPGRADE	82.26	.00
401-02-2550	FUEL	478.23	.00
401-02-2551	BUILDING REPAIRS/MAINTENANCE	1,416.60	.00
401-02-2551	GROUPS MAINTENANCE	205.44	.00
401-02-2552	UTILITIES	12,892.39	.00
401-02-2660	GROUP INSURANCE MATCH 90%	662.26	.00
401-02-2662	RETIREE INSURANCE	201.10	.00

DEPT	DESCRIPTION	DEBITS	CREDITS
401-04-2001	OFFICE OF COUNTY CLERK	25,485.31	.00
401-04-2002	ELECTED OFFICIAL'S SALARY	4,278.19	.00
401-04-2006	FULL-TIME SALARIES	11,959.07	.00
401-04-2007	PERA MATCH 11.30%	972.52	.00
401-04-2220	FICA MATCH-7.65%	1,138.51	.00
401-04-2221	POSTAGE	30.61	.00
401-04-2333	TELEPHONE/MAINTENANCE/UPGRADE	141.27	.00
	COMPUTER DATA/INTERNET	53.58	.00

DEBITS CREDITS

401-04-2441 FUEL 257.89 .00
 401-04-2660 GROUP INSURANCE MATCH 90% 6,293.47 .00
 401-04-2662 RETIREE INSURANCE 360.20 .00

 **DEPT
 401-05-2220 BUREAU OF ELECTIONS 3,036.98 .00
 401-05-2221 POSTAGE 120.03 .00
 401-05-2222 TELEPHONE/MAINTENANCE/UPGRADE 313.30 .00
 401-05-2222 PRINTING & PUBLISHING 2,603.65 .00

 **DEPT
 401-06-2001 PROPERTY ASSESSMENTS 30,175.31 .00
 401-06-2002 ELECTED OFFICIAL'S SALARY 4,873.33 .00
 401-06-2006 FULL-TIME SALARIES 13,968.85 .00
 401-06-2007 PERA MATCH 11.30% 1,105.12 .00
 401-06-2220 FICA MATCH-7.65% 1,319.99 .00
 401-06-2333 POSTAGE 14.72 .00

401-06-2660 COMPUTER DATA/INTERNET 53.58 .00
 401-06-2662 GROUP INSURANCE MATCH 90% 5,054.84 .00
 401-06-2771 RETIREE INSURANCE 405.32 .00
 401-06-2771 PROFESSIONAL/LEGAL SERVICES 3,006.86 .00
 401-06-2898 EQUIPMENT LEASE 372.70 .00

 **DEPT
 401-07-2001 TREASURERS 22,388.83 .00
 401-07-2002 ELECTED OFFICIAL'S SALARY 3,391.26 .00
 401-07-2002 FULL-TIME SALARIES 10,973.71 .00
 401-07-2006 PERA MATCH 11.30% 555.21 .00
 401-07-2007 FICA MATCH-7.65% 1,093.13 .00
 401-07-2220 POSTAGE 7.04 .00

401-07-2333 COMPUTER DATA/INTERNET 134.77 .00
 401-07-2660 GROUP INSURANCE MATCH 90% 5,822.33 .00
 401-07-2662 RETIREE INSURANCE 205.62 .00
 401-07-2898 EQUIPMENT LEASE 215.76 .00

 **DEPT
 401-08-2001 LAW ENFORCEMENT 113,515.70 .00
 401-08-2002 ELECTED OFFICIAL'S SALARY 5,436.77 .00
 401-08-2005 FULL-TIME SALARIES 51,877.74 .00
 401-08-2005 OVERTIME PAY 8,324.34 .00
 401-08-2006 PERA MATCH 11.30% 537.59 .00
 401-08-2007 FICA MATCH-7.65% 5,004.06 .00
 401-08-2040 LE PERA MATCH 20.65% 4,869.17 .00
 401-08-2106 CONTRACT SERVICES 8,442.30 .00
 401-08-2221 TELEPHONE/MAINTENANCE/UPGRADE 2,988.63 .00
 401-08-2225 SUPPLIES 62.00 .00

401-08-2330 EQUIPMENT/VEHICLE MAINTENANCE 666.88 .00
 401-08-2441 FUEL 6,624.02 .00
 401-08-2660 GROUP INSURANCE MATCH 90% 17,052.05 .00
 401-08-2662 RETIREE INSURANCE 1,414.68 .00
 401-08-2898 EQUIPMENT LEASE 215.47 .00

 **DEPT
 401-09-2002 DETENTION 47,865.80 .00
 401-09-2004 FULL-TIME SALARIES 23,549.05 .00
 401-09-2005 PART-TIME SALARIES 2,387.92 .00
 401-09-2005 OVERTIME PAY 7,596.44 .00
 401-09-2006 PERA MATCH 11.30% 1,458.69 .00
 401-09-2007 FICA MATCH-7.65% 2,371.95 .00

401-09-2221 TELEPHONE/MAINTENANCE/UPGRADE 573.78 .00
 401-09-2330 EQUIPMENT/VEHICLE MAINTENANCE 863.10 .00
 401-09-2441 FUEL 1,160.45 .00
 401-09-2660 GROUP INSURANCE MATCH 90% 6,877.92 .00
 401-09-2662 RETIREE INSURANCE 540.27 .00
 401-09-2898 EQUIPMENT LEASE 486.23 .00

**DEPT 401-15-2001 PROBATE JUDGE 1,921.02 .00
 401-15-2001 ELECTED OFFICIAL'S SALARY 1,392.54 .00
 401-15-2007 FICA MATCH-7.65% 106.52 .00
 401-15-2109 TRAVEL/MILEAGE 355.08 .00
 401-15-2115 REGISTRATION FEES 20.00 .00
 401-15-2221 TELEPHONE/MAINTENANCE/UPGRADE 42.02 .00
 401-15-2660 GROUP INSURANCE MATCH 90% 4.86 .00
 **TOTAL ROAD DEPARTMENT 74,420.76 .00

**DEPT 402-50-2002 ROAD 74,420.76 .00
 402-50-2002 FULL-TIME SALARIES 31,901.78 .00
 402-50-2005 OVERTIME PAY 1,502.79 .00
 402-50-2006 PERA MATCH 11.30% 1,830.94 .00
 402-50-2007 FICA MATCH-7.65% 2,290.17 .00
 402-50-2110 PER DIEM 177.11 .00
 402-50-2220 POSTAGE 1.87 .00
 402-50-2221 TELEPHONE/MAINTENANCE/UPGRADE 141.99 .00
 402-50-2225 SUPPLIES 121.44 .00
 402-50-2330 EQUIPMENT/VEHICLE MAINTENANCE 4,008.14 .00
 402-50-2441 FUEL 5,173.99 .00
 402-50-2443 TIRES/TUBES 2,078.19 .00
 402-50-2660 GROUP INSURANCE MATCH 90% 8,852.63 .00
 402-50-2662 RETIREE INSURANCE 680.60 .00
 402-50-2898 EQUIPMENT LEASE 170.45 .00
 402-50-2899 EQUIPMENT PAYMENT 15,488.67 .00
 **TOTAL FARM & RANGE 4,889.71 .00

**DEPT 403-60-2160 FARM AND RANGE 4,889.71 .00
 NM PREDATOR CONTROL 4,889.71 .00
 **TOTAL WHITE SANDS MISSILE RANGE 865.71 .00

**DEPT 404-65-2002 WHITE SANDS MISSILE RANGE 865.71 .00
 FULL-TIME SALARIES 789.43 .00
 404-65-2007 FICA MATCH-7.65% 76.28 .00
 **TOTAL LANDFILL 5,963.03 .00

**DEPT 405-67-2002 LANDFILL 5,963.03 .00
 405-67-2004 FULL-TIME SALARIES 1,390.17 .00
 405-67-2006 PART-TIME SALARIES 1,508.75 .00
 405-67-2007 PERA MATCH 11.30% 80.05 .00
 405-67-2007 FICA MATCH-7.65% 207.31 .00
 405-67-2080 CITY OF T OR C 1,743.63 .00
 405-67-2441 FUEL 537.00 .00
 405-67-2552 UTILITIES 109.04 .00
 405-67-2660 GROUP INSURANCE MATCH 90% 357.42 .00
 405-67-2662 RETIREE INSURANCE 29.65 .00
 **TOTAL COUNTY INDIGENT 3,574.31 .00

**DEPT 406-70-2666 COUNTY INDIGENT CLAIMS 3,574.31 .00
 406-70-2873 INDIGENT BURIAL 1,000.00 .00
 INDIGENT HOSPITAL CLAIMS 2,574.31 .00
 **TOTAL HILLSBORO FIRE DEPT. 8,205.78 .00

**DEPT HILLSBORO FIRE 8,205.78 .00
 HILLSBORO FIRE 8,205.78 .00

		DEBITS	CREDITS
407-75-2085	DISPATCHING FEES	1,250.00	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	194.02	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,254.24	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	1,813.69	.00
407-75-2552	UTILITIES	307.40	.00
407-75-2999	CAPITAL UNDER \$5,000	2,386.43	.00

**TOTAL	ARREY/DERRY FIRE DEPT.	18,590.02	.00

**DEPT	ARREY/DERRY FIRE	18,590.02	.00
409-77-2085	DISPATCHING FEES	1,250.00	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,205.83	.00
409-77-2441	FUEL	117.51	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.68	.00
409-77-2552	UTILITIES	348.56	.00
409-77-2999	CAPITAL UNDER \$5,000	15,512.43	.00

**TOTAL	WINSTON FIRE DEPARTMENT	4,438.18	.00

**DEPT	WINSTON	4,438.18	.00
410-74-2085	DISPATCHING FEES	1,250.00	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	155.39	.00
410-74-2330	EQUIPMENT/VEHICLE MAINTENANCE	2,629.67	.00
410-74-2441	FUEL	37.00	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.35	.00
410-74-2552	UTILITIES	229.77	.00

**TOTAL	MONTICELLO FIRE DEPARTMENT	9,397.12	.00

**DEPT	MONTICELLO FIRE	9,397.12	.00
411-78-2085	DISPATCHING FEES	1,250.00	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	720.34	.00
411-78-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,899.17	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.03	.00
411-78-2552	UTILITIES	198.18	.00
411-78-2999	CAPITAL UNDER \$5,000	5,243.40	.00

**TOTAL	CABALLO FIRE DEPARTMENT	2,640.57	.00

**DEPT	CABALLO FIRE	2,640.57	.00
413-80-2085	DISPATCHING FEES	1,250.00	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.14	.00
413-80-2441	FUEL	97.75	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	52.28	.00
413-80-2552	UTILITIES	248.19	.00
413-80-2999	CAPITAL UNDER \$5,000	849.21	.00

**TOTAL	LAS PALOMAS FIRE DEPT	6,712.60	.00

**DEPT	LAS PALOMAS FIRE	6,712.60	.00
414-83-2085	DISPATCHING FEES	1,250.00	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	145.41	.00
414-83-2441	FUEL	237.56	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	49.85	.00
414-83-2552	UTILITIES	110.14	.00
414-83-2999	CAPITAL UNDER \$5,000	4,919.64	.00

**TOTAL	STATE CAP PROJECTS	62,164.53	.00

**DEPT	STATE CAP AGREEMENTS	62,164.53	.00

417-52-2181 NHOOT FY2023-2024 PROJECT 62,164.53 .00

**TOTAL COMMUNITY PROJECTS 19,425.00 .00

**DEPT COMMUNITY PROJECTS 19,425.00 .00
 419-13-2778 SIERRA JOINT OFFICE ON AGING 12,625.00 .00
 419-13-2786 BOOKMOBILE 1,200.00 .00
 419-13-2789 ECONOMIC DEVELOPMENT 2,600.00 .00
 419-13-2902 SIERRA ANIMAL SHELTER 3,000.00 .00

**TOTAL REAPPRAISAL FUND 4,947.35 .00

**DEPT REAPPRAISAL FUND 4,947.35 .00
 422-66-2002 REAPPRAISAL FUND 4,947.35 .00
 422-66-2006 FULL-TIME SALARIES 2,024.79 .00
 422-66-2007 PERA MATCH 11.10% 115.13 .00
 422-66-2231 FICA MATCH-7.65% 139.44 .00
 422-66-2441 MAPPING 1,785.13 .00
 422-66-2441 FUEL 133.50 .00
 422-66-2660 GROUP INSURANCE MATCH 90% 709.42 .00
 422-66-2662 RETIREE INSURANCE 39.96 .00

**TOTAL POVERTY CREEK FIRE DEPARTMENT 2,424.39 .00

**DEPT POVERTY CREEK FIRE 2,424.39 .00
 425-59-2085 POVERTY CREEK FIRE 2,424.39 .00
 425-59-2221 DISPATCHING FEES 1,250.00 .00
 425-59-2441 TELEPHONE/MAINTENANCE/UPGRADE 75.03 .00
 425-59-2550 FUEL 48.00 .00
 425-59-2552 BUILDING REPAIRS/MAINTENANCE 80.02 .00
 425-59-2999 UTILITIES 135.37 .00
 CAPITAL UNDER \$5,000 815.97 .00
 SIERRA ADMIN FIRE 1,881.05 .00

**TOTAL FIRE ADMINSTRATOR 1,881.05 .00

**DEPT FIRE ADMINSTRATOR 1,881.05 .00
 426-45-2085 DISPATCHING FEES 1,250.00 .00
 426-45-2221 TELEPHONE/MAINTENANCE/UPGRADE 86.14 .00
 426-45-2330 EQUIPMENT/VEHICLE MAINTENANCE 153.49 .00
 426-45-2333 COMPUTER DATA/INTERNET 53.58 .00
 426-45-2441 FUEL 337.84 .00

**TOTAL COUNTY LIVESTOCK LOSS AUTHORITY 2,571.86 .00

**DEPT COMMISSIONERS 2,571.86 .00
 428-00-2012 ADMINISTRATIVE FEES 1,963.99 .00
 428-00-2410 PREVENTION 607.87 .00

**TOTAL GRANT PROJECTS 56,901.38 .00

**DEPT LAW ENFORCEMENT 34,144.54 .00
 500-08-2005 OVERTIME PAY 6,607.98 .00
 500-08-2330 EQUIPMENT/VEHICLE MAINTENANCE 27,536.56 .00

**DEPT RISK GRANT 5,934.61 .00

500-48-2002 FULL-TIME SALARIES 2,714.00 .00
 500-48-2005 OVERTIME PAY 886.13 .00
 500-48-2006 PERA MATCH 11.10% 146.88 .00
 500-48-2007 FICA MATCH-7.65% 243.23 .00
 500-48-2330 EQUIPMENT/VEHICLE MAINTENANCE 609.41 .00
 500-48-2660 GROUP INSURANCE MATCH 90% 1,278.17 .00
 500-48-2662 RETIREE INSURANCE 54.23 .00

DEBITS CREDITS

500-48-2888	PRISONER MEALS	2.56	.00
****DEPT			
500-49-2002	COSSAP FEDERAL GRANT	5,504.59	.00
500-49-2005	FULL-TIME SALARIES	2,622.47	.00
500-49-2006	OVERTIME PAY	873.14	.00
500-49-2007	PERA MATCH 11.30%	142.65	.00
500-49-2221	FICA MATCH-7.65%	247.83	.00
500-49-2225	TELEPHONE/MAINTENANCE/UPGRADE	51.25	.00
500-49-2660	SUPPLIES	870.63	.00
500-49-2662	GROUP INSURANCE MATCH 90%	643.78	.00
500-49-2662	RETIREE INSURANCE	52.84	.00

****DEPT	ROAD	11,317.64	.00
500-50-2745	SUGAR SAND BRIDGE	11,317.64	.00

****TOTAL	LEGISLATIVE APPROPRIATIONS	292,028.92	.00
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****DEPT	CAPITAL PROJECTS	292,028.92	.00
502-56-2972	LEG APPROP S.O. VEHICLES	190,472.00	.00
502-56-2988	LEGIS APPR FAIRGROUNDS	44,399.62	.00
502-56-2989	LEGIS APPR 23-H3209(ABPI)	57,157.30	.00

****TOTAL	DWI DISTRIBUTION	5,481.36	.00
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****DEPT	DWI DISTRIBUTION FUND	5,481.36	.00
509-18-2002	FULL-TIME SALARIES	3,875.08	.00
509-18-2006	PERA MATCH 11.30%	223.00	.00
509-18-2007	FICA MATCH-7.65%	262.46	.00
509-18-2221	TELEPHONE/MAINTENANCE/UPGRADE	187.33	.00
509-18-2333	COMPUTER DATA/INTERNET	53.58	.00
509-18-2660	GROUP INSURANCE MATCH 90%	576.95	.00
509-18-2662	RETIREE INSURANCE	82.60	.00
509-18-2898	EQUIPMENT LEASE	221.26	.00

****TOTAL	DWI GRANT	3,169.00	.00
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****DEPT	DWI GRANT FUND	3,169.00	.00
510-37-2002	FULL-TIME SALARIES	2,750.12	.00
510-37-2006	PERA MATCH 11.30%	158.11	.00
510-37-2007	FICA MATCH-7.65%	197.35	.00
510-37-2660	GROUP INSURANCE MATCH 90%	4.86	.00
510-37-2662	RETIREE INSURANCE	58.56	.00

****TOTAL	LATCP-FEDERAL	331,938.07	.00
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****DEPT	COMMISSIONERS	257,036.56	.00
512-00-2550	BUILDING REPAIRS/MAINTENANCE	121,747.46	.00
512-00-2900	CAPITAL OUTLAY	135,289.10	.00

****DEPT	ADMINISTRATION	74,901.51	.00
513-01-2106	CONTRACT SERVICES	66,325.08	.00
513-01-2550	BUILDING REPAIRS/MAINTENANCE	8,576.43	.00

****TOTAL	LAW ENFORCEMENT PROTECTION	6,451.40	.00
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****DEPT	LAW ENFORCEMENT PROTECTION	6,451.40	.00
604-85-2007	FICA MATCH-7.65%	337.25	.00
604-85-2095	2023 LERR-SALARIES	4,170.48	.00
604-85-2660	GROUP INSURANCE MATCH 90%	1,943.67	.00

****TOTAL	CORRECTION FEE FUND	156,352.72	.00
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**DEPT 605-86-2800 CORRECTION FEES 156,352.72 .00
 605-86-2800 JUVENILE FEES 4,800.00 .00
 605-86-2889 PRISONER HOUSING OUTSIDE COUNTY 151,552.72 .00
 **TOTAL HILLSBORO EMS 5,480.58 .00

**DEPT 611-89-2225 HILLSBORO EMS 5,480.58 .00
 611-89-2995 SUPPLIES 411.69 .00
 CAPITAL UNDER \$5,000 5,068.89 .00
 **TOTAL CLERK EQUIP RECORDING FEE 476.35 .00

**DEPT 624-87-2898 RECORDING AND FILING 476.35 .00
 EQUIPMENT LEASE 476.35 .00
 **TOTAL SIERRA COUNTY FLOOD COMMISSION 18,111.25 .00

**DEPT 627-26-2221 FLOOD DAMAGE REPAIR 18,111.25 .00
 627-26-2339 TELEPHONE/MAINTENANCE/UPGRADE 41.13 .00
 627-26-2781 FLOOD REPAIRS/CONSTRUCTION 17,670.12 .00
 OFFICE RENT 400.00 .00
 **TOTAL EMERGENCY MANAGEMENT SERVICES 26,521.79 .00

**DEPT 629-03-2002 EMERGENCY MGMT SERVICES 26,521.79 .00
 629-03-2006 FULL-TIME SALARIES 10,336.01 .00
 629-03-2007 PEBA MATCH 11.30% 595.38 .00
 629-03-2221 PICA MATCH-7.65% 707.28 .00
 629-03-2225 TELEPHONE/MAINTENANCE/UPGRADE 46.13 .00
 629-03-2235 SUPPLIES 116.56 .00
 629-03-2441 TITLE III 11,000.00 .00
 629-03-2660 FUEL 94.15 .00
 629-03-2662 GROUP INSURANCE MATCH 90% 3,405.78 .00
 RETIREE INSURANCE 220.50 .00
 **TOTAL LAS PALOMAS EMS 148.12 .00

**DEPT 633-44-2115 LAS PALOMAS EMS 148.12 .00
 633-44-2411 REGISTRATION FEES 100.00 .00
 FUEL 48.12 .00
 **TOTAL SIERRA COUNTY REGIONAL DISPATCH 92,915.99 .00

**DEPT 634-32-2002 DISPATCH 92,915.99 .00
 634-32-2005 FULL-TIME SALARIES 44,069.97 .00
 634-32-2006 OVERTIME PAY 6,562.78 .00
 634-32-2007 PEBA MATCH 11.30% 2,318.52 .00
 634-32-2012 PICA MATCH-7.65% 3,537.29 .00
 634-32-2012 CONTRACTS 21,568.56 .00
 634-32-2112 MEMBERSHIP FEES 150.00 .00
 634-32-2220 POSTAGE 1.28 .00
 634-32-2221 TELEPHONE/MAINTENANCE/UPGRADE 829.54 .00
 634-32-2300 COMMUNICATION EQUIPMENT 406.41 .00
 634-32-2441 FUEL 40.99 .00
 634-32-2442 OIL/LUBE 71.36 .00
 634-32-2552 UTILITIES 341.79 .00
 634-32-2660 GROUP INSURANCE MATCH 90% 11,800.37 .00
 634-32-2662 RETIREE INSURANCE 897.00 .00
 634-32-2898 EQUIPMENT LEASE 320.13 .00

DEBITS

CREDITS

BANRD	DIRECT DEPOSIT	227,946.81	00
BANK03	CITIZENS BANK	1,478,994.47	00
	** BANK TOTALS **	1,706,941.28	00

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

TOTAL WARRANTS PRINTED 357

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 1,706,941.28 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 08/20/2024. 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 DAVY, COMMISSIONER HANK HOPKINS, COMMISSIONER JAMES PAXON, COMMISSIONER SHELLY TROUILLO, COUNTY CLERK

.....

CHK#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
DD E032377	725.45	ENGLE, LARITA M	PYRL PM-06/23/2024 TO-06/29/2024	401-01-2002	/	/		290.19
			PYRL PM-06/23/2024 TO-06/29/2024	401-01-2002	/	/		362.72
			PYRL PM-06/23/2024 TO-06/29/2024	401-01-2002	/	/		72.54

ADMINISTRATION 725.45

DD E032378	1531.82	HOLDGIN, JOCELYN	PYRL PM-06/23/2024 TO-06/29/2024	401-01-2002	/	/		1531.82
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ADMINISTRATION 1531.82

DD E032379	1609.85	LOVE, PATRICE M	PYRL PM-06/23/2024 TO-06/29/2024	401-01-2002	/	/		1609.85
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ADMINISTRATION 1609.85

DD E032380	1273.63	MENA, REBECCA L	PYRL PM-06/23/2024 TO-06/29/2024	401-01-2002	/	/		1273.63
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ADMINISTRATION 1273.63

DD E032381	927.90	MIRANDA, DOBA	PYRL PM-06/23/2024 TO-06/29/2024	401-01-2002	/	/		835.19
			PYRL PM-06/23/2024 TO-06/29/2024	401-01-2002	/	/		92.80

ADMINISTRATION 927.90

DD E032382	2879.26	VAUGHN, AMBER	PYRL PM-06/23/2024 TO-06/29/2024	401-01-2002	/	/		2879.26
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ADMINISTRATION 2879.26

DD E032383	1077.43	WEST, JESSICA T	PYRL PM-06/23/2024 TO-06/29/2024	401-01-2002	/	/		861.97
			PYRL PM-06/23/2024 TO-06/29/2024	401-01-2002	/	/		107.70
			PYRL PM-06/23/2024 TO-06/29/2024	401-01-2002	/	/		107.76

ADMINISTRATION 1077.43

DD E032384	753.16	WHITNEY, KEITH WESLEY	PYRL PM-06/23/2024 TO-06/29/2024	401-01-2002	/	/		753.16
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ADMINISTRATION 753.16

DD E032385	925.22	BARDOUJWALA, JINLU V	PYRL PM-06/23/2024 TO-06/29/2024	401-06-2002	/	/		803.78
			PYRL PM-06/23/2024 TO-06/29/2024	401-06-2002	/	/		28.92
			PYRL PM-06/23/2024 TO-06/29/2024	401-06-2002	/	/		92.52

PROPERTY ASSESSMENTS 925.22

DD E032386	887.14	CATTELLAIN, ASHLEY D	PYRL PM-06/23/2024 TO-06/29/2024	401-06-2002	/	/		518.42
			PYRL PM-06/23/2024 TO-06/29/2024	401-06-2002	/	/		88.71
			PYRL PM-06/23/2024 TO-06/29/2024	401-06-2002	/	/		13.84
			PYRL PM-06/23/2024 TO-06/29/2024	401-06-2002	/	/		177.44
			PYRL PM-06/23/2024 TO-06/29/2024	401-06-2002	/	/		88.73

PROPERTY ASSESSMENTS 887.14

DD K032387 GARCIA, CHELSEY D
1113.36
07/03/2024

Description	Line Item	Amount
PYRL FM-06/23/2024 TO-06/29/2024	401-06-2002	50.90
PYRL FM-06/23/2024 TO-06/29/2024	422-66-2002	33.94
PYRL FM-06/23/2024 TO-06/29/2024	401-06-2002	431.97
PYRL FM-06/23/2024 TO-06/29/2024	422-66-2002	288.00
PYRL FM-06/23/2024 TO-06/29/2024	401-06-2002	123.41
PYRL FM-06/23/2024 TO-06/29/2024	422-66-2002	82.29
PYRL FM-06/23/2024 TO-06/29/2024	401-06-2002	61.71
PYRL FM-06/23/2024 TO-06/29/2024	422-66-2002	41.14

PROPERTY ASSESSMENTS 667.99 REAPPRAISAL FUND 445.37

DD K032388 HOBSON, MICHAEL D
1736.02
07/03/2024

Description	Line Item	Amount
PYRL FM-06/23/2024 TO-06/29/2024	401-06-2001	1736.02

PROPERTY ASSESSMENTS 1736.02

DD K032389 MONTEGARO, BRISTINA
970.02
07/03/2024

Description	Line Item	Amount
PYRL FM-06/23/2024 TO-06/29/2024	401-06-2002	30.09
PYRL FM-06/23/2024 TO-06/29/2024	422-66-2002	20.08
PYRL FM-06/23/2024 TO-06/29/2024	401-06-2002	377.62
PYRL FM-06/23/2024 TO-06/29/2024	422-66-2002	251.76
PYRL FM-06/23/2024 TO-06/29/2024	401-06-2002	38.72
PYRL FM-06/23/2024 TO-06/29/2024	422-66-2002	25.82
PYRL FM-06/23/2024 TO-06/29/2024	401-06-2002	58.09
PYRL FM-06/23/2024 TO-06/29/2024	422-66-2002	38.72
PYRL FM-06/23/2024 TO-06/29/2024	401-06-2002	77.46
PYRL FM-06/23/2024 TO-06/29/2024	422-66-2002	51.66

PROPERTY ASSESSMENTS 581.98 REAPPRAISAL FUND 388.04

DD K032390 SCOTT, JULIE ANN
786.58
07/03/2024

Description	Line Item	Amount
PYRL FM-06/23/2024 TO-06/29/2024	401-06-2002	489.15
PYRL FM-06/23/2024 TO-06/29/2024	401-06-2002	218.76
PYRL FM-06/23/2024 TO-06/29/2024	401-06-2002	78.67

PROPERTY ASSESSMENTS 786.58

DD K032391 WOMACK, VIRGINIA
1280.42
07/03/2024

Description	Line Item	Amount
PYRL FM-06/23/2024 TO-06/29/2024	401-06-2002	1280.42

PROPERTY ASSESSMENTS 1280.42

DD K032392 ARMIJO, COURTNEY
911.32
07/03/2024

Description	Line Item	Amount
PYRL FM-06/23/2024 TO-06/29/2024	401-04-2002	820.18
PYRL FM-06/23/2024 TO-06/29/2024	401-04-2002	91.14

OFFICE OF COUNTY CLERK 911.32
DD K032393 DAVIS, ELLEN I
981.18
07/03/2024
OFFICE OF COUNTY CLERK 981.18
DD K032394 SOPROWIAK, TERESA
854.01
07/03/2024
OFFICE OF COUNTY CLERK 981.18
PYRL FM-06/23/2024 TO-06/29/2024 401-04-2002 341.60
PYRL FM-06/23/2024 TO-06/29/2024 401-04-2002 427.00

CHK DATE NAME

Description

Line Item

Invoice #

DATE

PO #

Amount

07/03/2024
 OFFICE OF COUNTY CLERK 854 01
 PYRL PM-06/23/2024 TO-06/29/2024 401-04-2002 / / 85.41

DD E032395 TRUJILLO, SHELLY K
 1014.68
 07/03/2024
 PYRL PM-06/23/2024 TO-06/29/2024 401-04-2001 / / 1014.68

OFFICE OF COUNTY CLERK 1014.68
 DD E032396 WHITEHEAD, AMY
 1442.04
 07/03/2024
 PYRL PM-06/23/2024 TO-06/29/2024 401-04-2002 / / 1442.04

OFFICE OF COUNTY CLERK 1442.04
 DD E032397 DAY, TRAVIS L
 708.34
 07/03/2024
 PYRL PM-06/23/2024 TO-06/29/2024 401-00-2001 / / 708.34

COMMISSIONERS 708.34
 DD E032398 HOPKINS, WILLIAM
 759.63
 07/03/2024
 PYRL PM-06/23/2024 TO-06/29/2024 401-00-2001 / / 759.63

COMMISSIONERS 759.63
 DD E032399 PAXON, JAMES E JR
 568.66
 07/03/2024
 PYRL PM-06/23/2024 TO-06/29/2024 401-00-2001 / / 568.66

COMMISSIONERS 568.66
 DD E032400 FLOBA, BRITNEY M
 708.59
 07/03/2024
 PYRL PM-06/23/2024 TO-06/29/2024 401-01-2002 / / 628.87
 PYRL PM-06/23/2024 TO-06/29/2024 401-01-2002 / / 8.87
 PYRL PM-06/23/2024 TO-06/29/2024 401-01-2002 / / 70.85

ADMINISTRATION 708.59
 DD E032401 LUCERO, SANDRA SEGUNA
 1303.86
 07/03/2024
 PYRL PM-06/23/2024 TO-06/29/2024 509-38-2002 / / 1303.86

DWI DISTRIBUTION FUND 1303.86
 DD E032402 SEGURA, VERESSA C
 1125.71
 07/03/2024
 PYRL PM-06/23/2024 TO-06/29/2024 510-37-2002 / / 773.92
 PYRL PM-06/23/2024 TO-06/29/2024 510-37-2002 / / 225.15
 PYRL PM-06/23/2024 TO-06/29/2024 510-37-2002 / / 14.08
 PYRL PM-06/23/2024 TO-06/29/2024 510-37-2002 / / 112.56

DWI GRANT FUND 1125.71
 DD E032403 ATWELL, TRAVIS
 1635.14
 07/03/2024
 PYRL PM-06/23/2024 TO-06/29/2024 629-03-2002 / / 1635.14

EMERGENCY MGMT SERVICE 1635.14

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
DD E012404	1910.07	WILLIAMS, RYAN R						1910.07
	07/03/2024							

EMERGENCY MGMT SERVICE 1910.07

DD E012405	1366.05	ARMIDO, EMNIE L						1366.05
	07/03/2024							

EMERGENCY MGMT SERVICE 1366.05

FACILITIES MANAGEMENT 1366.05								
DD E012406	893.09	ATWELL, SHANE T						803.78
	07/03/2024							89.31

EMERGENCY MGMT SERVICE 893.09

FACILITIES MANAGEMENT 1156.43								
DD E012407	1156.43	HEARN, MICHAEL						954.05
	07/03/2024							86.73
								115.65

EMERGENCY MGMT SERVICE 1156.43

FACILITIES MANAGEMENT 1559.91								
DD E012408	1559.91	ALVAREZ GOMEZ, HECTOR						851.80
	07/03/2024							101.27
								511.53
								95.31

EMERGENCY MGMT SERVICE 1559.91

DETENTION 1470.66								
DD E012409	1470.66	GARCIA, EDEN						479.55
	07/03/2024							511.53
								191.83
								191.84
								95.91

EMERGENCY MGMT SERVICE 1470.66

DETENTION 999.74								
DD E012410	999.74	GUTIERREZ, LOURDES B						849.78
	07/03/2024							49.99
								99.97

EMERGENCY MGMT SERVICE 999.74

DETENTION 999.74								
DD E012411	784.67	LEE, VIRGINIA A						706.20
	07/03/2024							78.47

EMERGENCY MGMT SERVICE 999.74

DETENTION 784.67								
DD E012412	1601.93	LUCERO, RUBEN B						1601.93
	07/03/2024							

EMERGENCY MGMT SERVICE 784.67

DETENTION 1601.93								
DD E012413	1421.22	MONTOVA, ALICE						727.09
								80.77

EMERGENCY MGMT SERVICE 1601.93

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	07/03/2024		PYRL PM-06/23/2024 TO-06/29/2024	401-09-2005		/ /		512.56
			PYRL PM-06/23/2024 TO-06/29/2024	401-09-2002		/ /		80.80
DETTENTION 1421.22								
DD E032414	1216.68	MUDATTI, PAMELA	PYRL PM-06/23/2024 TO-06/29/2024	500-48-2002		/ /		497.83
			PYRL PM-06/23/2024 TO-06/29/2024	500-48-2002		/ /		91.12
			PYRL PM-06/23/2024 TO-06/29/2024	500-48-2005		/ /		414.38
			PYRL PM-06/23/2024 TO-06/29/2024	500-48-2002		/ /		142.25
			PYRL PM-06/23/2024 TO-06/29/2024	500-48-2002		/ /		71.10

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
RISE GRANT 1216.68								
DD E032415	1427.95	NIEVES, SANTIAGO	PYRL PM-06/23/2024 TO-06/29/2024	500-49-2002		/ /		674.82
			PYRL PM-06/23/2024 TO-06/29/2024	500-49-2002		/ /		9.39
			PYRL PM-06/23/2024 TO-06/29/2024	500-49-2005		/ /		668.79
			PYRL PM-06/23/2024 TO-06/29/2024	500-49-2002		/ /		74.95

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COSSAP FEDERAL GRANT 1427.95								
DD E032416	1540.52	SCHMIDT, JEREMY	PYRL PM-06/23/2024 TO-06/29/2024	401-09-2002		/ /		843.96
			PYRL PM-06/23/2024 TO-06/29/2024	401-09-2005		/ /		601.80
			PYRL PM-06/23/2024 TO-06/29/2024	401-09-2002		/ /		94.76

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DETTENTION 1540.52								
DD E032417	1251.88	WYATT, ROBERT C	PYRL PM-06/23/2024 TO-06/29/2024	401-09-2002		/ /		678.67
			PYRL PM-06/23/2024 TO-06/29/2024	401-09-2005		/ /		497.54
			PYRL PM-06/23/2024 TO-06/29/2024	401-09-2002		/ /		75.67

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DETTENTION 1251.88								
DD E032418	1537.82	HARDWIN, BRANDON R	PYRL PM-06/23/2024 TO-06/29/2024	401-09-2002		/ /		702.32
			PYRL PM-06/23/2024 TO-06/29/2024	401-09-2005		/ /		757.18
			PYRL PM-06/23/2024 TO-06/29/2024	401-09-2002		/ /		78.32

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DETTENTION 1537.82								
DD E032419	232.22	DICKSON, CHARLIE	PYRL PM-06/23/2024 TO-06/29/2024	405-67-2004		/ /		232.22
						/ /		

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LANDFILL 232.22								
DD E032420	464.45	GARCIA, URBANO D	PYRL PM-06/23/2024 TO-06/29/2024	405-67-2004		/ /		464.45
						/ /		

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LANDFILL 464.45								
DD E032421	530.75	PESTAK, THOMAS	PYRL PM-06/23/2024 TO-06/29/2024	401-15-2001		/ /		530.75
						/ /		
PROBATE JUDGE 530.75								
DD E032422	900.76	CARSON, ELIZABETH L	PYRL PM-06/23/2024 TO-06/29/2024	402-50-2002		/ /		506.69
			PYRL PM-06/23/2024 TO-06/29/2024	405-67-2002		/ /		168.87
			PYRL PM-06/23/2024 TO-06/29/2024	402-50-2002		/ /		84.45

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

ROAD		675.60	LANDFILL	225.16					
DD E032423	1099.57	CARSON, KARL L	PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	28.15	/	/			
07/03/2024			PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	84.46	/	/			
			PYRL PM-06/23/2024 TO-06/29/2024 405-67-2002	28.14	/	/			

ROAD		1099.57							
DD E032424	1260.43	CHAVEZ, JOSHUA D	PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	1102.86	/	/			
07/03/2024			PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	157.57	/	/			

ROAD		1260.43							
DD E032425	1141.55	FAULKNER, NEAL M	PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	770.04	/	/			
07/03/2024			PYRL PM-06/23/2024 TO-06/29/2024 402-50-2005	261.50	/	/			
			PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	110.01	/	/			

ROAD		838.57							
DD E032426	838.57	GREGORY, J WALTER	PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	524.09	/	/			
07/03/2024			PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	209.64	/	/			
			PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	104.84	/	/			

ROAD		911.85							
DD E032427	911.85	LUCERO, ALBERT J	PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	786.47	/	/			
07/03/2024			PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	11.39	/	/			
			PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	111.99	/	/			

ROAD		893.89							
DD E032428	893.89	MONTOYA, EVAN	PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	782.15	/	/			
07/03/2024			PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	111.74	/	/			

ROAD		1194.29							
DD E032429	1405.07	NEBLEY, WILLIAM N	PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	1194.29	/	/			
07/03/2024			PYRL PM-06/23/2024 TO-06/29/2024 405-67-2002	210.78	/	/			

ROAD		942.67							
DD E032430	942.67	PAMPER, WILLIAM	PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	706.99	/	/			
07/03/2024			PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	117.82	/	/			
			PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	117.86	/	/			

ROAD		1290.07							
DD E032431	1290.07	SHETTER, RICHARD L	PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	1048.18	/	/			
07/03/2024			PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	80.63	/	/			
			PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002	161.26	/	/			

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

DD E032432 MALTERS, ROBERT D PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002 / / / /

919.79 PYRL PM-06/23/2024 TO-06/29/2024 402-50-2005 / / / /

07/03/2024 PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002 / / / /

PYRL PM-06/23/2024 TO-06/29/2024 402-50-2002 / / / /

ROAD 919.79

DD E032433 ANDERSON, SHERRY L PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

1197.61 PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

07/03/2024 PYRL PM-06/23/2024 TO-06/29/2024 634-32-2005 / / / /

PYRL PM-06/23/2024 TO-06/29/2024 634-32-2005 / / / /

DISPATCH 1197.61

DD E032434 ATWELL, MICHELLE PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

1299.57 07/03/2024

DISPATCH 1299.57

DD E032435 BILIRU, LANDEN M PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

1123.08 PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

07/03/2024 PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

DISPATCH 1123.08

DD E032436 BROWN, ALANA PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

1010.75 PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

07/03/2024 PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

DISPATCH 1010.75

DD E032437 CHERRY, CURTIS D PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

1394.76 PYRL PM-06/23/2024 TO-06/29/2024 634-32-2005 / / / /

07/03/2024 PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

DISPATCH 1394.76

DD E032438 CROM, NADINE PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

1179.56 PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

07/03/2024 PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

DISPATCH 1179.56

DD E032439 HOWARD, AUSTIN D PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

1320.03 PYRL PM-06/23/2024 TO-06/29/2024 634-32-2005 / / / /

07/03/2024 PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

DISPATCH 1320.03

DD E032440 LINSFORD, KALLIE PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

1236.96 PYRL PM-06/23/2024 TO-06/29/2024 634-32-2005 / / / /

07/03/2024 PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

PYRL PM-06/23/2024 TO-06/29/2024 634-32-2002 / / / /

DISPATCH 1236.96

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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07/03/2024
 LAW ENFORCEMENT 1320.18
 DD E032459 THOMPSON, KAREN L. PYRL PM-06/23/2024 TO-06/29/2024 401-08-2002 / / 1208.22
 07/03/2024

LAW ENFORCEMENT 1208.22
 DD E032460 TRELTO, JOEL PYRL PM-06/23/2024 TO-06/29/2024 401-08-2002 / / 1669.96
 07/03/2024

LAW ENFORCEMENT 1669.96
 DD E032461 ZAGORSKI, ANTHONY C. PYRL PM-06/23/2024 TO-06/29/2024 401-08-2002 / / 517.84
 1484.15 PYRL PM-06/23/2024 TO-06/29/2024 401-08-2005 / / 749.36
 07/03/2024 PYRL PM-06/23/2024 TO-06/29/2024 500-08-2005 / / 157.76
 PYRL PM-06/23/2024 TO-06/29/2024 401-08-2002 / / 59.19

LAW ENFORCEMENT 1484.15
 DD E032462 ZAVALA, ZACHARY PYRL PM-06/23/2024 TO-06/29/2024 604-85-2095 / / 1121.93
 1596.97 PYRL PM-06/23/2024 TO-06/29/2024 604-85-2095 / / 109.09
 07/03/2024 PYRL PM-06/23/2024 TO-06/29/2024 401-08-2002 / / 127.00
 PYRL PM-06/23/2024 TO-06/29/2024 500-08-2005 / / 114.30
 PYRL PM-06/23/2024 TO-06/29/2024 604-85-2095 / / 124.65

LAW ENFORCEMENT PROTEC 1355.67 LAW ENFORCEMENT 241.30
 DD E032463 CHAVEZ, CANDICE D. PYRL PM-06/23/2024 TO-06/29/2024 401-07-2001 / / 1075.27
 1075.27
 07/03/2024

 TREASURERS 1075.27
 DD E032464 GODFREY, JANET PYRL PM-06/23/2024 TO-06/29/2024 401-07-2002 / / 596.65
 867.84 PYRL PM-06/23/2024 TO-06/29/2024 401-07-2002 / / 10.85
 07/03/2024 PYRL PM-06/23/2024 TO-06/29/2024 401-07-2002 / / 173.57
 PYRL PM-06/23/2024 TO-06/29/2024 401-07-2002 / / 86.77

 TREASURERS 867.84
 DD E032465 HOLLY, JOSEPHINE E. PYRL PM-06/23/2024 TO-06/29/2024 401-07-2002 / / 804.38
 893.76 PYRL PM-06/23/2024 TO-06/29/2024 401-07-2002 / / 89.38
 07/03/2024

 TREASURERS 893.76
 DD E032466 ROBERTS, CONSTANCE PYRL PM-06/23/2024 TO-06/29/2024 401-07-2002 / / 433.54
 520.25 PYRL PM-06/23/2024 TO-06/29/2024 401-07-2002 / / 86.71
 07/03/2024

 TREASURERS 520.25
 DD E032467 RODRIGUEZ, CINDY J. PYRL PM-06/23/2024 TO-06/29/2024 401-07-2002 / / 1474.65
 1474.65
 07/03/2024

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TREASURERS 1474 65

03 011019 MATT WILLIAMS PREVENTION PAYMENTS 428-00-2410 7032024 07/03/2024 71365 607.87 1.00
607.87 CALENDAR YEAR FOR FUNDING: 2022 71365
07/03/2024 DATE OF APPLICATION 09/01/2022 71365
COUNTY LIVESTOCK LOSS AUTHORITY 71365

COMMISSIONERS 607.87

03 R11040 SIERRA COUNTY ADMINISTRATION ADMIN WORK 428-00-2012 7032024 07/03/2024 71364 1963.99 1963.99 1.00
1963.99 FY 23/24 71364
07/03/2024 INV #06302024 71364
DATE 06/30/2024 71364

COMMISSIONERS 1963.99

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03	07/05/2024	88516.87	ADMINISTRATIVE SERVICES DIVISION	RCRS HMO DED				132.98
				PAYDAY 06/20/2024				56.52
				PAYDAY 06/20/2024				9.97
				PAYDAY 06/20/2024				66.49
				PAYDAY 06/20/2024				87.18
				PAYDAY 06/20/2024				1196.82
				PAYDAY 06/20/2024				508.65
				PAYDAY 06/20/2024				89.76
				PAYDAY 06/20/2024				598.41
				PAYDAY 06/20/2024				784.57
				PAYDAY 06/20/2024				34.37
				PAYDAY 06/20/2024				103.11
				PAYDAY 06/20/2024				34.37
				PAYDAY 06/20/2024				8.59
				PAYDAY 06/20/2024				34.37
				PAYDAY 06/20/2024				171.85
				PAYDAY 06/20/2024				309.30
				PAYDAY 06/20/2024				309.30
				PAYDAY 06/20/2024				927.90
				PAYDAY 06/20/2024				309.30
				PAYDAY 06/20/2024				1778.47
				PAYDAY 06/20/2024				77.33
				PAYDAY 06/20/2024				309.30
				PAYDAY 06/20/2024				1546.50
				PAYDAY 06/20/2024				101.40
				PAYDAY 06/20/2024				101.40
				PAYDAY 06/20/2024				202.80
				PAYDAY 06/20/2024				101.40
				PAYDAY 06/20/2024				101.40
				PAYDAY 06/20/2024				912.51
				PAYDAY 06/20/2024				2737.53
				PAYDAY 06/20/2024				912.51
				PAYDAY 06/20/2024				912.51
				PAYDAY 06/20/2024				59.12
				PAYDAY 06/20/2024				29.56
				PAYDAY 06/20/2024				17.74
				PAYDAY 06/20/2024				29.56

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			BCRSHMO DED PAYDAY 06/20/2024 401-09-2002					118.24
			BCRSHMO DED PAYDAY 06/20/2024 422-66-2002					11.82
			BCRSHMO DED PAYDAY 06/20/2024 634-32-2002					29.56
			BCRSHMO MATCH PAYDAY 06/20/2024 401-01-2660					531.90
			BCRSHMO MATCH PAYDAY 06/20/2024 401-04-2660					265.95
			BCRSHMO MATCH PAYDAY 06/20/2024 401-06-2660					159.57
			BCRSHMO MATCH PAYDAY 06/20/2024 401-08-2660					265.95
			BCRSHMO MATCH PAYDAY 06/20/2024 401-09-2660					1063.80
			BCRSHMO MATCH PAYDAY 06/20/2024 422-66-2660					106.38
			BCRSHMO MATCH PAYDAY 06/20/2024 401-01-2660					265.95
			BCRSHMO MATCH PAYDAY 06/20/2024 634-32-2660					265.95
			BCRSHMO DED PAYDAY 06/20/2024 401-01-2002					61.87
			BCRSHMO DED PAYDAY 06/20/2024 401-09-2002					61.87
			BCRSHMO DED PAYDAY 06/20/2024 402-50-2002					61.87
			BCRSHMO DED PAYDAY 06/20/2024 401-01-2660					556.76
			BCRSHMO MATCH PAYDAY 06/20/2024 401-01-2660					556.76
			BCRSHMO MATCH PAYDAY 06/20/2024 402-50-2660					556.76
			BCRSHMO MATCH PAYDAY 06/20/2024 634-32-2660					556.76
			BCRSHMO DED PAYDAY 06/20/2024 401-01-2002					77.34
			BCRSHMO DED PAYDAY 06/20/2024 401-04-2002					77.34
			BCRSHMO DED PAYDAY 06/20/2024 401-06-2002					77.34
			BCRSHMO DED PAYDAY 06/20/2024 401-08-2002					77.34
			BCRSHMO DED PAYDAY 06/20/2024 402-50-2002					77.34
			BCRSHMO DED PAYDAY 06/20/2024 629-03-2002					77.34
			BCRSHMO DED PAYDAY 06/20/2024 629-03-2002					77.34
			BCRSHMO DED PAYDAY 06/20/2024 634-32-2002					77.34
			BCRSHMO MATCH PAYDAY 06/20/2024 401-01-2660					695.97
			BCRSHMO MATCH PAYDAY 06/20/2024 401-04-2660					695.97
			BCRSHMO MATCH PAYDAY 06/20/2024 401-06-2660					695.97
			BCRSHMO MATCH PAYDAY 06/20/2024 401-08-2660					695.97
			BCRSHMO MATCH PAYDAY 06/20/2024 402-50-2660					695.97
			BCRSHMO MATCH PAYDAY 06/20/2024 629-03-2660					695.97
			BCRSHMO MATCH PAYDAY 06/20/2024 634-32-2660					695.97
			CIGNAP DED PAYDAY 06/20/2024 401-01-2002					86.31
			CIGNAP MATCH PAYDAY 06/20/2024 401-01-2002					1553.45
			DELTAACL DED PAYDAY 06/20/2024 401-00-2001					3.56
			DELTAACL DED PAYDAY 06/20/2024 401-01-2002					3.56
			DELTAACL DED PAYDAY 06/20/2024 401-02-2002					3.56
			DELTAACL DED PAYDAY 06/20/2024 401-03-2002					3.56
			DELTAACL DED PAYDAY 06/20/2024 401-04-2001					7.12
			DELTAACL DED PAYDAY 06/20/2024 401-04-2002					7.12
			DELTAACL DED PAYDAY 06/20/2024 401-06-2002					9.43
			DELTAACL DED PAYDAY 06/20/2024 401-06-2002					3.56
			DELTAACL DED PAYDAY 06/20/2024 401-07-2001					3.56
			DELTAACL DED PAYDAY 06/20/2024 401-07-2002					7.12
			DELTAACL DED PAYDAY 06/20/2024 401-08-2002					17.80
			DELTAACL DED PAYDAY 06/20/2024 401-09-2002					3.56
			DELTAACL DED PAYDAY 06/20/2024 401-09-2002					3.56
			DELTAACL DED PAYDAY 06/20/2024 401-09-2004					10.15
			DELTAACL DED PAYDAY 06/20/2024 401-09-2004					.53
			DELTAACL DED PAYDAY 06/20/2024 405-67-2002					1.25
			DELTAACL DED PAYDAY 06/20/2024 422-66-2002					3.56
			DELTAACL DED PAYDAY 06/20/2024 405-67-2002					3.56
			DELTAACL DED PAYDAY 06/20/2024 422-66-2002					3.56
			DELTAACL DED PAYDAY 06/20/2024 500-48-2002					84.76
			DELTAACL DED PAYDAY 06/20/2024 629-03-2002					95.94
			DELTAACL DED PAYDAY 06/20/2024 634-32-2002					159.90
			DELTAACL MATCH PAYDAY 06/20/2024 401-01-2660					63.96
			DELTAACL MATCH PAYDAY 06/20/2024 401-02-2660					
			DELTAACL MATCH PAYDAY 06/20/2024 401-02-2660					
			DELTAACL MATCH PAYDAY 06/20/2024 401-04-2660					
			DELTAACL MATCH PAYDAY 06/20/2024 401-06-2660					
			DELTAACL MATCH PAYDAY 06/20/2024 401-07-2660					
			DELTAACL MATCH PAYDAY 06/20/2024 401-08-2650					
			DELTAACL MATCH PAYDAY 06/20/2024 401-09-2660					

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			DELTAFCPL MATCH PAYDAY 06/20/2024 402-50-2660					91.14
			DELTAFCPL MATCH PAYDAY 06/20/2024 405-67-2660					4.80
			DELTAFCPL MATCH PAYDAY 06/20/2024 422-66-2660					11.18
			DELTAFCPL MATCH PAYDAY 06/20/2024 500-48-2660					31.98
			DELTAFCPL MATCH PAYDAY 06/20/2024 629-03-2660					31.98
			DELTAFCPL MATCH PAYDAY 06/20/2024 634-32-2660					31.98
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-01-2002					8.90
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-02-2002					1.78
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-04-2002					1.78
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-06-2002					2.85
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-07-2002					1.78
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-08-2002					8.90
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-09-2002					5.14
			DELTAFCPL MATCH PAYDAY 06/20/2024 402-50-2002					10.24
			DELTAFCPL MATCH PAYDAY 06/20/2024 405-67-2002					.44
			DELTAFCPL MATCH PAYDAY 06/20/2024 422-66-2002					.71
			DELTAFCPL MATCH PAYDAY 06/20/2024 500-49-2002					1.78
			DELTAFCPL MATCH PAYDAY 06/20/2024 509-38-2002					1.78
			DELTAFCPL MATCH PAYDAY 06/20/2024 509-38-2002					10.68
			DELTAFCPL MATCH PAYDAY 06/20/2024 634-32-2002					80.00
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-01-2660					16.00
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-02-2660					16.00
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-04-2660					16.00
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-06-2660					25.60
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-07-2660					16.00
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-08-2660					80.00
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-08-2660					48.00
			DELTAFCPL MATCH PAYDAY 06/20/2024 402-50-2660					92.00
			DELTAFCPL MATCH PAYDAY 06/20/2024 405-67-2660					4.00
			DELTAFCPL MATCH PAYDAY 06/20/2024 422-66-2660					6.40
			DELTAFCPL MATCH PAYDAY 06/20/2024 500-49-2660					16.00
			DELTAFCPL MATCH PAYDAY 06/20/2024 509-38-2660					16.00
			DELTAFCPL MATCH PAYDAY 06/20/2024 509-38-2660					96.00
			DELTAFCPL MATCH PAYDAY 06/20/2024 634-32-2660					5.14
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-01-2002					5.14
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-04-2002					5.14
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-06-2002					5.14
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-07-2002					5.34
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-08-2001					5.14
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-08-2002					21.36
			DELTAFCPL MATCH PAYDAY 06/20/2024 604-85-2095					5.14
			DELTAFCPL MATCH PAYDAY 06/20/2024 629-03-2002					5.14
			DELTAFCPL MATCH PAYDAY 06/20/2024 634-32-2002					10.68
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-04-2660					47.97
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-04-2660					47.97
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-06-2660					47.97
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-07-2660					239.85
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-08-2660					47.97
			DELTAFCPL MATCH PAYDAY 06/20/2024 604-85-2660					47.97
			DELTAFCPL MATCH PAYDAY 06/20/2024 629-03-2660					47.97
			DELTAFCPL MATCH PAYDAY 06/20/2024 634-32-2660					95.94
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-01-2002					4.09
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-09-2002					4.09
			DELTAFCPL MATCH PAYDAY 06/20/2024 402-50-2002					4.09
			DELTAFCPL MATCH PAYDAY 06/20/2024 634-32-2002					8.18
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-01-2660					36.80
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-09-2660					36.80
			DELTAFCPL MATCH PAYDAY 06/20/2024 402-50-2660					36.80
			DELTAFCPL MATCH PAYDAY 06/20/2024 634-32-2660					73.60
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-00-2001					5.43
			DELTAFCPL MATCH PAYDAY 06/20/2024 401-01-2002					38.01

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DISABILLI DED	PAYDAY 06/20/2024	401-02-2002						10.86
DISABILLI DED	PAYDAY 06/20/2024	401-04-2001						5.43
DISABILLI DED	PAYDAY 06/20/2024	401-04-2002						16.29
DISABILLI DED	PAYDAY 06/20/2024	401-06-2002						14.38
DISABILLI DED	PAYDAY 06/20/2024	401-07-2001						5.43
DISABILLI DED	PAYDAY 06/20/2024	401-07-2002						5.43
DISABILLI DED	PAYDAY 06/20/2024	401-08-2001						5.43
DISABILLI DED	PAYDAY 06/20/2024	401-08-2002						27.15
DISABILLI DED	PAYDAY 06/20/2024	401-09-2002						16.29
DISABILLI DED	PAYDAY 06/20/2024	401-09-2004						5.43
DISABILLI DED	PAYDAY 06/20/2024	402-50-2002						46.70
DISABILLI DED	PAYDAY 06/20/2024	405-67-2002						2.17
DISABILLI DED	PAYDAY 06/20/2024	422-66-2002						1.91
DISABILLI DED	PAYDAY 06/20/2024	509-38-2002						5.43
DISABILLI DED	PAYDAY 06/20/2024	629-03-2002						10.86
DISABILLI DED	PAYDAY 06/20/2024	634-32-2002						43.44
INSFER DED	PAYDAY 06/20/2024	401-00-2001						.15
INSFER DED	PAYDAY 06/20/2024	401-01-2002						1.20
INSFER DED	PAYDAY 06/20/2024	401-02-2002						.30
INSFER DED	PAYDAY 06/20/2024	401-04-2001						.15
INSFER DED	PAYDAY 06/20/2024	401-04-2002						.60
INSFER DED	PAYDAY 06/20/2024	401-06-2001						.15
INSFER DED	PAYDAY 06/20/2024	401-06-2002						.64
INSFER DED	PAYDAY 06/20/2024	401-07-2001						.15
INSFER DED	PAYDAY 06/20/2024	401-07-2002						.60
INSFER DED	PAYDAY 06/20/2024	401-08-2001						.15
INSFER DED	PAYDAY 06/20/2024	401-08-2002						1.80
INSFER DED	PAYDAY 06/20/2024	401-09-2002						1.20
INSFER DED	PAYDAY 06/20/2024	402-50-2002						.15
INSFER DED	PAYDAY 06/20/2024	422-66-2002						1.29
INSFER DED	PAYDAY 06/20/2024	405-67-2002						.06
INSFER DED	PAYDAY 06/20/2024	500-48-2002						.11
INSFER DED	PAYDAY 06/20/2024	500-48-2002						.15
INSFER DED	PAYDAY 06/20/2024	500-49-2002						.15
INSFER DED	PAYDAY 06/20/2024	509-38-2002						.15
INSFER DED	PAYDAY 06/20/2024	604-85-2095						.15
INSFER DED	PAYDAY 06/20/2024	629-03-2002						.30
INSFER DED	PAYDAY 06/20/2024	634-32-2002						1.95
INSFER MATCH	PAYDAY 06/20/2024	401-00-2660						1.35
INSFER MATCH	PAYDAY 06/20/2024	401-01-2660						10.80
INSFER MATCH	PAYDAY 06/20/2024	401-01-2660						2.70
INSFER MATCH	PAYDAY 06/20/2024	401-02-2660						6.75
INSFER MATCH	PAYDAY 06/20/2024	401-04-2660						7.09
INSFER MATCH	PAYDAY 06/20/2024	401-06-2660						6.75
INSFER MATCH	PAYDAY 06/20/2024	401-07-2660						17.35
INSFER MATCH	PAYDAY 06/20/2024	401-08-2660						12.15
INSFER MATCH	PAYDAY 06/20/2024	402-50-2660						11.61
INSFER MATCH	PAYDAY 06/20/2024	405-67-2660						.54
INSFER MATCH	PAYDAY 06/20/2024	422-66-2660						1.01
INSFER MATCH	PAYDAY 06/20/2024	500-48-2660						1.35
INSFER MATCH	PAYDAY 06/20/2024	500-49-2660						1.35
INSFER MATCH	PAYDAY 06/20/2024	509-38-2660						1.35
INSFER MATCH	PAYDAY 06/20/2024	629-03-2660						2.70
INSFER MATCH	PAYDAY 06/20/2024	634-32-2660						17.35
INSFER MATCH	PAYDAY 06/20/2024	634-32-2660						66.49
INSFER MATCH	PAYDAY 06/20/2024	401-04-2001						66.49
INSFER MATCH	PAYDAY 06/20/2024	401-04-2002						43.08
INSFER MATCH	PAYDAY 06/20/2024	401-06-2002						43.08

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			PRESBCL DED PAYDAY 06/20/2024	401-07-2001	/	/	/	66.49
			PRESBCL DED PAYDAY 06/20/2024	401-07-2002	/	/	/	132.98
			PRESBCL DED PAYDAY 06/20/2024	401-09-2002	/	/	/	66.49
			PRESBCL DED PAYDAY 06/20/2024	401-09-2004	/	/	/	66.49
			PRESBCL DED PAYDAY 06/20/2024	402-50-2002	/	/	/	66.49
			PRESBCL DED PAYDAY 06/20/2024	422-66-2002	/	/	/	21.41
			PRESBCL MATCH PAYDAY 06/20/2024	401-04-2660	/	/	/	189.25
			PRESBCL MATCH PAYDAY 06/20/2024	401-07-2660	/	/	/	1795.21
			PRESBCL MATCH PAYDAY 06/20/2024	402-50-2660	/	/	/	1196.82
			PRESBCL MATCH PAYDAY 06/20/2024	422-66-2660	/	/	/	209.16
			PRESBMP DED PAYDAY 06/20/2024	401-01-2002	/	/	/	29.56
			PRESBMP DED PAYDAY 06/20/2024	401-02-2002	/	/	/	29.56
			PRESBMP DED PAYDAY 06/20/2024	401-08-2002	/	/	/	59.12
			PRESBMP DED PAYDAY 06/20/2024	401-09-2002	/	/	/	29.56
			PRESBMP DED PAYDAY 06/20/2024	509-18-2002	/	/	/	29.56
			PRESBMP DED PAYDAY 06/20/2024	634-32-2002	/	/	/	29.56
			PRESBMP MATCH PAYDAY 06/20/2024	401-01-2660	/	/	/	265.95
			PRESBMP MATCH PAYDAY 06/20/2024	401-02-2660	/	/	/	265.95
			PRESBMP MATCH PAYDAY 06/20/2024	401-08-2660	/	/	/	531.90
			PRESBMP MATCH PAYDAY 06/20/2024	401-09-2660	/	/	/	265.95
			PRESBMP MATCH PAYDAY 06/20/2024	509-18-2660	/	/	/	265.95
			PRESBMP MATCH PAYDAY 06/20/2024	634-32-2660	/	/	/	265.95
			PRESBMP DED PAYDAY 06/20/2024	401-04-2002	/	/	/	87.18
			PRESBMP DED PAYDAY 06/20/2024	401-06-2001	/	/	/	87.18
			PRESBMP DED PAYDAY 06/20/2024	401-08-2002	/	/	/	174.36
			PRESBMP MATCH PAYDAY 06/20/2024	401-04-2660	/	/	/	784.57
			PRESBMP MATCH PAYDAY 06/20/2024	401-06-2660	/	/	/	784.57
			PRESBMP MATCH PAYDAY 06/20/2024	401-08-2660	/	/	/	1569.14
			PRESBMP MATCH PAYDAY 06/20/2024	401-09-2660	/	/	/	53.20
			PRESBMP MATCH PAYDAY 06/20/2024	634-32-2660	/	/	/	478.73
			PRESBMP DED PAYDAY 06/20/2024	401-00-2001	/	/	/	.63
			PRESBMP DED PAYDAY 06/20/2024	401-02-2002	/	/	/	.63
			PRESBMP DED PAYDAY 06/20/2024	401-04-2001	/	/	/	.63
			PRESBMP DED PAYDAY 06/20/2024	401-04-2002	/	/	/	1.26
			PRESBMP DED PAYDAY 06/20/2024	401-04-2002	/	/	/	1.26
			PRESBMP DED PAYDAY 06/20/2024	401-06-2002	/	/	/	1.87
			PRESBMP DED PAYDAY 06/20/2024	401-06-2002	/	/	/	.63
			PRESBMP DED PAYDAY 06/20/2024	401-07-2001	/	/	/	1.26
			PRESBMP DED PAYDAY 06/20/2024	401-07-2002	/	/	/	1.89
			PRESBMP DED PAYDAY 06/20/2024	401-08-2002	/	/	/	1.89
			PRESBMP DED PAYDAY 06/20/2024	401-09-2002	/	/	/	.53
			PRESBMP DED PAYDAY 06/20/2024	401-09-2004	/	/	/	.63
			PRESBMP DED PAYDAY 06/20/2024	402-50-2002	/	/	/	1.80
			PRESBMP DED PAYDAY 06/20/2024	405-67-2002	/	/	/	.09
			PRESBMP DED PAYDAY 06/20/2024	422-66-2002	/	/	/	.22
			PRESBMP DED PAYDAY 06/20/2024	500-48-2002	/	/	/	.63
			PRESBMP DED PAYDAY 06/20/2024	634-32-2002	/	/	/	.63
			PRESBMP MATCH PAYDAY 06/20/2024	401-00-2660	/	/	/	5.59
			PRESBMP MATCH PAYDAY 06/20/2024	401-02-2660	/	/	/	5.59
			PRESBMP MATCH PAYDAY 06/20/2024	401-04-2660	/	/	/	16.77
			PRESBMP MATCH PAYDAY 06/20/2024	401-06-2660	/	/	/	14.82
			PRESBMP MATCH PAYDAY 06/20/2024	401-07-2660	/	/	/	16.77
			PRESBMP MATCH PAYDAY 06/20/2024	401-07-2660	/	/	/	11.18
			PRESBMP MATCH PAYDAY 06/20/2024	401-08-2660	/	/	/	15.93
			PRESBMP MATCH PAYDAY 06/20/2024	402-50-2660	/	/	/	.84
			PRESBMP MATCH PAYDAY 06/20/2024	405-67-2660	/	/	/	1.95
			PRESBMP MATCH PAYDAY 06/20/2024	422-66-2660	/	/	/	5.59
			PRESBMP MATCH PAYDAY 06/20/2024	500-48-2660	/	/	/	5.59
			PRESBMP MATCH PAYDAY 06/20/2024	634-32-2660	/	/	/	5.59

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CHK	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
			VISINFAM DEB	PAYDAY 06/20/2024	401-01-2002	/	/	.92
			VISINFAM DEB	PAYDAY 06/20/2024	401-04-2002	/	/	.92
			VISINFAM DEB	PAYDAY 06/20/2024	401-06-2001	/	/	.92
			VISINFAM DEB	PAYDAY 06/20/2024	401-07-2002	/	/	.92
			VISINFAM DEB	PAYDAY 06/20/2024	401-08-2001	/	/	.92
			VISINFAM DEB	PAYDAY 06/20/2024	401-08-2002	/	/	.92
			VISINFAM DEB	PAYDAY 06/20/2024	604-85-2095	/	/	1.68
			VISINFAM DEB	PAYDAY 06/20/2024	629-03-2002	/	/	.92
			VISINFAM DEB	PAYDAY 06/20/2024	634-32-2002	/	/	1.84
			VISINFAM MATCH	PAYDAY 06/20/2024	401-01-2660	/	/	8.25
			VISINFAM MATCH	PAYDAY 06/20/2024	401-04-2660	/	/	8.25
			VISINFAM MATCH	PAYDAY 06/20/2024	401-06-2660	/	/	8.25
			VISINFAM MATCH	PAYDAY 06/20/2024	401-07-2660	/	/	8.25
			VISINFAM MATCH	PAYDAY 06/20/2024	401-08-2660	/	/	41.25
			VISINFAM MATCH	PAYDAY 06/20/2024	604-85-2660	/	/	8.25
			VISINFAM MATCH	PAYDAY 06/20/2024	629-03-2660	/	/	8.25
			VISINFAM MATCH	PAYDAY 06/20/2024	634-32-2660	/	/	16.50
			VISIONEM DEB	PAYDAY 06/20/2024	401-01-2002	/	/	1.65
			VISIONEM DEB	PAYDAY 06/20/2024	401-02-2002	/	/	.31
			VISIONEM DEB	PAYDAY 06/20/2024	401-04-2002	/	/	.31
			VISIONEM DEB	PAYDAY 06/20/2024	401-06-2002	/	/	.31
			VISIONEM DEB	PAYDAY 06/20/2024	401-07-2002	/	/	1.98
			VISIONEM DEB	PAYDAY 06/20/2024	401-08-2002	/	/	1.32
			VISIONEM DEB	PAYDAY 06/20/2024	401-09-2002	/	/	1.57
			VISIONEM DEB	PAYDAY 06/20/2024	405-67-2002	/	/	.08
			VISIONEM DEB	PAYDAY 06/20/2024	422-66-2002	/	/	.13
			VISIONEM DEB	PAYDAY 06/20/2024	500-49-2002	/	/	.33
			VISIONEM DEB	PAYDAY 06/20/2024	509-38-2002	/	/	1.98
			VISIONEM DEB	PAYDAY 06/20/2024	634-32-2002	/	/	14.85
			VISIONEM MATCH	PAYDAY 06/20/2024	401-01-2660	/	/	2.97
			VISIONEM MATCH	PAYDAY 06/20/2024	401-04-2660	/	/	2.97
			VISIONEM MATCH	PAYDAY 06/20/2024	401-06-2660	/	/	4.75
			VISIONEM MATCH	PAYDAY 06/20/2024	401-07-2660	/	/	2.97
			VISIONEM MATCH	PAYDAY 06/20/2024	401-08-2660	/	/	17.82
			VISIONEM MATCH	PAYDAY 06/20/2024	401-09-2660	/	/	11.88
			VISIONEM MATCH	PAYDAY 06/20/2024	422-66-2660	/	/	14.11
			VISIONEM MATCH	PAYDAY 06/20/2024	405-67-2660	/	/	.74
			VISIONEM MATCH	PAYDAY 06/20/2024	422-66-2660	/	/	1.19
			VISIONEM MATCH	PAYDAY 06/20/2024	500-49-2660	/	/	2.97
			VISIONEM MATCH	PAYDAY 06/20/2024	509-38-2660	/	/	2.97
			VISIONEM MATCH	PAYDAY 06/20/2024	634-32-2660	/	/	17.82
			VISSICHI DEB	PAYDAY 06/20/2024	401-01-2002	/	/	.73
			VISSICHI DEB	PAYDAY 06/20/2024	402-50-2002	/	/	.73
			VISSICHI DEB	PAYDAY 06/20/2024	401-01-2002	/	/	1.46
			VISSICHI DEB	PAYDAY 06/20/2024	634-32-2002	/	/	6.51
			VISSICHI MATCH	PAYDAY 06/20/2024	401-01-2660	/	/	6.51
			VISSICHI MATCH	PAYDAY 06/20/2024	402-50-2660	/	/	13.02
			VISSICHI MATCH	PAYDAY 06/20/2024	634-32-2660	/	/	132.98
			BCBS HMO DEB	PAYDAY 07/03/2024	401-08-2002	/	/	56.52
			BCBS HMO DEB	PAYDAY 07/03/2024	402-50-2002	/	/	9.97
			BCBS HMO DEB	PAYDAY 07/03/2024	405-67-2002	/	/	66.49
			BCBS HMO DEB	PAYDAY 07/03/2024	500-48-2002	/	/	87.18
			BCBS HMO DEB	PAYDAY 07/03/2024	634-32-2002	/	/	1196.82
			BCBS HMO MATCH	PAYDAY 07/03/2024	401-08-2660	/	/	508.65
			BCBS HMO MATCH	PAYDAY 07/03/2024	402-50-2660	/	/	89.76
			BCBS HMO MATCH	PAYDAY 07/03/2024	405-67-2660	/	/	598.41
			BCBS HMO MATCH	PAYDAY 07/03/2024	500-48-2660	/	/	784.57
			BCBS HMO MATCH	PAYDAY 07/03/2024	634-32-2660	/	/	

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BCBSBMP DED	PAYDAY 07/03/2024	401-01-2002	/	/	/	34.37
BCBSBMP DED	PAYDAY 07/03/2024	401-06-2002	/	/	/	34.37
BCBSBMP DED	PAYDAY 07/03/2024	401-08-2002	/	/	/	103.11
BCBSBMP DED	PAYDAY 07/03/2024	402-50-2002	/	/	/	197.62
BCBSBMP DED	PAYDAY 07/03/2024	405-67-2002	/	/	/	8.60
BCBSBMP DED	PAYDAY 07/03/2024	500-49-2002	/	/	/	34.37
BCBSBMP DED	PAYDAY 07/03/2024	534-32-2002	/	/	/	171.85
BCBSBMP MATCH	PAYDAY 07/03/2024	401-01-2660	/	/	/	309.30
BCBSBMP MATCH	PAYDAY 07/03/2024	401-06-2660	/	/	/	309.10
BCBSBMP MATCH	PAYDAY 07/03/2024	402-50-2660	/	/	/	927.90
BCBSBMP MATCH	PAYDAY 07/03/2024	405-67-2660	/	/	/	1778.47
BCBSBMP MATCH	PAYDAY 07/03/2024	500-49-2660	/	/	/	77.31
BCBSBMP MATCH	PAYDAY 07/03/2024	534-32-2660	/	/	/	309.10
BCBSBMP DED	PAYDAY 07/03/2024	401-07-2002	/	/	/	1546.50
BCBSBMP DED	PAYDAY 07/03/2024	401-08-2001	/	/	/	101.40
BCBSBMP DED	PAYDAY 07/03/2024	401-08-2002	/	/	/	101.40
BCBSBMP DED	PAYDAY 07/03/2024	401-08-2002	/	/	/	202.80
BCBSBMP DED	PAYDAY 07/03/2024	604-85-2095	/	/	/	101.40
BCBSBMP DED	PAYDAY 07/03/2024	629-03-2002	/	/	/	101.40
BCBSBMP DED	PAYDAY 07/03/2024	634-32-2002	/	/	/	101.40
BCBSBMP DED	PAYDAY 07/03/2024	634-32-2002	/	/	/	101.40
BCBSBMP MATCH	PAYDAY 07/03/2024	401-07-2660	/	/	/	912.51
BCBSBMP MATCH	PAYDAY 07/03/2024	401-08-2660	/	/	/	2737.53
BCBSBMP MATCH	PAYDAY 07/03/2024	604-85-2660	/	/	/	912.51
BCBSBMP MATCH	PAYDAY 07/03/2024	629-03-2660	/	/	/	912.51
BCBSBMP MATCH	PAYDAY 07/03/2024	634-32-2660	/	/	/	912.51
BCBSBMP DED	PAYDAY 07/03/2024	401-01-2002	/	/	/	59.12
BCBSBMP DED	PAYDAY 07/03/2024	401-04-2002	/	/	/	29.56
BCBSBMP DED	PAYDAY 07/03/2024	401-06-2002	/	/	/	17.74
BCBSBMP DED	PAYDAY 07/03/2024	401-06-2002	/	/	/	29.56
BCBSBMP DED	PAYDAY 07/03/2024	401-09-2002	/	/	/	118.24
BCBSBMP DED	PAYDAY 07/03/2024	422-66-2002	/	/	/	11.82
BCBSBMP DED	PAYDAY 07/03/2024	422-66-2002	/	/	/	29.56
BCBSBMP DED	PAYDAY 07/03/2024	634-32-2002	/	/	/	531.90
BCBSBMP DED	PAYDAY 07/03/2024	634-32-2002	/	/	/	265.95
BCBSBMP MATCH	PAYDAY 07/03/2024	401-04-2660	/	/	/	159.57
BCBSBMP MATCH	PAYDAY 07/03/2024	401-06-2660	/	/	/	265.95
BCBSBMP MATCH	PAYDAY 07/03/2024	401-08-2660	/	/	/	265.95
BCBSBMP MATCH	PAYDAY 07/03/2024	401-09-2660	/	/	/	1063.80
BCBSBMP MATCH	PAYDAY 07/03/2024	422-66-2660	/	/	/	106.38
BCBSBMP MATCH	PAYDAY 07/03/2024	434-32-2660	/	/	/	265.95
BCBSBMP DED	PAYDAY 07/03/2024	401-01-2002	/	/	/	61.87
BCBSBMP DED	PAYDAY 07/03/2024	401-09-2002	/	/	/	61.87
BCBSBMP DED	PAYDAY 07/03/2024	401-09-2002	/	/	/	61.87
BCBSBMP DED	PAYDAY 07/03/2024	402-50-2002	/	/	/	61.87
BCBSBMP DED	PAYDAY 07/03/2024	401-01-2660	/	/	/	61.87
BCBSBMP DED	PAYDAY 07/03/2024	401-01-2660	/	/	/	61.87
BCBSBMP MATCH	PAYDAY 07/03/2024	401-09-2660	/	/	/	536.76
BCBSBMP MATCH	PAYDAY 07/03/2024	402-50-2660	/	/	/	536.76
BCBSBMP MATCH	PAYDAY 07/03/2024	402-50-2660	/	/	/	536.76
BCBSBMP MATCH	PAYDAY 07/03/2024	634-32-2660	/	/	/	556.76
BCBSBMP DED	PAYDAY 07/03/2024	401-01-2002	/	/	/	77.34
BCBSBMP DED	PAYDAY 07/03/2024	401-04-2002	/	/	/	77.34
BCBSBMP DED	PAYDAY 07/03/2024	401-06-2002	/	/	/	77.34
BCBSBMP DED	PAYDAY 07/03/2024	401-08-2002	/	/	/	77.34
BCBSBMP DED	PAYDAY 07/03/2024	402-50-2002	/	/	/	77.34
BCBSBMP DED	PAYDAY 07/03/2024	629-03-2002	/	/	/	77.34
BCBSBMP DED	PAYDAY 07/03/2024	634-32-2002	/	/	/	77.34
BCBSBMP MATCH	PAYDAY 07/03/2024	401-01-2660	/	/	/	695.97
BCBSBMP MATCH	PAYDAY 07/03/2024	401-04-2660	/	/	/	695.97
BCBSBMP MATCH	PAYDAY 07/03/2024	401-06-2660	/	/	/	695.97
BCBSBMP MATCH	PAYDAY 07/03/2024	401-08-2660	/	/	/	695.97
BCBSBMP MATCH	PAYDAY 07/03/2024	402-50-2660	/	/	/	695.97

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			DELTAFAFM DEB	PAYDAY 07/03/2024 401-01-2002	/	/	/	5.34
			DELTAFAFM DEB	PAYDAY 07/03/2024 401-04-2002	/	/	/	5.34
			DELTAFAFM DEB	PAYDAY 07/03/2024 401-06-2001	/	/	/	5.34
			DELTAFAFM DEB	PAYDAY 07/03/2024 401-07-2002	/	/	/	5.34
			DELTAFAFM DEB	PAYDAY 07/03/2024 401-08-2001	/	/	/	5.34
			DELTAFAFM DEB	PAYDAY 07/03/2024 401-08-2002	/	/	/	21.36
			DELTAFAFM DEB	PAYDAY 07/03/2024 629-03-2002	/	/	/	5.34
			DELTAFAFM DEB	PAYDAY 07/03/2024 634-32-2002	/	/	/	10.68
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-01-2660	/	/	/	47.97
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-04-2660	/	/	/	47.97
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-06-2660	/	/	/	47.97
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-07-2660	/	/	/	239.85
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-08-2660	/	/	/	47.97
			DELTAFAFM MATCH	PAYDAY 07/03/2024 604-85-2660	/	/	/	47.97
			DELTAFAFM MATCH	PAYDAY 07/03/2024 629-03-2660	/	/	/	47.97
			DELTAFAFM MATCH	PAYDAY 07/03/2024 634-32-2660	/	/	/	95.94
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-01-2002	/	/	/	4.09
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-01-2002	/	/	/	4.09
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-09-2002	/	/	/	4.09
			DELTAFAFM MATCH	PAYDAY 07/03/2024 402-50-2002	/	/	/	4.09
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-01-2660	/	/	/	8.18
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-01-2660	/	/	/	36.80
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-09-2660	/	/	/	36.80
			DELTAFAFM MATCH	PAYDAY 07/03/2024 402-50-2660	/	/	/	36.80
			DELTAFAFM MATCH	PAYDAY 07/03/2024 634-32-2660	/	/	/	73.60
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-00-2001	/	/	/	5.43
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-01-2002	/	/	/	38.01
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-02-2002	/	/	/	10.86
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-04-2002	/	/	/	5.43
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-06-2002	/	/	/	16.39
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-07-2001	/	/	/	14.12
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-07-2002	/	/	/	5.43
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-08-2001	/	/	/	5.43
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-08-2002	/	/	/	27.15
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-09-2002	/	/	/	10.86
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-09-2004	/	/	/	5.43
			DELTAFAFM MATCH	PAYDAY 07/03/2024 402-50-2002	/	/	/	46.70
			DELTAFAFM MATCH	PAYDAY 07/03/2024 405-67-2002	/	/	/	2.17
			DELTAFAFM MATCH	PAYDAY 07/03/2024 422-66-2002	/	/	/	2.17
			DELTAFAFM MATCH	PAYDAY 07/03/2024 500-48-2002	/	/	/	5.43
			DELTAFAFM MATCH	PAYDAY 07/03/2024 500-49-2002	/	/	/	5.43
			DELTAFAFM MATCH	PAYDAY 07/03/2024 509-38-2002	/	/	/	10.86
			DELTAFAFM MATCH	PAYDAY 07/03/2024 629-03-2002	/	/	/	43.44
			DELTAFAFM MATCH	PAYDAY 07/03/2024 634-32-2002	/	/	/	43.44
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-04-2001	/	/	/	66.49
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-04-2002	/	/	/	66.49
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-06-2002	/	/	/	39.89
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-07-2001	/	/	/	66.49
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-07-2002	/	/	/	132.98
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-09-2002	/	/	/	66.49
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-09-2004	/	/	/	66.49
			DELTAFAFM MATCH	PAYDAY 07/03/2024 402-50-2002	/	/	/	26.60
			DELTAFAFM MATCH	PAYDAY 07/03/2024 422-66-2002	/	/	/	1196.82
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-04-2660	/	/	/	359.04
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-06-2660	/	/	/	1795.23
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-07-2660	/	/	/	1196.82
			DELTAFAFM MATCH	PAYDAY 07/03/2024 401-09-2660	/	/	/	598.41

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CHK	DATE	NAME	Description	Line Item	INVOICE #	DATE	PO #	Amount
			PRESBCHL MATCH PAYDAY 07/03/2024 422-66-2660					239.37
			PRESBMP DED PAYDAY 07/03/2024 401-01-2002					29.56
			PRESBMP DED PAYDAY 07/03/2024 401-02-2002					29.56
			PRESBMP DED PAYDAY 07/03/2024 401-08-2002					59.12
			PRESBMP DED PAYDAY 07/03/2024 401-09-2002					29.56
			PRESBMP DED PAYDAY 07/03/2024 509-38-2002					29.56
			PRESBMP DED PAYDAY 07/03/2024 634-32-2002					29.56
			PRESBMP MATCH PAYDAY 07/03/2024 401-01-2660					265.95
			PRESBMP MATCH PAYDAY 07/03/2024 401-02-2660					265.95
			PRESBMP MATCH PAYDAY 07/03/2024 401-08-2660					531.90
			PRESBMP MATCH PAYDAY 07/03/2024 401-09-2660					265.95
			PRESBMP MATCH PAYDAY 07/03/2024 509-38-2660					265.95
			PRESBMP MATCH PAYDAY 07/03/2024 634-32-2660					265.95
			PRESBMP DED PAYDAY 07/03/2024 401-04-2002					87.18
			PRESBMP DED PAYDAY 07/03/2024 401-06-2001					87.18
			PRESBMP DED PAYDAY 07/03/2024 401-06-2002					174.36
			PRESBMP MATCH PAYDAY 07/03/2024 401-04-2660					784.57
			PRESBMP MATCH PAYDAY 07/03/2024 401-06-2660					784.57
			PRESBMP MATCH PAYDAY 07/03/2024 401-08-2660					1569.14
			PRESBMP MATCH PAYDAY 07/03/2024 401-08-2660					53.20
			PRESBMP MATCH PAYDAY 07/03/2024 634-32-2002					478.73
			PRESBMP MATCH PAYDAY 07/03/2024 634-32-2660					63
			PRESBMP MATCH PAYDAY 07/03/2024 401-00-2001					63
			PRESBMP MATCH PAYDAY 07/03/2024 401-02-2002					63
			PRESBMP MATCH PAYDAY 07/03/2024 401-04-2001					63
			PRESBMP MATCH PAYDAY 07/03/2024 401-04-2002					1.26
			PRESBMP MATCH PAYDAY 07/03/2024 401-06-2002					1.65
			PRESBMP MATCH PAYDAY 07/03/2024 401-07-2001					.63
			PRESBMP MATCH PAYDAY 07/03/2024 401-07-2002					1.26
			PRESBMP MATCH PAYDAY 07/03/2024 401-08-2002					1.89
			PRESBMP MATCH PAYDAY 07/03/2024 401-08-2002					63
			PRESBMP MATCH PAYDAY 07/03/2024 401-09-2004					63
			PRESBMP MATCH PAYDAY 07/03/2024 401-09-2002					1.80
			PRESBMP MATCH PAYDAY 07/03/2024 402-56-2002					.09
			PRESBMP MATCH PAYDAY 07/03/2024 405-67-2002					.24
			PRESBMP MATCH PAYDAY 07/03/2024 405-67-2002					.63
			PRESBMP MATCH PAYDAY 07/03/2024 500-48-2002					.63
			PRESBMP MATCH PAYDAY 07/03/2024 634-32-2002					5.59
			PRESBMP MATCH PAYDAY 07/03/2024 634-32-2660					5.59
			PRESBMP MATCH PAYDAY 07/03/2024 401-00-2660					14.53
			PRESBMP MATCH PAYDAY 07/03/2024 401-02-2660					16.77
			PRESBMP MATCH PAYDAY 07/03/2024 401-06-2660					16.77
			PRESBMP MATCH PAYDAY 07/03/2024 401-07-2660					11.18
			PRESBMP MATCH PAYDAY 07/03/2024 401-08-2660					15.93
			PRESBMP MATCH PAYDAY 07/03/2024 401-09-2660					.84
			PRESBMP MATCH PAYDAY 07/03/2024 402-50-2660					2.24
			PRESBMP MATCH PAYDAY 07/03/2024 402-50-2660					5.59
			PRESBMP MATCH PAYDAY 07/03/2024 402-50-2660					5.59
			PRESBMP MATCH PAYDAY 07/03/2024 500-48-2660					5.59
			PRESBMP MATCH PAYDAY 07/03/2024 634-32-2660					.92
			PRESBMP MATCH PAYDAY 07/03/2024 401-01-2002					.92
			PRESBMP MATCH PAYDAY 07/03/2024 401-04-2002					.92
			PRESBMP MATCH PAYDAY 07/03/2024 401-06-2001					.92
			PRESBMP MATCH PAYDAY 07/03/2024 401-07-2002					.92
			PRESBMP MATCH PAYDAY 07/03/2024 401-08-2001					.92
			PRESBMP MATCH PAYDAY 07/03/2024 401-08-2002					3.68
			PRESBMP MATCH PAYDAY 07/03/2024 604-85-2095					.92
			PRESBMP MATCH PAYDAY 07/03/2024 629-03-2002					.92
			PRESBMP MATCH PAYDAY 07/03/2024 634-32-2007					1.84
			PRESBMP MATCH PAYDAY 07/03/2024 401-01-2660					8.25
			PRESBMP MATCH PAYDAY 07/03/2024 401-04-2660					8.25

CN# DATE Name

Description

Line Item

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Amount

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISINFAM MATCH PAYDAY 07/03/2024	401-06-2660				8.25
			VISINFAM MATCH PAYDAY 07/03/2024	401-07-2660				8.25
			VISINFAM MATCH PAYDAY 07/03/2024	401-08-2660				41.25
			VISINFAM MATCH PAYDAY 07/03/2024	604-85-2660				8.25
			VISINFAM MATCH PAYDAY 07/03/2024	629-03-2660				8.25
			VISINFAM MATCH PAYDAY 07/03/2024	634-32-2660				16.50
			VISIONEM DEB PAYDAY 07/03/2024	401-01-2002				1.65
			VISIONEM DEB PAYDAY 07/03/2024	401-02-2002				.33
			VISIONEM DEB PAYDAY 07/03/2024	401-04-2002				.33
			VISIONEM DEB PAYDAY 07/03/2024	401-06-2002				.54
			VISIONEM DEB PAYDAY 07/03/2024	401-07-2002				.33
			VISIONEM DEB PAYDAY 07/03/2024	401-08-2002				1.98
			VISIONEM DEB PAYDAY 07/03/2024	401-09-2002				1.32
			VISIONEM DEB PAYDAY 07/03/2024	402-50-2002				1.57
			VISIONEM DEB PAYDAY 07/03/2024	405-67-2002				.08
			VISIONEM DEB PAYDAY 07/03/2024	422-66-2002				.12
			VISIONEM DEB PAYDAY 07/03/2024	509-38-2002				.33
			VISIONEM DEB PAYDAY 07/03/2024	634-32-2002				1.98
			VISIONEM MATCH PAYDAY 07/03/2024	401-01-2660				14.85
			VISIONEM MATCH PAYDAY 07/03/2024	401-02-2660				2.97
			VISIONEM MATCH PAYDAY 07/03/2024	401-04-2660				2.97
			VISIONEM MATCH PAYDAY 07/03/2024	401-06-2660				4.75
			VISIONEM MATCH PAYDAY 07/03/2024	401-07-2660				2.97
			VISIONEM MATCH PAYDAY 07/03/2024	401-09-2660				17.82
			VISIONEM MATCH PAYDAY 07/03/2024	402-50-2660				11.88
			VISIONEM MATCH PAYDAY 07/03/2024	405-67-2660				14.11
			VISIONEM MATCH PAYDAY 07/03/2024	422-66-2660				.74
			VISIONEM MATCH PAYDAY 07/03/2024	509-38-2660				1.19
			VISIONEM MATCH PAYDAY 07/03/2024	634-32-2660				17.82
			VISSICHI DEB PAYDAY 07/03/2024	401-01-2002				.73
			VISSICHI DEB PAYDAY 07/03/2024	402-50-2002				.73
			VISSICHI DEB PAYDAY 07/03/2024	634-32-2002				1.46
			VISSICHI MATCH PAYDAY 07/03/2024	401-01-2660				6.51
			VISSICHI MATCH PAYDAY 07/03/2024	402-50-2660				6.51
			VISSICHI MATCH PAYDAY 07/03/2024	634-32-2660				13.02

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LAW ENFORCEMENT 18931.34 ROAD	9872.64				399.30
			RISB GRANT 1425.68 DISPATCH	33123.10				9114.92
			PROPERTY ASSESSMENTS 5611.41 DETENTION	7629.04				715.35
			TREASURERS 6464.12 LAW ENFORCEMENT PROTEC	2154.28				3795.20
			OFFICE OF COUNTY CLERK 7009.36 REAPPRAISAL FUND	7688.29				95.88
			FACILITIES MANAGEMENT 741.42 DMI DISTRIBUTION FUND	645.54				
			ADMINISTRATIVE SERVICES DIVISION					
			STANDARD DEB PAYDAY 06/20/2024	401-01-2002				7.18
			STANDARD DEB PAYDAY 06/20/2024	401-06-2001				16.60
			STANDARD DEB PAYDAY 06/20/2024	401-08-2002				5.66
			STANDARD DEB PAYDAY 06/20/2024	401-09-2002				.84
			STANDARD DEB PAYDAY 06/20/2024	401-09-2004				.84
			STANDARD DEB PAYDAY 06/20/2024	634-32-2002				.52
			STANDARD MATCH PAYDAY 06/20/2024	401-01-2660				2.43
			STANDARD MATCH PAYDAY 06/20/2024	401-04-2660				7.29
			STANDARD MATCH PAYDAY 06/20/2024	401-06-2660				12.15
			STANDARD MATCH PAYDAY 06/20/2024	401-07-2660				15.19
			STANDARD MATCH PAYDAY 06/20/2024	401-08-2660				12.15
			STANDARD MATCH PAYDAY 06/20/2024	401-09-2660				36.45
			STANDARD MATCH PAYDAY 06/20/2024	401-15-2660				24.30
			STANDARD MATCH PAYDAY 06/20/2024	401-15-2660				2.43

03 R131042 488.53 07/05/2024

CY# DATE Name Description Line Item

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CY#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
			STANDARD MATCH PAYDAY 06/20/2024	402-50-2660				25.76
			STANDARD MATCH PAYDAY 06/20/2024	405-67-2660				.97
			STANDARD MATCH PAYDAY 06/20/2024	422-66-2660				1.82
			STANDARD MATCH PAYDAY 06/20/2024	500-48-2660				2.43
			STANDARD MATCH PAYDAY 06/20/2024	500-49-2660				2.43
			STANDARD MATCH PAYDAY 06/20/2024	510-37-2660				2.43
			STANDARD MATCH PAYDAY 06/20/2024	604-85-2660				2.43
			STANDARD MATCH PAYDAY 06/20/2024	629-03-2660				4.86
			STANDARD MATCH PAYDAY 06/20/2024	634-32-2660				34.02
			STANDARD MATCH PAYDAY 07/03/2024	401-01-2002				7.18
			STANDARD MATCH PAYDAY 07/03/2024	401-06-2001				16.60
			STANDARD MATCH PAYDAY 07/03/2024	401-08-2002				5.66
			STANDARD MATCH PAYDAY 07/03/2024	401-09-2002				.84
			STANDARD MATCH PAYDAY 07/03/2024	401-09-2004				.84
			STANDARD MATCH PAYDAY 07/03/2024	634-32-2002				.52
			STANDARD MATCH PAYDAY 07/03/2024	401-00-2660				2.43
			STANDARD MATCH PAYDAY 07/03/2024	401-01-2660				21.87
			STANDARD MATCH PAYDAY 07/03/2024	401-02-2660				7.29
			STANDARD MATCH PAYDAY 07/03/2024	401-04-2660				12.15
			STANDARD MATCH PAYDAY 07/03/2024	401-06-2660				15.06
			STANDARD MATCH PAYDAY 07/03/2024	401-06-2660				12.15
			STANDARD MATCH PAYDAY 07/03/2024	401-07-2660				16.45
			STANDARD MATCH PAYDAY 07/03/2024	401-08-2660				21.87
			STANDARD MATCH PAYDAY 07/03/2024	401-09-2660				2.43
			STANDARD MATCH PAYDAY 07/03/2024	401-15-2660				25.76
			STANDARD MATCH PAYDAY 07/03/2024	405-67-2660				.97
			STANDARD MATCH PAYDAY 07/03/2024	422-66-2660				1.95
			STANDARD MATCH PAYDAY 07/03/2024	500-48-2660				2.43
			STANDARD MATCH PAYDAY 07/03/2024	500-49-2660				2.43
			STANDARD MATCH PAYDAY 07/03/2024	509-38-2660				2.43
			STANDARD MATCH PAYDAY 07/03/2024	510-37-2660				2.43
			STANDARD MATCH PAYDAY 07/03/2024	604-85-2660				2.43
			STANDARD MATCH PAYDAY 07/03/2024	629-03-2660				4.86
			STANDARD MATCH PAYDAY 07/03/2024	634-32-2660				34.02

ADMINISTRATION 58.10 PROPERTY ASSESSMENTS 63.45 LAW ENFORCEMENT 84.22
 DETENTION 49.53 DISPATCH 69.08 COMMISSIONERS 4.86
 FACILITIES MANAGEMENT 14.58 OFFICE OF COUNTY CLERK 24.30 TREASURERS 24.30
 PROBATE JUDGE 4.86 ROAD 51.52 LANDFILL 1.94
 REAPPRAISAL FUND 3.77 RISE GRANT 4.86 COSSAP FEDERAL GRANT 4.86
 DWI DISTRIBUTION FUND 4.86 DWI GRANT FUND 4.86 LAW ENFORCEMENT PROTEC 4.86
 EMERGENCY MGMT SERVICE 9.72

03 R31043 NM STATE TREASURER - PERA PERA LE DED PAYDAY 07/03/2024 401-08-2002 3286.70
 35326.85 PERA LE DED PAYDAY 07/03/2024 604-85-2095 301.75
 07/05/2024 PERA LE MATCH PAYDAY 07/03/2024 401-08-2040 4869.17
 PERA RG DED PAYDAY 07/03/2024 401-01-2002 2311.82
 PERA RG DED PAYDAY 07/03/2024 401-04-2001 585.76
 PERA RG DED PAYDAY 07/03/2024 401-04-2002 290.60
 PERA RG DED PAYDAY 07/03/2024 401-06-2001 758.46
 PERA RG DED PAYDAY 07/03/2024 401-06-2002 302.81
 PERA RG DED PAYDAY 07/03/2024 401-07-2002 889.11
 PERA RG DED PAYDAY 07/03/2024 401-08-2002 598.90
 PERA RG DED PAYDAY 07/03/2024 401-09-2002 579.89
 PERA RG DED PAYDAY 07/03/2024 401-09-2004 1424.91
 PERA RG DED PAYDAY 07/03/2024 402-50-2002 148.56
 PERA RG DED PAYDAY 07/03/2024 405-67-2002 1975.05
 PERA RG DED PAYDAY 07/03/2024 405-67-2002 86.35

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Description	Line Item	Amount
PERA RG DED	PAYDAY 07/03/2024 422-66-2002	124.19
PERA RG DED	PAYDAY 07/03/2024 500-48-2002	158.44
PERA RG DED	PAYDAY 07/03/2024 500-49-2002	151.87
PERA RG DED	PAYDAY 07/03/2024 509-38-2002	240.55
PERA RG DED	PAYDAY 07/03/2024 510-37-2002	170.56
PERA RG DED	PAYDAY 07/03/2024 629-03-2002	642.24
PERA RG DED	PAYDAY 07/03/2024 634-32-2002	2501.01
PERA RG MATCH	PAYDAY 07/03/2024 401-01-2006	2143.14
PERA RG MATCH	PAYDAY 07/03/2024 401-02-2006	543.02
PERA RG MATCH	PAYDAY 07/03/2024 401-04-2006	972.52
PERA RG MATCH	PAYDAY 07/03/2024 401-05-2006	1105.12
PERA RG MATCH	PAYDAY 07/03/2024 401-07-2006	555.21
PERA RG MATCH	PAYDAY 07/03/2024 401-08-2006	537.59
PERA RG MATCH	PAYDAY 07/03/2024 402-50-2006	1458.69
PERA RG MATCH	PAYDAY 07/03/2024 402-50-2006	1810.94
PERA RG MATCH	PAYDAY 07/03/2024 405-67-2006	80.05
PERA RG MATCH	PAYDAY 07/03/2024 422-66-2006	115.13
PERA RG MATCH	PAYDAY 07/03/2024 500-48-2006	146.88
PERA RG MATCH	PAYDAY 07/03/2024 500-49-2006	142.65
PERA RG MATCH	PAYDAY 07/03/2024 509-38-2006	223.00
PERA RG MATCH	PAYDAY 07/03/2024 510-37-2006	158.11
PERA RG MATCH	PAYDAY 07/03/2024 629-03-2006	595.38
PERA RG MATCH	PAYDAY 07/03/2024 634-32-2006	2318.52

Description	Line Item	Amount
LAW ENFORCEMENT	9273.35	4454.96
FACILITIES MANAGEMENT	1128.78	2397.24
TREASURERS	1154.11	3805.99
LANDFILL	166.40	305.32
COSSAP FEDERAL GRANT	296.52	328.67
EMERGENCY MGMT SERVICE	1237.62	
DISPATCH 4819.53		

DEPARTMENT OF THE TREASURY/FICAPICA	DEPT	PAYDAY	DATE	Amount
FICA	DED	PAYDAY 07/03/2024	401-00-2001	153.79
FICA	DED	PAYDAY 07/03/2024	401-01-2002	1039.40
FICA	DED	PAYDAY 07/03/2024	401-02-2002	270.28
FICA	DED	PAYDAY 07/03/2024	401-04-2001	132.25
FICA	DED	PAYDAY 07/03/2024	401-04-2002	331.23
FICA	DED	PAYDAY 07/03/2024	401-06-2001	133.91
FICA	DED	PAYDAY 07/03/2024	401-06-2002	408.91
FICA	DED	PAYDAY 07/03/2024	401-07-2001	147.66
FICA	DED	PAYDAY 07/03/2024	401-07-2002	297.29
FICA	DED	PAYDAY 07/03/2024	401-08-2001	159.59
FICA	DED	PAYDAY 07/03/2024	401-08-2002	1897.76
FICA	DED	PAYDAY 07/03/2024	401-09-2002	876.27
FICA	DED	PAYDAY 07/03/2024	401-09-2004	65.47
FICA	DED	PAYDAY 07/03/2024	402-50-2002	43.17
FICA	DED	PAYDAY 07/03/2024	405-67-2002	909.91
FICA	DED	PAYDAY 07/03/2024	405-67-2004	37.41
FICA	DED	PAYDAY 07/03/2024	422-66-2002	46.77
FICA	DED	PAYDAY 07/03/2024	500-48-2002	60.42
FICA	DED	PAYDAY 07/03/2024	500-48-2002	102.84
FICA	DED	PAYDAY 07/03/2024	500-49-2002	111.93
FICA	DED	PAYDAY 07/03/2024	509-38-2002	106.78
FICA	DED	PAYDAY 07/03/2024	510-37-2002	80.19
FICA	DED	PAYDAY 07/03/2024	604-85-2095	125.01
FICA	DED	PAYDAY 07/03/2024	629-03-2002	288.04
FICA	DED	PAYDAY 07/03/2024	634-32-2002	1343.13
FICA	DED	PAYDAY 07/03/2024	401-00-2007	153.79
FICA	DED	PAYDAY 07/03/2024	401-01-2007	1039.40
FICA	DED	PAYDAY 07/03/2024	401-02-2007	270.28

CR#	DATE	NAME	Description	Line Item	INVOICE #	DATE	PO #	Amount
			PICA	MATCH PAYDAY 07/03/2024 401-04-2007				463.50
			PICA	MATCH PAYDAY 07/03/2024 401-06-2007				542.79
			PICA	MATCH PAYDAY 07/03/2024 401-07-2007				444.96
			PICA	MATCH PAYDAY 07/03/2024 401-08-2007				2057.35
			PICA	MATCH PAYDAY 07/03/2024 401-09-2007				941.78
			PICA	MATCH PAYDAY 07/03/2024 402-15-2007				43.17
			PICA	MATCH PAYDAY 07/03/2024 402-50-2007				909.91
			PICA	MATCH PAYDAY 07/03/2024 405-67-2007				84.19
			PICA	MATCH PAYDAY 07/03/2024 422-66-2007				60.44
			PICA	MATCH PAYDAY 07/03/2024 500-48-2007				102.85
			PICA	MATCH PAYDAY 07/03/2024 500-49-2007				111.94
			PICA	MATCH PAYDAY 07/03/2024 509-38-2007				106.78
			PICA	MATCH PAYDAY 07/03/2024 510-37-2007				80.20
			PICA	MATCH PAYDAY 07/03/2024 604-85-2007				125.01
			PICA	MATCH PAYDAY 07/03/2024 629-03-2007				288.05
			PICA	MATCH PAYDAY 07/03/2024 634-32-2007				1343.12

COMMISSIONERS		307.58	ADMINISTRATION	2078.80				540.56
OFFICE OF COUNTY CLERK	926.98		PROPERTY ASSESSMENTS	1085.61				889.91
LAW ENFORCEMENT	4114.70		DETENTION	1883.52				86.34
ROAD	1819.82		LANDFILL	168.37				120.86
RISE GRANT	205.69		COSSAP FEDERAL GRANT	223.87				213.56
DWI GRANT FUND	160.19		LAW ENFORCEMENT PROTEC	250.02				576.09
DISPATCH	2686.25							

03 R131045		170.00	GLOBAL LIFE & ACCIDENT INSURANCE	401-01-2002				22.00
	07/05/2024		GLBELIFE DED	PAYDAY 07/03/2024 401-04-2002				8.00
			GLBELIFE DED	PAYDAY 07/03/2024 401-06-2002				19.20
			GLBELIFE DED	PAYDAY 07/03/2024 402-50-2002				43.75
			GLBELIFE DED	PAYDAY 07/03/2024 405-67-2002				10.25
			GLBELIFE DED	PAYDAY 07/03/2024 422-66-2002				12.80
			GLBELIFE DED	PAYDAY 07/03/2024 629-03-2002				22.00
			GLBELIFE DED	PAYDAY 07/03/2024 634-32-2002				32.00

ADMINISTRATION		22.00	OFFICE OF COUNTY CLERK	8.00				19.20
ROAD	43.75		LANDFILL	10.25				12.80
EMERGENCY MGMT SERVICE	22.00		DISPATCH	32.00				

03 R131046		528.54	NEW YORK LIFE	401-01-2002				60.73
	07/05/2024		NYLIFEIN DED	PAYDAY 07/03/2024 401-07-2002				12.00
			NYLIFEIN DED	PAYDAY 07/03/2024 401-08-2002				78.45
			NYLIFEIN DED	PAYDAY 07/03/2024 401-09-2002				40.00
			NYLIFEIN DED	PAYDAY 07/03/2024 402-50-2002				155.32
			NYLIFEIN DED	PAYDAY 07/03/2024 509-38-2002				27.00
			NYLIFEIN DED	PAYDAY 07/03/2024 510-37-2002				27.00
			NYLIFEIN DED	PAYDAY 07/03/2024 629-03-2002				20.00
			NYLIFEIN DED	PAYDAY 07/03/2024 634-32-2002				108.04

ADMINISTRATION		60.73	TREASURERS	12.00				78.45
DETENTION	40.00		ROAD	155.32				27.00
DWI GRANT FUND	27.00		EMERGENCY MGMT SERVICE	20.00				108.04

03 R131047		11441.95	DEPARTMENT OF TREASURY/FED	401-00-2001				151.93
	07/05/2024		FEDTAX DED	PAYDAY 07/03/2024 401-01-2002				1630.49
			FEDTAX DED	PAYDAY 07/03/2024 401-02-2002				351.75
			FEDTAX DED	PAYDAY 07/03/2024 401-04-2001				191.85
			FEDTAX DED	PAYDAY 07/03/2024 401-04-2002				383.78
			FEDTAX DED	PAYDAY 07/03/2024 401-06-2001				142.79
			FEDTAX DED	PAYDAY 07/03/2024 401-06-2002				361.29

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS		151.93	ADMINISTRATION	1630.49	FACILITIES MANAGEMENT			351.75
OFFICE OF COUNTY CLERK		575.63	PROPERTY ASSESSMENTS	504.08	TREASURERS			661.40
LAW ENFORCEMENT		2750.55	DETENTION	1007.73	PROBATE JUDGE			77.13
ROAD		1167.50	LANDFILL	57.68	REAPPRAISAL FUND			24.46
LAW ENFORCEMENT		189.13	COSSAP FEDERAL GRANT	156.72	DWI DISTRIBUTION FUND			144.94
LAW ENFORCEMENT		182.03	EMERGENCY MGMT SERVICE	169.20	DISPATCH			1439.60

03 R11048		DEPARTMENT OF TREASURY/MEDICARE						
4288.91								
07/05/2024								
		DED	PAYDAY 07/03/2024	401-00-2001				35.97
		DED	PAYDAY 07/03/2024	401-01-2002				243.09
		DED	PAYDAY 07/03/2024	401-02-2002				63.21
		DED	PAYDAY 07/03/2024	401-04-2001				30.93
		DED	PAYDAY 07/03/2024	401-04-2002				77.47
		DED	PAYDAY 07/03/2024	401-06-2001				31.32
		DED	PAYDAY 07/03/2024	401-06-2002				95.64
		DED	PAYDAY 07/03/2024	401-07-2001				34.53
		DED	PAYDAY 07/03/2024	401-07-2002				69.53
		DED	PAYDAY 07/03/2024	401-08-2001				17.32
		DED	PAYDAY 07/03/2024	401-08-2002				443.84
		DED	PAYDAY 07/03/2024	401-09-2002				204.93
		DED	PAYDAY 07/03/2024	401-15-2001				15.11
		DED	PAYDAY 07/03/2024	402-50-2002				10.10
		DED	PAYDAY 07/03/2024	405-67-2004				212.77
		DED	PAYDAY 07/03/2024	405-67-2002				8.76
		DED	PAYDAY 07/03/2024	422-66-2002				10.94
		DED	PAYDAY 07/03/2024	500-48-2002				14.13
		DED	PAYDAY 07/03/2024	500-48-2004				24.05
		DED	PAYDAY 07/03/2024	500-49-2002				24.97
		DED	PAYDAY 07/03/2024	500-49-2004				18.75
		DED	PAYDAY 07/03/2024	510-37-2002				29.24
		DED	PAYDAY 07/03/2024	510-37-2004				26.18
		DED	PAYDAY 07/03/2024	529-03-2002				67.37
		DED	PAYDAY 07/03/2024	534-32-2002				34.41
		DED	PAYDAY 07/03/2024	604-85-2095				35.97
		DED	PAYDAY 07/03/2024	604-85-2099				243.08
		DED	PAYDAY 07/03/2024	629-03-2002				63.21
		DED	PAYDAY 07/03/2024	629-03-2007				108.39
		DED	PAYDAY 07/03/2024	401-01-2007				126.93
		DED	PAYDAY 07/03/2024	401-01-2007				104.07
		DED	PAYDAY 07/03/2024	401-06-2007				481.14
		DED	PAYDAY 07/03/2024	401-07-2007				230.26
		DED	PAYDAY 07/03/2024	401-08-2007				10.09
		DED	PAYDAY 07/03/2024	401-09-2007				212.81

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDIC	MATCH PAYDAY 07/03/2024 405-67-2007				19.69
			MEDIC	MATCH PAYDAY 07/03/2024 422-66-2007				14.13
			MEDIC	MATCH PAYDAY 07/03/2024 500-48-2007				24.05
			MEDIC	MATCH PAYDAY 07/03/2024 500-49-2007				26.18
			MEDIC	MATCH PAYDAY 07/03/2024 509-38-2007				24.97
			MEDIC	MATCH PAYDAY 07/03/2024 510-37-2007				18.76
			MEDIC	MATCH PAYDAY 07/03/2024 604-85-2007				29.23
			MEDIC	MATCH PAYDAY 07/03/2024 629-03-2007				67.36
			MEDIC	MATCH PAYDAY 07/03/2024 634-32-2007				34.13
=====								
			COMMISSIONERS	ADMINISTRATION				126.42
			OFFICE OF COUNTY CLERK	PROPERTY ASSESSMENTS				208.13
			LAW ENFORCEMENT	DEFENTION				20.19
			ROAD	LANDFILL				28.26
			RISE GRANT	COSSAP FEDERAL GRANT				49.94
			DWI GRANT FUND	DWI DISTRIBUTION FUND				134.73
			DISPATCH	EMERGENCY MGMT SERVICE				

03 R131049 NN RETIREE HEALTH CARE AUTHORITY
 4496.74
 07/05/2024

			RHCA	DED PAYDAY 07/03/2024 401-01-2002				198.44
			RHCA	DED PAYDAY 07/03/2024 401-02-2002				50.28
			RHCA	DED PAYDAY 07/03/2024 401-04-2001				24.94
			RHCA	DED PAYDAY 07/03/2024 401-04-2002				65.11
			RHCA	DED PAYDAY 07/03/2024 401-06-2001				25.99
			RHCA	DED PAYDAY 07/03/2024 401-06-2002				76.34
			RHCA	DED PAYDAY 07/03/2024 401-07-2002				51.41
			RHCA	DED PAYDAY 07/03/2024 401-08-2002				49.77
			RHCA	DED PAYDAY 07/03/2024 401-09-2002				122.32
			RHCA	DED PAYDAY 07/03/2024 402-09-2002				12.75
			RHCA	DED PAYDAY 07/03/2024 402-50-2002				169.55
			RHCA	DED PAYDAY 07/03/2024 405-67-2002				7.41
			RHCA	DED PAYDAY 07/03/2024 422-66-2002				10.66
			RHCA	DED PAYDAY 07/03/2024 500-48-2002				13.60
			RHCA	DED PAYDAY 07/03/2024 500-49-2002				13.21
			RHCA	DED PAYDAY 07/03/2024 509-38-2002				20.65
			RHCA	DED PAYDAY 07/03/2024 510-37-2002				14.64
			RHCA	DED PAYDAY 07/03/2024 629-03-2002				55.13
			RHCA	DED PAYDAY 07/03/2024 634-32-2002				214.66
			RHCA	DED PAYDAY 07/03/2024 401-01-2662				396.86
			RHCA	MATCH PAYDAY 07/03/2024 401-02-2662				100.55
			RHCA	MATCH PAYDAY 07/03/2024 401-04-2662				180.10
			RHCA	MATCH PAYDAY 07/03/2024 401-06-2662				204.67
			RHCA	MATCH PAYDAY 07/03/2024 401-07-2662				102.81
			RHCA	MATCH PAYDAY 07/03/2024 401-08-2662				99.55
			RHCA	MATCH PAYDAY 07/03/2024 401-09-2662				270.15
			RHCA	MATCH PAYDAY 07/03/2024 402-50-2662				339.07
			RHCA	MATCH PAYDAY 07/03/2024 405-67-2662				14.82
			RHCA	MATCH PAYDAY 07/03/2024 422-66-2662				21.31
			RHCA	MATCH PAYDAY 07/03/2024 500-48-2662				27.20
			RHCA	MATCH PAYDAY 07/03/2024 500-49-2662				26.42
			RHCA	MATCH PAYDAY 07/03/2024 509-38-2662				41.30
			RHCA	MATCH PAYDAY 07/03/2024 510-37-2662				29.28
			RHCA	MATCH PAYDAY 07/03/2024 629-03-2662				110.25
			RHCA	MATCH PAYDAY 07/03/2024 634-32-2662				429.35
			RHCA SO	DED PAYDAY 07/03/2024 401-08-2002				276.65
			RHCA SO	PAYDAY 07/03/2024 604-85-2095				25.40
			RHCA SO	MATCH PAYDAY 07/03/2024 401-08-2662				604.14

ADMINISTRATION 595.30 FACILITIES MANAGEMENT 150.83 OFFICE OF COUNTY CLERK 276.15
 PROPERTY ASSESSMENTS 307.00 TREASURERS 154.22 LAW ENFORCEMENT 1030.11

CHK#	DATE	Name	Description	Line Item	Amount
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03 R131050	1350.00	NATIONWIDE	D-COMP DED PAYDAY 07/03/2024	401-01-2002	180.00
			D-COMP DED PAYDAY 07/03/2024	401-02-2002	55.00
			D-COMP DED PAYDAY 07/03/2024	401-04-2001	35.00
			D-COMP DED PAYDAY 07/03/2024	401-08-2002	100.00
			D-COMP DED PAYDAY 07/03/2024	401-09-2002	30.00
			D-COMP DED PAYDAY 07/03/2024	401-09-2004	100.00
			D-COMP DED PAYDAY 07/03/2024	402-50-2002	335.00
			D-COMP DED PAYDAY 07/03/2024	405-67-2002	25.00
			D-COMP DED PAYDAY 07/03/2024	509-38-2002	15.00
			D-COMP DED PAYDAY 07/03/2024	629-01-2002	100.00
			D-COMP DED PAYDAY 07/03/2024	634-32-2002	375.00

03 R131051	402.79	BURSEY & ASSOCIATES, P.C.	GARN DED PAYDAY 07/03/2024	401-04-2001	402.79
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OFFICE OF COUNTY CLERK	402.79				
03 R131052	64.05	ATTY	SHERIFF ACCT #019 191 5371 001	401-08-2221	64.05
			575-894-9150		
			DATE 06/22/2024		

LAW ENFORCEMENT	64.05				
03 R131053	722.30	BRADLEY J BACA	DETENTION-AC UNIT INV. #2017	401-02-2550	722.30
			PAN MOTOR, DIAGNOSIS REFRIGERANT FACILITIES		

FACILITIES MANAGEMENT	722.30				
03 R131054	2206.18	CARBALLO EMERGENCY TRUCK REPAIR SERVICE CALL FOR TANNERHIS		407-75-2130	2206.18
			TRUCK TOW TRAVEL TAX ON LABOR INVOICE #0004		

HILLSBORO FIRE	2206.18				
03 R131055	1038.12	CHESTAN SRIYAPAM DDS PC	DENTAL BILLING FOR IMMATRES	406-70-2873	1038.12
			DOG 04/20/2024		
			APPROVED BY COMMISSION ON 06/25/2024		

COUNTY INDIGENT CLAIMS	1038.12				
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C/N#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131056	1000.00	PPG NEW MEXICO, INC.	CREMATION SERVICE FOR	406-70-2668	7022024	07/02/2024		1000.00
			GLEN PARKS B2024-007					1000.00
			APPROVED BY COUNTY MANAGER					1.00
			ON 04/05/2024					
COUNTY INDIGENT CLAIMS 1000.00								

03 R131057	733.81	GILA REGIONAL MEDICAL CENTER	INMATE SERVICE	406-70-2873	7022024	07/02/2024		733.81
			DOS 02/22/2024					733.81
			APPROVED BY COMMISSION					1.00
			ON 06/25/2024					
COUNTY INDIGENT CLAIMS 733.81								

03 R131058	8340.05	HOLLY ASPHALT COMPANY	HFE 90	417-52-2181	7022024	07/02/2024		7185
			TAX # 8.3750%	417-52-2181				7747.73
			BUTTE CITY C039					592.32
			INV #204642299					592.32
			DATE 06/25/2024					71185
			ROAD					71185
COUNTY INDIGENT CLAIMS 8340.05								

03 R131059	122765.82	LUNA COUNTY DETENTION CENTER	INMATE SERVICES	406-70-2873	7022024	07/02/2024		802.38
			DOS 05/15/2024					802.38
			APPROVED BY COMMISSION					1.00
			ON 06/25/2024					
COUNTY INDIGENT CLAIMS 121963.44								

03 R131060	5243.40	MPG SERVICES, LLC	INSTALL NEW SPLIT A/C SYSTEM	411-78-2999	7022024	07/02/2024		71378
			TAX ON LABOR	411-78-2999				4914.73
			INV #7883					328.67
			DATE 06/24/2024					328.67
			CUCUILLO FIRE					71378
COUNTY INDIGENT CLAIMS 802.38								

03 R131061	30.37	NEW MEXICO GAS COMPANY	SCRDA GAS	634-32-2552	70102024	07/01/2024		70326
			ACCT #116349442-1409593-3					30.37
			1712 N DATE ST					30.37
			DATE 06/18/2024					1.00
COUNTY INDIGENT CLAIMS 30.37								

03 R131062	355.08	PESTAK, THOMAS	FUEL REIMBURSEMENT	401-15-2109	7052024	07/05/2024		71190
			NMC 87TH ANNUAL CONF.					71190
			LAS VEGAS, NV 6/18-20/2024					71190
COUNTY INDIGENT CLAIMS 355.08								

03 R131063	2603.65	ROBIS ELECTIONS, INC.	PRINTING AND MAILING PRIMARY ELE	401-05-2222	7022024	07/02/2024		71071
			INV #11506					2603.65
COUNTY INDIGENT CLAIMS 2603.65								

03 R131064	2603.65	ROBIS ELECTIONS, INC.	PRINTING AND MAILING PRIMARY ELE	401-05-2222	7022024	07/02/2024		71071
			INV #11506					2603.65
COUNTY INDIGENT CLAIMS 2603.65								

07/05/2024 DATE Name Description Line Item Invoice # DATE PO # Amount
 BUREAU OF ELECTIONS 2603.65
 DATE 06/13/2024
 ELECTIONS

03 R11064 ROLANDA J WHITNEY ADMINISTRATION BUILDING 401-02-2106 7052024 07/05/2024 70354 2378.98 2378.98 1.00
 2378.98 INV #24-011
 07/05/2024 DATE 06/25/2024
 CLEANING
 FACILITIES

FACILITIES MANAGEMENT 2378.98
 03 R11065 RY CONSTRUCTION, LLC 1TB #2024-03-017 512-00-2550 7052024 07/05/2024 71301 121165.52 121165.52 1.00
 121165.52 855 VAN PATTEN REMODEL
 07/05/2024 PROGRESS PAYMENT #2
 SIERRA COUNTY

COMMISSIONERS 121165.52
 03 R11066 SHERTER, RICHARD REMBURSEMENT FOR MEALS 402-50-2110 7052024 07/05/2024 71345 177.11 177.11 1.00
 177.11 R. S. R. W. E. M. AND A. L.
 07/05/2024 NOTE PLEASE REF PO #71288
 FOR TRAVEL PACKET
 DATE 06/20/2024
 ROAD

ROAD 177.11
 03 R11067 SIERRA ELECTRIC CO-OP, INC. HILLSBORO FIRE DEPT 407-75-2552 7032024 07/03/2024 184.11 184.11 1.00
 1282.55 ACCOUNT NO. 17801,53201,742700.
 07/05/2024 747800

INVOICE NO. 130
 HILLSBORO TV 407-75-2552 96.22 96.22 1.00
 ACCOUNT NO. 63701
 WINSTON FIRE DEPT 410-74-2552 229.77 229.77 1.00
 ACCOUNT NO. 25901,44502,730200.
 768500,768600
 INVOICE NO. 5292

MONTICELLO FIRE DEPT 411-78-2552 86.48 86.48 1.00
 ACCOUNT NO. 81101
 COCHILLO FIRE DEPT 411-78-2552 111.70 111.70 1.00
 ACCOUNT NO. 647000
 CABALLO FIRE DEPT 413-80-2552 248.19 248.19 1.00
 ACCOUNT NO. 128201,744400,744500

INVOICE NO. 5342
 LAS PALOMAS FIRE DEPT 414-83-2552 110.14 110.14 1.00
 ACCOUNT NO. 145001
 POVERTY CREEK FIRE DEPT 425-59-2552 135.37 135.37 1.00
 ACCOUNT NO. 643100
 HILLSBORO TRANSFER STATION 405-67-2552 34.02 34.02 1.00
 ACCOUNT NO. 63801
 WINSTON TRANSFER STATION 405-67-2552 46.55 46.55 1.00
 ACCOUNT NO. 31101
 BILL DATE 07/02/2024
 BILLING PERIOD JUNE 2024

HILLSBORO FIRE 286.33 WINSTON MONTICELLO FIRE 198.18
 CABALLO FIRE 248.19 LAS PALOMAS FIRE 135.37 POVERTY CREEK FIRE 135.37

286.33 WINSTON MONTICELLO FIRE 198.18
 248.19 LAS PALOMAS FIRE 135.37 POVERTY CREEK FIRE 135.37

HILLSBORO FIRE 286.33 WINSTON MONTICELLO FIRE 198.18
 CABALLO FIRE 248.19 LAS PALOMAS FIRE 135.37 POVERTY CREEK FIRE 135.37

LANDFILL 80.57

CHE	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	8/11/2024	TDS BROADBAND LLC	ADMINISTRATION	401-01-2333	7052024	07/05/2024		53.58
			ASSESSOR	401-06-2333				53.58
			CLERK	401-04-2333				53.58
			TREASURER	401-07-2333				53.58
			DWI	509-38-2333				53.58
			FIRE ADMINISTRATION	426-45-2333				53.58
			ACCT #8224 30 007 0080830					
			575-952-1025					
			1712 N DATE ST					
			DATE 06/24/2024					

03	8/11/2024	321.48	ADMINISTRATION	401-01-2333				53.58
			ASSESSOR	401-06-2333				53.58
			CLERK	401-04-2333				53.58
			TREASURER	401-07-2333				53.58
			DWI	509-38-2333				53.58
			FIRE ADMINISTRATION	426-45-2333				53.58
			ACCT #8224 30 007 0080830					
			575-952-1025					
			1712 N DATE ST					
			DATE 06/24/2024					

ADMINISTRATION	53.58	PROPERTY ASSESSMENTS	53.58	OFFICE OF COUNTY CLERK	53.58
TREASURERS	53.58	DWI DISTRIBUTION FUND	53.58	FIRE ADMINISTRATOR	53.58
03	8/11/2024	138.51	VERIZON WIRELESS SERVICES	401-09-2221	6292024D 06/28/2024
			DWI	509-38-2221	
			GRANT MANAGER	500-49-2221	
			ACCT #942019852-00001		
			INV #996536752		
			DATE 06/10/2024		

DETENTION	41.13	DWI DISTRIBUTION FUND	46.13	COSSAP FEDERAL GRANT	51.25
03	8/11/2024	396.00	WAGNER EQUIPMENT COMPANY, INC	402-50-2330	7022024 07/02/2024
			CUST #79227		
			INV #866C0142047		
			DATE 06/28/2024		
			ROAD		

ROAD	396.00				
03	8/11/2024	7707.34	WATERWAY OF NEW MEXICO, LLC	407-75-2999	7052024 07/05/2024
			PUMP TESTING EST #3436	407-75-2999	
			TAX ON LABOR	407-75-2999	
			INV #3668		
			DATE 06/25/2024		
			HILLSBORO PIPE		
			PUMP TESTING #1427	409-77-2330	7052024A 07/05/2024
			TRAVEL MILEAGE	409-77-2330	
			TAX ON LABOR	409-77-2330	
			INV #3657		
			DATE 06/20/2024		
			ARREY FIRE		
			PUMP TESTING #3425	425-59-2999	7052024PC 07/05/2024
			TRAVEL MILEAGE	425-59-2999	
			TAX ON LABOR	425-59-2999	
			INV #3671		
			DATE 06/27/2024		
			POVERTY CREEK FIRE		
			PUMP TESTING #3423	410-74-2330	7052024W 07/05/2024
			TRAVEL MILEAGE	410-74-2330	
			TAX ON LABOR	410-74-2330	
			INV #3672		
			DATE 06/27/2024		
			MINTON FIRE		
			PUMP TESTING EST#3432	411-78-2330	7052024M 07/05/2024
			TRAVEL MILEAGE	411-78-2330	

7052024	07/05/2024	70913	990.00	330.00	3.00
			257.40	1.10	234.00
			70913	104.47	1.00
			70913		
			70913		
			70918	93.18	1.00
			70918	990.00	330.00
			70918	122.65	1.10
			70918	93.18	1.00
			70917	660.00	330.00
			70917	122.65	1.10
			70917	53.32	1.00
			70916	990.00	330.00
			70916	145.50	1.05
			70916	77.36	1.00
			70915	1650.00	330.00
			70915	128.04	1.10
					5.00
					116.40

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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			TAX ON LABOR	411-78-2310				
			INV #3670					
			DATE 06/27/2024					
			MONTICELLO FIRE	414-83-2999	705202441P	07/05/2024	70914	121.13
			TESTING OF ALL PUMPS	414-83-2999				
			TAX ON LABOR					
			INV #3669					
			DATE 06/27/2024					
			LAS PALOMAS FIRE					

			POVERTY CREEK FIRE	835-97				
			DATE 06/19/2024					
			CUCCHILO FIRE STATION	411-78-2221				
			ACCT #100847920					
			575-743-2146					
			DATE 06/11/2024					
			CLERK/ELECTIONS	401-05-2221	7052024	07/05/2024	70914	123.49
			ACCT #100915842					
			575-744-0043					
			DATE 06/25/2024					

			MONTICELLO VFD	411-78-2221				
			ACCT #100245150					
			575-743-2146					
			DATE 06/19/2024					

			BUREAU OF ELECTIONS	123.49				
			DOCUMENT DESTRUCTION JUNE	401-01-2898	70102024	07/01/2024	70220	13.29
			CUST #S0688431					
			INV #SINVO41092					
			DATE 06/26/2024					
			ADMINISTRATION					

			AMERICAN LINEN SUPPLY INC.	402-50-2225	7052024	07/05/2024	70253	40.48
			ACCT #141436-00000					
			INV #0885166					
			DATE 06/14/2024					

			MAT. HAND, TOWELS, ETC	402-50-2225				
			ACCT #141436-00000					
			INV #0888135					
			DATE 06/28/2024					

			AT&T MOBILITY LLC	401-08-2221	7052024	07/05/2024	70253	40.48
			SHERIFF					
			ACCT #287297348629					
			FOUND ACCT #58861760					
			INV #287297348629X06262024					
			DATE 06/18/2024					

			LAW ENFORCEMENT	1269.43				
			BARTOO SAND & GRAVEL, INC.	417-52-2181	7102024	07/10/2024	71183	3750.00
			3/8 CHIPS					
			HOT MIX/COLD MIX/F MIX	417-52-2181				

CHK#	DATE	NAME	Description	Line Item	INVOICE #	DATE	PO #	Amount
07/12/2024			CHIP SPREADER	417-52-2181			71183	4300.00
			BASE COURSE	417-52-2181			71183	21000.00
			1/4 CHIPS	417-52-2181			71183	3600.00
			6% INCREASE PER CONTRACT	417-52-2181			71183	2583.67
			TAX 2 5.6875%	417-52-2181			71183	2871.99
			ROUTE CITY 0039				71183	2871.99
			INV #71183					
			DATE 06/28/2024					
			ROAD					

STATE CAP AGREEMENTS 45817.64

CHK#	DATE	NAME	Description	Line Item	INVOICE #	DATE	PO #	Amount
03	03/11/2024	ROUND TREE MEDICAL, LLC	AED PRO LITHIUM BATTERY	611-89-2999	712024	07/11/2024	71236	562.88
			RAD-47 PULSE OXIMETER	611-89-2999			71236	818.99
			3M SURGICAL CLIPPER STARTER KIT	611-89-2999			71236	230.74
			SURGICAL CLIPPER BLADE	611-89-2999			71236	55.20
			RXWAVETH BLANKET WARMER	611-89-2999			71236	415.99
			MANAGER EAGLE LIFTING CUSHION	611-89-2999			71236	2385.49
			CASE COMPLEX TRANSPORT CHAIR	611-89-2999			71236	142.90
			CASE BLANKET WOOL	611-89-2999			71236	126.70
			ACCT #107266				71236	
			INV #85394999					
			DATE 06/26/2024					
			HILLSBORO EMS					

HILLSBORO EMS 4738.89

CHK#	DATE	NAME	Description	Line Item	INVOICE #	DATE	PO #	Amount
03	03/11/2024	CITY OF TRUTH OR CONSEQUENCES	FACILITIES MANAGEMENT LANDFILL	401-02-2951	7122024LP	07/12/2024	44.11	44.11
			TICKET #131147 #13114					
			SIERRA COUNTY LANDFILL	405-67-2080			1012.21	1012.21
			TICKET #130175 #130519 #130194					
			#130685 #130858 #130223 #130515					
			#131341					
			ACCT #5999-21777-00					
			DATE 06/14/2024					
			LANDFILL					

FACILITIES MANAGEMENT 44.11 LANDFILL 1012.21

CHK#	DATE	NAME	Description	Line Item	INVOICE #	DATE	PO #	Amount
03	03/11/2024	COOPERATIVE EDUCATIONAL SERVICES/LIGHTING	LIGHTING PROJECT	502-56-2989	7122024	07/11/2024	70786	57157.30
			DATE 06/28/2024					
			LITTLE LEAGUE SCOREBOARD AND					
			LIGHTING PROJECT					
			SIERRA COUNTY					
			INV #662					
			DATE 06/28/2024					
			7122024					
			07/11/2024					
			70786					
			57157.30					
			57157.30					
			1.00					

CAPITAL PROJECTS 57157.30

CHK#	DATE	NAME	Description	Line Item	INVOICE #	DATE	PO #	Amount
03	03/11/2024	DEERE & COMPANY	22FOE FC15R FLEX WING	512-00-2900	7122024	07/12/2024	70873	127461.10
			ROBAY CUTTER				70873	
			STATE PRICE AGREEMENT				70873	
			#10-00600-20-00037AC				70873	
			*LACTP				70873	
			INV #10176301					
			DATE 06/27/2024					
			ROAD					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
03	07/12/2024	FISHER SCIENTIFIC COMPANY	LIC TRAINING NARCOTIC ANALYZER	500-08-2330	7102024	07/10/2024		500.00
			07CD-01-DPRS					
			FR-22 OPERATION STONEGARDEN					
			FR-22 OPSG					
			(3) QUOTES: SEE ATTACHED					
			ACCT #098534-001					
			INV #3459592					
			DATE 06/28/2024					
			SHERIFF					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
03	07/12/2024	HOLLY ASPHALT COMPANY	HPE 100P	417-52-2181	7102024	07/10/2024		117.35
			TAX @ 8.3750%					
			INV #204652683					
			DATE 06/26/2024					
			ROAD					
			HPE 90	417-52-2181	7102024D	07/10/2024		100.00
			HPE 100P	417-52-2181				100.00
			TAX @ 8.3750%					
			INV #204672377, 07/01/2024					
			INV #204679718, 07/02/2024					
			ROAD					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
03	07/12/2024	HOSPITAL SERVICES CORPORATION	SECOND QUARTER UNEMPLOYMENT	401-00-2663	7102024	07/10/2024		616.60
			APRIL - JUNE 2024					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
03	07/12/2024	COMMISSIONERS		616.60				
			JORNADA CONSERVATION AND	629-03-2235	7112024	07/11/2024		5000.00
			FUELS REDUCTION PROJECT					
			AGREEMENT /JORNADO & SIERRA CO.					
			INV #137					
			DATE 05/24/2024					
			EMERGENCY MANAGEMENT SERVICES					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
03	07/12/2024	EMERGENCY MGMT SERVICE	5000.00					
			MRS	407-75-2929	7122024	07/12/2024		1034.56
			ANNUAL FIT/FLOW TESTS					
			QUOTE # QTI804117					
			INV #2074799					
			DATE 06/25/2024					
			HILLSBORO FIRE					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
03	07/12/2024	HILLSBORO FIRE	1034.56					
			GOODBYE WREANGLER W/ REGULAR	402-50-2443	7122024	07/12/2024		1464.00
			INV #22941					
			DATE 06/26/2024					
			ROAD					
			ALIGNMENT	402-50-2443				95.00
			INV #22937					
			DATE 06/26/2024					
			ROAD					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
03	07/12/2024	ROAD	1559.00					
			ROAD					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
03	07/12/2024	ROAD	1559.00					
			ROAD					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
03	07/12/2024	ROAD	1559.00					
			ROAD					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
03	07/12/2024	ROAD	1559.00					
			ROAD					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/10/24	NANCE, PATO. AND STOUT, LLC	LEGAL SERVICES JUNE	401-00-2771	7122024	07/12/2024	70232	8145.83
		8145.83	INV #1543					
	07/12/2024		DATE 07/01/2024					
			SIEERRA COUNTY					

COMMISSIONERS 8145.83								
03	01/10/24	O'REILLY AUTOMOTIVE STORES, INC	UNSHIPPED WIPERS & MAINT. SUPPLY 426-45-2310		7122024	07/12/2024	71367	69.41
		69.41	2022 FORD F-350, ES-1				71367	69.41
	07/12/2024		INV #2162-154557				71367	
			CUST #80397					
			DATE 07/03/2024					
			FIRE ADMIN					

FIRE ADMINISTRATOR 69.41								
03	01/10/24	REED'S TIRE	FLAT REPAIR	402-50-2443	7122024	07/12/2024	71165	54.19
		519.19	INV #14105				71165	54.19
	07/12/2024		DATE 05/03/2024					
			ROAD					
			PARTS AND MATERIALS	402-50-2443			71165	465.00
			INV #14231					465.00
			DATE 05/13/2024					
			ROAD					

ROAD 519.19								
03	01/10/24	SPECIALTY COMMUNICATIONS	MOB RADIO NX-1800	611-89-2225	7122024	07/12/2024	71232	355.39
		411.69	HI-GAIN ANTENNA	611-89-2225			71232	35.00
	07/12/2024		SHIPPING	611-89-2225			71232	21.30
			QUOTE #6201				71232	
			INV #145034				71232	
			DATE 06/24/2024					
			HILLSBORO FIRE					

HILLSBORO EMS 411.69								
03	01/10/24	SUN VALLEY, INCORPORATED	VAN PATTEN RESTROOMS	401-08-2330	7102024	07/10/2024	71341	449.88
		526.82	INV #175817/6, DATE 06/25/24				71341	449.88
	07/12/2024		INV #175855/6, DATE 06/28/24				71341	
			INV #175859/6, DATE 06/28/2024					
			SHERIFF					
			PARTS & MATERIALS	402-50-2330	7112024	07/11/2024	71031	72.18
			INV #175811/6					72.18
			DATE 06/25/2024					
			ROAD					
			PARTS & MATERIALS	402-50-2330			71031	4.76
			INV #175321/6					4.76
			DATE 05/23/2024					
			ROAD					

LAW ENFORCEMENT 449.88 ROAD 76.94								
03	01/10/24	TDS BROADBAND LLC	SCRDA INTERNET SERVICES	634-32-2221	7122024	07/12/2024	70333	249.90
		249.90	ACCT #8224 30 007 0080814					249.90
	07/12/2024		575-894-7111					
			1712 N DATE					
			DATE 06/24/2024					

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
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			CUST #1008495					
			INV #17529669					
			DATE 05/16/2024					
			LAS PALOMAS FIRE	414-83-2999	/	/		244.00
			FIRE EQUIPMENT					244.00
			CUST #1008495					1.00
			INV #17529562					
			DATE 05/15/2024					
			LAS PALOMAS FIRE					
			FIRE EQUIPMENT	414-83-2999	/	/		940.50
			CUST #1008495					940.50
			INV #17529461					1.00
			DATE 05/14/2024					
			LAS PALOMAS FIRE					

LAS PALOMAS FIRE 3718.00

03	8/12/2024	WHITEHEAD CHEVROLET, LLC	OIL CHANGE & FULL SERVICE	426-45-2330	7102024	07/10/2024		71366	84.08	84.08	1.00
			2022 FORD F-250, ES-1					71366			
			VIN #1FTTW2B64NEC15167								
			DATE 07/03/2024								
			FIRE ADMIN								

FIRE ADMINISTRATOR 84.08

03	8/12/2024	WILSON & COMPANY, INC., ENGINEER/ASK ORDER #2	PROJ #2260015702	502-56-2988	7122024	07/12/2024		70644	21273.16	21273.16	1.00
			INV #127388								
			DATE 06/28/2024								
			SIERRA COUNTY								
			FAIRGROUNDS								

CAPITAL PROJECTS 21273.16

03	8/12/2024	WINSTON GENERAL STORE	WINSTON STORE FUEL CHARGE JUNE	410-74-2441	7112024	07/11/2024		70346	37.00	37.00	1.00
			INV #27284								
			POS #250691								
			DATE 06/06/2024								
			WINSTON FIRE								
			WINSTON STORE FUEL CHARGE JUNE	425-59-2441	/	/		70345	48.00	48.00	1.00
			INV #27286								
			POS #250753								
			DATE 06/07/2024								
			POVERTY CREEK								

WINSTON 37.00

			POVERTY CREEK FIRE	48.00							
DD	8/3/2468	ENGLE, LARITA M	PYRL PM-06/30/2024 TO-07/13/2024	401-01-2002	/	/			410.37		
			DATE 07/18/2024								
			PYRL PM-06/30/2024 TO-07/13/2024	401-01-2002	/	/			233.00		
			DATE 07/18/2024								
			PYRL PM-06/30/2024 TO-07/13/2024	401-01-2002	/	/			71.15		

ADMINISTRATION 713.72

DD	8/3/2469	HOLQUIN, JOCELYN	PYRL PM-06/30/2024 TO-07/13/2024	401-01-2002	/	/			1520.64		
			DATE 07/18/2024								

ADMINISTRATION 1520.64

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
DD E032470	1597.40	LOVE, PATRICE M						1597.40
	07/18/2024							
ADMINISTRATION 1597.40								

DD E032471	1264.90	MENA, REBECCA L						1264.90
	07/18/2024							
ADMINISTRATION 1264.90								

DD E032472	183.83	MIRANDA, DORA						183.83
	07/18/2024							
ADMINISTRATION 183.83								

DD E032473	2858.42	VAUGHN, AMBER						2858.42
	07/18/2024							
ADMINISTRATION 2858.42								

DD E032474	1066.09	WEST, JESSICA T						1066.09
	07/18/2024							
ADMINISTRATION 1066.09								

DD E032475	725.28	WHITNEY, KRITH WESLEY						725.28
	07/18/2024							
ADMINISTRATION 725.28								

DD E032476	913.60	BARDOLIWALA, JIVAL V						913.60
	07/18/2024							
ADMINISTRATION 913.60								

DD E032477	882.11	CATTELAN, ASHLEY D						882.11
	07/18/2024							
PROPERTY ASSESSMENTS 882.11								

DD E032478	1105.40	GARCIA, CHELSEY D						1105.40
	07/18/2024							
PROPERTY ASSESSMENTS 1105.40								

PROPERTY ASSESSMENTS	661.22	REAPPRAISAL FUND						661.22
PROPERTY ASSESSMENTS 661.22								

CNH	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
DD E032479	12/9.10	HUSTON, MICHAEL D						
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024	401-06-2001			1719.10

PROPERTY ASSESSMENTS 1719.10

DD E032480	698.52	MONTENEGRO, ERNESTINA						
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024	401-06-2002			28.86
				PYRL PM-06/30/2024 TO-07/13/2024	401-06-2002			19.24
				PYRL PM-06/30/2024 TO-07/13/2024	401-06-2002			222.99
				PYRL PM-06/30/2024 TO-07/13/2024	401-06-2002			148.67
				PYRL PM-06/30/2024 TO-07/13/2024	401-06-2002			37.16
				PYRL PM-06/30/2024 TO-07/13/2024	422-66-2002			24.78
				PYRL PM-06/30/2024 TO-07/13/2024	401-06-2002			55.75
				PYRL PM-06/30/2024 TO-07/13/2024	422-66-2002			37.16
				PYRL PM-06/30/2024 TO-07/13/2024	401-06-2002			74.35
				PYRL PM-06/30/2024 TO-07/13/2024	422-66-2002			49.56

PROPERTY ASSESSMENTS 419.31 REAPPRAISAL FUND 279.41

DD E032481	777.55	SCOTT, JULIE ANN						
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024	401-06-2002			485.95
				PYRL PM-06/30/2024 TO-07/13/2024	401-06-2002			213.83
				PYRL PM-06/30/2024 TO-07/13/2024	401-06-2002			77.77

PROPERTY ASSESSMENTS 1270.17

DD E032482	908.60	WOMACK, VIRGINIA						
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024	401-06-2002			1270.17

PROPERTY ASSESSMENTS 1270.17

DD E032483	908.60	ARMILLO, CORNELY						
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024	401-04-2002			670.10
				PYRL PM-06/30/2024 TO-07/13/2024	401-04-2002			56.81
				PYRL PM-06/30/2024 TO-07/13/2024	401-04-2002			90.82
				PYRL PM-06/30/2024 TO-07/13/2024	401-04-2002			90.87

OFFICE OF COUNTY CLERK 908.60

DD E032484	968.49	DAVIS, ELLEN I						
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024	401-04-2002			556.87
				PYRL PM-06/30/2024 TO-07/13/2024	401-04-2002			96.85
				PYRL PM-06/30/2024 TO-07/13/2024	401-04-2002			96.84
				PYRL PM-06/30/2024 TO-07/13/2024	401-04-2002			121.07
				PYRL PM-06/30/2024 TO-07/13/2024	401-04-2002			96.86

OFFICE OF COUNTY CLERK 968.49

DD E032485	846.23	SOPKOWIAK, TERESA						
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024	401-04-2002			761.62
				PYRL PM-06/30/2024 TO-07/13/2024	401-04-2002			84.61

OFFICE OF COUNTY CLERK 846.23

DD E032486	999.31	TRUJILLO, SHELLEY K						
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024	401-04-2001			999.31

OFFICE OF COUNTY CLERK 999.31

DD E032487		WHITEHEAD, AMY						
				PYRL PM-06/30/2024 TO-07/13/2024	401-04-2002			1425.47

1425.47
07/18/2024

OFFICE OF COUNTY CLERK 1425.47

DD E012488 DAY, TRAVIS L PYRL PM-06/30/2024 TO-07/13/2024 401-00-2001 708.34

07/18/2024 708.34

COMMISSIONERS 708.34

DD E012489 HOPKINS, WILLIAM PYRL PM-06/30/2024 TO-07/13/2024 401-00-2001 759.63

07/18/2024 759.63

COMMISSIONERS 759.63

DD E012490 PAXON, JAMES E JR PYRL PM-06/30/2024 TO-07/13/2024 401-00-2001 567.70

07/18/2024 567.70

COMMISSIONERS 567.70

DD E012491 FLOBA, BRITNEY M PYRL PM-06/30/2024 TO-07/13/2024 401-01-2002 527.59

07/18/2024 703.47 PYRL PM-06/30/2024 TO-07/13/2024 401-01-2002 70.16
PYRL PM-06/30/2024 TO-07/13/2024 401-01-2002 35.17
PYRL PM-06/30/2024 TO-07/13/2024 401-01-2002 70.35

ADMINISTRATION 703.47

DD E012492 LUERO, SANDRA SEGURA PYRL PM-06/30/2024 TO-07/13/2024 509-38-2002 1293.04

07/18/2024 1293.04

DWI DISTRIBUTION FUND 1293.04

DD E012493 SEGURA, YANESSA C PYRL PM-06/30/2024 TO-07/13/2024 510-37-2002 909.41

07/18/2024 1119.28 PYRL PM-06/30/2024 TO-07/13/2024 510-37-2002 41.97
PYRL PM-06/30/2024 TO-07/13/2024 510-37-2002 55.97
PYRL PM-06/30/2024 TO-07/13/2024 510-37-2002 111.93

DWI GRANT FUND 1119.28

DD E012494 ATWELL, TRAVIS PYRL PM-06/30/2024 TO-07/13/2024 629-03-2002 1616.05

07/18/2024 1616.05

EMERGENCY MGMT SERVICE 1616.05

DD E012495 WILLIAMS, RYAN R PYRL PM-06/30/2024 TO-07/13/2024 629-03-2002 1892.91

07/18/2024 1892.91

EMERGENCY MGMT SERVICE 1892.91

DD E012496 ARMIDO, ERNIE L PYRL PM-06/30/2024 TO-07/13/2024 401-02-2002 1355.23

07/18/2024 1355.23

FACILITIES MANAGEMENT 1355.23

CHK	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
DD	8/8/2024	ATWELL, SHANE T						799.48
			PYRL PM-06/30/2024 TO-07/13/2024	401-02-2002				
			PYRL PM-06/30/2024 TO-07/13/2024	401-02-2002				88.84
FACILITIES MANAGEMENT 888.32								

DD	8/3/24	HEARN, MICHAEL						1034.17
			PYRL PM-06/30/2024 TO-07/13/2024	401-02-2002				
			PYRL PM-06/30/2024 TO-07/13/2024	401-02-2002				114.91
FACILITIES MANAGEMENT 1149.08								

DD	8/3/24	ALVAREZ GOMEZ, HECTOR						789.34
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2002				
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2002				8.34
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2005				639.41
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2002				11.14
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2002				88.93
DETENTION 1537.16								

DD	8/3/24	GARCIA, EDEN						632.25
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2002				
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2002				6.58
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2005				1346.53
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2002				70.26
DETENTION 2055.62								

DD	8/3/24	GUTIERREZ, LOURDES B						594.39
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2002				
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2002				99.20
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2002				99.18
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2002				99.23
DETENTION 991.00								

DD	8/3/24	LEE, VIRGINIA A						696.03
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2004				
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2004				77.36
DETENTION 773.39								

DD	8/3/24	LUCEÑO, RUBEN B						1585.95
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2002				
DETENTION 1585.95								

DD	8/3/24	MONTOVA, ALICE						709.49
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2002				
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2002				149.66
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2005				179.58
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2002				88.66
			PYRL PM-06/30/2024 TO-07/13/2024	401-09-2002				88.70
DETENTION 1216.09								

DD	8/3/24	MURATI, PAMELA						575.68
			PYRL PM-06/30/2024 TO-07/13/2024	500-48-2002				
			PYRL PM-06/30/2024 TO-07/13/2024	500-48-2005				471.75
			PYRL PM-06/30/2024 TO-07/13/2024	500-48-2002				64.42
DETENTION 1111.85								

DD	8/3/24	RISE GRANT						1111.85
DETENTION 1111.85								

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R032515	1245.48	CHAVEZ, JOSHUA D		PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				467.06
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				622.74
				PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				155.68

ROAD	CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R032516	933.34	PAULIKNER, NEAL M		PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				699.98	
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				116.65	
				PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				116.71	

ROAD	CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R032517	830.19	GREGORY, J WALTER		PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				726.41	
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				103.78	

ROAD	CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R032518	1074.13	LUCERO, ALBERT J		PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				425.03	
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024 402-50-2005				224.01	
				PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				118.79	
				PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				106.30	

ROAD	CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R032519	1190.80	MONTOVA, EVAN		PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				677.61	
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024 402-50-2005				416.16	
				PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				96.83	

ROAD	CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R032520	1390.16	NEBLEY, WILLIAM W		PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				1181.63	
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024 405-67-2002				208.53	

ROAD	CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R032521	934.72	PANLIEZ, FILIMON		PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				549.15	
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				151.88	
				PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				116.82	
				PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				116.87	

ROAD	CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R032522	1275.87	SHEPHER, RICHARD L		PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				478.42	
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				637.95	
				PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				159.50	

ROAD	CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R032523	1167.16	WALTERS, ROBERT D		PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				657.13	
	07/18/2024			PYRL PM-06/30/2024 TO-07/13/2024 402-50-2005				416.16	
				PYRL PM-06/30/2024 TO-07/13/2024 402-50-2002				93.89	

ROAD	CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R032524	1267.81	ANDERSON, SHERRY L		PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002				979.68	
				PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002				115.26	

CHK#	DATE	Name	Description	Line Item	INVOICE #	DATE	TO #	Amount
	07/18/2024		PYRL PM-06/30/2024 TO-07/13/2024	634-32-2002				57.62
			PYRL PM-06/30/2024 TO-07/13/2024	634-32-2002				115.25

DISPATCH 1267.81

DD R032525 ATMWELL, MICHELLE PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

1288.89 07/18/2024 PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

DISPATCH 1288.89

DD R032526 BILYEU, LANDEN M PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

1104.79 07/18/2024 PYRL PM-06/30/2024 TO-07/13/2024 634-32-2005 / /

07/18/2024 PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

DISPATCH 1304.79

DD R032527 BROWN, ALANA PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

1313.35 07/18/2024 PYRL PM-06/30/2024 TO-07/13/2024 634-32-2005 / /

07/18/2024 PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

DISPATCH 1313.35

DD R032528 CHERRY, CURTIS D PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

1328.97 07/18/2024 PYRL PM-06/30/2024 TO-07/13/2024 634-32-2005 / /

07/18/2024 PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

DISPATCH 1329.97

DD R032529 CROM, NAIDINE PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

1394.51 07/18/2024 PYRL PM-06/30/2024 TO-07/13/2024 634-32-2005 / /

07/18/2024 PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

DISPATCH 1394.51

DD R032530 HOWARD, AUSTIN D PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

1459.35 07/18/2024 PYRL PM-06/30/2024 TO-07/13/2024 634-32-2005 / /

07/18/2024 PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

DISPATCH 1459.35

DD R032531 LUNSPOD, KALLIE PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

1182.38 07/18/2024 PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

07/18/2024 PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

DISPATCH 1182.38

DD R032532 REDDELL, IMIGEN A PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

1107.43 07/18/2024 PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

07/18/2024 PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

DISPATCH 1107.43

DD R032533 STANLEY, JESSICA PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002 / /

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PG #	Amount
	1620.02							601.20
	07/18/2024		PYRL PM-06/30/2024 TO-07/13/2024 634-32-2005					53.64
			PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002					107.23

DISPATCH 1620.02

DD E032534	1372.48	STEELE, CHRISTINA N						855.59
	07/18/2024		PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002					95.04
			PYRL PM-06/30/2024 TO-07/13/2024 634-32-2005					326.76
			PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002					95.09

DISPATCH 1372.48

DD E032535	1817.87	TORRETT, CANDY						970.95
	07/18/2024		PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002					50.21
			PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002					221.12
			PYRL PM-06/30/2024 TO-07/13/2024 634-32-2005					207.30
			PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002					234.37
			PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002					133.90

DISPATCH 1817.87

DD E032536	1391.08	WHITNEY, ELI K						893.18
	07/18/2024		PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002					105.08
			PYRL PM-06/30/2024 TO-07/13/2024 634-32-2005					235.20
			PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002					52.54
			PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002					105.08

DISPATCH 1424.75

DD E032537	1424.75	YAM, LAVEN						899.46
	07/18/2024		PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002					49.98
			PYRL PM-06/30/2024 TO-07/13/2024 634-32-2005					175.36
			PYRL PM-06/30/2024 TO-07/13/2024 634-32-2002					99.95

DISPATCH 1424.75

DD E032538	2083.31	APODACA, VINCENT E						916.71
	07/18/2024		PYRL PM-06/30/2024 TO-07/13/2024 401-08-2002					861.00
			PYRL PM-06/30/2024 TO-07/13/2024 401-08-2005					183.37
			PYRL PM-06/30/2024 TO-07/13/2024 401-08-2002					123.23

LAW ENFORCEMENT 2083.31

DD E032539	2028.63	BAKER, JOSHUA D						2028.63
	07/18/2024		PYRL PM-06/30/2024 TO-07/13/2024 401-08-2001					

LAW ENFORCEMENT 2028.63

DD E032540	2717.55	CARRON, ALEJANDRO I						850.13
	07/18/2024		PYRL PM-06/30/2024 TO-07/13/2024 401-08-2002					94.41
			PYRL PM-06/30/2024 TO-07/13/2024 401-08-2002					137.15
			PYRL PM-06/30/2024 TO-07/13/2024 401-08-2005					1546.35
			PYRL PM-06/30/2024 TO-07/13/2024 401-08-2002					94.51

LAW ENFORCEMENT 2717.55

DD E032541		DEVILAMINCK, TYLER C						903.22
			PYRL PM-06/30/2024 TO-07/13/2024 401-08-2002					

CR#	DATE	NAME	Description	Line Item	Invoice #	DATE	PO #	Amount
1309.67	07/18/2024							105.37
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				180.65
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				120.43

LAW ENFORCEMENT 1309.67

DD E012542	2153.55	HARRISON, DALE L	PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				972.91
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				108.08
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2005				360.90
			PYRL PM-06/30/2024 TO-07/13/2024	500-08-2005				613.53
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				108.13

LAW ENFORCEMENT 2163.55

DD E012543	851.76	HAYES, KONNI J	PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				766.58
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				85.18

LAW ENFORCEMENT 851.76

DD E012544	1482.69	KOCH, JOSHUA R	PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				1106.07
			PYRL PM-06/30/2024 TO-07/13/2024	404-65-2002				122.88
			PYRL PM-06/30/2024 TO-07/13/2024	404-65-2002				130.83
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				122.91

LAW ENFORCEMENT 1351.86

DD E012545	2675.34	MADDEN, MARTIN D	PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				828.36
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				92.04
			PYRL PM-06/30/2024 TO-07/13/2024	404-65-2002				97.99
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2005				646.38
			PYRL PM-06/30/2024 TO-07/13/2024	500-08-2005				918.54
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				92.03

LAW ENFORCEMENT 2577.35

DD E012546	1446.76	MARIN, JOSE	PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				1043.52
			PYRL PM-06/30/2024 TO-07/13/2024	404-65-2002				160.29
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				127.00
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				115.95

LAW ENFORCEMENT 1286.47

DD E012547	1447.77	MONTIYA, ROBERT	PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				1184.53
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				131.58
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				131.86

LAW ENFORCEMENT 1447.77

DD E012548	1730.40	MYERS, JUSTIN	PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				1102.79
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2005				505.26
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				122.35

LAW ENFORCEMENT 1730.40

DD E012549	1309.37	SPENCER, BRADLEY M	PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				1047.49
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				130.91
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				130.97

LAW ENFORCEMENT 1309.37

DD E012549	1309.37	SPENCER, BRADLEY M	PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				1047.49
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				130.91
			PYRL PM-06/30/2024 TO-07/13/2024	401-08-2002				130.97

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

DD E012550 THOMPSON, KAREN L PYRL PM-06/30/2024 TO-07/13/2024 401-08-2002 / / 1201.38
 07/18/2024

LAW ENFORCEMENT 1201.38

DD E012551 TREVINO, JOEL PYRL PM-06/30/2024 TO-07/13/2024 401-08-2002 / / 1657.17
 1657.17
 07/18/2024

LAW ENFORCEMENT 1657.17

DD E012552 ZAGORSKI, ANTHONY C PYRL PM-06/30/2024 TO-07/13/2024 401-08-2002 / / 565.28
 1512.25
 07/18/2024
 PYRL PM-06/30/2024 TO-07/13/2024 401-08-2002 / / 72.93
 PYRL PM-06/30/2024 TO-07/13/2024 401-08-2005 / / 394.40
 PYRL PM-06/30/2024 TO-07/13/2024 500-08-2005 / / 315.52
 PYRL PM-06/30/2024 TO-07/13/2024 401-08-2002 / / 91.19
 PYRL PM-06/30/2024 TO-07/13/2024 401-08-2002 / / 72.93

LAW ENFORCEMENT 3512.25

DD E012553 ZAVALA, ZACHARY PYRL PM-06/30/2024 TO-07/13/2024 604-85-2095 / / 1018.69
 2061.97
 07/18/2024
 PYRL PM-06/30/2024 TO-07/13/2024 604-85-2095 / / 113.19
 PYRL PM-06/30/2024 TO-07/13/2024 404-65-2002 / / 158.50
 PYRL PM-06/30/2024 TO-07/13/2024 401-08-2002 / / 127.00
 PYRL PM-06/30/2024 TO-07/13/2024 500-08-2005 / / 533.40
 PYRL PM-06/30/2024 TO-07/13/2024 604-85-2095 / / 113.19

LAW ENFORCEMENT PROTRC 1245.07 WHITE SANDS MISSILE RAN 156.50 LAW ENFORCEMENT 660.40

DD E012554 CHAVEZ, CANDACE D PYRL PM-06/30/2024 TO-07/13/2024 401-07-2001 / / 1069.30
 1069.30
 07/18/2024

TREASURERS 1069.30

DD E012555 GODFREY, JANET PYRL PM-06/30/2024 TO-07/13/2024 401-07-2002 / / 728.31
 856.86
 07/18/2024
 PYRL PM-06/30/2024 TO-07/13/2024 401-07-2002 / / 42.85
 PYRL PM-06/30/2024 TO-07/13/2024 401-07-2002 / / 85.68

TREASURERS 856.86

DD E012556 HOLLY, JOSEPHINE E PYRL PM-06/30/2024 TO-07/13/2024 401-07-2002 / / 671.60
 888.07
 07/18/2024
 PYRL PM-06/30/2024 TO-07/13/2024 401-07-2002 / / 127.68
 PYRL PM-06/30/2024 TO-07/13/2024 401-07-2002 / / 88.79

TREASURERS 888.07

DD E012557 ROBERTS, CONSTANCE PYRL PM-06/30/2024 TO-07/13/2024 401-07-2002 / / 313.61
 510.28
 07/18/2024
 PYRL PM-06/30/2024 TO-07/13/2024 401-07-2002 / / 196.67

TREASURERS 510.28

DD E012558 RODRIGUEZ, CINDY J PYRL PM-06/30/2024 TO-07/13/2024 401-07-2002 / / 1455.38
 1455.38
 07/18/2024
 TREASURERS 1455.38

CR# DATE Name Description Line Item

Invoice # DATE PO #

Amount

01 011101 NM TAX & REVENUE DEPARTMENT STATE DED PAYDAY 07/03/2024 401-00-2001 / / 96.75
 9572.99 STATE DED PAYDAY 07/03/2024 401-01-2002 / / 600.26
 07/19/2024 STATE DED PAYDAY 07/03/2024 401-02-2002 / / 142.39
 STATE DED PAYDAY 07/03/2024 401-04-2001 / / 78.30
 STATE DED PAYDAY 07/03/2024 401-04-2002 / / 116.30
 STATE DED PAYDAY 07/03/2024 401-06-2001 / / 62.62
 STATE DED PAYDAY 07/03/2024 401-06-2002 / / 238.44
 STATE DED PAYDAY 07/03/2024 401-07-2001 / / 80.37
 STATE DED PAYDAY 07/03/2024 401-07-2002 / / 139.87
 STATE DED PAYDAY 07/03/2024 401-08-2001 / / 82.92
 STATE DED PAYDAY 07/03/2024 401-08-2002 / / 1065.21
 STATE DED PAYDAY 07/03/2024 401-09-2002 / / 451.11
 STATE DED PAYDAY 07/03/2024 401-09-2004 / / 33.01
 STATE DED PAYDAY 07/03/2024 401-15-2001 / / 35.12
 STATE DED PAYDAY 07/03/2024 402-50-2002 / / 385.20
 STATE DED PAYDAY 07/03/2024 405-67-2002 / / 15.74
 STATE DED PAYDAY 07/03/2024 422-66-2002 / / 16.59
 STATE DED PAYDAY 07/03/2024 500-49-2002 / / 56.77
 STATE DED PAYDAY 07/03/2024 509-38-2002 / / 63.96
 STATE DED PAYDAY 07/03/2024 510-37-2002 / / 59.15
 STATE DED PAYDAY 07/03/2024 604-85-2095 / / 27.15
 STATE DED PAYDAY 07/03/2024 629-03-2002 / / 74.29
 STATE DED PAYDAY 07/03/2024 634-32-2002 / / 155.03
 STATE DED PAYDAY 07/18/2024 401-00-2001 / / 627.23
 STATE DED PAYDAY 07/18/2024 401-01-2002 / / 96.74
 STATE DED PAYDAY 07/18/2024 401-01-2002 / / 592.78
 STATE DED PAYDAY 07/18/2024 401-02-2002 / / 140.98
 STATE DED PAYDAY 07/18/2024 401-04-2001 / / 77.34
 STATE DED PAYDAY 07/18/2024 401-04-2002 / / 114.08
 STATE DED PAYDAY 07/18/2024 401-06-2001 / / 61.53
 STATE DED PAYDAY 07/18/2024 401-06-2002 / / 231.18
 STATE DED PAYDAY 07/18/2024 401-07-2001 / / 80.03
 STATE DED PAYDAY 07/18/2024 401-07-2002 / / 137.56
 STATE DED PAYDAY 07/18/2024 401-08-2001 / / 82.39
 STATE DED PAYDAY 07/18/2024 401-08-2002 / / 1028.27
 STATE DED PAYDAY 07/18/2024 401-09-2002 / / 482.45
 STATE DED PAYDAY 07/18/2024 401-09-2004 / / 32.58
 STATE DED PAYDAY 07/18/2024 402-50-2002 / / 35.12
 STATE DED PAYDAY 07/18/2024 404-65-2002 / / 412.43
 STATE DED PAYDAY 07/18/2024 405-67-2002 / / 36.87
 STATE DED PAYDAY 07/18/2024 405-67-2002 / / 15.45
 STATE DED PAYDAY 07/18/2024 422-66-2002 / / 12.83
 STATE DED PAYDAY 07/18/2024 500-48-2002 / / 50.00
 STATE DED PAYDAY 07/18/2024 500-49-2002 / / 45.76
 STATE DED PAYDAY 07/18/2024 509-38-2002 / / 58.49
 STATE DED PAYDAY 07/18/2024 510-37-2002 / / 26.81
 STATE DED PAYDAY 07/18/2024 604-85-2095 / / 95.46
 STATE DED PAYDAY 07/18/2024 629-03-2002 / / 152.76
 STATE DED PAYDAY 07/18/2024 634-32-2002 / / 769.32

COMMISSIONERS 193.49 ADMINISTRATION 1193.04 FACILITIES MANAGEMENT 283.37
 OFFICE OF COUNTY CLERK 186.02 PROPERTY ASSESSMENTS 593.77 TREASURERS 437.83
 LAW ENFORCEMENT 2258.79 DETENTION 999.16 PROBATE JUDGE 70.24
 ROAD 797.63 LANDFILL 31.19 REAPPRASAL FUND 29.42
 RISE GRANT 106.77 COSSAR FEDERAL GRANT 109.72 DMI DISTRIBUTION FUND 117.64
 DMI GRANT FUND 53.96 LAW ENFORCEMENT PROTEC 169.75 EMERGENCY MGMT SERVICE 307.79
 DISPATCH 1396.55 WHITE SANDS MISSILE RAN 36.87

CR#	DATE	Name	Description	Line Item	Amount
03	07/19/2024	AMERICAN FAMILY LIFE ASSURANCE	DEB	PAYDAY 07/03/2024 402-50-2002	9.11
			DEB	PAYDAY 07/03/2024 405-67-2002	3.11
			DEB	PAYDAY 07/03/2024 401-01-2002	278.66
			DEB	PAYDAY 07/03/2024 401-02-2002	28.74
			DEB	PAYDAY 07/03/2024 401-04-2002	126.94
			DEB	PAYDAY 07/03/2024 401-06-2001	43.16
			DEB	PAYDAY 07/03/2024 401-06-2002	51.16
			DEB	PAYDAY 07/03/2024 401-07-2001	42.09
			DEB	PAYDAY 07/03/2024 401-07-2002	166.70
			DEB	PAYDAY 07/03/2024 401-08-2002	89.85
			DEB	PAYDAY 07/03/2024 401-09-2002	72.84
			DEB	PAYDAY 07/03/2024 402-50-2002	171.20
			DEB	PAYDAY 07/03/2024 405-67-2002	25.95
			DEB	PAYDAY 07/03/2024 509-38-2002	16.56
			DEB	PAYDAY 07/03/2024 509-48-2002	70.35
			DEB	PAYDAY 07/03/2024 634-32-2002	84.75
			DEB	PAYDAY 07/18/2024 405-67-2002	9.31
			DEB	PAYDAY 07/18/2024 401-01-2002	3.11
			DEB	PAYDAY 07/18/2024 401-02-2002	278.66
			DEB	PAYDAY 07/18/2024 401-04-2002	28.74
			DEB	PAYDAY 07/18/2024 401-06-2001	115.84
			DEB	PAYDAY 07/18/2024 401-06-2002	43.16
			DEB	PAYDAY 07/18/2024 401-07-2001	53.16
			DEB	PAYDAY 07/18/2024 401-07-2002	42.09
			DEB	PAYDAY 07/18/2024 401-08-2002	173.19
			DEB	PAYDAY 07/18/2024 401-09-2002	133.95
			DEB	PAYDAY 07/18/2024 402-50-2002	72.84
			DEB	PAYDAY 07/18/2024 404-65-2002	183.62
			DEB	PAYDAY 07/18/2024 405-67-2002	5.13
			DEB	PAYDAY 07/18/2024 500-48-2002	25.95
			DEB	PAYDAY 07/18/2024 500-49-2002	16.56
			DEB	PAYDAY 07/18/2024 500-49-2002	12.42
			DEB	PAYDAY 07/18/2024 509-38-2002	70.35
			DEB	PAYDAY 07/18/2024 604-85-2095	24.78
			DEB	PAYDAY 07/18/2024 634-32-2002	84.75

ROAD	373.44	LANDFILL	58.12	ADMINISTRATION	557.32
FACILITIES MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	242.78	PROPERTY ASSESSMENTS	192.64
TREASURERS	424.07	LAW ENFORCEMENT	223.80	DETECTION	145.68
RISE GRANT	33.12	DWI DISTRIBUTION FUND	140.70	DISPATCH	169.50
WHITE SANDS MISSILE PAN	5.13	COSSAP FEDERAL GRANT	12.42	LAW ENFORCEMENT PROTEC	24.78

03	07/19/2024	LEBOLSHFIELD	PREPDLG DEB	PAYDAY 07/03/2024 401-01-2002	16.95
			PREPDLG DEB	PAYDAY 07/03/2024 401-04-2001	16.95
			PREPDLG DEB	PAYDAY 07/03/2024 401-04-2002	8.95
			PREPDLG DEB	PAYDAY 07/03/2024 401-06-2002	25.70
			PREPDLG DEB	PAYDAY 07/03/2024 401-07-2002	40.05
			PREPDLG DEB	PAYDAY 07/03/2024 401-08-2002	52.74
			PREPDLG DEB	PAYDAY 07/03/2024 402-50-2002	16.95
			PREPDLG DEB	PAYDAY 07/03/2024 500-48-2002	15.65
			PREPDLG DEB	PAYDAY 07/03/2024 509-38-2002	14.45
			PREPDLG DEB	PAYDAY 07/03/2024 604-85-2095	8.75
			PREPDLG DEB	PAYDAY 07/03/2024 634-32-2002	18.96
			PREPDLG DEB	PAYDAY 07/18/2024 401-01-2002	16.95
			PREPDLG DEB	PAYDAY 07/18/2024 401-04-2001	8.95
			PREPDLG DEB	PAYDAY 07/18/2024 401-04-2002	25.70
			PREPDLG DEB	PAYDAY 07/18/2024 401-06-2002	40.05
			PREPDLG DEB	PAYDAY 07/18/2024 401-07-2002	50.84

CNR	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PREPDLG DEB	PAYDAY 07/18/2024 402-50-2002	/	/	/	16.95
			PREPDLG DEB	PAYDAY 07/18/2024 404-65-2002	/	/	/	2.87
			PREPDLG DEB	PAYDAY 07/18/2024 500-48-2002	/	/	/	15.65
			PREPDLG DEB	PAYDAY 07/18/2024 509-38-2002	/	/	/	14.45
			PREPDLG DEB	PAYDAY 07/18/2024 604-85-2095	/	/	/	7.78
			PREPDLG DEB	PAYDAY 07/18/2024 634-32-2002	/	/	/	18.96

ADMINISTRATION	03	90	OFFICE OF COUNTY CLERK	51.80	PROPERTY ASSESSMENTS	51.40		
TREASURERS	80	10	LAW ENFORCEMENT	101.58	ROAD	33.90		
RISE GRANT	31	30	DWI DISTRIBUTION FUND	28.90	LAW ENFORCEMENT PROTEC	16.53		
DISPATCH	37	92	WHITE SANDS MISSILE PAN	2.87				

03	RL1104	1429	46	07/19/2024	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP	DEB	PAYDAY 07/03/2024 401-01-2002	115.34
LIBPOP	DEB	PAYDAY 07/03/2024 401-02-2002	/	/	/	/	/	18.30	
LIBPOP	DEB	PAYDAY 07/03/2024 401-04-2002	/	/	/	/	/	5.18	
LIBPOP	DEB	PAYDAY 07/03/2024 401-06-2002	/	/	/	/	/	22.64	
LIBPOP	DEB	PAYDAY 07/03/2024 401-08-2001	/	/	/	/	/	42.30	
LIBPOP	DEB	PAYDAY 07/03/2024 401-08-2002	/	/	/	/	/	87.88	
LIBPOP	DEB	PAYDAY 07/03/2024 401-09-2002	/	/	/	/	/	23.30	
LIBPOP	DEB	PAYDAY 07/03/2024 402-50-2002	/	/	/	/	/	89.10	
LIBPOP	DEB	PAYDAY 07/03/2024 405-67-2002	/	/	/	/	/	5.72	
LIBPOP	DEB	PAYDAY 07/03/2024 500-48-2002	/	/	/	/	/	44.18	
LIBPOP	DEB	PAYDAY 07/03/2024 500-49-2002	/	/	/	/	/	12.48	
LIBPOP	DEB	PAYDAY 07/03/2024 629-03-2002	/	/	/	/	/	36.16	
LIBPOP	DEB	PAYDAY 07/03/2024 634-32-2002	/	/	/	/	/	212.15	
LIBPOP	DEB	PAYDAY 07/18/2024 401-01-2002	/	/	/	/	/	115.34	
LIBPOP	DEB	PAYDAY 07/18/2024 401-02-2002	/	/	/	/	/	18.30	
LIBPOP	DEB	PAYDAY 07/18/2024 401-04-2002	/	/	/	/	/	5.18	
LIBPOP	DEB	PAYDAY 07/18/2024 401-06-2002	/	/	/	/	/	22.64	
LIBPOP	DEB	PAYDAY 07/18/2024 401-08-2001	/	/	/	/	/	42.30	
LIBPOP	DEB	PAYDAY 07/18/2024 401-08-2002	/	/	/	/	/	82.58	
LIBPOP	DEB	PAYDAY 07/18/2024 401-09-2002	/	/	/	/	/	23.30	
LIBPOP	DEB	PAYDAY 07/18/2024 402-50-2002	/	/	/	/	/	89.10	
LIBPOP	DEB	PAYDAY 07/18/2024 404-65-2002	/	/	/	/	/	5.30	
LIBPOP	DEB	PAYDAY 07/18/2024 405-67-2002	/	/	/	/	/	5.72	
LIBPOP	DEB	PAYDAY 07/18/2024 500-48-2002	/	/	/	/	/	44.18	
LIBPOP	DEB	PAYDAY 07/18/2024 500-49-2002	/	/	/	/	/	12.48	
LIBPOP	DEB	PAYDAY 07/18/2024 629-03-2002	/	/	/	/	/	36.16	
LIBPOP	DEB	PAYDAY 07/18/2024 634-32-2002	/	/	/	/	/	212.15	

ADMINISTRATION	230	68	FACILITIES MANAGEMENT	36.60	OFFICE OF COUNTY CLERK	10.36		
PROPERTY ASSESSMENTS	45	28	LAW ENFORCEMENT	255.06	DETERENTION	46.60		
ROAD	178	20	LANDFILL	11.44	RISE GRANT	88.36		
COSSAY FEDERAL GRANT	24	96	EMERGENCY MGMT SERVICE	72.32	DISPATCH	424.30		
WHITE SANDS MISSILE PAN	5	30						

03	RL1105	599	32	07/19/2024	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN	DEB	PAYDAY 07/03/2024 401-01-2002	10.78
LIBERTYN	DEB	PAYDAY 07/03/2024 401-04-2002	/	/	/	/	/	26.00	
LIBERTYN	DEB	PAYDAY 07/03/2024 401-06-2001	/	/	/	/	/	10.54	
LIBERTYN	DEB	PAYDAY 07/03/2024 401-06-2002	/	/	/	/	/	26.32	
LIBERTYN	DEB	PAYDAY 07/03/2024 401-08-2002	/	/	/	/	/	29.74	
LIBERTYN	DEB	PAYDAY 07/03/2024 401-09-2002	/	/	/	/	/	44.36	
LIBERTYN	DEB	PAYDAY 07/03/2024 402-50-2002	/	/	/	/	/	55.60	
LIBERTYN	DEB	PAYDAY 07/03/2024 500-48-2002	/	/	/	/	/	34.62	
LIBERTYN	DEB	PAYDAY 07/03/2024 629-03-2002	/	/	/	/	/	13.00	
LIBERTYN	DEB	PAYDAY 07/03/2024 634-32-2002	/	/	/	/	/	48.70	
LIBERTYN	DEB	PAYDAY 07/18/2024 401-01-2002	/	/	/	/	/	10.78	
LIBERTYN	DEB	PAYDAY 07/18/2024 401-04-2002	/	/	/	/	/	26.00	
LIBERTYN	DEB	PAYDAY 07/18/2024 401-06-2001	/	/	/	/	/	10.54	

CHE	DATE	Name	Description	Line Item	Amount	INVOICE #	DATE	PO #	Amount
			LIBERTYN DED	PAYDAY 07/18/2024 401-06-2002	26.32				
			LIBERTYN DED	PAYDAY 07/18/2024 401-08-2002	27.96				
			LIBERTYN DED	PAYDAY 07/18/2024 401-09-2002	44.36				
			LIBERTYN DED	PAYDAY 07/18/2024 402-50-2002	55.60				
			LIBERTYN DED	PAYDAY 07/18/2024 404-65-2002	1.78				
			LIBERTYN DED	PAYDAY 07/18/2024 500-48-2002	34.62				
			LIBERTYN DED	PAYDAY 07/18/2024 629-01-2002	13.00				
			LIBERTYN DED	PAYDAY 07/18/2024 634-32-2002	48.70				
			ADMINISTRATION	OFFICE OF COUNTY CLERK	52.00				
			LAW ENFORCEMENT	DETENTION	88.72				
			RISE GRANT	EMERGENCY MGMT SERVICE	26.00				
			WHITE SANDS MISSILE FAN	ROAD	111.20				
				DISPATCH	97.40				
			03 V111106	NM STATE TREASURER - PERA					
			37268 00	PERA LE DED	PAYDAY 07/18/2024 401-08-2002				3355.26
			07/19/2024	PERA LE DED	PAYDAY 07/18/2024 404-65-2002				121.88
				PERA LE DED	PAYDAY 07/18/2024 604-85-2095				277.08
				PERA LE MATCH	PAYDAY 07/18/2024 401-01-2002				5050.45
				PERA RG DED	PAYDAY 07/18/2024 401-01-2002				2411.04
				PERA RG DED	PAYDAY 07/18/2024 401-02-2002				610.90
				PERA RG DED	PAYDAY 07/18/2024 401-04-2001				303.07
				PERA RG DED	PAYDAY 07/18/2024 401-06-2001				791.01
				PERA RG DED	PAYDAY 07/18/2024 401-06-2002				903.14
				PERA RG DED	PAYDAY 07/18/2024 401-07-2002				624.61
				PERA RG DED	PAYDAY 07/18/2024 401-09-2002				604.77
				PERA RG DED	PAYDAY 07/18/2024 401-09-2004				1485.96
				PERA RG DED	PAYDAY 07/18/2024 402-56-2002				154.94
				PERA RG DED	PAYDAY 07/18/2024 422-66-2002				2074.80
				PERA RG DED	PAYDAY 07/18/2024 422-66-2002				90.06
				PERA RG DED	PAYDAY 07/18/2024 500-48-2002				113.30
				PERA RG DED	PAYDAY 07/18/2024 500-49-2002				164.21
				PERA RG DED	PAYDAY 07/18/2024 510-37-2002				150.48
				PERA RG DED	PAYDAY 07/18/2024 629-01-2002				250.87
				PERA RG DED	PAYDAY 07/18/2024 629-01-2006				177.88
				PERA RG DED	PAYDAY 07/18/2024 634-32-2002				669.80
				PERA RG MATCH	PAYDAY 07/18/2024 401-01-2006				2840.91
				PERA RG MATCH	PAYDAY 07/18/2024 401-02-2006				2242.37
				PERA RG MATCH	PAYDAY 07/18/2024 401-04-2006				568.16
				PERA RG MATCH	PAYDAY 07/18/2024 401-04-2006				1017.55
				PERA RG MATCH	PAYDAY 07/18/2024 401-06-2006				1133.66
				PERA RG MATCH	PAYDAY 07/18/2024 401-07-2006				580.91
				PERA RG MATCH	PAYDAY 07/18/2024 401-08-2006				562.47
				PERA RG MATCH	PAYDAY 07/18/2024 401-09-2006				1526.09
				PERA RG MATCH	PAYDAY 07/18/2024 402-50-2006				1929.63
				PERA RG MATCH	PAYDAY 07/18/2024 402-50-2006				83.76
				PERA RG MATCH	PAYDAY 07/18/2024 422-66-2006				105.37
				PERA RG MATCH	PAYDAY 07/18/2024 500-48-2006				152.72
				PERA RG MATCH	PAYDAY 07/18/2024 500-49-2006				149.25
				PERA RG MATCH	PAYDAY 07/18/2024 509-38-2006				233.32
				PERA RG MATCH	PAYDAY 07/18/2024 510-37-2006				165.43
				PERA RG MATCH	PAYDAY 07/18/2024 629-01-2006				622.94
				PERA RG MATCH	PAYDAY 07/18/2024 634-32-2006				2642.15
				LAW ENFORCEMENT	WHITE SANDS MISSILE FAN	121.88			277.08
				ADMINISTRATION	FACILITIES MANAGEMENT	1179.06			2111.63
				PROPERTY ASSESSMENTS	TREASURERS	1205.52			3166.99
				ROAD	LANDFILL	173.82			218.67
				RISE GRANT	COSSAP FEDERAL GRANT	309.73			484.19
					DWI DISTRIBUTION FUND				

CX# DATE Name Description Line Item

143.31 EMERGENCY MGMT SERVICE 1292.74 DISPATCH

5483.06

Invoice # DATE

PO #

Amount

DWI GRANT FUND 143.31 EMERGENCY MGMT SERVICE 1292.74 DISPATCH 5483.06

03 R11107 DEPARTMENT OF THE TREASURY/FICAFICA DEB PAYDAY 07/18/2024 401-00-2001 153.77

18743.76 FICA DEB PAYDAY 07/18/2024 401-02-2002 1029.97

07/19/2024 FICA DEB PAYDAY 07/18/2024 401-04-2001 131.04

FICA DEB PAYDAY 07/18/2024 401-04-2002 132.52

FICA DEB PAYDAY 07/18/2024 401-06-2001 132.52

FICA DEB PAYDAY 07/18/2024 401-06-2002 147.22

FICA DEB PAYDAY 07/18/2024 401-07-2001 293.75

FICA DEB PAYDAY 07/18/2024 401-08-2001 158.92

FICA DEB PAYDAY 07/18/2024 401-08-2002 1839.32

FICA DEB PAYDAY 07/18/2024 401-09-2002 915.93

FICA DEB PAYDAY 07/18/2024 401-09-2004 64.64

FICA DEB PAYDAY 07/18/2024 401-15-2001 43.17

FICA DEB PAYDAY 07/18/2024 402-50-2002 946.14

FICA DEB PAYDAY 07/18/2024 405-67-2002 61.83

FICA DEB PAYDAY 07/18/2024 405-67-2002 37.06

FICA DEB PAYDAY 07/18/2024 405-67-2004 46.77

FICA DEB PAYDAY 07/18/2024 422-66-2002 52.57

FICA DEB PAYDAY 07/18/2024 500-48-2002 94.27

FICA DEB PAYDAY 07/18/2024 500-49-2002 88.91

FICA DEB PAYDAY 07/18/2024 509-38-2002 105.94

FICA DEB PAYDAY 07/18/2024 510-37-2002 79.74

FICA DEB PAYDAY 07/18/2024 604-85-2095 148.31

FICA DEB PAYDAY 07/18/2024 629-03-2002 285.16

FICA DEB PAYDAY 07/18/2024 634-32-2002 1523.72

FICA DEB PAYDAY 07/18/2024 401-01-2007 153.76

FICA DEB PAYDAY 07/18/2024 401-01-2007 1029.96

FICA DEB PAYDAY 07/18/2024 401-02-2007 268.50

FICA DEB PAYDAY 07/18/2024 401-04-2007 459.23

FICA DEB PAYDAY 07/18/2024 401-06-2007 527.00

FICA DEB PAYDAY 07/18/2024 401-07-2007 440.97

FICA DEB PAYDAY 07/18/2024 401-08-2007 1998.27

FICA DEB PAYDAY 07/18/2024 401-09-2007 980.58

FICA DEB PAYDAY 07/18/2024 402-50-2007 43.17

FICA DEB PAYDAY 07/18/2024 404-65-2007 946.16

FICA DEB PAYDAY 07/18/2024 405-67-2007 61.82

FICA DEB PAYDAY 07/18/2024 422-66-2007 83.81

FICA DEB PAYDAY 07/18/2024 500-48-2007 52.58

FICA DEB PAYDAY 07/18/2024 500-49-2007 94.28

FICA DEB PAYDAY 07/18/2024 509-38-2007 88.91

FICA DEB PAYDAY 07/18/2024 510-37-2007 105.94

FICA DEB PAYDAY 07/18/2024 604-85-2007 79.74

FICA DEB PAYDAY 07/18/2024 629-03-2007 148.32

FICA DEB PAYDAY 07/18/2024 634-32-2007 285.17

FICA DEB PAYDAY 07/18/2024 634-32-2007 1523.71

COMMISSIONERS 307.53 ADMINISTRATION 2059.92 FACILITIES MANAGEMENT 537.00

OFFICE OF COUNTY CLERK 918.46 PROPERTY ASSESSMENTS 1054.03 TREASURERS 881.94

LAW ENFORCEMENT 3996.51 DETENTION 1961.15 PROBATE JUDGE 86.34

ROAD 1892.30 WHITE SANDS MISSILE RAN 123.65 LANDFILL 167.66

REAPPRAISAL FUND 105.15 RISE GRANT 188.55 COSSAP FEDERAL GRANT 177.82

DWI DISTRIBUTION FUND 211.88 DWI GRANT FUND 159.48 LAW ENFORCEMENT PROTEC 296.63

EMERGENCY MGMT SERVICE 570.33 DISPATCH 3047.43

03 R11108 GLOBAL LIFE & ACCIDENT INSURANCE/BLBELIFE DEB PAYDAY 07/18/2024 401-01-2002 22.00

170.00 GIBELIFE DEB PAYDAY 07/18/2024 401-04-2002 8.00

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	07/19/2024		GBLBELIFE DED	PAYDAY 07/18/2024 401-06-2002				19.20
			GBLBELIFE DED	PAYDAY 07/18/2024 402-50-2002				43.75
			GBLBELIFE DED	PAYDAY 07/18/2024 405-67-2002				10.25
			GBLBELIFE DED	PAYDAY 07/18/2024 422-66-2002				12.80
			GBLBELIFE DED	PAYDAY 07/18/2024 629-03-2002				22.00
			GBLBELIFE DED	PAYDAY 07/18/2024 634-32-2002				32.00

ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS				19.20
ROAD	43.75	LANDFILL	10.25	REAPPRAISAL FUND				12.80
EMERGENCY MGMT SERVICE	22.00	DISPATCH	32.00					

03 031109	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 07/18/2024 401-01-2002					60.73
528.54		NYLIFEIN DED	PAYDAY 07/18/2024 401-07-2002					12.00
		NYLIFEIN DED	PAYDAY 07/18/2024 401-08-2002					73.32
		NYLIFEIN DED	PAYDAY 07/18/2024 401-09-2002					40.00
		NYLIFEIN DED	PAYDAY 07/18/2024 402-50-2002					155.32
		NYLIFEIN DED	PAYDAY 07/18/2024 404-65-2002					5.13
		NYLIFEIN DED	PAYDAY 07/18/2024 509-38-2002					27.00
		NYLIFEIN DED	PAYDAY 07/18/2024 510-37-2002					27.00
		NYLIFEIN DED	PAYDAY 07/18/2024 629-03-2002					20.00
		NYLIFEIN DED	PAYDAY 07/18/2024 634-32-2002					108.04

ADMINISTRATION	60.73	TREASURERS	12.00	LAW ENFORCEMENT				73.32
DETENTION	40.00	ROAD	155.32	WHITE SANDS MISSILE RAN				5.13
DWI DISTRIBUTION FUND	27.00	DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE				20.00
DISPATCH	108.04							

03 031110	DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 07/18/2024 401-00-2001					151.89
12050.52		FEDTAX DED	PAYDAY 07/18/2024 401-01-2002					1609.15
07/19/2024		FEDTAX DED	PAYDAY 07/18/2024 401-02-2002					348.31
		FEDTAX DED	PAYDAY 07/18/2024 401-04-2002					189.51
		FEDTAX DED	PAYDAY 07/18/2024 401-06-2002					378.39
		FEDTAX DED	PAYDAY 07/18/2024 401-07-2001					140.11
		FEDTAX DED	PAYDAY 07/18/2024 401-08-2002					357.70
		FEDTAX DED	PAYDAY 07/18/2024 401-08-2001					237.53
		FEDTAX DED	PAYDAY 07/18/2024 401-09-2004					37.14
		FEDTAX DED	PAYDAY 07/18/2024 401-15-2001					77.13
		FEDTAX DED	PAYDAY 07/18/2024 402-50-2002					1237.84
		FEDTAX DED	PAYDAY 07/18/2024 404-65-2002					94.45
		FEDTAX DED	PAYDAY 07/18/2024 405-67-2002					56.99
		FEDTAX DED	PAYDAY 07/18/2024 422-66-2002					24.06
		FEDTAX DED	PAYDAY 07/18/2024 500-48-2002					172.84
		FEDTAX DED	PAYDAY 07/18/2024 500-49-2002					117.16
		FEDTAX DED	PAYDAY 07/18/2024 509-38-2002					143.33
		FEDTAX DED	PAYDAY 07/18/2024 604-85-2095					274.22
		FEDTAX DED	PAYDAY 07/18/2024 629-03-2002					363.63
		FEDTAX DED	PAYDAY 07/18/2024 634-32-2002					1786.20

COMMISSIONERS	151.89	ADMINISTRATION	1609.15	FACILITIES MANAGEMENT				348.31
OFFICE OF COUNTY CLERK	567.90	PROPERTY ASSESSMENTS	497.81	TREASURERS				654.99
LAW ENFORCEMENT	2740.98	DETENTION	1136.94	PROBATE JUDGE				77.13
ROAD	1237.84	WHITE SANDS MISSILE RAN	94.45	LANDFILL				56.99
REAPPRAISAL FUND	24.06	RISE GRANT	172.84	COSSAP FEDERAL GRANT				112.16
DWI DISTRIBUTION FUND	143.33	LAW ENFORCEMENT PROTEC	274.22	EMERGENCY MGMT SERVICE				363.63
DISPATCH	1786.20							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	8/13/11	DEPARTMENT OF TREASURY/MEDICARE/MEDIC	DEB	PAYDAY 07/18/2024 401-00-2001				35.96
	4383.65		MEDIC	PAYDAY 07/18/2024 401-01-2002				240.87
	07/19/2024		MEDIC	PAYDAY 07/18/2024 401-02-2002				62.80
			MEDIC	PAYDAY 07/18/2024 401-04-2001				30.65
			MEDIC	PAYDAY 07/18/2024 401-04-2002				76.75
			MEDIC	PAYDAY 07/18/2024 401-06-2001				30.99
			MEDIC	PAYDAY 07/18/2024 401-06-2002				92.27
			MEDIC	PAYDAY 07/18/2024 401-07-2001				34.43
			MEDIC	PAYDAY 07/18/2024 401-07-2002				68.70
			MEDIC	PAYDAY 07/18/2024 401-08-2001				37.17
			MEDIC	PAYDAY 07/18/2024 401-08-2002				430.20
			MEDIC	PAYDAY 07/18/2024 401-09-2001				214.21
			MEDIC	PAYDAY 07/18/2024 401-09-2004				15.12
			MEDIC	PAYDAY 07/18/2024 401-15-2001				10.10
			MEDIC	PAYDAY 07/18/2024 402-50-2002				221.27
			MEDIC	PAYDAY 07/18/2024 404-65-2002				14.45
			MEDIC	PAYDAY 07/18/2024 405-67-2002				8.67
			MEDIC	PAYDAY 07/18/2024 405-67-2004				10.94
			MEDIC	PAYDAY 07/18/2024 422-66-2002				12.29
			MEDIC	PAYDAY 07/18/2024 500-48-2002				22.05
			MEDIC	PAYDAY 07/18/2024 509-38-2002				20.79
			MEDIC	PAYDAY 07/18/2024 510-37-2002				24.78
			MEDIC	PAYDAY 07/18/2024 604-85-2095				18.65
			MEDIC	PAYDAY 07/18/2024 629-03-2002				34.69
			MEDIC	PAYDAY 07/18/2024 634-32-2002				66.69
			MEDIC	PAYDAY 07/18/2024 401-00-2007				356.37
			MEDIC	PAYDAY 07/18/2024 401-01-2007				35.97
			MEDIC	PAYDAY 07/18/2024 401-01-2007				240.90
			MEDIC	PAYDAY 07/18/2024 401-02-2007				62.79
			MEDIC	PAYDAY 07/18/2024 401-04-2007				107.39
			MEDIC	PAYDAY 07/18/2024 401-06-2007				123.27
			MEDIC	PAYDAY 07/18/2024 401-07-2007				103.13
			MEDIC	PAYDAY 07/18/2024 401-08-2007				467.30
			MEDIC	PAYDAY 07/18/2024 401-09-2007				229.33
			MEDIC	PAYDAY 07/18/2024 401-15-2007				10.09
			MEDIC	PAYDAY 07/18/2024 402-50-2007				221.29
			MEDIC	PAYDAY 07/18/2024 404-65-2007				14.46
			MEDIC	PAYDAY 07/18/2024 405-67-2007				19.60
			MEDIC	PAYDAY 07/18/2024 422-66-2007				12.29
			MEDIC	PAYDAY 07/18/2024 500-48-2007				22.05
			MEDIC	PAYDAY 07/18/2024 500-49-2007				20.80
			MEDIC	PAYDAY 07/18/2024 509-38-2007				24.77
			MEDIC	PAYDAY 07/18/2024 510-37-2007				18.65
			MEDIC	PAYDAY 07/18/2024 604-85-2007				34.69
			MEDIC	PAYDAY 07/18/2024 629-03-2007				66.70
			MEDIC	PAYDAY 07/18/2024 634-32-2007				356.33

COMMISSIONERS	71.93	ADMINISTRATION	481.77	FACILITIES MANAGEMENT	125.59			
OFFICE OF COUNTY CLERK	214.79	PROPERTY ASSESSMENTS	246.53	TREASURERS	206.26			
LAW ENFORCEMENT	934.67	DETENTION	458.66	PROBATE JUDGE	20.19			
ROAD	442.56	WHITE SANDS MISSILE RAN	28.91	LANDFILL	39.21			
REAPPRAISAL FUND	24.58	RISE GRANT	44.10	COSGAP FEDERAL GRANT	41.59			
DWI DISTRIBUTION FUND	49.55	DWI GRANT FUND	37.30	LAW ENFORCEMENT PROTEC	69.38			
EMERGENCY MGMT SERVICE	133.39	DISPATCH	712.70					
03 813112		NM RETIREE HEALTH CARE AUTHORITY/HC	DED	PAYDAY 07/18/2024 401-01-2002	/	/		198.44
4558.57		RHCA	DED	PAYDAY 07/18/2024 401-02-2002	/	/		50.28
07/19/2024		RHCA	DED	PAYDAY 07/18/2024 401-04-2001	/	/		24.94

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

ADMINISTRATION	595.30	FACILITIES MANAGEMENT	150.83	OFFICE OF COUNTY CLERK	270.15				
PROPERTY ASSESSMENTS	300.98	TREASURERS	154.22	LAW ENFORCEMENT	1033.99				
DETENTION	405.18	ROAD	512.31	LANDFILL	22.24				
REAPPRAISAL FUND	27.98	RISE GRANT	40.55	COSSAP FEDERAL GRANT	39.63				
DWI DISTRIBUTION FUND	61.95	DWI GRANT FUND	43.92	EMERGENCY MGMT SERVICE	165.38				
DISPATCH	701.47	WHITE SANDS MISSILE RAN	9.93	LAW ENFORCEMENT PROTEC	22.56				

03 R131113	NATIONWIDE	D-COMP	DED	PAYDAY	07/18/2024	401-01-2002	/	/	180.00
1350.00		D-COMP	DED	PAYDAY	07/18/2024	401-02-2002	/	/	55.00
07/19/2024		D-COMP	DED	PAYDAY	07/18/2024	401-04-2001	/	/	35.00
		D-COMP	DED	PAYDAY	07/18/2024	401-08-2002	/	/	93.92
		D-COMP	DED	PAYDAY	07/18/2024	401-09-2002	/	/	30.00
		D-COMP	DED	PAYDAY	07/18/2024	401-09-2002	/	/	100.00
		D-COMP	DED	PAYDAY	07/18/2024	402-50-2002	/	/	335.00
		D-COMP	DED	PAYDAY	07/18/2024	404-65-2002	/	/	6.08
		D-COMP	DED	PAYDAY	07/18/2024	405-67-2002	/	/	25.00
		D-COMP	DED	PAYDAY	07/18/2024	509-38-2002	/	/	15.00
		D-COMP	DED	PAYDAY	07/18/2024	629-03-2002	/	/	100.00
		D-COMP	DED	PAYDAY	07/18/2024	634-33-2002	/	/	375.00

ADMINISTRATION 160.00 FACILITIES MANAGEMENT 55.00 OFFICE OF COUNTY CLERK 35.00
 LAW ENFORCEMENT 93.92 DETENTION 130.00 ROAD 335.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		WHITE SANDS MISSILE RAN	25.00	DWI DISTRIBUTION FUND				15.00
		EMERGENCY MGMT SERVICE	100.00	DISPATCH				375.00

03 R131114 BIRSEY & ASSOCIATES, P.C. GARN DEB PAYDAY 07/16/2024 401-04-2001 402.79
 07/19/2024

OFFICE OF COUNTY CLERK 402.79
 03 R131115 BOHANNAN HUSTON PROFESSIONAL SERVICES 500-50-2745 7162024 07/16/2024 69707 11317.64 11317.64 1.00
 11317.64 RENDERED THROUGH 06/28/2024
 07/19/2024 INVOICE NO. 000139889
 INVOICE DATE 07/05/2024
 PROJECT NAME: SUGAR SAND BRIDGE
 SIERRA COUNTY ROAD DEPT

ROAD 11317.64
 03 R131116 COMPASSION CARE CLINIC PC CDL PHYSICAL FOR ROBERT WALTERS 401-00-2772 7152024 07/15/2024 70871 75.00 75.00 1.00
 150.00 SIERRA COUNTY ROAD DEPARTMENT
 07/19/2024 CDL PHYSICAL FOR J. N. GREGORY 401-00-2772 / / 70871 75.00 75.00 1.00
 SIERRA COUNTY ROAD DEPARTMENT 70863 70863

COMMISSIONERS 150.00
 03 0131117 SIERRA VISTA COMMUNITY HEALTH-EPRE-Employment PHYSICAL FOR 401-00-2772 7122024 07/12/2024 71319 111.56 111.56 1.00
 446.24 EVAN MONTOYA 71319
 ROAD DEPARTMENT
 PRE-EMPLOYMENT PHYSICAL FOR 401-00-2772 / / 71024 111.56 111.56 1.00
 GENE NIXON 71024
 DETENTION
 PRE-EMPLOYMENT PHYSICAL FOR 401-00-2772 / / 70646 111.56 111.56 1.00
 DALE HARRISON 70646
 SHERIFF'S DEPARTMENT 70646
 PRE-EMPLOYMENT PHYSICAL FOR 401-00-2772 / / 70498 111.56 111.56 1.00
 ROBERT WALTERS 70498
 ROAD DEPARTMENT 70498
 INVOICE NO. 41000051
 INVOICE DATE 07/10/2024
 ACCOUNT NO. 1275161

COMMISSIONERS 446.24
 03 0131118 SIERRA VISTA HOSPITAL PRE-EMPLOYMENT DRUG SCREEN 401-00-2772 7122024 07/12/2024 71320 50.00 50.00 1.00
 250.00 EVAN MONTOYA 71320
 ROAD DEPARTMENT
 PRE-EMPLOYMENT DRUG SCREEN 401-00-2772 / / 71300 50.00 50.00 1.00
 ERIC LUCCHETTI 71300
 ADMINISTRATION 71300
 PRE-EMPLOYMENT DRUG SCREEN FOR 401-00-2772 / / 71023 50.00 50.00 1.00
 GENE NIXON 71023
 DETENTION 71023
 PRE-EMPLOYMENT DRUG SCREEN FOR 401-00-2772 / / 70645 50.00 50.00 1.00
 DALE HARRISON 70645
 SHERIFF'S DEPARTMENT 70645
 PRE-EMPLOYMENT DRUG SCREEN FOR 401-00-2772 / / 70499 50.00 50.00 1.00
 ROBERT WALTERS 70499
 ROAD DEPARTMENT 70499

INVOICE NO. 41000051
INVOICE DATE 07/10/2024
ACCOUNT NO. 1275161

COMMISSIONERS 250.00
03 RJ11124 NN RETIREE HEALTH CARE AUTHORITY/TERESA COUNTY'S SURPLUS 401-00-2662 7192024 07/19/2024 9447.23 9447.23 1.00
CONTRIBUTION FOR THE RETIREE
HEALTH CARE FOR JULY, 2024

COMMISSIONERS 9447.23
03 RJ11120 AT&T 402-50-2221 7192024 07/19/2024 48.90 48.90 1.00
ROAD DEPT
ACCT #010 597 7303 001
575-894-6881
DATE 06/28/2024

ROAD 48.90
03 RJ11121 AT&T MOBILITY LLC 634-32-2552 07192024 07/19/2024 7110 281.05 281.05 1.00
281.05
ACCT #28734179665
BILL DATE 06/18/2024
SIERRA COUNTY REGIONAL DISPATCH

DISPATCH 281.05
03 RJ11122 BOHANNAN HOUSTON 627-26-2339 7192024 07/19/2024 71386 17670.12 17670.12 1.00
17670.12
COMBINED TASK ORDERS
PROJECT NAME MESCAL DRIVE
DRAINAGE IMPROVEMENTS
PROJECT #20250055
INV #000129942
DATE 07/03/2024
FLOOD

FLOOD DAMAGE REPAIR 17670.12
03 RJ11123 CENTURYLINK 634-32-2221 7192024 07/19/2024 71414 110.43 110.43 1.00
110.43
911 LINES TO SCRDA
ACCT #85039868
INV #696430915
DATE 07/08/2024
SCRDA

DISPATCH 110.43
03 RJ11124 CITY OF TRUTH OR CONSEQUENCES ANIMAL CONTROL SHELTER 419-13-2902 7192024 07/19/2024 71372 3000.00 3000.00 1.00
3000.00
INV #7302024.00
DATE 07/03/2024
JUNE 2024
COMMUNITY PROJECTS

COMMUNITY PROJECTS 3000.00
03 RJ11125 COVOTE CARLING, LLC 634-32-2300 7192024 07/19/2024 71359 375.00 375.00 1.00
406.41
REMOVE AUDIBLE ALARM
TAX / / 71359 31.41 31.41 1.00
07/19/2024 INV #10302419
DATE 07/11/2024 SCRDA

DISPATCH 406.41

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	07/19/2024	EL PASO ELECTRIC COMPANY	ARREY SENIOR CENTER	401-02-2552	7192024	07/19/2024		40.20
		319.31	ACCT #4635110000					40.20
			57099 N HIGHWAY 187 ARREY					1.00
			DATE 07/02/2024					

			FACILITIES					
			ARREY FIRE DEPARTMENT	409-77-2552				51.22
			ACCT #2725110000					51.22
			54015 ARREY SCHOOL RD ARREY					1.00
			DATE 07/02/2024					
			ARREY FIRE STATION	409-77-2552				227.89
			ACCT #0635110000					227.89
			1021 E GRAND PERCHA RD ARREY					1.00
			DATE 07/02/2024					

FACILITIES MANAGEMENT 40.20 ARREY/DERBY FIRE 279.11

03	07/19/2024	1245 B3	GARFIELD WATER ASSOCIATION	ARREY FIRE STATION	409-77-2552	7192024	07/19/2024	40.98
				ACCT #00001284				40.98
				UNITS USED: 1993				1.00
				DATE 07/01/2024				
				ARREY BALL PARK	401-02-2552			1176.85
				ACCT #00001379				1176.85
				UNITS USED: 287712				1.00
				DATE 07/01/2024				
				ARREY SENIOR CENTER	401-02-2552			28.00
				ACCT #00001111				28.00
				UNITS USED: 1128				1.00
				DATE 07/01/2024				

ARREY/DERBY FIRE 40.98 FACILITIES MANAGEMENT 1204.85

03	07/19/2024	2939.00	NATHAN GUSTIN	10X40 BANNER/INSTALL	401-00-2999	7172024	07/17/2024	1585.00
				10X24 BANNER/INSTALL	401-00-2999			1585.00
				INV #1165				1354.00
				DATE 07/15/2024				1354.00
				SIERRA COUNTY				1.00

COMMISSIONERS 2939.00

03	07/19/2024	118.50	NEW MEXICO GAS COMPANY	ARREY SENIOR CENTER	401-02-2552	7192024	07/19/2024	35.10
				ACCT #044639901-0481053-4				30.10
				Hwy 187 ARREY				1.00
				DATE 07/05/2024				
				FACILITIES	401-02-2552			29.04
				ARREY FIRE DEPARTMENT				29.04
				ACCT #044200213-0476656-4				1.00
				300 N DATE ST				
				DATE 06/25/2024				
				FACILITIES	401-02-2552			31.32
				PUBLIC HEALTH				31.32
				ACCT #044507601-0479730-4				1.00
				2010 E 4TH AVE				
				DATE 06/25/2024				

				COURTHOUSE	401-02-2552			45.04
				ACCT #044200112-0476655-9				45.04
				311 N DATE				1.00
				DATE 06/25/2024				

CHK#	DATE	NAME	Description	Line Item	INVOICE #	DATE	PO #	Amount
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			FACILITIES					
			FAIR BARN	401-02-2552				
			ACCT #044272212-0477376-6					
			1321 HYDE AVE					
			DATE 07/10/2024					
			FACILITIES					
			ALBERT LYONS	401-02-2552				
			ACCT #044272212-1345021-3					
			2951 S BROADWAY					
			DATE 07/10/2024					

			FACILITIES					
			ABBEY FIRE DEPT	409-77-2552				
			ACCT #044303812-0477692					
			DATE 07/05/2024					
			FACILITIES					
			ABBEY FIRE	405-67-2552				
			ABBEY SOLID					
			ACCT #044643001-0481084-0					
			HWY 187 ABBEY					
			DATE 07/05/2024					

			LANDFILL					
			SIERRA COUNTY COMPLEX	401-02-2552				
			ACCT #044213314-0477240-6					
			2501 S BROADWAY ST					
			DATE 07/11/2024					
			FACILITIES					
			OLD ADMIN/SHERIFF BUILDING	401-02-2552				
			ACCT #044213314-1156625-2					
			857 VAN PATTEN					
			DATE 07/15/2024					

			FACILITIES					
			SIERRA COUNTY COMPLEX	401-02-2552				
			ACCT #044213314-0477240-6					
			2501 S BROADWAY ST					
			DATE 07/11/2024					
			FACILITIES					
			OLD ADMIN/SHERIFF BUILDING	401-02-2552				
			ACCT #044213314-1156625-2					
			857 VAN PATTEN					
			DATE 07/15/2024					

			FACILITIES					
			SIERRA COUNTY COMPLEX	401-02-2552				
			ACCT #044213314-0477240-6					
			2501 S BROADWAY ST					
			DATE 07/11/2024					
			FACILITIES					
			OLD ADMIN/SHERIFF BUILDING	401-02-2552				
			ACCT #044213314-1156625-2					
			857 VAN PATTEN					
			DATE 07/15/2024					

			FACILITIES					
			SIERRA COUNTY COMPLEX	401-02-2552				
			ACCT #044213314-0477240-6					
			2501 S BROADWAY ST					
			DATE 07/11/2024					
			FACILITIES					
			OLD ADMIN/SHERIFF BUILDING	401-02-2552				
			ACCT #044213314-1156625-2					
			857 VAN PATTEN					
			DATE 07/15/2024					

			FACILITIES					
			SIERRA COUNTY COMPLEX	401-02-2552				
			ACCT #044213314-0477240-6					
			2501 S BROADWAY ST					
			DATE 07/11/2024					
			FACILITIES					
			OLD ADMIN/SHERIFF BUILDING	401-02-2552				
			ACCT #044213314-1156625-2					
			857 VAN PATTEN					
			DATE 07/15/2024					

			FACILITIES					
			SIERRA COUNTY COMPLEX	401-02-2552				
			ACCT #044213314-0477240-6					
			2501 S BROADWAY ST					
			DATE 07/11/2024					
			FACILITIES					
			OLD ADMIN/SHERIFF BUILDING	401-02-2552				
			ACCT #044213314-1156625-2					
			857 VAN PATTEN					
			DATE 07/15/2024					

			FACILITIES					
			SIERRA COUNTY COMPLEX	401-02-2552				
			ACCT #044213314-0477240-6					
			2501 S BROADWAY ST					
			DATE 07/11/2024					
			FACILITIES					
			OLD ADMIN/SHERIFF BUILDING	401-02-2552				
			ACCT #044213314-1156625-2					
			857 VAN PATTEN					
			DATE 07/15/2024					

			FACILITIES					
			SIERRA COUNTY COMPLEX	401-02-2552				
			ACCT #044213314-0477240-6					
			2501 S BROADWAY ST					
			DATE 07/11/2024					
			FACILITIES					
			OLD ADMIN/SHERIFF BUILDING	401-02-2552				
			ACCT #044213314-1156625-2					
			857 VAN PATTEN					
			DATE 07/15/2024					

COMMUNITY PROJECTS 12625.00

03 R131131 SYSTEMS MD LLC 656.51 IT SERVICES JUNE 634-32-2032 7122024 07/17/2024 70294 656.51 656.51 1.00

07/19/2024 INV #107424 ACCT: SIERRA COUNTY DISPATCH 7122024 07/19/2024 71374 478.49 478.49 1.00

DATE 06/01/2024 SCRDA

DISPATCH 656.51

03 R131132 WALDRON, RUANNA 478.49 WEB SERVICES 401-00-2333 7152024 07/15/2024 71374 478.49 478.49 1.00

07/19/2024 INV #0001483

COMMISSIONERS 478.49

03 R131133 WINDSTREAM 240.26 SIERRA COUNTY CLERK/ELECTIONS 401-05-2221 7192024 07/19/2024 81.47 81.47 1.00

07/19/2024 575-895-3396

CHK#	DATE	NAME	Description	Line Item	INVOICE #	DATE	PO #	Amount
			DATE 07/03/2024					
			SCRDA PHONE LINES	634-32-2221				155.52
			ACCT #100290582					155.52
			575-894-7111					1.00
			DATE 07/08/2024					
			DETTENTION	401-09-2221				3.27
			ACCT #100802389					3.27
			575-894-6224					1.00
			DATE 07/03/2024					

BUREAU OF ELECTIONS	81.47	DISPATCH	155.52	DETTENTION	3.27
03 R131134		NNM COMMUNICATIONS		POVERTY CREEK FIRE	
75.03				ACCT #0000015107	
07/19/2024				575-772-5111, 575-772-5112	
				DATE 07/01/2024	

POVERTY CREEK FIRE	75.03
03 R131135	XEROX CORPORATION
872.15	
07/19/2024	
	SHERIFF
	CUST #722594926
	SER #EHO-230614
	INV #021619991
	DATE 07/01/2024
	LEASE AGREEMENT FY 24/25
	CUST #122594934
	SER #EHO-230615
	INV #021619992
	DATE 07/01/2024
	DETTENTION OFFICE
	CUST #722396934
	SER #EHO-230619
	INV #021619988
	DATE 07/01/2024
	DETTENTION BOOKING
	CUST #122396967
	SER #EHO-230186
	INV #021619989
	DATE 07/01/2024

LAW ENFORCEMENT	215.47	ROAD	170.45	DETTENTION	486.21
03 R131147		CATERPILLAR FINANCIAL SERVICES TRACK TYPE TRACTOR D6-20			
5344.85					
07/22/2024					
		CONTRACT NO. 001-70086041			
		STATEMENT NO. 35559103			
		CUSTOMER NO. 2015601			
		SIERRA COUNTY ROAD DEPT			

ROAD	5344.85
03 R131136	HILLSBORO MUTUAL DOMESTIC WATERHILLSBORO FIRE
27.07	
07/23/2024	
	ACCT #79
	2643 HWY 27
	DATE 07/01/2024
	ACCT #83, NO USAGE

HILLSBORO FIRE	27.07
03 R131137	MICHAEL KOZLOSKI
	IT/MEDIA SERVICES JULY 2024
	401-00-2333
	7232024 07/23/2024
	71369
	4880.00
	4880.00
	1.00

CHK#	DATE	Name	Description	Line Item	DATE	PO #	Amount
5288.70	07/23/2024		COUNTY GRT INV #40761 DATE 07/03/2024 SIERRA COUNTY	401-00-2133	/ /	71369	408.70
							408.70
							1.00

COMMISSIONERS 5288.70
 03 RJ11138 NEW MEXICO EMS BUREAU MEDICAL RESCUE CERTIFICATION 633-44-2115
 100.00 LAS PALOMAS EMS
 07/23/2024

7232024 07/23/2024 71244 100.00 100.00 1.00

LAS PALOMAS EMS 100.00

03 011139	QUADIENT FINANCE USA, INC	CLERK POSTAGE	401-04-2220	30.61	7232024 07/23/2024	70291	863.10	863.10	1.00
275.95		ELECTIONS POSTAGE	401-05-2220	120.03	/ /		3257.73	3257.73	1.00
		ASSESSOR POSTAGE	401-06-2220	14.72	/ /		161.33	161.33	1.00
		TREASURER POSTAGE	401-07-2220	7.04	/ /		731.42	731.42	1.00
		ADMIN POSTAGE	401-01-2220	100.40	/ /		151.33	151.33	1.00
		ROAD POSTAGE	402-50-2220	1.87	/ /				1.00
		SCRDA POSTAGE	634-32-2220	1.28	/ /				1.00
		CUST #7900 0440 8084 1541							
		JUNE POSTAGE							
		DATE 07/01/2024							
		SIERRA COUNTY							

OFFICE OF COUNTY CLERK	30.61	BUREAU OF ELECTIONS	120.03	PROPERTY ASSESSMENTS	14.72
TREASURERS	7.04	ADMINISTRATION	100.40	ROAD	1.87
DISPATCH	1.28				

03 011140	SNC TELE SOLUTIONS, INC	CABALLO FIRE	413-80-2221	97.01	7232024 07/23/2024	70291	863.10	863.10	1.00
485.05		HILLSBORO/KINSTON FIRE	407-75-2221	97.01	/ /		3257.73	3257.73	1.00
		HILLSBORO FIRE	407-75-2221	97.01	/ /		161.33	161.33	1.00
		ARREY FIRE	409-77-2221	97.01	/ /		731.42	731.42	1.00
		LAS PALOMAS FIRE	414-81-2221	97.01	/ /		151.33	151.33	1.00
		ACTT #0000011871							
		DATE 07/01/2024							
		SIERRA COUNTY FIRE							

03 RJ11141	TR ELEVATOR CORPORATION	TR ELEVATOR LEASE	401-09-2130	863.10	7232024 07/23/2024	70291	863.10	863.10	1.00
863.10		CUST #151575							
		INV #3007995039							
		DATE 07/01/2024							
		DETENTION							

03 RJ11142 CITY OF TRUTH OR CONSEQUENCES COUNTY ADMIN BUILDING 401-02-2552
 3257.73 ACCT #1001-00199-01
 07/25/2024 1712 N DATE ST
 05/31-07/08/2024
 FACILITIES

03 RJ11143 CITY OF TRUTH OR CONSEQUENCES SIERRA COUNTY LANDFILL 405-67-2080
 892.75 FACILITIES GROUND MAINTENANCE 401-02-2551

FACILITIES MANAGEMENT 3257.73
 03 RJ11143 CITY OF TRUTH OR CONSEQUENCES SIERRA COUNTY LANDFILL 405-67-2080
 892.75 FACILITIES GROUND MAINTENANCE 401-02-2551

CR#	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
07/25/2024			TICKET #132450 #132811 #132868 #132690 #132945 #132658 #131686 #131666 #132713 JUNE LANDFILL ACCT #5999-21779-00 DATE 07/15/2024					

LANDFILL	731.42	FACILITIES MANAGEMENT	161.33
03 8131144	BRADLEY J BACA	HVAC INSTALLATION	512-01-2550
8576.43		PUBLIC HEALTH OFFICE	
07/26/2024		INVOICE NO. 2458	
		INVOICE DATE 07/25/2024	
		SIERRA COUNTY FACILITIES MGMT	

ADMINISTRATION	8576.43
03 0131145	NATHAN GUSTIN
4800.00	
07/26/2024	
	BILLBOARD ADS
	INVOICE NO. 1169
	INVOICE DATE 07/21/2024
	SIERRA COUNTY ADMINISTRATION

COMMISSIONERS	4800.00
03 0131146	VERSTERN PUBLIC SAFETY US. INCORPORATED
8268.00	
07/26/2024	
	INVOICE NO. INV16-00278
	INVOICE DATE 06/04/2024
	SIERRA COUNTY SHERIFF'S DEPT

LAW ENFORCEMENT	8268.00
03 8131148	MAX BARK
16131.82	
07/26/2024	
	52,747 GALLONS OF UNLEADED
	SIERRA COUNTY COMMISSION
	5,175 GALLONS OF UNLEADED
	SIERRA COUNTY ADMINISTRATION
	41,252 GALLONS OF UNLEADED
	SIERRA COUNTY ASSESSOR
	81,297 GALLONS OF UNLEADED
	SIERRA COUNTY CLERK
	316,256 GALLONS DIESEL/UNLEADED
	SIERRA COUNTY DETENTION
	147,690 GALLONS DIESEL/UNLEADED
	THE OLIVE TREE/RISE GRANT
	18,392 GALLONS OF DIESEL
	THE OLIVE TREE/COSSAR GRANT
	147,173 GALLONS ETHANOL/UNLEADED
	SIERRA COUNTY FACILITIES MGMT
	30,061 GALLONS OF SUPREME
	ARREY DERRY FIRE DEPARTMENT
	26,004 GALLONS OF DIESEL
	CABALLO FIRE DEPARTMENT
	63,875 GALLONS OF DIESEL
	LAS PALOMAS FIRE DEPARTMENT
	103,272 GALLONS OF UNLEADED
	EMERGENCY SERVICES ADMINISTRATOR
	28,532 GALLONS OF UNLEADED
	EMERGENCY COORDINATOR
	13,150 GALLONS OF DIESEL

INVOICE #	DATE	PO #	Amount
7262024	07/24/2024	71396	168.03
7262024	07/25/2024	71402	17.38
7262024	07/24/2024	71441	133.50
7262024	07/24/2024	71441	133.50
7262024	07/24/2024	71433	257.89
7262024	07/24/2024	71433	257.89
7262024	07/24/2024	71442	1160.45
7262024	07/24/2024	71442	1160.45
7262024	07/24/2024	71508	519.63
7262024	07/24/2024	71508	519.63
7262024	07/24/2024	71508	69.78
7262024	07/24/2024	71508	69.78
7262024	07/24/2024	71400	478.23
7262024	07/24/2024	71454	117.51
7262024	07/24/2024	71454	117.51
7262024	07/24/2024	71453	97.75
7262024	07/24/2024	71453	97.75
7262024	07/24/2024	71449	237.56
7262024	07/24/2024	71449	237.56
7262024	07/24/2024	71451	337.84
7262024	07/24/2024	71451	337.84
7262024	07/24/2024	71452	94.15
7262024	07/24/2024	71452	94.15
7262024	07/24/2024	71450	48.12
7262024	07/24/2024	71450	48.12

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LAS PALOMAS EMS					
			1457.471 GALLONS DIESEL/UNLEADED	402-50-2441			71450	
			SIERRA COUNTY ROAD DEPARTMENT				71443	
			148.466 GALLONS DIESEL/UNLEADED	405-67-2441			71443	
			SIERRA COUNTY LANDFILL				71444	
			12.425 GALLONS OF UNLEADED	634-32-2441			71444	
			SIERRA COUNTY REGIONAL DISPATCH				71413	
			2005.427 GALLONS ETHANOL/UNLEAD	401-08-2441			71445	
			SIERRA COUNTY SHERIFF'S DEPT				71445	
			INVOICE NO. 98044139					
			INVOICE DATE 06/30/2024					
			ACCOUNT NO. 0496-00-332808-5					

COMMISSIONERS	168.03	ADMINISTRATION	17.38	REAPPRaisal FUND			133.50	
OFFICE OF COUNTY CLERK	257.89	DETENTION	1160.45	RISE GRANT			609.41	
FACILITIES MANAGEMENT	478.23	ARREY/DERRY FIRE	117.51	CABALLO FIRE			97.75	
LAS PALOMAS FIRE	237.56	FIRE ADMINISTRATOR	317.84	EMERGENCY MGMT SERVICE			94.15	
LAS PALOMAS EMS	48.12	ROAD	5173.99	LANDFILL			537.00	
DISPATCH	40.99	LAW ENFORCEMENT	6624.02					

03 8131149	10143.82	CENTERPIIAR FINANCIAL SERVICES MOTOR GRADERS		402-50-2899	7292024	07/29/2024	71510	10143.82	10143.82	1.00
		120M2/Y9C00206,120M2/Y9C00208,					71510			
		120M2/Y9C00205					71510			
		CONTRACT NO. 001-0987966-003,					71510			
		001-0987966-001,001-0987966-000					71510			
		STATEMENT NO. 35611988					71510			
		CUSTOMER NO. 2015601								
		SIERRA COUNTY ROAD DEPT								

ROAD	10143.82										
03 0131150	40.48	AMERICAN LINEN SUPPLY INC		MATS,SHOP TOWELS,COVERALLS	402-50-2225	7242024	07/24/2024	71478	40.48	40.48	1.00
		INVOICE NO. 0891191					71478				
		INVOICE DATE 07/12/2024									
		SIERRA COUNTY ROAD DEPT									

03 0131151	62.00	ANDREA BROOKE KING		DND SCI KEY	401-08-2225	7222024	07/22/2024	71406	50.00	5.00	10.00
		SCI KEY					71406				
		INVOICE NO. CEB021					71406				
		INVOICE DATE 07/18/2024					71406				
		SIERRA COUNTY SHERIFF'S DEPT					71406				
		*ESTIMATE #RM029					71406				

LAW ENFORCEMENT	62.00										
03 0131152	117.13	AT&T		LAS PALOMAS FIRE DEPT	414-83-2221	7242024	07/24/2024	71440	48.40	48.40	1.00
		ACCOUNT NO. 050 543 7631 001					71440				
		575 894 1553					71440				
		BILL DATE 07/12/2024					71440				
		SIERRA COUNTY SHERIFF'S DEPT					71440				
		ACCOUNT NO. 019 191 5371 001					71440				
		575 894 9150					71440				
		BILL DATE 07/22/2024					71440				

LAS PALOMAS FIRE	48.40	LAW ENFORCEMENT	68.73								
03 0131153		AT&T MOBILITY LLC		AT&T FIRSTNET CELLPHONES	634-32-2221	7302024	07/30/2024	71519	149.91	149.91	1.00

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

1456.73
 07/31/2024
 INVOICE NO. 287341779655X07262024
 INVOICE DATE 07/18/2024
 ACCOUNT NO. 287341779665
 SIERRA COUNTY REGIONAL DISPATCH
 WIRELESS PHONES
 INVOICE NO. 287297348629X07262024
 INVOICE DATE 07/18/2024
 ACCOUNT NO. 287297348629
 SIERRA COUNTY SHERIFF'S DEPT

DISPATCH 149.91 LAW ENFORCEMENT 1306.82
 03 013154 BOB TURNERS FORD POWER FORD INCREASE PARTS AND FLUID 634-32-2442 7242024 07/24/2024 71436 71.36 1.00
 71.36
 INVOICE NO. 87918
 INVOICE DATE 07/23/2024
 SIERRA COUNTY REGIONAL DISPATCH

DISPATCH 71.36
 03 013155 BRADLEY J BACA AC REPAIR 401-02-2550 7262024 07/26/2024 71397 135.63 1.00
 135.63
 855 VAN PATTEN
 INVOICE NO. 2408
 SERVICE DATE 07/22/2024
 SIERRA COUNTY FACILITIES MGMT

FACILITIES MANAGEMENT 135.63
 03 013156 BULLOCKS ACCOUNT NO. 418 DET BREAD 500-48-2888 7302024 07/30/2024 71538 2.56 1.00
 2.56
 TICKET NO. 5077
 TICKET DATE 07/29/2024
 RISE GRANT

RISE GRANT 2.56
 03 013157 CATALIS TAX & CMAA, INC. CMAA - SAAS, DATA CONVERSION, 512-01-2106 7292024 07/29/2024 70557 30708.29 1.00
 30708.29
 IMPLEMENTATION, TRAINING
 INVOICE NO. INV108321803
 INVOICE DATE 07/24/2024
 SIERRA COUNTY ASSESSOR

ADMINISTRATION 30708.29
 03 013158 CENTRAL FIRE AND SAFETY TESTING OF FIRE EXTINGUISHERS 413-80-2999 7302024 07/30/2024 71158 581.00 1.00
 849.21
 EQUIPMENT SALES
 TAX ON LABOR
 INVOICE NO. 16212
 INVOICE DATE 07/29/2024
 CABALLO FIRE DEPARTMENT

CABALLO FIRE 849.21
 03 013159 CENTRAL NM CORRECTIONAL FACILITY/MATE CHAMBERS, JERRY 605-86-2889 7242024 07/24/2024 71465 5507.40 1.00
 6611.40
 MEDICAL
 INVOICE NO. 12A-24SCDC
 INVOICE PERIOD JUNE 2024
 INVOICE DATE 07/11/2024
 SIERRA COUNTY DETENTION

07/31/2024
 605-86-2889
 71465
 1104.00
 71465
 36.80
 30.00

CORRECTION FEES 6611.40

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 031160	7991-49	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURT HOUSE	401-02-2552	7242024	07/24/2024		1118.30
	07/31/2024		300 N DATE ST					1.00
			ACCOUNT NO. 2008-09673-00					
			SERVICE 05/22/2024 TO 06/21/2024					
			PUBLIC HEALTH COMPLEX	401-02-2552				820.29
			201 E FOURTH AVE					
			ACCOUNT NO. 2008-09799-00					
			SERVICE 05/22/2024 TO 06/21/2024					
			SIERRA COUNTY DETENTION	401-02-2552				238.65
			300 N DATE ST					
			ACCOUNT NO. 2008-09807-00					
			SERVICE 05/22/2024 TO 06/21/2024					
			SIERRA COUNTY COURT HOUSE	401-02-2552				479.05
			100 N DATE ST					
			ACCOUNT NO. 2008-12848-00					
			SERVICE 05/22/2024 TO 06/21/2024					
			SIERRA COUNTY PAIR BLDG	401-02-2552				131.20
			100 HYDE ST					
			ACCOUNT NO. 3013-09675-00					
			SERVICE 06/08/2024 TO 07/08/2024					
			SIERRA COUNTY PAIR BLDG	401-02-2552				18.36
			100 HYDE ST					
			ACCOUNT NO. 3013-09676-00					
			SERVICE 06/08/2024 TO 07/08/2024					
			SIERRA COUNTY PAIR BLDG	401-02-2552				270.96
			100 HYDE ST					
			ACCOUNT NO. 3013-12860-00					
			SERVICE 06/08/2024 TO 07/08/2024					
			SIERRA COUNTY PAIR BLDG	401-02-2552				35.09
			100 HYDE ST					
			ACCOUNT NO. 3013-12861-00					
			SERVICE 06/08/2024 TO 07/08/2024					
			SIERRA COUNTY PAIR YARD	401-02-2552				311.96
			100 HYDE ST					
			ACCOUNT NO. 3013-12862-00					
			SERVICE 06/08/2024 TO 07/08/2024					
			SIERRA COUNTY PAIR BLDG	401-02-2552				20.00
			100 HYDE ST					
			ACCOUNT NO. 3013-12863-00					
			SERVICE 06/08/2024 TO 07/08/2024					
			SIERRA COUNTY PAIR YARD	401-02-2552				102.69
			1285 HYDE ST					
			ACCOUNT NO. 3013-12864-00					
			SERVICE 06/08/2024 TO 07/08/2024					
			SIERRA COUNTY PAIR BLDG	401-02-2552				1482.78
			100 HYDE ST					
			ACCOUNT NO. 3013-12880-00					
			SERVICE 06/08/2024 TO 07/08/2024					
			SIERRA COUNTY COMPLEX	401-02-2552				1631.18
			2501 S BROADWAY ST					
			ACCOUNT NO. 3013-25113-00					
			SERVICE 06/08/2024 TO 07/08/2024					
			SIERRA COUNTY SHERIFF'S DEPT	401-02-2552				1330.98
			855 VAN PATTEM AVE					
			ACCOUNT NO. 3131-19890-00					
			SERVICE 06/05/2024 TO 07/05/2024					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	01/31/24	CITY OF TROUTH OR CONSEQUENCES	MONTHLY LEASE AGREEMENT	627-26-2781	7242024PL	07/24/2024	71479	400.00
			400 M 4TH AVE				71479	400.00
	07/31/2024		FLOOD OFFICE				71479	
			JULY 2024				71479	
			INVOICE DATE 07/03/2024					

FLOOD DAMAGE REPAIR 400.00								
03	01/31/24	COMMISSION CARE CLINIC PC	CDL PHYSICAL FOR RICHARD SHELTER	401-00-2772	7292024	07/29/2024	71522	100.00
			SIERRA COUNTY ROAD DEPARTMENT				71522	100.00
	07/31/2024							

COMMISSIONERS 100.00								
03	01/31/24	CONTINENTAL BATTERY COMPANY	BATTERIES	402-50-2330	7242024	07/24/2024	71394	524.62
			INVOICE NO. 28122407221357				71394	524.62
			INVOICE DATE 07/22/2024					
	07/31/2024		CUSTOMER NO. 50090347					
			SIERRA COUNTY ROAD DEPT					
			BATTERIES					
			INVOICE NO. 17942407251224				71394	198.96
			INVOICE DATE 07/25/2024					
			CUSTOMER NO. 50090347					
			SIERRA COUNTY ROAD DEPT					

ROAD 723.58								
03	01/31/24	COUNTY OF SOCOORRO	INMATES POSS. DEVIN	605-86-2889	7262024	07/26/2024	71384	2175.00
			GARCIA, HERMAN				71384	2250.00
			HERNANDEZ, JACQUELINE				71384	1500.00
	07/31/2024		DETENTION BILLING FOR JUNE 2024				71384	
			INVOICE NO. 25DC-002				71384	
			INVOICE DATE 07/10/2024					
			SIERRA COUNTY DETENTION					

CORRECTION FEES 5925.00								
03	01/31/24	COYOTE CARLING, LLC	TROUBLESHOOT FIRE ALARM SYSTEM	401-00-2221	7262024	07/26/2024	71417	474.14
			INVOICE NO. 10102108				71417	474.14
			INVOICE DATE 05/13/2024					
	07/31/2024		SIERRA COUNTY COMMISSION					

COMMISSIONERS 474.14								
03	01/31/24	COMINS INC.	PLANNED MAINTENANCE	634-12-2032	7302024	07/30/2024	71416	2563.19
			INVOICE NO. 37-7071				71416	2563.19
			INVOICE DATE 07/16/2024					
	07/31/2024		CUSTOMER NO. 1126677				71416	
			SIERRA COUNTY REGIONAL DISPATCH					

DISPATCH 2563.19								
03	01/31/24	DATA FACTS INC	INVOICE NO. 201158	401-00-2771	7252024	07/25/2024	71421	75.60
			INVOICE DATE 06/30/2024				71421	75.60
			INVOICE DATE 07/25/2024					
	07/31/2024		ACCOUNT NO. SIERRA					

COMMISSIONERS 75.60								
03	01/31/24	DATA FACTS INC	INVOICE NO. 201158	401-00-2771	7252024	07/25/2024	71421	75.60
			INVOICE DATE 06/30/2024				71421	75.60
			INVOICE DATE 07/25/2024					
	07/31/2024		ACCOUNT NO. SIERRA					

COMMISSIONERS 75.60								
03	01/31/24	DATA FACTS INC	INVOICE NO. 201158	401-00-2771	7252024	07/25/2024	71421	75.60
			INVOICE DATE 06/30/2024				71421	75.60
			INVOICE DATE 07/25/2024					
	07/31/2024		ACCOUNT NO. SIERRA					

CN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 013168		DON CHALMERS FORD INC	2 2024 FORD F150 POLICE	502-56-2972	7232024	07/31/2024	70640	99150.00
198300.00			RESPONDERS					99150.00
07/31/2024			INVOICE NO. 697255					
			INVOICE DATE 07/11/2024					
			SIERRA COUNTY SHERIFF'S DEPT					
			2 2024 FORD F150	512-00-2900			70640	7828.00
			2 2024 FORD F150	502-56-2972			70640	91322.00
			POLICE RESPONDERS					91322.00
			INVOICE NO. 697430					
			INVOICE DATE 07/29/2024					
			SIERRA COUNTY SHERIFF'S DEPT					

CAPITAL PROJECTS 190472.00 COMMISSIONERS 7828.00

03 013169		DOWN ANA COUNTY FINANCIAL SVS. INMATE HOUSING	605-86-2889	7252024	07/25/2024	71490	5100.00	5100.00	1.00
11600.00									
07/31/2024									
			06/01/2024 TO 06/30/2024						
			INVOICE NO. CINW00000162						
			INVOICE DATE 07/19/2024						
			ACCOUNT NO. 309						
			SIERRA COUNTY DETENTION						
			JUVENILE INMATE HOUSING						
			06/01/2024 TO 06/30/2024						
			INVOICE NO. CINW00000161						
			INVOICE DATE 07/19/2024						
			ACCOUNT NO. 309						
			SIERRA COUNTY DETENTION						
			INMATE HOUSING						
			ROSE MARIE GIBSON						
			06/01/2024 TO 05/31/2024						
			PERTAINS TO PO 71337						
			WHICH WAS CLOSED OUT 06/28/2024						

CORRECTION FEES 11600.00

03 013170		ESRI	422-66-2231	7292024	07/29/2024	71438	1667.00	1667.00	1.00
1785.13									
07/31/2024									
			ARCGIS DESKTOP SINGLE USE						
			ARCGIS VIEWER ANNUAL						
			GRT						
			INVOICE NO. 94769127						
			INVOICE DATE 07/23/2024						
			CUSTOMER NO. 278067						
			SIERRA COUNTY ASSESSOR						

REAPPRAISAL FUND 1785.13

03 013171		FOYWORTH-GALBRAITH LUMBER CO INVENTORIES, TOGGLE BOLT	401-02-2550	7232024	07/23/2024	71401	57.34	57.34	1.00
217.23									
07/31/2024									
			INVOICE NO. 2874668						
			INVOICE DATE 07/18/2024						
			CUSTOMER NO. 54-7						
			SIERRA COUNTY FACILITIES MGMT						
			VARIOUS PARTS						
			INVOICE NO. 2885187						
			INVOICE DATE 07/24/2024						
			VARIOUS PARTS						
			INVOICE NO. 2885518						
			INVOICE DATE 07/24/2024						
			CUSTOMER NO. 54-7						
			SIERRA COUNTY FACILITIES MGMT						
			SMITH ROCKER						

			401-02-2550	7302024	07/30/2024	71401	10.63	10.63	1.00
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CK# DATE Name Description Line Item Invoice # DATE PO # Amount
 INVOICE NO. 2895287
 INVOICE DATE 07/29/2024
 CUSTOMER NO. 54-7
 SIERRA COUNTY FACILITIES MGMT

FACILITIES MANAGEMENT 217.23

03 0131172 GOSBRO, INCORPORATED ANNUAL MAINTENANCE CONTRACT 634-12-2032 732024 07/23/2024 71412 5583.97 5583.97 1.00
 6023.71 TAX 634-12-2032 / / 71412 439.74 439.74 1.00
 07/31/2024 07/01/2024-06/30-2025
 INVOICE NO. 12531
 INVOICE DATE 07/16/2024
 SIERRA COUNTY REGIONAL DISPATCH

DISPATCH 6023.71
 03 0131173 GOVERNMENT FORMS & SUPPLIES LTR/10 SECURITY ENVELOPES W/WINDOWS 401-01-2225 730204 07/30/2024 71358 575.00 575.00 1.00
 681.69 FREIGHT 401-01-2225 / / 71358 75.00 75.00 1.00
 07/31/2024 GRT 401-01-2225 / / 71358 31.69 31.69 1.00
 INVOICE NO. 0348878
 INVOICE DATE 07/24/2024
 SIERRA COUNTY ADMINISTRATION

ADMINISTRATION 681.69
 03 0131174 ITSQUEST, INC. CONTRACT-APPRAISER TRAINEE 401-06-2771 7242024 07/24/2024 71091 692.21 692.21 1.00
 3006.86 ALEXANDRIA MORTOYA
 06/24/2024 TO 06/30/2024
 INVOICE NO. 240837
 INVOICE DATE 07/03/2024
 COMPANY NO. 22418
 CONTRACT-APPRAISER TRAINEE 401-06-2771 / / 71091 541.88 541.88 1.00
 ALEXANDRIA MORTOYA
 07/01/2024 TO 07/07/2024
 INVOICE NO. 240956
 INVOICE DATE 07/10/2024
 COMPANY NO. 22418
 CONTRACT-APPRAISER TRAINEE 401-06-2771 / / 71091 880.14 880.14 1.00
 ALEXANDRIA MORTOYA
 07/08/2024 TO 07/14/2024
 INVOICE NO. 241084
 INVOICE DATE 07/17/2024
 COMPANY NO. 22418
 SIERRA COUNTY ASSESSOR
 CONTRACT-APPRAISER TRAINEE 401-06-2771 7252024 07/25/2024 71091 892.63 892.63 1.00
 ALEXANDRIA MORTOYA
 07/15/2024 TO 07/21/2024
 INVOICE NO. 241209
 INVOICE DATE 07/24/2024
 COMPANY NO. 22418
 SIERRA COUNTY ASSESSOR

PROPERTY ASSESSMENTS 3006.86
 03 0131175 JOHANNA CONSERVATION AND THINNING TREATMENT IN 629-03-2235 7302024 07/30/2024 71360 6000.00 6000.00 1.00
 6000.00 POVERTY CREEK UNDER TITLE 111
 INVOICE NO. 139
 INVOICE DATE 07/29/2024
 EMERGENCY MANAGEMENT SERVICES

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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EMERGENCY MGMT SERVICE 6000.00

01	01/11/24	L.N CURTIS & SONS	TPT PLYPIPE 2.5"X1.5"	409-77-2999	7232024	07/23/2024	71220	2830.50
			INVOICE NO. INV845104					
			INVOICE DATE 07/16/2024					
			CUSTOMER NO. C3478					
			ARREY DERRY FIRE DEPT					

ARREY/DERRY FIRE	2830.50							
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01	01/11/24	LAS CRUCES SUN NEWS	INVITATION TO BID	401-01-2222	7232024	07/23/2024	71055	103.52
			03/01/2024-03/31/2024				71055	
			INVOICE NO. 0006290326				71055	
			ACCOUNT NO. 1365741				71055	
			ACCOUNT NAME SIERRA COUNTY					
			SIERRA COUNTY SHERIFF'S DEPT					

ADMINISTRATION	103.52							
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03	01/11/24	LINDE GAS & EQUIPMENT INC	OXYGEN CYLINDER RENT	407-75-2330	7302024	07/30/2024	71501	48.06
			INVOICE NO. 44106675				71501	
			INVOICE DATE 07/22/2024					
			CUSTOMER NO. 84947081					
			HILLSBORO FIRE DEPARTMENT					

HILLSBORO FIRE	48.06							
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03	01/11/24	MES	SEEK THERMAL ATTACK PRO CHARGER	409-77-2999	7302024	07/30/2024	71253	2031.00
			INVOICE NO. IN2086504				71253	
			INVOICE DATE 07/17/2024					
			CUSTOMER NO. C57915					
			ARREY DERRY FIRE DEPARTMENT					

			SCBA FLOW TEST	410-74-2330			71502	600.00
			BATTERY SENSOR	410-74-2330			71502	103.96
			ENERGIZER BATTERIES	410-74-2330			71502	43.20
			BOARD REPLACEMENT	410-74-2330			71502	169.71
			TRIP CHARGE	410-74-2330			71502	300.00
			INVOICE NO. IN2091456				71502	
			INVOICE DATE 07/26/2024					
			CUSTOMER NO. C57915					
			WINSTON FIRE DEPARTMENT					

ARREY/DERRY FIRE	12681.93	WINSTON	1416.81					
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03	01/11/24	MES	SEEK THERMAL ATTACK PRO CHARGER	409-77-2999	7302024	07/30/2024	71253	2031.00
			INVOICE NO. IN2086504				71253	
			INVOICE DATE 07/17/2024					
			CUSTOMER NO. C57915					
			WINSTON FIRE DEPARTMENT					

03	01/11/24	MES	SEEK THERMAL ATTACK PRO CHARGER	409-77-2999	7302024	07/29/2024	71514	11668.64
			INVOICE NO. 103193				71514	
			INVOICE DATE 07/16/2024					
			CUSTOMER NO. 136226					
			SIERRA COUNTY REGIONAL DISPATCH					

DISPATCH	11668.64							
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03	01/11/24	MES	SEEK THERMAL ATTACK PRO CHARGER	409-77-2999	7302024	07/31/2024	71544	2600.00
			INVOICE NO. 2				71544	
			INVOICE DATE 07/22/2024					
			CUSTOMER NO. 136226					
			SIERRA COUNTY REGIONAL DISPATCH					

CHK#	DATE	NAME	Description	Line Item	INVOICE #	DATE	PO #	Amount
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COMMUNITY PROJECTS 2600.00

03 013182 NEW MEXICO ASSOCIATION OF PARTICIPATION FEE FOR 401-00-2112 7292024 07/29/2024 71495 14810.00 14810.00 1.00
 14810.00 FISCAL YEAR 2024--2025
 INVOICE NO. NMAC-00030
 INVOICE DATE 07/02/2024
 SIERRA COUNTY COMMISSION
 READY TO PAY

COMMISSIONERS 14810.00

03 013183 NEW MEXICO COUNTY INSURANCE LAW ENFORCEMENT DEDUCTIBLE 401-00-2901 7262024 07/26/2024 71418 3323.52 3323.52 1.00
 72183.52 INVOICE NO. LB001529
 07/31/2024 CLAIM NO. 009835-1

INVOICE DATE 02/20/2024
 WORKERS' COMPENSATION-PROGRAM 401-00-2661 7312024 07/31/2024 71418 42665.00 42665.00 1.00
 CONTRIBUTION POR
 07/01/2024 TO 06/30/2025
 INVOICE NO. WC-00030
 INVOICE DATE 07/05/2024

SIERRA COUNTY ADMINISTRATION
 LAW ENFORCEMENT 401-00-2666 / / 71546 14057.50 14057.50 1.00
 MULTI-LINE 401-00-2665 / / 71546 8910.50 8910.50 1.00
 WORKERS COMPENSATION 401-00-2661 / / 71546 3227.00 3227.00 1.00
 CAPITAL ADEQUACY FUNDING-YEAR 1
 INVOICE NO. NMCIA-00029
 INVOICE DATE 07/23/2024
 SIERRA COUNTY ADMINISTRATION 71546 71546 71546

COMMISSIONERS 72183.52

03 013184 NEW MEXICO GAS COMPANY SIERRA COUNTY ADMINISTRATION 401-02-2552 7242024 07/24/2024 71547 36.93 36.93 1.00
 166.93 1712 N DATE ST
 ACCOUNT NO. 04423314-0480033-1
 BILLING DATE 07/18/2024
 SIERRA COUNTY REGIONAL DISPATCH 634-32-2552 7252024 07/25/2024 30.37 30.37 1.00
 07/31/2024 1712 N DATE ST
 ACCOUNT NO. 11634942-1409593-3
 BILLING DATE 07/18/2024
 PUBLIC HEALTH OFFICE 401-02-2552 7312024 07/31/2024 31.62 31.62 1.00
 201 E 4TH AVE
 ACCOUNT NO. 044507601-0479730-4
 BILL DATE 07/25/2024
 SIERRA COUNTY FACILITIES 401-02-2552 / / 29.04 29.04 1.00
 300 N DATE ST
 ACCOUNT NO. 04420213-0476656-4
 BILL DATE 07/25/2024
 SIERRA COUNTY COURT HOUSE 401-02-2552 / / 38.97 38.97 1.00
 311 N DATE ST
 ACCOUNT NO. 044200112-0476655-9
 BILL DATE 07/25/2024

FACILITIES MANAGEMENT 136.56 DISPATCH 30.37

03 013185 NM DEPT. OF WORKFORCE SOLUTIONSSECOND QUARTER 2024 401-00-2663 7312024 07/31/2024 70554 2594.56 2594.56 1.00
 2594.56 WAGE AND CONTRIBUTION
 APRIL - JUNE 2024
 07/31/2024 EAN 00096539

CR# DATE NAME Description Line Item Invoice # DATE PO # Amount

COMMISSIONERS 2594.56

03 031186 NMC COUNTY MANAGERS AFFILIATE MANAGERS AFFILIATE 401-01-2112 7292024 07/23/2024 71420 100.00 100.00 1.00
 100.00 ANNUAL MEMBERSHIP FEES 71420
 07/31/2024 FY 24/25 71420
 AMBER VAUGHN 71420

ADMINISTRATION 100.00

03 031187 NMC PROBATE AFFILIATE PROBATE AFFILIATE 401-15-2115 7292024 07/29/2024 71524 20.00 20.00 1.00
 20.00 ANNUAL MEMBERSHIP FEES 71524
 07/31/2024 FY 2024-2025 71524
 THOMAS RESTAR 71524

PROBATE JUDGE 20.00

03 031188 O'REILLY AUTOMOTIVE STORES INBELT TENSNER MICRO-V BELT 402-50-2310 7222024 07/22/2024 71388 167.45 167.45 1.00
 1926.90 BATTERY

INVOICE NO. 2162-156534
 INVOICE DATE 07/22/2024
 INVOICE NO. 2162-155972
 INVOICE DATE 07/15/2024
 INVOICE NO. 2162-155976
 INVOICE DATE 07/15/2024
 INVOICE NO. 2162-156149
 INVOICE DATE 07/18/2024
 INVOICE NO. 2162-156166
 INVOICE DATE 07/18/2024
 SIERRA COUNTY ROAD DEPT
 AIR FILTER,SHOP TOWELS, 402-50-2310 7242024 07/24/2024 71388 380.48 380.48 1.00
 FUEL FILTER

INVOICE NO. 2162-156604
 INVOICE DATE 07/22/2024
 INVOICE NO. 2162-156548
 INVOICE DATE 07/22/2024
 INVOICE NO. 2162-156605
 INVOICE DATE 07/22/2024
 CUSTOMER NO. 80397
 SIERRA COUNTY ROAD DEPT
 BRAKE ROTOR, BRAKE PADS, 402-50-2310 / / 71388 399.86 399.86 1.00
 ELECT TAPE

INVOICE NO. 2162-156732
 INVOICE DATE 07/24/2024
 CUSTOMER NO. 80397
 SIERRA COUNTY ROAD DEPT
 DISC PAD SET, BRAKE ROTOR, 402-50-2310 7252024 07/25/2024 71388 153.55 153.55 1.00
 MINI DIODE

INVOICE NO. 2162-156845
 INVOICE DATE 07/29/2024
 CUSTOMER NO. 80397
 SIERRA COUNTY ROAD DEPT
 MIX AIR FILTER 629-03-2225 7292024 07/29/2024 71496 15.83 15.83 1.00
 1 QT SW30 OIL 629-03-2225 / / 71496 7.49 7.49 1.00
 22" WIPER BLADES 629-03-2225 / / 71496 47.98 23.99 2.00
 5 QT SW30 OIL 629-03-2225 / / 71496 27.99 27.99 1.00
 MIX OIL FILTER 629-03-2225 / / 71496 5.29 5.29 1.00
 CLEANING WIPES 629-03-2225 / / 71496 11.98 5.99 2.00
 INVOICE NO. 2162-156891

CNR	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INVOICE DATE 07/25/2024					
			CUSTOMER NO. 80397					
			DES COORDINATOR					
			CERAMIC PAD, BRAKE ROTOR,	402-50-2310			71388	64.99
			RETURN BRAKE ROTOR, BRAKE PADS					64.99
			TIE ROD TOOL					1.00
			INVOICE NO. 2162-156859					
			INVOICE DATE 07/25/2024					
			INVOICE NO. 2162-157248					
			INVOICE DATE 07/29/2024					
			INVOICE NO. 2162-157287					
			INVOICE DATE 07/29/2024					
			CUSTOMER NO. 80397					
			SIERRA COUNTY ROAD DEPT					
			VARIOUS PARTS	402-50-2310			71388	643.99
			INVOICE NO. 2162-157378					643.99
			INVOICE DATE 07/30/2024					1.00
			INVOICE NO. 2162-157379					
			INVOICE DATE 07/30/2024					
			INVOICE NO. 2162-157312					
			INVOICE DATE 07/29/2024					
			CUSTOMER NO. 80397					
			SIERRA COUNTY ROAD DEPT					

ROAD	1810.34	EMERGENCY MGMT SERVICE	116.56
03 013189	810.63	QUILL CORPORATION	
07/31/2024		HP 206A BLK TONER	500-49-2225
		HP TONER MAGENTA (1)	500-49-2225
		206A TONER YELLOW (2)	500-49-2225
		POST IT TABS	500-49-2225
		SHARPIE HIGHLIGHTERS PK. OF 12	500-49-2225
		POST IT NOTES 3IN. X 3 IN.	500-49-2225
		MED BIC PENS MED. BLK. & BLUE	500-49-2225
		SHARPIE PERM. MARKERS PR	500-49-2225
		COPY PAPER WHITE	500-49-2225
		CYAN TONER	500-49-2225
		STAPLES	500-49-2225
		STAPLES	500-49-2225
		INVOICE NO. 38535657	
		INVOICE DATE 05/06/2024	
		ACCOUNT NO. 5429308	
		COSSAP GRANT	

COSSAP FEDERAL GRANT	870.63		
03 013190	15.00	REPAIR FLAT	
07/31/2024		INVOICE NO. 14655	
		SIERRA COUNTY ROAD DEPT	

ROAD	15.00		
03 013191	884.67	RENTONIL NORTH AMERICA, INC	
07/31/2024		LAS PALOMAS FIRE DEPT	414-83-2550
		ARROY DERRY SUB	409-77-2550
		SIERRA COUNTY ADMIN BLDG	401-02-2550
		SIERRA COUNTY COURT HOUSE	401-02-2550
		POVERTY CREEK FIRE DEPT	425-59-2550
		KINSTON/CHLORIDE FIRE DEPT	410-74-2550
		CUCHILLO FIRE DEPT	411-78-2550
		CABALLO FIRE DEPT	413-80-2550

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			ARREY DERRY FIRE DEPT	409-77-2550	/	/	70360	32.01
			HILLSBORO FIRE DEPT	407-75-2550	/	/	70360	80.02
			WINSTON FIRE DEPT	410-74-2550	/	/	70360	74.68
			SIERRA COUNTY COMPLEX	401-02-2550	/	/	70360	65.08
			MONTICELLO FIRE DEPT	411-79-2550	/	/	70360	42.68
			INVOICE NO. 425527C					
			INVOICE DATE 06/30/2024					
			BILL TO NO. 1138066					
			SIERRA COUNTY ADMINISTRATION					

			FACILITIES MANAGEMENT	341.44				
			MONTICELLO FIRE	86.03				
			ARREY/DERRY FIRE	58.68				
			WINSTON	136.35				
			HILLSBORO FIRE	80.02				

03	01/11/24	RIO GRANDE AUTOMOTIVE	PERFORMED DOT INSPECTION	611-89-2999	7232024	07/23/2024	71126	330.00
			INVOICE NO. 6679				71126	
			INVOICE DATE 07/18/2024				71126	
			HILLSBORO EMS					

03	01/11/24	R/C SERVICES, LLC	COMPLETE CLEANUP OF PROPERTY	407-75-2550	7222024	07/22/2024	71123	1625.00
			VEGETATION REMOVAL/DUMP FEES				71123	
			SALES TAX	407-75-2550	/	/	71123	108.67
			INVOICE NO. 1524					
			INVOICE DATE 07/22/2024					
			HILLSBORO FIRE DEPARTMENT					

03	01/11/24	ROLANDA J. WHITNEY	MONTHLY CLEANING	401-02-2106	7292024	07/29/2024	71376	2065.09
			JULY 2024				71376	
			INVOICE NO. 24-014				71376	
			INVOICE DATE 07/19/2024				71376	
			SIERRA COUNTY FACILITIES MGMT					

03	01/11/24	RURAL BOOKMOBILE WEST	BOOKMOBILE ANNUAL SERVICES	419-13-2786	7242024	07/24/2024	71477	1200.00
			07/01/2024-06/30/2025				71477	
			INVOICE DATE 07/15/2024				71477	
			COMMUNITY PROJECTS					

03	01/11/24	SIERRA AUTO PARTS	BULB PREMIX POLY RIB	402-50-2330	7222024	07/22/2024	71387	92.87
			INVOICE NO. 6016-327078					
			INVOICE DATE 07/22/2024					
			INVOICE NO. 6016-327032					
			INVOICE DATE 07/18/2024					
			SIERRA COUNTY ROAD DEPT					
			HYDRAULIC	402-50-2330	7242024	07/24/2024	71387	41.98
			INVOICE NO. 6016-327121					
			INVOICE DATE 07/21/2024					
			CUSTOMER NO. 5525					
			SIERRA COUNTY ROAD DEPT					
			VARIOUS PARTS	402-50-2330	7302024	07/30/2024	71387	361.37
			INVOICE NO. 6016-327321					
			INVOICE DATE 07/29/2024					

03	01/11/24	SIERRA AUTO PARTS	BULB PREMIX POLY RIB	402-50-2330	7222024	07/22/2024	71387	92.87
			INVOICE NO. 6016-327078					
			INVOICE DATE 07/22/2024					
			INVOICE NO. 6016-327032					
			INVOICE DATE 07/18/2024					
			SIERRA COUNTY ROAD DEPT					
			HYDRAULIC	402-50-2330	7242024	07/24/2024	71387	41.98
			INVOICE NO. 6016-327121					
			INVOICE DATE 07/21/2024					
			CUSTOMER NO. 5525					
			SIERRA COUNTY ROAD DEPT					
			VARIOUS PARTS	402-50-2330	7302024	07/30/2024	71387	361.37
			INVOICE NO. 6016-327321					
			INVOICE DATE 07/29/2024					

03	01/11/24	SIERRA AUTO PARTS	BULB PREMIX POLY RIB	402-50-2330	7222024	07/22/2024	71387	92.87
			INVOICE NO. 6016-327078					
			INVOICE DATE 07/22/2024					
			INVOICE NO. 6016-327032					
			INVOICE DATE 07/18/2024					
			SIERRA COUNTY ROAD DEPT					
			HYDRAULIC	402-50-2330	7242024	07/24/2024	71387	41.98
			INVOICE NO. 6016-327121					
			INVOICE DATE 07/21/2024					
			CUSTOMER NO. 5525					
			SIERRA COUNTY ROAD DEPT					
			VARIOUS PARTS	402-50-2330	7302024	07/30/2024	71387	361.37
			INVOICE NO. 6016-327321					
			INVOICE DATE 07/29/2024					

CR# DATE Name Description Line Item Invoice # DATE PO # Amount
 INVOICE NO. 6016-327358
 INVOICE DATE 07/30/2024
 CUSTOMER NO. 5525
 SIERRA COUNTY ROAD DEPT

ROAD 486.22
 03 013197 SIERRA COLLISION & TOWING SERV TOWING OF SO UNIT 19213G 401-08-2330 7222024 07/22/2024 71435 200.00 200.00 1.00
 217.00 TAX 401-08-2330 / / 71435 17.00 17.00 1.00
 INVOICE NO. 1666
 INVOICE DATE 07/13/2024
 SIERRA COUNTY SHERIFF'S DEPT

LAM ENFORCEMENT 217.00
 03 013198 SIERRA COUNTY REGIONAL DISPATCH FEES - ARREY VFD 409-77-2085 7312024 07/31/2024 71542 1250.00 1250.00 1.00
 10000.00 DISPATCH FEES - CABALLO VFD 413-80-2085 / / 71542 1250.00 1250.00 1.00
 07/31/2024 DISPATCH FEES - HILLSBORO VFD 407-75-2085 / / 71542 1250.00 1250.00 1.00
 DISPATCH FEES - LAS PALOMAS VFD 414-83-2085 / / 71542 1250.00 1250.00 1.00
 DISPATCH FEES - MONTICELLO VFD 411-78-2085 / / 71542 1250.00 1250.00 1.00
 DISPATCH FEES - WINSTON VFD 410-74-2085 / / 71542 1250.00 1250.00 1.00
 DISPATCH FEES - POVERTY CREEK VFD 435-59-2085 / / 71542 1250.00 1250.00 1.00
 DISPATCH FEES - FIRE ADMIN. 426-45-2085 / / 71542 1250.00 1250.00 1.00
 PY 2024-2025 DISPATCH SERVICES
 INVOICE NO. 44172014
 INVOICE DATE 07/01/2024

ARREY/DERRY FIRE 1250.00 CABALLO FIRE 1250.00 HILLSBORO FIRE 1250.00
 LAS PALOMAS FIRE 1250.00 MONTICELLO FIRE 1250.00 WINSTON 1250.00
 POVERTY CREEK FIRE 1250.00 FIRE ADMINISTRATOR 1250.00
 03 013199 SUN VALLEY, INCORPORATED NOTS & BOLTS 402-50-2330 7292024 07/29/2024 71391 12.78 12.78 1.00
 12.78 INVOICE NO. 176299/6
 INVOICE DATE 07/29/2024
 CUSTOMER NO. 3082
 SIERRA COUNTY ROAD DEPT

ROAD 12.78
 03 013200 SYSTEMS MD LLC MONTHLY MANAGED SERVICES 634-32-2032 7292024 07/29/2024 71515 656.51 656.51 1.00
 656.51 JULY 2024
 INVOICE NO. 107581
 INVOICE DATE 07/01/2024
 SIERRA COUNTY REGIONAL DISPATCH

DISPATCH 656.51
 03 013201 TERRALOGIC DOCUMENT SYSTEM, INCERM SERVICE 512-01-2106 7292024 07/29/2024 70155 35616.79 35616.79 1.00
 35616.79 INVOICE NO. 136929
 INVOICE DATE 07/26/2024
 PROJECT NO. SF 3515
 SIERRA COUNTY COMMISSION

ADMINISTRATION 35616.79
 03 013202 THE SPYGLASS GROUP, LLC CONTINGENCY CONSULTING FEE 401-01-2333 7302024 07/30/2024 71523 4697.82 4697.82 1.00
 4697.82 INVOICE NO. 26387
 INVOICE DATE 06/28/2024
 SIERRA COUNTY ADMINISTRATION

CHK	DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
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ADMINISTRATION 4697.82

03 011203	TRADIC ENTERPRISES, INC.	CONTRACT CHARGES	401-00-2333	7252024	07/25/2024	71370	4930.13	4930.13	1.00
5418.05		GRT	401-00-2333	/	/	71370	406.73	406.73	1.00
07/31/2024		CONTRACT CHARGES	401-07-2333	/	/	71370	81.19	81.19	1.00
		INVOICE NO. 1091311:10:00				71370			
		INVOICE DATE 06/28/2024				71370			
		ACCOUNT NO. 1251							
		SIERRA COUNTY ADMINISTRATION							

COMMISSIONERS	5316.86	TREASURERS	81.39						
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03 011204	US DISTRIBUTING, INC.	EMPAUST EMISSION	402-50-2330	7252024	07/29/2024	71392	138.60	138.60	1.00
138.60		INVOICE NO. 759985							
07/31/2024		INVOICE DATE 07/25/2024							
		CUSTOMER NO. 589							
		SIERRA COUNTY ROAD DEPT							

ROAD	138.60								
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03 011205	USDA APRIS WILDLIFE SERVICES	PERSONNEL COMPENSATION	403-60-2760	7262024	07/26/2024	71419	4889.71	4889.71	1.00
4889.71		SUPPLIES & MATERIALS.				71419			
07/31/2024		PROGRAM SUPPORT				71419			
		BILL NO. 3065032284				71419			
		BILL DATE 07/01/2024				71419			
		CUSTOMER NO. 6009193				71419			

FARM AND RANGE	4889.71								
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03 011206	VALLANT ENTERPRISES, INC.	SALARY AND COMPENSATION STUDY	401-00-2771	7302024	07/30/2024	71127	6430.59	6430.59	1.00
6430.59		PLUS JOB DESCRIPTIONS							
07/31/2024		INVOICE NO. 5393-01							
		INVOICE DATE 05/31/2024							
		CUSTOMER ID SIERRACOUNTY							
		SIERRA COUNTY ADMINISTRATION							

COMMISSIONERS 6430.59

03 011207	VERIZON WIRELESS SERVICES	SIERRA COUNTY ADMINISTRATION	401-00-2221	7252024	07/25/2024	71486	894.71	894.71	1.00
2409.89		FLOOD COMMISSION	627-26-2221	/	/	71486	41.13	41.13	1.00
07/31/2024		575-740-9918		/	/	71486			
		EMERGENCY SERVICES ADMINISTRATOR 426-45-2221		/	/	71480	46.13	46.13	1.00
		575-740-7213		/	/	71481			
		DES COORDINATOR	629-03-2221	/	/	71481	46.13	46.13	1.00
		575-740-7704		/	/	71481			
		SHERIFF'S DEPARTMENT	512-00-2550	/	/	71481	581.94	581.94	1.00
		ACCOUNT NO. 507280602-00010							
		INVOICE NO. 9967524957							
		BILL DATE 06/25/2024							
		HR AND PROCUREMENT	401-01-2221	/	/	71403	92.26	92.26	1.00
		575-740-6639, 575-740-8010							
		ACCOUNT NO. 507280602-00011							
		INVOICE NO. 9967524958							
		BILL DATE 06/25/2024							
		PROBATE JUDGE	401-15-2221	/	/	71405	42.02	42.02	1.00
		575-740-4900							
		ACCOUNT NO. 507280602-00009							
		INVOICE NO. 9967524956							

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
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			BILL DATE 06/25/2024					
			ESA HOTSPOT	426-45-2221				
			575-740-9759					
			ACCOUNT NO. 507280602-00008					
			INVOICE NO. 9967524955					
			BILL DATE 06/25/2024					
			CABALLO FIRE DEPT	413-80-2221				
			575-740-7139					
			ACCOUNT NO. 507280602-00001					
			INVOICE NO. 9967524952					
			BILL DATE 06/25/2024					
			ROAD DEPARTMENT	402-50-2221				
			575-740-0695, 575-740-7347					
			ACCOUNT NO. 707251276-00001					
			INVOICE NO. 9967548044					
			BILL DATE 06/25/2024					
			COUNTY MANAGER, CPO	401-01-2221				
			575-740-0491, 575-740-2658,					
			575-740-2937, 575-740-7105					
			ACCOUNT NO. 942019852-00003					
			INVOICE NO. 9968799660					
			BILL DATE 07/10/2024					
			SIERRA COUNTY CLERK	401-04-2221				
			575-740-0269, 575-952-0001					
			ACCOUNT NO. 870073442-00001					
			INVOICE NO. 9968669218					
			BILL DATE 07/09/2024					
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221				
			575-740-0198, 575-740-5182,					
			575-740-8948					
			ACCOUNT NO., 642079851-00001					
			INVOICE NO. 9968752136					
			BILL DATE 07/10/2024					

COMMISSIONERS	1476.65	FLOOD DAMAGE REPAIR	41.13	FIRE ADMINISTRATOR	86.14			
EMERGENCY MGMT SERVICE	46.13	ADMINISTRATION	273.55	PROBATE JUDGE	42.02			
CABALLO FIRE	46.13	ROAD	93.09	OFFICE OF COUNTY CLERK	141.27			
DISPATCH	163.78							

03 011208	WESTERN NEW MEXICO CORRECTIONS	INMATE HOUSING	7262024	07/26/2024	71472	4069.68	4069.68	1.00
1052.88		MEDICAL & GUARDIANSHIP			71472	1140.80	1140.80	1.00
07/31/2024		MAY 2024						
		INVOICE NO. CJH-2437						
		INVOICE DATE 06/14/2024						
		SIERRA COUNTY DETENTION						
		INMATE HOUSING			71385	3938.40	131.28	30.00
		MEDICAL & GUARDIANSHIP			71385	1104.00	36.80	30.00
		JUNE 2024			71385			
		INVOICE NO. CJH-2440			71385			
		INVOICE DATE 07/11/2024						
		SIERRA COUNTY DETENTION						

CORRECTION FEES 1052.88

03 011209 WILSON & COMPANY, INC., ENGINEER/PROFESSIONAL SERVICES FROM 502-56-2988 7262024 07/26/2024 70644 23126.46 23126.46 1.00

23126.46 06/15/2024 TO 07/12/2024

07/31/2024 SIERRA COUNTY FAIRGROUNDS-PHASE1

INVOICE NO. 128195

INVOICE DATE 07/23/2024

PROJECT NO: 2260015702
SIERRA COUNTY ADMINISTRATION

CAPITAL PROJECTS 23126.46

03 011210 WINDSTREAM 279.60 WINSTON 155.39 MONTICELLO FIRE 290.55
1963 26 SIERRA COUNTY SHERIFF'S DEPT 401-08-2221 7252024 07/25/2024 279.60 279.60 1.00
07/31/2024 ACCOUNT NO. 100291694 575-894-9150
INVOICE DATE 07/18/2024 410-74-2221 155.39 155.39 1.00
WINSTON FIRE DEPT 575-743-0052
ACCOUNT NO. 100244938
INVOICE DATE 07/18/2024 411-78-2221 290.55 290.55 1.00
MONTICELLO FIRE DEPT 575-743-2146
ACCOUNT NO. 100245150
INVOICE DATE 07/18/2024 401-09-2221 529.38 529.38 1.00
SIERRA COUNTY DETENTION 575-894-2537
ACCOUNT NO. 100287780
INVOICE DATE 07/22/2024 401-05-2221 108.34 108.34 1.00
SIERRA COUNTY CLERK'S OFFICE 575-744-0043
ACCOUNT NO. 100915842
INVOICE DATE 07/24/2024

LAW ENFORCEMENT 279.60 WINSTON 155.39 MONTICELLO FIRE 290.55
DETENTION 529.38 BUREAU OF ELECTIONS 108.34

03 011211 WORKREQUEST 401-01-2898 7302024 07/30/2024 71377 71377 13.95 13.95 1.00
13.95 CONTAINER RENTAL INVOICE NO. SINVA0813
INVOICE DATE 06/13/2024 71377
CUSTOMER NO. 50688431
SIERRA COUNTY ADMINISTRATION

ADMINISTRATION 13.95

03 011212 XEROX CORPORATION 401-06-2898 7232024 07/23/2024 71427 71427 372.70 372.70 1.00
1908.80 ASSESSOR MONTH OF JUNE
INVOICE NO. 021619996 71427
INVOICE DATE 07/01/2024 71427
CUSTOMER NO. 726307044 71427

CLERK 624-87-2898 71425 303.62 303.62 1.00
MONTH OF JUNE
INVOICE NO. 021619997 71425
INVOICE DATE 07/01/2024 71425
CUSTOMER NO. 726307051 71425

CLERK 624-87-2898 71425 172.73 172.73 1.00
MONTH OF JUNE
INVOICE NO. 021619998 71425
INVOICE DATE 07/01/2024 71425
CUSTOMER NO. 726307051 71425

TREASURER 401-07-2898 71426 215.76 215.76 1.00
MONTH OF JUNE
INVOICE NO. 021619987 71426
INVOICE DATE 07/01/2024 71426
CUSTOMER NO. 721050037 71426
DWI BASE CHARGE-JUNE 509-38-2898 159.20 159.20 1.00
BLACK BILLABLE PRINTS 509-38-2898 7.21 7.21 1.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			COLOR BILLABLE PRINTS	509-38-2898			71424	37.76
			GRT	509-38-2898			71424	17.09
			INVOICE NO. 021619986					
			CUSTOMER NO. 720595941					
			INVOICE DATE 07/01/2024					
			SCADA BASE CHARGE-JUNE	634-32-2898			71410	143.39
			BLACK BILLABLE PRINTS	634-32-2898			71410	19.88
			COLOR BILLABLE PRINTS	634-32-2898			71410	132.12
			GRT	634-32-2898			71410	24.74
			INVOICE NO. 021619995					
			CUSTOMER NO. 726107010					
			INVOICE DATE 07/01/2024					
			ADMIN BASE CHARGE-JUNE	401-01-2898			71407	175.08
			BLACK BILLABLE PRINTS	401-01-2898			71407	4.72
			COLOR BILLABLE PRINTS	401-01-2898			71407	99.41
			GRT	401-01-2898			71407	23.39
			INVOICE NO. 021619994					
			CUSTOMER NO. 726306999					
			INVOICE DATE 07/01/2024					

PROPERTY ASSESSMENTS	372.70	RECORDING AND FILING	476.35	TREASURERS	215.76
DWI DISTRIBUTION FOND	221.26	DISPATCH	320.13	ADMINISTRATION	302.60
03 0131213		911 DIRECTORS AFFILIATE-NMC		ANNUAL AFFILIATE DUES	634-32-2112
150.00				07/01/2024 - 06/30/2025	7252024 07/25/2024
07/31/2024				INVOICE NO. 911.FY25	71497
				INVOICE DATE 07/09/2024	71497
				SIERRA COUNTY REGIONAL DISPATCH	150.00
DISPATCH	150.00				150.00
357	1706941.28	/ /	TOTAL	37268.00	VOIDS