

*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. 110-270  
ACCOUNTS PAYABLE  
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD  
BEGINNING AUGUST 1<sup>ST</sup>, 2024  
AND  
ENDING AUGUST 31<sup>ST</sup>, 2024**

**WHEREAS**, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON SEPTEMBER 17<sup>th</sup>, 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 **\$1,893,097.00** ARE PASSED, APPROVED AND ADOPTED ON THIS 17<sup>th</sup> DAY OF SEPTEMBER, 2024.

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

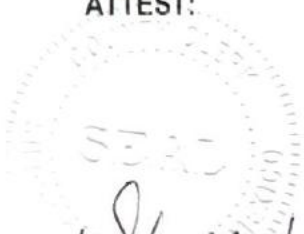
**ATTEST:**

*Travis Day*  
\_\_\_\_\_  
TRAVIS DAY, COMMISSIONER

*Hank Hopkins*  
\_\_\_\_\_  
HANK HOPKINS COMMISSIONER

*James E. Paxon*  
\_\_\_\_\_  
JAMES PAXON, COMMISSIONER

*Shelly K. Trujillo*  
\_\_\_\_\_  
SHELLY K. TRUJILLO, COUNTY CLERK



DEBITS CREDITS

DEPT	DESCRIPTION	DEBITS	CREDITS
** GRAND TOTAL **		1,893,697.00	.00
**TOTAL	GENERAL	556,776.07	.00
**DEPT	COMMISSIONERS	45,222.40	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	7,454.07	.00
401-00-2007	FICA MATCH-7.65%	569.19	.00
401-00-2108	LODGING	221.76	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	919.85	.00
401-00-2333	COMPUTER DATA/INTERNET	14,208.98	.00
401-00-2660	GROUP INSURANCE MATCH 90%	87.52	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	9,854.54	.00
401-00-2900	CAPITAL OUTLAY	2,459.26	.00
**DEPT	ADMINISTRATION	89,560.37	.00
401-01-2002	FULL-TIME SALARIES	59,316.57	.00
401-01-2006	PERA MATCH 11.30%	8,563.42	.00
401-01-2007	FICA MATCH-7.65%	3,768.51	.00
401-01-2115	REGISTRATION FEES	540.00	.00
401-01-2220	POSTAGE	215.40	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	273.59	.00
401-01-2222	PRINTING & PUBLISHING	411.75	.00
401-01-2225	SUPPLIES	1,116.68	.00
401-01-2333	COMPUTER DATA/INTERNET	7,495.98	.00
401-01-2660	GROUP INSURANCE MATCH 90%	5,733.46	.00
401-01-2662	RETIREE INSURANCE	1,136.20	.00
401-01-2771	PROFESSIONAL/LEGAL SERVICES	988.81	.00
**DEPT	FACILITIES MANAGEMENT	43,432.79	.00
401-02-2002	FULL-TIME SALARIES	15,694.85	.00
401-02-2006	PERA MATCH 11.30%	2,247.41	.00
401-02-2007	FICA MATCH-7.65%	993.87	.00
401-02-2106	CONTRACT SERVICES	2,823.72	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.30	.00
401-02-2225	SUPPLIES	1,040.22	.00
401-02-2333	COMPUTER DATA/INTERNET	108.38	.00
401-02-2441	FUEL	647.53	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	3,739.58	.00
401-02-2551	GROUNDS MAINTENANCE	50.33	.00
401-02-2552	UTILITIES	14,978.89	.00
401-02-2660	GROUP INSURANCE MATCH 90%	724.06	.00
401-02-2662	RETIREE INSURANCE	301.65	.00
**DEPT	OFFICE OF COUNTY CLERK	40,799.00	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	7,186.20	.00
401-04-2002	FULL-TIME SALARIES	19,959.57	.00
401-04-2005	OVERTIME PAY	125.43	.00
401-04-2006	PERA MATCH 11.30%	4,025.24	.00
401-04-2007	FICA MATCH-7.65%	3,707.73	.00
401-04-2220	POSTAGE	91.24	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	141.27	.00
401-04-2222	PRINTING & PUBLISHING	39.00	.00
401-04-2225	SUPPLIES	16.44	.00
401-04-2333	COMPUTER DATA/INTERNET	53.60	.00
401-04-2660	GROUP INSURANCE MATCH 90%	6,912.98	.00
401-04-2662	RETIREE INSURANCE	540.30	.00
**DEPT	BUREAU OF ELECTIONS	420.03	.00

		DEBITS	CREDITS
**DEPT	HILLSBORO FIRE	8,620.27	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	194.02	.00
407-75-2300	COMMUNICATION EQUIPMENT	387.65	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	50.90	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	37.34	.00
407-75-2552	UTILITIES	362.77	.00
407-75-2795	FIRE INSURANCE	4,216.00	.00
407-75-2999	CAPITAL UNDER \$5,000	3,571.59	.00
**TOTAL	ABBEY/DERRY FIRE DEPT	12,854.35	.00
**DEPT	ABBEY/DERRY FIRE	12,854.35	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2441	FUEL	112.65	.00
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.68	.00
409-77-2552	UTILITIES	380.85	.00
409-77-2795	FIRE INSURANCE	4,216.00	.00
409-77-2999	CAPITAL UNDER \$5,000	7,989.16	.00
**TOTAL	WINSTON FIRE DEPARTMENT	7,971.95	.00
**DEPT	WINSTON	7,971.95	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	166.19	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.35	.00
410-74-2552	UTILITIES	195.85	.00
410-74-2795	FIRE INSURANCE	4,216.00	.00
410-74-2999	CAPITAL UNDER \$5,000	3,257.56	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	5,151.07	.00
**DEPT	MONTICELLO FIRE	5,151.07	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	416.48	.00
411-78-2441	FUEL	221.00	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.01	.00
411-78-2552	UTILITIES	211.56	.00
411-78-2795	FIRE INSURANCE	4,216.00	.00
**TOTAL	CABALLO FIRE DEPARTMENT	184,569.32	.00
**DEPT	CABALLO FIRE	184,569.32	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.16	.00
413-80-2441	FUEL	426.55	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	52.28	.00
413-80-2552	UTILITIES	360.45	.00
413-80-2795	FIRE INSURANCE	4,216.00	.00
413-80-2900	CAPITAL OUTLAY	175,275.00	.00
413-80-2999	CAPITAL UNDER \$5,000	4,095.88	.00
**TOTAL	LAS PALOMAS FIRE DEPT	4,625.09	.00
**DEPT	LAS PALOMAS FIRE	4,625.09	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	145.41	.00
414-83-2441	FUEL	139.30	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	49.85	.00
414-83-2552	UTILITIES	74.53	.00
414-83-2795	FIRE INSURANCE	4,216.00	.00
**TOTAL	COMMUNITY PROJECTS	4,200.00	.00
**DEPT	COMMUNITY PROJECTS	4,200.00	.00

	DEBITS	CREDITS
419-13-2783	FAIR ASSOCIATION	1,200.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00
****TOTAL	PEAPPRAISAL FUND	6,493.65
****DEPT	PEAPPRAISAL FUND	6,493.65
422-66-2002	FULL-TIME SALARIES	4,600.79
422-66-2006	PERA MATCH 11.30%	588.97
422-66-2007	FICA MATCH-7.65%	294.62
422-66-2441	FUEL	108.50
422-66-2660	GROUP INSURANCE MATCH 90%	814.30
422-66-2662	RETIREE INSURANCE	86.47
****TOTAL	POVERTY CREEK FIRE DEPARTMENT	4,708.19
****DEPT	POVERTY CREEK FIRE	4,708.19
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	195.58
425-59-2540	BUILDING REPAIRS/MAINTENANCE	80.02
425-59-2552	UTILITIES	96.79
425-59-2755	FIRE INSURANCE	4,216.00
425-59-2999	CAPITAL UNDER \$5,000	120.00
****TOTAL	SIERRA ADMIN. FIRE	3,772.54
****DEPT	FIRE ADMINISTRATOR	3,772.54
426-45-2108	LODGING	286.38
426-45-2110	PER DIEM	36.32
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	47.50
426-45-2333	COMPUTER DATA/INTERNET	53.59
426-45-2441	FUEL	646.47
426-45-2999	CAPITAL UNDER \$5,000	2,702.28
****TOTAL	COUNTY LIVESTOCK LOSS AUTHORITY	27.51
****DEPT	COMMISSIONERS	27.51
428-00-2012	ADMINISTRATIVE FEES	27.51
****TOTAL	LODGERS TAX/PROMO FUND	10,052.25
****DEPT	LODGERS TAX	10,052.25
477-71-2222	PRINTING & PUBLISHING	52.25
477-71-2754	TOURISM BOARD	10,000.00
****TOTAL	GRANT PROJECTS	387,826.90
****DEPT	OFFICE OF COUNTY CLERK	87.00
500-04-2234	SOS-MOU SECURITY	87.00
****DEPT	LAW ENFORCEMENT	7,049.06
509-08-2005	OVERTIME PAY	7,049.06
****DEPT	BHIZ GRANT	31,933.14
500-46-2021	EQUIPMENT AND TRAINING	104.52
500-46-2106	CONTRACT SERVICES	31,830.62
****DEPT	FISE GRANT	17,978.56
500-48-2002	FULL-TIME SALARIES	4,069.88
500-48-2005	OVERTIME PAY	1,007.26
500-48-2006	PERA MATCH 11.30%	574.59
500-48-2007	FICA MATCH-7.65%	308.79

DEBITS CREDITS

500-48-2106	CONTRACT SERVICES	9,923.65	.00
500-48-2130	EQUIPMENT/VEHICLE MAINTENANCE	559.52	.00
500-48-2660	GROUP INSURANCE MATCH 90%	1,404.02	.00
500-48-2662	RETIREE INSURANCE	75.91	.00
500-48-2888	PRISONER MEALS	54.94	.00
*****			
**DEPT	COSSAP FEDERAL GRANT	7,042.66	.00
500-49-2002	FULL-TIME SALARIES	4,320.93	.00
500-49-2005	OVERTIME PAY	1,021.76	.00
500-49-2006	PERA MATCH 11.30%	590.16	.00
500-49-2007	FICA MATCH-7.65%	345.23	.00
500-49-2660	GROUP INSURANCE MATCH 90%	685.32	.00
500-49-2662	RETIREE INSURANCE	79.26	.00
*****			
**DEPT	ROAD	15,763.18	.00
500-50-2745	SUGAR SAND BRIDGE	15,763.18	.00
*****			
**DEPT	RESET RENTAL ASSISTANCE	7,973.30	.00
500-68-2106	CONTRACT SERVICES	7,973.30	.00
*****			
**DEPT	CARALLO FIRE	300,000.00	.00
500-80-2105	GRANT EQUIPMENT	300,000.00	.00
*****			
**TOTAL	LEGISLATIVE APPROPRIATIONS	38,361.71	.00
*****			
**DEPT	CAPITAL PROJECTS	38,361.71	.00
502-56-2989	LEGIS APPP 21-H3209 (ABF)	38,361.71	.00
*****			
**TOTAL	ELECTRONIC MONITORING	896.05	.00
**DEPT	ELECTRONIC MONITORING	896.05	.00
507-29-2032	CONTRACTS	896.05	.00
*****			
**TOTAL	DWI PROGRAM FEES	2,236.53	.00
*****			
**DEPT	DWI PROGRAM FEES FUND	2,236.53	.00
508-39-2004	PART-TIME SALARIES	1,011.56	.00
508-39-2007	FICA MATCH-7.65%	77.40	.00
508-39-2222	PRINTING & PUBLISHING	27.66	.00
508-39-2225	SUPPLIES	408.70	.00
508-39-2410	PREVENTION	711.21	.00
*****			
**TOTAL	DWI DISTRIBUTION	9,874.97	.00
*****			
**DEPT	DWI DISTRIBUTION FUND	9,874.97	.00
509-38-2002	FULL-TIME SALARIES	6,445.19	.00
509-38-2006	PERA MATCH 11.30%	922.75	.00
509-38-2007	FICA MATCH-7.65%	392.13	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	233.53	.00
509-38-2222	PRINTING & PUBLISHING	52.24	.00
509-38-2225	SUPPLIES	219.96	.00
509-38-2333	COMPUTER DATA/INTERNET	53.59	.00
509-38-2660	GROUP INSURANCE MATCH 90%	631.68	.00
509-38-2662	RETIREE INSURANCE	123.90	.00
*****			
**TOTAL	DWI GRANT	5,686.84	.00
*****			
**DEPT	DWI GRANT FUND	5,686.84	.00
510-37-2002	FULL-TIME SALARIES	4,569.80	.00
510-37-2006	PERA MATCH 11.30%	654.17	.00

DEBITS CREDITS

510-37-2007	FICA MATCH-7.65%	295.17	.00
510-37-2106	CONTRACT SERVICES	75.00	.00
510-37-2660	GROUP INSURANCE MATCH 90%	4.86	.00
510-37-2662	RETIREE INSURANCE	87.84	.00
**TOTAL	LATCF-FEDERAL	92,545.99	.00
**DEPT	COMMISSIONERS	25,959.52	.00
512-00-2550	BUILDING REPAIRS/MAINTENANCE	25,959.52	.00
**DEPT	ADMINISTRATION	38,144.07	.00
512-01-2106	CONTRACT SERVICES	32,137.12	.00
512-01-2333	COMPUTER DATA/INTERNET	6,006.95	.00
**DEPT	DETENTION	28,442.40	.00
512-09-2550	BUILDING REPAIRS/MAINTENANCE	28,442.40	.00
**TOTAL	LAW ENFORCEMENT PROTECTION	23,126.77	.00
**DEPT	LAW ENFORCEMENT PROTECTION	23,126.77	.00
604-85-2007	FICA MATCH-7.65%	535.63	.00
604-85-2021	EQUIPMENT AND TRAINING	14,077.19	.00
604-85-2095	2023 LERP-SALARIES	6,377.87	.00
604-85-2660	GROUP INSURANCE MATCH 90%	2,136.08	.00
**TOTAL	CORRECTION FEE FUND	194,572.97	.00
**DEPT	CORRECTION FEES	194,572.97	.00
605-86-2225	SUPPLIES	159.13	.00
605-86-2800	JUVENILE FEES	4,600.00	.00
605-86-2888	PRISONER MEALS	37.12	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	189,776.72	.00
**TOTAL	EMERGENCY COMMUNICATIONS (GRT)	19,055.75	.00
**DEPT	COMMUNICATIONS	19,055.75	.00
606-12-2019	SCEDA-COUNTY PORTION OPERATIONS	19,055.75	.00
**TOTAL	EMS (COMM, GRT)	738.12	.00
**DEPT	COMMISSIONERS	738.12	.00
609-00-2225	SUPPLIES	738.12	.00
**TOTAL	HILLSBORO EMS	194.63	.00
**DEPT	HILLSBORO EMS	194.63	.00
611-89-2225	SUPPLIES	94.63	.00
611-89-2999	CAPITAL UNDER \$5,000	100.00	.00
**TOTAL	CLERK EQUIP RECORDING FEE	2,338.97	.00
**DEPT	RECORDING AND FILING	2,338.97	.00
624-87-2110	PER DIEM	150.00	.00
624-87-2999	CAPITAL UNDER \$5,000	2,188.97	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	441.15	.00
**DEPT	FLOOD DAMAGE REPAIR	441.15	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	41.15	.00
627-26-2981	OFFICE RENT	400.00	.00

DEBITS CREDITS

*****		EMERGENCY MANAGEMENT SERVICES	25,908.64	.00
**TOTAL				
*****		EMERGENCY MGMT SERVICES	25,908.64	.00
**DEPT				
629-03-2002		FULL-TIME SALARIES	17,208.19	.00
629-03-2006		PERA MATCH 11.30%	2,464.12	.00
629-03-2007		FICA MATCH-7.65%	1,055.61	.00
629-03-2221		TELEPHONE/MAINTENANCE/UPGRADE	46.15	.00
629-03-2235		TITLE III	1,000.00	.00
629-03-2441		FUEL	61.98	.00
629-03-2660		GROUP INSURANCE MATCH 90%	3,742.44	.00
629-03-2662		RETIREE INSURANCE	330.75	.00
**TOTAL		LAS PALOMAS EMS	122.84	.00
*****		LAS PALOMAS EMS	122.84	.00
**DEPT				
633-44-2441		FUEL	122.84	.00
**TOTAL		SIERRA COUNTY REGIONAL DISPATCH	123,163.51	.00
*****		DISPATCH	123,163.51	.00
**DEPT				
634-32-2002		FULL-TIME SALARIES	77,497.12	.00
634-32-2005		OVERTIME PAY	1,261.25	.00
634-32-2006		PERA MATCH 11.30%	10,855.67	.00
634-32-2007		FICA MATCH-7.65%	4,890.74	.00
634-32-2012		ADMINISTRATIVE FEES	10,000.00	.00
634-32-2032		CONTRACTS	966.47	.00
634-32-2035		TRAINING	1,525.18	.00
634-32-2220		POSTAGE	4.48	.00
634-32-2221		TELEPHONE/MAINTENANCE/UPGRADE	1,561.12	.00
634-32-2222		PRINTING & PUBLISHING	12.53	.00
634-32-2225		SUPPLIES	129.79	.00
634-32-2552		UTILITIES	30.54	.00
634-32-2660		GROUP INSURANCE MATCH 90%	12,954.30	.00
634-32-2662		RETIREE INSURANCE	1,474.32	.00
**TOTAL		TREASURER'S FEES	30.00	.00
*****		TREASURER'S FEES	30.00	.00
**DEPT				
635-33-2114		CONVENTIONS/SCHOOLS	30.00	.00
*****		DIRECT DEPOSIT	343,025.62	.00
BANK00		CITIZENS BANK	1,550,071.38	.00
BANK03		** BANK TOTALS **	1,893,097.00	.00

DEBITS CREDITS

401-05-2220	POSTAGE	218.50	.00
401-05-2221	TELEPHONE MAINTENANCE/UPGRADE	119.95	.00
401-05-2222	PRINTING & PUBLISHING	81.58	.00
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••DEPT	PROPERTY ASSESSMENTS	45,704.93	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	8,100.34	.00
401-06-2002	FULL-TIME SALARIES	22,519.35	.00
401-06-2006	PERA MATCH 11.30%	4,418.82	.00
401-06-2007	PICA MATCH-7.65%	1,921.63	.00
401-06-2112	MEMBERSHIP FEES	100.00	.00
401-06-2220	POSTAGE	11.82	.00
401-06-2222	PRINTING & PUBLISHING	112.91	.00
401-06-2333	COMPUTER DATA/INTERNET	53.60	.00
401-06-2660	GROUP INSURANCE MATCH 90%	5,514.08	.00
401-06-2662	RETIREE INSURANCE	590.30	.00
401-06-2771	PROFESSIONAL/LEGAL SERVICES	2,362.08	.00
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••DEPT	TREASURERS	35,143.73	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	5,083.20	.00
401-07-2002	FULL-TIME SALARIES	18,281.80	.00
401-07-2006	PERA MATCH 11.30%	2,297.85	.00
401-07-2007	PICA MATCH-7.65%	1,647.75	.00
401-07-2109	TRAVEL/MILEAGE	205.92	.00
401-07-2115	REGISTRATION FEES	781.95	.00
401-07-2220	POSTAGE	5.32	.00
401-07-2333	COMPUTER DATA/INTERNET	134.79	.00
401-07-2660	GROUP INSURANCE MATCH 90%	6,394.72	.00
401-07-2662	RETIREE INSURANCE	308.43	.00
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••DEPT	LAW ENFORCEMENT	178,945.83	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	8,172.00	.00
401-08-2002	FULL-TIME SALARIES	86,181.76	.00
401-08-2005	OVERTIME PAY	13,578.98	.00
401-08-2006	PERA MATCH 11.30%	2,506.68	.00
401-08-2007	PICA MATCH-7.65%	7,635.87	.00
401-08-2040	LE PERA MATCH 20.65%	19,338.98	.00
401-08-2106	CONTRACT SERVICES	174.30	.00
401-08-2108	LODGING	652.84	.00
401-08-2110	PER DIEM	93.75	.00
401-08-2116	UNIFORM ALLOWANCE	6,276.86	.00
401-08-2220	POSTAGE	69	.00
401-08-2221	TELEPHONE MAINTENANCE/UPGRADE	2,088.39	.00
401-08-2222	PRINTING & PUBLISHING	114.10	.00
401-08-2225	SUPPLIES	4,614.82	.00
401-08-2333	COMPUTER DATA/INTERNET	.00	181.41
401-08-2441	FUEL	6,873.37	.00
401-08-2660	GROUP INSURANCE MATCH 90%	18,710.68	.00
401-08-2662	RETIREE INSURANCE	2,093.17	.00
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••DEPT	DETENTION	74,991.96	.00
401-09-2002	FULL-TIME SALARIES	41,846.76	.00
401-09-2004	PART-TIME SALARIES	3,980.46	.00
401-09-2005	OVERTIME PAY	8,437.18	.00
401-09-2006	PERA MATCH 11.30%	6,260.01	.00
401-09-2007	PICA MATCH-7.65%	3,515.24	.00
401-09-2116	UNIFORM ALLOWANCE	787.93	.00
401-09-2220	POSTAGE	5.47	.00
401-09-2221	TELEPHONE MAINTENANCE/UPGRADE	709.63	.00
401-09-2222	PRINTING & PUBLISHING	75.07	.00
401-09-2441	FUEL	1,369.25	.00



DEBITS CREDITS

401-09-2650 GROUP INSURANCE MATCH 90% 7,205.10 .00  
 401-09-2662 RETIREE INSURANCE 849.86 .00

\*\*\*\*DEPT\*\*\*\*  
 401-15-2001 PROBATE JUDGE 2,555.03 .00  
 401-15-2007 ELECTED OFFICIAL'S SALARY 2,088.81 .00  
 401-15-2108 FICA MATCH-7.65% 159.78 .00  
 401-15-2110 LODGING 221.76 .00  
 401-15-2112 PER DIEM 37.78 .00  
 401-15-2221 TELEPHONE/MAINTENANCE/UPGRADE 42.04 .00  
 401-15-2660 GROUP INSURANCE MATCH 90% 4.86 .00

\*\*\*\*TOTAL\*\*\*\* ROAD DEPARTMENT 129,903.21 .00

\*\*\*\*DEPT\*\*\*\*  
 402-50-2002 ROAD 129,903.21 .00  
 402-50-2005 FULL-TIME SALARIES 53,450.78 .00  
 402-50-2006 OVERTIME PAY 1,224.43 .00  
 402-50-2007 PERA MATCH 11.30% 7,626.54 .00  
 402-50-2108 FICA MATCH-7.65% 3,475.09 .00  
 402-50-2110 LODGING 565.72 .00  
 402-50-2112 PER DIEM 339.66 .00  
 402-50-2112 MEMBERSHIP FEES 110.00 .00  
 402-50-2221 TELEPHONE/MAINTENANCE/UPGRADE 372.93 .00  
 402-50-2222 PRINTING & PUBLISHING 52.04 .00  
 402-50-2225 SUPPLIES 965.20 .00  
 402-50-2330 EQUIPMENT/VEHICLE MAINTENANCE 13,214.79 .00  
 402-50-2333 COMPUTER DATA/INTERNET 70.45 .00  
 402-50-2441 FUEL 9,428.34 .00  
 402-50-2660 GROUP INSURANCE MATCH 90% 9,719.96 .00  
 402-50-2662 RETIREE INSURANCE 1,023.36 .00  
 402-50-2891 ROAD MAINTENANCE 7,619.85 .00  
 402-50-2894 STATE OF NM ROYALTY 514.96 .00  
 402-50-2899 EQUIPMENT PAYMENT 20,119.11 .00

\*\*\*\*TOTAL\*\*\*\* WHITE SANDS MISSILE RANGE 376.64 .00

\*\*\*\*DEPT\*\*\*\*  
 404-65-2002 WHITE SANDS MISSILE RANGE 376.64 .00  
 404-65-2007 FULL-TIME SALARIES 358.76 .00  
 404-65-2007 FICA MATCH-7.65% 17.88 .00

\*\*\*\*TOTAL\*\*\*\* LANDFILL 12,684.33 .00

\*\*\*\*DEPT\*\*\*\*  
 405-67-2002 LANDFILL 12,684.33 .00  
 405-67-2004 FULL-TIME SALARIES 2,309.88 .00  
 405-67-2005 PART-TIME SALARIES 1,508.76 .00  
 405-67-2006 OVERTIME PAY 1,470.15 .00  
 405-67-2006 PERA MATCH 11.30% 331.07 .00  
 405-67-2007 FICA MATCH-7.65% 252.44 .00  
 405-67-2080 CITY OF T OR C 975.49 .00  
 405-67-2330 EQUIPMENT/VEHICLE MAINTENANCE 1,389.00 .00  
 405-67-2441 FUEL 1,004.17 .00  
 405-67-2552 UTILITIES 108.97 .00  
 405-67-2660 GROUP INSURANCE MATCH 90% 392.36 .00  
 405-67-2662 RETIREE INSURANCE 44.48 .00  
 405-67-2925 ENVIRONMENTAL ENGINEERING 2,997.56 .00

\*\*\*\*TOTAL\*\*\*\* COUNTY INDIGENT 13,788.00 .00

\*\*\*\*DEPT\*\*\*\*  
 406-70-2873 COUNTY INDIGENT CLAIMS 13,788.00 .00  
 406-70-2873 INDIGENT HOSPITAL CLAIMS 13,788.00 .00

\*\*\*\*TOTAL\*\*\*\* WILLIAMS PIPER DEPT 8,820.27 .00

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01/2024	ENGLE, LARITA M	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		573.98
01/2024	721.05	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		143.48
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		3.59
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HISTRATION 721.05							
01/2024	HOLGUIN, JOCELYN	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		1523.84
01/2024	1531.47	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		7.63
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HISTRATION 1531.47							
01/2024	LOVE, PATRICE M	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		1551.39
01/2024	1559.16	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		7.77
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HISTRATION 1559.16							
01/2024	MENA, REBECCA L	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		1269.12
01/2024	1275.46	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		6.34
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HISTRATION 1275.46							
01/2024	MIRANDA, DOBA	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		922.16
01/2024	926.76	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		4.60
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HISTRATION 926.76							
01/2024	VAUGHN, AMBER	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		2868.30
01/2024	2882.65	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		14.35
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HISTRATION 2882.65							
01/2024	WEST, JESSICA T	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		1103.89
01/2024	1978.71	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		869.30
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		5.52
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HISTRATION 1978.71							
01/2024	WHITNEY, KEITH WESSLEY	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		733.00
01/2024	736.67	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/	/		3.67
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HISTRATION 736.67							
01/2024	BARDOLINALA, JINAL V	PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		617.93
01/2024	920.02	PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		22.88
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		274.62
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		4.59
-----							
PRTY ASSESSMENTS 920.02							
01/2024	CATTELLAIN, ASHLEY D	PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		761.98
01/2024	888.31	PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		77.30
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		44.18
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		4.85

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
RTY ASSESSMENTS 888.31							
32569	GARCIA, CHEALSEY D	PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		50.61
1112.38		PYRL PM-07/14/2024 TO-07/27/2024	422-66-2002	/	/		33.74
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		552.39
		PYRL PM-07/14/2024 TO-07/27/2024	422-66-2002	/	/		368.25
		PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		61.37
		PYRL PM-07/14/2024 TO-07/27/2024	422-66-2002	/	/		40.91
		PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		5.11
RTY ASSESSMENTS 669.48 REAPPRAISAL FUND 442.90							
32570	HUSTON, MICHAEL D	PYRL PM-07/14/2024 TO-07/27/2024	401-06-2001	/	/		1723.48
1732.09		PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		8.61
01/2024							
RTY ASSESSMENTS 1732.09							
32571	MONTENEGRO, ERNESTINA	PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		34.43
852.00		PYRL PM-07/14/2024 TO-07/27/2024	422-66-2002	/	/		22.94
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		379.80
		PYRL PM-07/14/2024 TO-07/27/2024	422-66-2002	/	/		253.22
		PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		37.98
		PYRL PM-07/14/2024 TO-07/27/2024	422-66-2002	/	/		25.32
		PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		56.98
		PYRL PM-07/14/2024 TO-07/27/2024	422-66-2002	/	/		37.97
		PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		3.36
RTY ASSESSMENTS 512.55 REAPPRAISAL FUND 339.45							
32572	SCOTT, JULIE ANN	PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		359.03
591.22		PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		228.47
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		3.72
RTY ASSESSMENTS 591.22							
32573	WOMACK, VIRGINIA	PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		1276.13
1282.52		PYRL PM-07/14/2024 TO-07/27/2024	401-06-2002	/	/		6.39
01/2024							
RTY ASSESSMENTS 1282.52							
32574	ARMILJO, COURTNEY	PYRL PM-07/14/2024 TO-07/27/2024	401-04-2002	/	/		819.75
915.40		PYRL PM-07/14/2024 TO-07/27/2024	401-04-2002	/	/		91.09
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-04-2002	/	/		4.56
TE OF COUNTY CLERK 915.40							
32575	DAVIS, ELLEN I	PYRL PM-07/14/2024 TO-07/27/2024	401-04-2002	/	/		698.44
976.60		PYRL PM-07/14/2024 TO-07/27/2024	401-04-2002	/	/		97.16
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-04-2002	/	/		54.56
		PYRL PM-07/14/2024 TO-07/27/2024	401-04-2002	/	/		121.47
		PYRL PM-07/14/2024 TO-07/27/2024	401-04-2002	/	/		4.87
TE OF COUNTY CLERK 976.60							
32576	SOPKOWIAK, TERESA	PYRL PM-07/14/2024 TO-07/27/2024	401-04-2002	/	/		678.30
852.10		PYRL PM-07/14/2024 TO-07/27/2024	401-04-2002	/	/		169.56

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
01/2024	TE OF COUNTY CLERK 852.10	PYRL PM-07/14/2024 TO-07/27/2024	401-04-2002	/ /	/ /		4.24
03/2024	TRUJILLO, SHELLY K	PYRL PM-07/14/2024 TO-07/27/2024	401-04-2001	/ /	/ /		1006.71
01/2024	TE OF COUNTY CLERK 1011.78	PYRL PM-07/14/2024 TO-07/27/2024	401-04-2001	/ /	/ /		5.07
01/2024	WHITEHEAD, AMY	PYRL PM-07/14/2024 TO-07/27/2024	401-04-2002	/ /	/ /		1430.01
01/2024	TE OF COUNTY CLERK 1437.05	PYRL PM-07/14/2024 TO-07/27/2024	401-04-2002	/ /	/ /		7.04
01/2024	DAY, TRAVIS L	PYRL PM-07/14/2024 TO-07/27/2024	401-00-2001	/ /	/ /		708.34
01/2024	SSIONERS 708.34						
01/2024	HOPKINS, WILLIAM	PYRL PM-07/14/2024 TO-07/27/2024	401-00-2001	/ /	/ /		759.63
01/2024	SSIONERS 759.63						
01/2024	FAXON, JAMES E JR	PYRL PM-07/14/2024 TO-07/27/2024	401-00-2001	/ /	/ /		567.70
01/2024	SSIONERS 567.70						
01/2024	FLORA, BRITNEY M	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/ /	/ /		671.40
01/2024	SSIONERS 671.40						
01/2024	LUCERO, SANDRA SEGURA	PYRL PM-07/14/2024 TO-07/27/2024	509-38-2002	/ /	/ /		1296.86
01/2024	DISTRIBUTION FUND 1103.36						6.50
01/2024	SEBURA, VENESSA C	PYRL PM-07/14/2024 TO-07/27/2024	510-37-2002	/ /	/ /		896.80
01/2024	SSIONERS 896.80						
01/2024	CASTILLO, MARY H	PYRL PM-07/14/2024 TO-07/27/2024	401-01-2002	/ /	/ /		467.09
01/2024	DISTRIBUTION 467.09						
01/2024	ATWELL, TRAVIS	PYRL PM-07/14/2024 TO-07/27/2024	629-03-2002	/ /	/ /		1621.67

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1629.78 01/2024		PYRL PM-07/14/2024 TO-07/27/2024 629-03-2002		/	/		8.11
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AGENCY MGMT SERVICE 1629.78							
132587 1906.74 01/2024	WILLIAMS, RYAN R	PYRL PM-07/14/2024 TO-07/27/2024 629-03-2002		/	/		1897.26
		PYRL PM-07/14/2024 TO-07/27/2024 629-03-2002		/	/		9.48
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AGENCY MGMT SERVICE 1906.74							
132588 1365.56 01/2024	ARMUJO, ERNIE L	PYRL PM-07/14/2024 TO-07/27/2024 401-02-2002		/	/		1358.77
		PYRL PM-07/14/2024 TO-07/27/2024 401-02-2002		/	/		6.79
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ATTIES MANAGEMENT 1365.56							
132589 894.61 01/2024	ATWELL, SHANE T	PYRL PM-07/14/2024 TO-07/27/2024 401-02-2002		/	/		890.17
		PYRL PM-07/14/2024 TO-07/27/2024 401-02-2002		/	/		4.44
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ATTIES MANAGEMENT 894.61							
132590 1157.67 01/2024	HEARN, MICHAEL	PYRL PM-07/14/2024 TO-07/27/2024 401-02-2002		/	/		1151.81
		PYRL PM-07/14/2024 TO-07/27/2024 401-02-2002		/	/		5.76
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ATTIES MANAGEMENT 1157.67							
132591 1286.00 01/2024	ALVAREZ GOMEZ, HECTOR	PYRL PM-07/14/2024 TO-07/27/2024 401-09-2002		/	/		881.93
		PYRL PM-07/14/2024 TO-07/27/2024 401-09-2002		/	/		15.31
		PYRL PM-07/14/2024 TO-07/27/2024 401-09-2005		/	/		285.86
		PYRL PM-07/14/2024 TO-07/27/2024 401-09-2002		/	/		97.99
		PYRL PM-07/14/2024 TO-07/27/2024 401-09-2002		/	/		4.91
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ATTION 1286.00							
132592 2048.88 01/2024	GARCIA, EDEH	PYRL PM-07/14/2024 TO-07/27/2024 401-09-2002		/	/		710.96
		PYRL PM-07/14/2024 TO-07/27/2024 401-09-2002		/	/		27.70
		PYRL PM-07/14/2024 TO-07/27/2024 401-09-2005		/	/		1278.83
		PYRL PM-07/14/2024 TO-07/27/2024 401-09-2002		/	/		27.70
		PYRL PM-07/14/2024 TO-07/27/2024 401-09-2002		/	/		3.69
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ATTION 2048.88							
132593 998.91 01/2024	GUTIERREZ, LOURDES B	PYRL PM-07/14/2024 TO-07/27/2024 401-09-2002		/	/		993.94
		PYRL PM-07/14/2024 TO-07/27/2024 401-09-2002		/	/		4.97
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ATTION 998.91							
132594 779.77 01/2024	LEE, VIRGINIA A	PYRL PM-07/14/2024 TO-07/27/2024 401-09-2004		/	/		775.87
		PYRL PM-07/14/2024 TO-07/27/2024 401-09-2004		/	/		3.90
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ATTION 779.77							
132595 1597.06	LUCERO, RUBEN B	PYRL PM-07/14/2024 TO-07/27/2024 401-09-2002		/	/		1589.09
		PYRL PM-07/14/2024 TO-07/27/2024 401-09-2002		/	/		2.97

DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
/01/2024	NTION						
	1597.06						
032596	MONTIYA, ALICE	PYRL PM-07/14/2024 TO-07/27/2024	401-09-2002	/ /			770.54
1152.64		PYRL PM-07/14/2024 TO-07/27/2024	401-09-2002	/ /			32.11
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-09-2005	/ /			260.09
		PYRL PM-07/14/2024 TO-07/27/2024	401-09-2002	/ /			85.61
		PYRL PM-07/14/2024 TO-07/27/2024	401-09-2002	/ /			4.29
NTION	1152.64						
032597	MURATI, PAMELA	PYRL PM-07/14/2024 TO-07/27/2024	500-48-2002	/ /			561.48
1125.06		PYRL PM-07/14/2024 TO-07/27/2024	500-48-2002	/ /			57.02
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	500-48-2005	/ /			363.38
		PYRL PM-07/14/2024 TO-07/27/2024	500-48-2002	/ /			140.38
		PYRL PM-07/14/2024 TO-07/27/2024	500-48-2002	/ /			3.50
GRANT	1125.76						
032598	NIEVES, SANTIAGO	PYRL PM-07/14/2024 TO-07/27/2024	500-49-2002	/ /			667.54
1209.83		PYRL PM-07/14/2024 TO-07/27/2024	500-49-2002	/ /			67.79
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	500-49-2005	/ /			303.43
		PYRL PM-07/14/2024 TO-07/27/2024	500-49-2002	/ /			83.45
		PYRL PM-07/14/2024 TO-07/27/2024	500-49-2002	/ /			83.45
		PYRL PM-07/14/2024 TO-07/27/2024	500-49-2002	/ /			4.17
AP FEDERAL GRANT	1209.83						
032599	SCHMIDT, JEREMY	PYRL PM-07/14/2024 TO-07/27/2024	401-09-2002	/ /			931.72
1581.20		PYRL PM-07/14/2024 TO-07/27/2024	401-09-2005	/ /			646.94
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-09-2002	/ /			4.54
NTION	1581.20						
032600	MYATT, ROBERT C	PYRL PM-07/14/2024 TO-07/27/2024	401-09-2002	/ /			672.12
1168.93		PYRL PM-07/14/2024 TO-07/27/2024	401-09-2002	/ /			103.78
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-09-2005	/ /			230.57
		PYRL PM-07/14/2024 TO-07/27/2024	401-09-2002	/ /			83.03
		PYRL PM-07/14/2024 TO-07/27/2024	401-09-2002	/ /			75.28
		PYRL PM-07/14/2024 TO-07/27/2024	401-09-2002	/ /			4.15
NTION	1168.93						
032601	HARDWIN, BRANDON E	PYRL PM-07/14/2024 TO-07/27/2024	401-09-2002	/ /			867.54
1253.35		PYRL PM-07/14/2024 TO-07/27/2024	401-09-2005	/ /			381.48
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-09-2002	/ /			4.33
NTION	1253.35						
032602	GARCIA, URBANO D	PYRL PM-07/14/2024 TO-07/27/2024	405-67-2004	/ /			464.45
454.45							
/01/2024							
PILL	464.45						
032603	PESTAK, THOMAS	PYRL PM-07/14/2024 TO-07/27/2024	401-15-2001	/ /			530.75
530.75							
/01/2024							

DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
ATE JUDGE	530.75						
332604	CARSON, ELIZABETH L		PYRL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			664.55
890.52			PYRL PM-07/14/2024 TO-07/27/2024 405-67-2002	/ /			221.53
/01/2024			PYRL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			4.44
666.99	LANDFILL	201.53					
332605	CARSON, KARL L		PYRL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			1092.99
1098.58			PYRL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			5.59
/01/2024							
1098.58							
332606	CHAVEZ, JOSHUA D		PYPL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			1160.67
1532.51			PYPL PM-07/14/2024 TO-07/27/2024 402-50-2005	/ /			366.03
/01/2024			PYPL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			5.81
1532.51							
332607	FAULKNER, NEAL M		PYRL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			935.63
940.31			PYRL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			4.68
/01/2024							
940.31							
332608	GREGORY, J MALITER		PYPL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			832.63
836.80			PYPL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			4.17
/01/2024							
836.80							
332609	LUCERO, ALBERT J		PYPL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			798.11
1250.11			PYPL PM-07/14/2024 TO-07/27/2024 402-50-2005	/ /			448.02
/01/2024			PYPL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			3.98
1250.11							
332610	MONTONA, EVAN		PYRL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			773.31
987.62			PYRL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			99.42
/01/2024			PYRL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			88.37
			PYRL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			22.11
			PYRL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			4.41
987.62							
332611	NEELEY, WILLIAM W		PYRL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			1185.85
1402.22			PYRL PM-07/14/2024 TO-07/27/2024 405-67-2002	/ /			209.27
/01/2024			PYRL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			7.10
1192.95	LANDFILL	209.27					
332612	RAMIREZ, FILIMON		PYRL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			936.33
941.01			PYRL PM-07/14/2024 TO-07/27/2024 402-50-2002	/ /			4.68
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941.01							

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03/26/13	SHEPHERD, RICHARD L	PYRL PM-07/14/2024 TO-07/27/2024	402-50-2002	/ /	/ /		1150.35
1286.80		PYRL PM-07/14/2024 TO-07/27/2024	402-50-2002	/ /	/ /		160.04
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	402-50-2002	/ /	/ /		6.41
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	1286.80						
03/26/14	WALTERS, ROBERT D	PYRL PM-07/14/2024 TO-07/27/2024	402-50-2002	/ /	/ /		836.34
859.33		PYRL PM-07/14/2024 TO-07/27/2024	402-50-2002	/ /	/ /		18.71
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	402-50-2002	/ /	/ /		4.28
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	859.33						
03/26/15	ANDERSON, SHERRY L	PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		917.23
1152.27		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		229.30
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		5.74
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ATCH	1152.27						
03/26/16	ATWELL, MICHELLE	PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		1942.80
1949.74		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		6.94
01/2024							
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ATCH	1949.74						
03/26/17	BILYEU, LANDEN M	PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		1062.10
1108.72		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		41.38
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		5.24
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03/26/18	BROWN, ALANA	PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		993.99
998.70		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		4.71
01/2024							
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03/26/19	CHERRY, CURTIS D	PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		1032.75
1106.82		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		68.85
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		5.22
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03/26/20	CROM, NADINE	PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		1156.94
1152.44		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		5.50
01/2024							
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03/26/21	HOWARD, AUSTIN D	PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		1075.13
1107.98		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2005	/ /	/ /		27.75
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		5.10
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ATCH	1107.98						
03/26/22	LUNSFORD, KALLIE	PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		1009.95
1127.80		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		56.12
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		56.10
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ATCH	1127.80						



DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03/26/23	REDELLI, IMIGEN A	PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		848.41
10/3/2024		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		149.72
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		4.99
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ATCH	1063.12						
03/26/24	STANLEY, JESSICA	PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		1048.15
11/70/15		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		116.46
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		5.54
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ATCH	1170.15						
03/26/25	STEELE, CHRISTINA N	PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		960.06
11/92/70		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2005	/ /	/ /		217.84
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		4.80
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03/26/26	TORREZ, CANDY	PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		1180.55
1651.66		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		34.72
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		221.12
		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		138.88
		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		69.44
		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		6.95
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03/26/27	WHITNEY, ELI K	PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		877.92
1102.88		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		164.61
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		54.86
		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		5.49
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ATCH	1102.88						
03/26/28	YAM, IAKEN	PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		1081.54
1086.95		PYRL PM-07/14/2024 TO-07/27/2024	634-32-2002	/ /	/ /		5.41
/01/2024							
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03/26/29	APODACA, VINCENT E	PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/ /	/ /		1158.63
1964.88		PYRL PM-07/14/2024 TO-07/27/2024	500-08-2005	/ /	/ /		688.80
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/ /	/ /		63.48
		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/ /	/ /		47.61
		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/ /	/ /		6.36
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ENFORCEMENT	1964.88						
03/26/30	BAKER, JOSHUA D	PYRL PM-07/14/2024 TO-07/27/2024	401-08-2001	/ /	/ /		2028.63
2028.63							
/01/2024							
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ENFORCEMENT	2028.63						
03/26/31	CABREON, ALEJANDRO I	PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/ /	/ /		872.04
1534.38		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/ /	/ /		132.15
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/ /	/ /		523.21
		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/ /	/ /		6.98

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ENFORCEMENT 1514.38							
332632	DEVLAEMICK, TYLER C	PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		1192.99
3398.95		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		5.96
/01/2024							
ENFORCEMENT 1198.95							
332633	HARRISON, DALE L	PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		998.72
3900.88		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		27.75
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2005	/	/		252.63
		PYRL PM-07/14/2024 TO-07/27/2024	500-08-2005	/	/		505.26
		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		110.99
		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		5.53
ENFORCEMENT 1900.88							
332634	HAYES, KONNI J	PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		853.96
858.23		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		4.27
/01/2024							
ENFORCEMENT 858.23							
332635	KOCH, JOSHUA R	PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		1144.95
1388.81		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2005	/	/		102.06
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2005	/	/		136.08
		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		5.72
ENFORCEMENT 1388.81							
332636	MAUDEN, MARTIN D	PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		865.91
2299.10		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2005	/	/		170.10
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	500-08-2005	/	/		1258.74
		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		4.33
ENFORCEMENT 2299.10							
332637	MARIN, JOSE	PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		607.10
2510.67		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		67.45
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		127.00
		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2005	/	/		1638.30
		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		67.45
		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		3.37
ENFORCEMENT 2510.67							
332638	MONTOYA, ROBERT	PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		1264.54
1397.95		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		128.30
/01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		5.11
ENFORCEMENT 1397.95							
332639	MYERS, JUSTIN	PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		1375.65
1382.33		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		6.68
/01/2024							
ENFORCEMENT 1382.33							

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
132640	SPENCER, BRADLEY M	PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		1312.64
1319.20		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		6.56
01/2024							
INFORCEMENT 1319.20							
132641	THOMPSON, KAREN L	PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		1203.94
1209.96		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		6.02
01/2024							
INFORCEMENT 1209.96							
132642	TREJO, JOEL	PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		1657.09
1665.37		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		8.28
01/2024							
INFORCEMENT 1665.37							
132643	ZAGORSKI, ANTHONY C	PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		726.08
1281.86		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2005	/	/		236.64
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	500-08-2005	/	/		315.52
		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		3.62
INFORCEMENT 1281.86							
132644	ZAYALA, ZACHARY	PYRL PM-07/14/2024 TO-07/27/2024	604-85-2095	/	/		985.16
1855.00		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		127.00
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2005	/	/		190.50
		PYRL PM-07/14/2024 TO-07/27/2024	500-08-2005	/	/		495.30
		PYRL PM-07/14/2024 TO-07/27/2024	604-85-2095	/	/		51.85
		PYRL PM-07/14/2024 TO-07/27/2024	401-08-2002	/	/		5.19
INFORCEMENT PROTEC 1037.01 LAW ENFORCEMENT 817.99							
132645	CHAVEZ, CANDACE D	PYRL PM-07/14/2024 TO-07/27/2024	401-07-2001	/	/		1069.30
1069.30							
01/2024							
MURERS 1069.30							
132646	GODFREY, JANET	PYRL PM-07/14/2024 TO-07/27/2024	401-07-2002	/	/		764.41
853.59		PYRL PM-07/14/2024 TO-07/27/2024	401-07-2002	/	/		84.91
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-07-2002	/	/		4.27
MURERS 853.59							
132647	HOLLY, JOSEPHINE E	PYRL PM-07/14/2024 TO-07/27/2024	401-07-2002	/	/		743.09
894.55		PYRL PM-07/14/2024 TO-07/27/2024	401-07-2002	/	/		177.99
01/2024		PYRL PM-07/14/2024 TO-07/27/2024	401-07-2002	/	/		4.47
MURERS 894.55							
132648	ROBERTS, CONSTANCE	PYRL PM-07/14/2024 TO-07/27/2024	401-07-2002	/	/		510.28
510.28							
01/2024							
MURERS 510.28							
132649	RODRIGUEZ, CINDY J	PYRL PM-07/14/2024 TO-07/27/2024	401-07-2002	/	/		1459.93

DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
1467.23		PYBL FM-07/14/2024 TO-07/27/2024	401-07-2002				7.30
01/2024							
SUPERS 1467.23							
31214	NK STATE TREASURER	PERA LE DED	PAYDAY 07/18/2024 401-08-2002				3246.55
35809.69		PERA LE DED	PAYDAY 07/18/2024 404-65-2002				117.30
02/2024		PERA LE DED	PAYDAY 07/18/2024 604-85-2095				268.10
		PERA LE MATCH	PAYDAY 07/18/2024 401-08-2040				4928.17
		PERA RG DED	PAYDAY 07/18/2024 401-01-2002				2312.08
		PERA RG DED	PAYDAY 07/18/2024 401-02-2002				585.74
		PERA RG DED	PAYDAY 07/18/2024 401-04-2001				290.53
		PERA RG DED	PAYDAY 07/18/2024 401-04-2002				758.47
		PERA RG DED	PAYDAY 07/18/2024 401-06-2001				302.74
		PERA RG DED	PAYDAY 07/18/2024 401-06-2002				856.00
		PERA RG DED	PAYDAY 07/18/2024 401-07-2002				598.89
		PERA RG DED	PAYDAY 07/18/2024 401-08-2002				579.86
		PERA RG DED	PAYDAY 07/18/2024 401-09-2002				1424.91
		PERA RG DED	PAYDAY 07/18/2024 401-09-2004				148.48
		PERA RG DED	PAYDAY 07/18/2024 402-50-2002				1989.54
		PERA RG DED	PAYDAY 07/18/2024 405-67-2002				86.26
		PERA RG DED	PAYDAY 07/18/2024 422-66-2002				108.54
		PERA RG DED	PAYDAY 07/18/2024 500-48-2002				157.37
		PERA RG DED	PAYDAY 07/18/2024 500-49-2002				153.79
		PERA RG DED	PAYDAY 07/18/2024 509-38-2002				240.47
		PERA RG DED	PAYDAY 07/18/2024 510-37-2002				170.48
		PERA RG DED	PAYDAY 07/18/2024 629-03-2002				642.23
		PERA RG MATCH	PAYDAY 07/18/2024 634-32-2002				2724.24
		PERA RG MATCH	PAYDAY 07/18/2024 401-01-2006				2143.63
		PERA RG MATCH	PAYDAY 07/18/2024 401-02-2005				542.93
		PERA RG MATCH	PAYDAY 07/18/2024 401-04-2006				972.59
		PERA RG MATCH	PAYDAY 07/18/2024 401-06-2006				1083.59
		PERA RG MATCH	PAYDAY 07/18/2024 401-07-2006				555.12
		PERA RG MATCH	PAYDAY 07/18/2024 401-08-2006				537.49
		PERA RG MATCH	PAYDAY 07/18/2024 401-09-2006				1458.79
		PERA RG MATCH	PAYDAY 07/18/2024 402-50-2006				1844.62
		PERA RG MATCH	PAYDAY 07/18/2024 405-67-2006				79.79
		PERA RG MATCH	PAYDAY 07/18/2024 422-66-2006				100.45
		PERA RG MATCH	PAYDAY 07/18/2024 500-48-2006				145.71
		PERA RG MATCH	PAYDAY 07/18/2024 500-49-2006				142.41
		PERA RG MATCH	PAYDAY 07/18/2024 509-38-2006				222.79
		PERA RG MATCH	PAYDAY 07/18/2024 510-37-2006				157.88
		PERA RG MATCH	PAYDAY 07/18/2024 629-03-2006				595.30
		PERA RG MATCH	PAYDAY 07/18/2024 634-32-2006				2525.84
INFORCEMENT 9292.07 WHITE SANDS MISSILE RAN 117.30 LAW ENFORCEMENT PROTEC 268.10							
ADMINISTRATION 4455.71 FACILITIES MANAGEMENT 1128.67 OFFICE OF COUNTY CLERK 2021.59							
PTY ASSESSMENTS 2252.33 TREASURERS 1154.01 DETENTION 3032.18							
3834.16 LANDFILL 166.05 REAPPRAISAL FUND 208.99							
GRANT 303.10 COSSAP FEDERAL GRANT 296.20 DMI DISTRIBUTION FUND 463.26							
GRANT FUND 328.36 EMERGENCY MGMT SERVICE 1237.53 DISPATCH 5250.08							
ADMINISTRATIVE SERVICES DIVISION							
31215	ADMINISTRATIVE SERVICES DIVISION	HMO DED	PAYDAY 07/18/2024 401-08-2002				137.40
95453.74		HMO DED	PAYDAY 07/18/2024 402-50-2002				62.17
02/2024		HMO DED	PAYDAY 07/18/2024 404-65-2002				8.88
		HMO DED	PAYDAY 07/18/2024 405-67-2002				10.97
		HMO DED	PAYDAY 07/18/2024 500-48-2002				73.14
		HMO DED	PAYDAY 07/18/2024 634-32-2002				95.90
		HMO MATCH	PAYDAY 07/18/2024 401-08-2660				1316.50

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		BCBS HMO MATCH PAYDAY	07/18/2024 402-50-2660		/ /		559.51
		BCBS HMO MATCH PAYDAY	07/18/2024 405-67-2660		/ /		98.74
		BCBS HMO MATCH PAYDAY	07/18/2024 500-48-2660		/ /		658.25
		BCBS HMO MATCH PAYDAY	07/18/2024 634-32-2660		/ /		863.03
		BCBSMPF DED	07/18/2024 401-01-2002		/ /		37.81
		BCBSMPF DED	07/18/2024 401-06-2002		/ /		37.81
		BCBSMPF DED	07/18/2024 401-08-2002		/ /		113.43
		BCBSMPF DED	07/18/2024 402-50-2002		/ /		217.41
		BCBSMPF DED	07/18/2024 405-67-2002		/ /		9.45
		BCBSMPF DED	07/18/2024 500-49-2002		/ /		37.81
		BCBSMPF DED	07/18/2024 634-32-2002		/ /		189.05
		BCBSMPF MATCH	07/18/2024 401-01-2660		/ /		340.23
		BCBSMPF MATCH	07/18/2024 401-06-2660		/ /		340.23
		BCBSMPF MATCH	07/18/2024 401-08-2660		/ /		1020.69
		BCBSMPF MATCH	07/18/2024 402-50-2660		/ /		1956.33
		BCBSMPF MATCH	07/18/2024 405-67-2660		/ /		85.05
		BCBSMPF MATCH	07/18/2024 500-49-2660		/ /		340.23
		BCBSMPF MATCH	07/18/2024 634-32-2660		/ /		1701.15
		BCBSMPF DED	07/18/2024 401-07-2002		/ /		111.53
		BCBSMPF DED	07/18/2024 401-08-2001		/ /		111.53
		BCBSMPF DED	07/18/2024 401-08-2002		/ /		213.22
		BCBSMPF DED	07/18/2024 404-65-2002		/ /		22.29
		BCBSMPF DED	07/18/2024 604-85-2095		/ /		99.08
		BCBSMPF DED	07/18/2024 629-03-2002		/ /		111.53
		BCBSMPF DED	07/18/2024 634-32-2002		/ /		111.53
		BCBSMPF MATCH	07/18/2024 401-07-2660		/ /		1003.77
		BCBSMPF MATCH	07/18/2024 401-08-2660		/ /		3011.31
		BCBSMPF MATCH	07/18/2024 604-85-2660		/ /		1003.77
		BCBSMPF MATCH	07/18/2024 629-03-2660		/ /		1003.77
		BCBSMPF MATCH	07/18/2024 634-32-2660		/ /		1003.77
		BCBSHMO DED	07/18/2024 401-01-2002		/ /		65.02
		BCBSHMO DED	07/18/2024 401-04-2002		/ /		32.51
		BCBSHMO DED	07/18/2024 401-06-2002		/ /		19.51
		BCBSHMO DED	07/18/2024 401-08-2002		/ /		29.64
		BCBSHMO DED	07/18/2024 401-09-2002		/ /		130.04
		BCBSHMO DED	07/18/2024 404-65-2002		/ /		2.87
		BCBSHMO DED	07/18/2024 422-66-2002		/ /		13.00
		BCBSHMO DED	07/18/2024 634-32-2002		/ /		32.51
		BCBSHMO MATCH	07/18/2024 401-01-2660		/ /		585.10
		BCBSHMO MATCH	07/18/2024 401-04-2660		/ /		292.55
		BCBSHMO MATCH	07/18/2024 401-06-2660		/ /		175.53
		BCBSHMO MATCH	07/18/2024 401-08-2660		/ /		292.55
		BCBSHMO MATCH	07/18/2024 401-09-2660		/ /		1170.20
		BCBSHMO MATCH	07/18/2024 402-50-2660		/ /		117.02
		BCBSHMO MATCH	07/18/2024 634-32-2660		/ /		292.55
		BCBSHMO MATCH	07/18/2024 401-01-2002		/ /		68.05
		BCBSHMO MATCH	07/18/2024 401-09-2002		/ /		68.05
		BCBSHMO MATCH	07/18/2024 402-50-2002		/ /		68.05
		BCBSHMO MATCH	07/18/2024 634-32-2002		/ /		612.45
		BCBSHMO MATCH	07/18/2024 401-01-2660		/ /		612.45
		BCBSHMO MATCH	07/18/2024 401-09-2660		/ /		612.45
		BCBSHMO MATCH	07/18/2024 402-50-2660		/ /		612.45
		BCBSHMO MATCH	07/18/2024 634-32-2660		/ /		612.45
		BCBSHMO MATCH	07/18/2024 401-01-2002		/ /		85.07
		BCBSHMO MATCH	07/18/2024 401-04-2002		/ /		85.07
		BCBSHMO MATCH	07/18/2024 401-06-2002		/ /		85.07
		BCBSHMO MATCH	07/18/2024 401-08-2002		/ /		85.07
		BCBSHMO MATCH	07/18/2024 402-50-2002		/ /		85.07
		BCBSHMO MATCH	07/18/2024 629-03-2002		/ /		85.07

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		BCSSPPO DED	PAYDAY 07/18/2024 634-32-2002		/ /		85.07
		BCSSPPO MATCH	PAYDAY 07/18/2024 401-01-2660		/ /		765.57
		BCSSPPO MATCH	PAYDAY 07/18/2024 401-04-2660		/ /		765.57
		BCSSPPO MATCH	PAYDAY 07/18/2024 401-06-2660		/ /		765.57
		BCSSPPO MATCH	PAYDAY 07/18/2024 401-08-2660		/ /		765.57
		BCSSPPO MATCH	PAYDAY 07/18/2024 402-50-2660		/ /		765.57
		BCSSPPO MATCH	PAYDAY 07/18/2024 629-03-2660		/ /		765.57
		BCSSPPO MATCH	PAYDAY 07/18/2024 634-32-2660		/ /		110.42
		CIGNAF DED	PAYDAY 07/18/2024 401-01-2002		/ /		993.73
		CIGNAF MATCH	PAYDAY 07/18/2024 401-01-2002		/ /		3.91
		DELTACPL DED	PAYDAY 07/18/2024 401-00-2001		/ /		3.91
		DELTACPL DED	PAYDAY 07/18/2024 401-01-2002		/ /		3.91
		DELTACPL DED	PAYDAY 07/18/2024 401-02-2002		/ /		3.91
		DELTACPL DED	PAYDAY 07/18/2024 401-04-2001		/ /		3.91
		DELTACPL DED	PAYDAY 07/18/2024 401-04-2002		/ /		7.82
		DELTACPL DED	PAYDAY 07/18/2024 401-06-2002		/ /		10.16
		DELTACPL DED	PAYDAY 07/18/2024 401-07-2001		/ /		3.91
		DELTACPL DED	PAYDAY 07/18/2024 401-07-2002		/ /		7.82
		DELTACPL DED	PAYDAY 07/18/2024 401-08-2002		/ /		19.07
		DELTACPL DED	PAYDAY 07/18/2024 401-09-2002		/ /		3.91
		DELTACPL DED	PAYDAY 07/18/2024 401-09-2004		/ /		3.91
		DELTACPL DED	PAYDAY 07/18/2024 402-50-2002		/ /		11.14
		DELTACPL DED	PAYDAY 07/18/2024 404-55-2002		/ /		.48
		DELTACPL DED	PAYDAY 07/18/2024 405-67-2002		/ /		.59
		DELTACPL DED	PAYDAY 07/18/2024 422-66-2002		/ /		1.57
		DELTACPL DED	PAYDAY 07/18/2024 500-48-2002		/ /		3.91
		DELTACPL DED	PAYDAY 07/18/2024 629-03-2002		/ /		3.91
		DELTACPL DED	PAYDAY 07/18/2024 634-32-2002		/ /		3.91
		DELTACPL MATCH	PAYDAY 07/18/2024 401-00-2660		/ /		35.18
		DELTACPL MATCH	PAYDAY 07/18/2024 401-01-2660		/ /		35.18
		DELTACPL MATCH	PAYDAY 07/18/2024 401-02-2660		/ /		35.18
		DELTACPL MATCH	PAYDAY 07/18/2024 401-04-2660		/ /		105.54
		DELTACPL MATCH	PAYDAY 07/18/2024 401-06-2660		/ /		91.47
		DELTACPL MATCH	PAYDAY 07/18/2024 401-07-2660		/ /		105.54
		DELTACPL MATCH	PAYDAY 07/18/2024 401-08-2660		/ /		175.90
		DELTACPL MATCH	PAYDAY 07/18/2024 401-09-2660		/ /		70.36
		DELTACPL MATCH	PAYDAY 07/18/2024 402-50-2660		/ /		100.26
		DELTACPL MATCH	PAYDAY 07/18/2024 405-67-2660		/ /		5.28
		DELTACPL MATCH	PAYDAY 07/18/2024 422-66-2660		/ /		14.07
		DELTACPL MATCH	PAYDAY 07/18/2024 500-48-2660		/ /		35.18
		DELTACPL MATCH	PAYDAY 07/18/2024 629-03-2660		/ /		35.18
		DELTACPL MATCH	PAYDAY 07/18/2024 634-32-2660		/ /		35.18
		DELTABMP DED	PAYDAY 07/18/2024 401-01-2002		/ /		9.80
		DELTABMP DED	PAYDAY 07/18/2024 401-02-2002		/ /		1.96
		DELTABMP DED	PAYDAY 07/18/2024 401-04-2002		/ /		1.96
		DELTABMP DED	PAYDAY 07/18/2024 401-06-2002		/ /		3.13
		DELTABMP DED	PAYDAY 07/18/2024 401-07-2002		/ /		1.96
		DELTABMP DED	PAYDAY 07/18/2024 401-08-2002		/ /		9.62
		DELTABMP DED	PAYDAY 07/18/2024 401-09-2002		/ /		5.88
		DELTABMP DED	PAYDAY 07/18/2024 402-50-2002		/ /		11.27
		DELTABMP DED	PAYDAY 07/18/2024 404-55-2002		/ /		.18
		DELTABMP DED	PAYDAY 07/18/2024 405-67-2002		/ /		.49
		DELTABMP DED	PAYDAY 07/18/2024 422-66-2002		/ /		.79
		DELTABMP DED	PAYDAY 07/18/2024 509-38-2002		/ /		1.96
		DELTABMP DED	PAYDAY 07/18/2024 634-32-2002		/ /		11.76
		DELTABMP MATCH	PAYDAY 07/18/2024 401-01-2660		/ /		88.00
		DELTABMP MATCH	PAYDAY 07/18/2024 401-02-2660		/ /		17.60
		DELTABMP MATCH	PAYDAY 07/18/2024 401-04-2660		/ /		17.60
		DELTABMP MATCH	PAYDAY 07/18/2024 401-06-2660		/ /		28.16



DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		INSFEE DED	PAYDAY 07/18/2024 401-04-2002				32
		INSFEE DED	PAYDAY 07/18/2024 401-06-2001				08
		INSFEE DED	PAYDAY 07/18/2024 401-06-2002				35
		INSFEE DED	PAYDAY 07/18/2024 401-07-2001				08
		INSFEE DED	PAYDAY 07/18/2024 401-07-2002				32
		INSFEE DED	PAYDAY 07/18/2024 401-08-2001				08
		INSFEE DED	PAYDAY 07/18/2024 401-08-2002				94
		INSFEE DED	PAYDAY 07/18/2024 401-09-2002				56
		INSFEE DED	PAYDAY 07/18/2024 401-09-2004				08
		INSFEE DED	PAYDAY 07/18/2024 402-50-2002				69
		INSFEE DED	PAYDAY 07/18/2024 404-65-2002				03
		INSFEE DED	PAYDAY 07/18/2024 405-67-2002				03
		INSFEE DED	PAYDAY 07/18/2024 422-66-2002				05
		INSFEE DED	PAYDAY 07/18/2024 500-48-2002				08
		INSFEE DED	PAYDAY 07/18/2024 500-49-2002				08
		INSFEE DED	PAYDAY 07/18/2024 509-38-2002				08
		INSFEE DED	PAYDAY 07/18/2024 604-85-2095				07
		INSFEE DED	PAYDAY 07/18/2024 629-03-2002				16
		INSFEE DED	PAYDAY 07/18/2024 634-32-2002				1.04
		PRESCPL DED	PAYDAY 07/18/2024 401-04-2001				73.14
		PRESCPL DED	PAYDAY 07/18/2024 401-04-2002				73.14
		PRESCPL DED	PAYDAY 07/18/2024 401-06-2002				73.14
		PRESCPL DED	PAYDAY 07/18/2024 401-07-2001				43.88
		PRESCPL DED	PAYDAY 07/18/2024 401-07-2002				73.14
		PRESCPL DED	PAYDAY 07/18/2024 401-09-2002				146.28
		PRESCPL DED	PAYDAY 07/18/2024 401-09-2004				73.14
		PRESCPL DED	PAYDAY 07/18/2024 402-50-2002				73.14
		PRESCPL DED	PAYDAY 07/18/2024 422-66-2002				29.26
		PRESCPL MATCH	PAYDAY 07/18/2024 401-04-2660				1116.50
		PRESCPL MATCH	PAYDAY 07/18/2024 401-06-2660				1974.75
		PRESCPL MATCH	PAYDAY 07/18/2024 401-07-2660				1316.50
		PRESCPL MATCH	PAYDAY 07/18/2024 402-50-2660				658.25
		PRESCPL MATCH	PAYDAY 07/18/2024 422-66-2660				263.30
		PRESBMP DED	PAYDAY 07/18/2024 401-01-2002				32.51
		PRESBMP DED	PAYDAY 07/18/2024 401-02-2002				32.51
		PRESBMP DED	PAYDAY 07/18/2024 401-08-2002				65.02
		PRESBMP DED	PAYDAY 07/18/2024 401-09-2002				32.51
		PRESBMP DED	PAYDAY 07/18/2024 509-38-2002				32.51
		PRESBMP MATCH	PAYDAY 07/18/2024 634-32-2002				292.55
		PRESBMP MATCH	PAYDAY 07/18/2024 401-01-2660				292.55
		PRESBMP MATCH	PAYDAY 07/18/2024 401-08-2660				585.10
		PRESBMP MATCH	PAYDAY 07/18/2024 401-09-2660				292.55
		PRESBMP MATCH	PAYDAY 07/18/2024 509-38-2660				292.55
		PRESBMP MATCH	PAYDAY 07/18/2024 634-32-2660				292.55
		PRESBFAM DED	PAYDAY 07/18/2024 401-04-2002				95.90
		PRESBFAM DED	PAYDAY 07/18/2024 401-06-2001				95.90
		PRESBFAM DED	PAYDAY 07/18/2024 401-08-2002				191.80
		PRESBFAM MATCH	PAYDAY 07/18/2024 401-04-2660				863.03
		PRESBFAM MATCH	PAYDAY 07/18/2024 401-06-2660				863.03
		PRESBFAM MATCH	PAYDAY 07/18/2024 401-08-2660				1726.06
		PRESENCH DED	PAYDAY 07/18/2024 634-32-2002				58.52
		PRESENCH MATCH	PAYDAY 07/18/2024 634-32-2660				526.61
		VISCOUPL DED	PAYDAY 07/18/2024 401-00-2001				69
		VISCOUPL DED	PAYDAY 07/18/2024 401-02-2002				69
		VISCOUPL DED	PAYDAY 07/18/2024 401-04-2001				1.38
		VISCOUPL DED	PAYDAY 07/18/2024 401-04-2002				1.79



DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		VISCOUPL DED	PAYDAY 07/18/2024 401-07-2001		/ /		-69
		VISCOUPL DED	PAYDAY 07/18/2024 401-07-2002		/ /		1.38
		VISCOUPL DED	PAYDAY 07/18/2024 401-08-2002		/ /		1.95
		VISCOUPL DED	PAYDAY 07/18/2024 401-09-2002		/ /		-69
		VISCOUPL DED	PAYDAY 07/18/2024 401-09-2004		/ /		-69
		VISCOUPL DED	PAYDAY 07/18/2024 402-50-2002		/ /		1.97
		VISCOUPL DED	PAYDAY 07/18/2024 404-65-2002		/ /		-08
		VISCOUPL DED	PAYDAY 07/18/2024 405-67-2002		/ /		-10
		VISCOUPL DED	PAYDAY 07/18/2024 422-66-2002		/ /		-28
		VISCOUPL DED	PAYDAY 07/18/2024 500-48-2002		/ /		-69
		VISCOUPL DED	PAYDAY 07/18/2024 634-32-2002		/ /		-69
		VISCOUPL MATCH	PAYDAY 07/18/2024 401-00-2660		/ /		6.15
		VISCOUPL MATCH	PAYDAY 07/18/2024 401-02-2660		/ /		6.15
		VISCOUPL MATCH	PAYDAY 07/18/2024 401-04-2660		/ /		18.45
		VISCOUPL MATCH	PAYDAY 07/18/2024 401-06-2660		/ /		15.99
		VISCOUPL MATCH	PAYDAY 07/18/2024 401-07-2660		/ /		18.45
		VISCOUPL MATCH	PAYDAY 07/18/2024 401-08-2660		/ /		18.45
		VISCOUPL MATCH	PAYDAY 07/18/2024 401-09-2660		/ /		12.30
		VISCOUPL MATCH	PAYDAY 07/18/2024 402-50-2660		/ /		17.53
		VISCOUPL MATCH	PAYDAY 07/18/2024 405-67-2660		/ /		-92
		VISCOUPL MATCH	PAYDAY 07/18/2024 422-66-2660		/ /		2.46
		VISCOUPL MATCH	PAYDAY 07/18/2024 500-48-2660		/ /		6.15
		VISCOUPL MATCH	PAYDAY 07/18/2024 634-32-2660		/ /		6.15
		VISINFAM DED	PAYDAY 07/18/2024 401-01-2002		/ /		1.01
		VISINFAM DED	PAYDAY 07/18/2024 401-04-2002		/ /		1.01
		VISINFAM DED	PAYDAY 07/18/2024 401-06-2001		/ /		1.01
		VISINFAM DED	PAYDAY 07/18/2024 401-07-2002		/ /		1.01
		VISINFAM DED	PAYDAY 07/18/2024 401-08-2001		/ /		1.01
		VISINFAM DED	PAYDAY 07/18/2024 401-08-2002		/ /		3.95
		VISINFAM DED	PAYDAY 07/18/2024 404-65-2002		/ /		-89
		VISINFAM DED	PAYDAY 07/18/2024 604-85-2095		/ /		1.01
		VISINFAM DED	PAYDAY 07/18/2024 629-03-2002		/ /		2.02
		VISINFAM DED	PAYDAY 07/18/2024 634-32-2002		/ /		9.07
		VISINFAM MATCH	PAYDAY 07/18/2024 401-01-2660		/ /		9.07
		VISINFAM MATCH	PAYDAY 07/18/2024 401-04-2660		/ /		9.07
		VISINFAM MATCH	PAYDAY 07/18/2024 401-06-2660		/ /		9.07
		VISINFAM MATCH	PAYDAY 07/18/2024 401-07-2660		/ /		9.07
		VISINFAM MATCH	PAYDAY 07/18/2024 401-08-2660		/ /		45.35
		VISINFAM MATCH	PAYDAY 07/18/2024 604-85-2660		/ /		9.07
		VISINFAM MATCH	PAYDAY 07/18/2024 629-03-2660		/ /		18.14
		VISINFAM MATCH	PAYDAY 07/18/2024 634-32-2660		/ /		1.85
		VISIONEM DED	PAYDAY 07/18/2024 401-01-2002		/ /		-37
		VISIONEM DED	PAYDAY 07/18/2024 401-02-2002		/ /		-37
		VISIONEM DED	PAYDAY 07/18/2024 401-04-2002		/ /		-59
		VISIONEM DED	PAYDAY 07/18/2024 401-06-2002		/ /		-37
		VISIONEM DED	PAYDAY 07/18/2024 401-07-2002		/ /		2.22
		VISIONEM DED	PAYDAY 07/18/2024 401-08-2002		/ /		1.48
		VISIONEM DED	PAYDAY 07/18/2024 401-09-2002		/ /		1.76
		VISIONEM DED	PAYDAY 07/18/2024 402-50-2002		/ /		-09
		VISIONEM DED	PAYDAY 07/18/2024 405-67-2002		/ /		-15
		VISIONEM DED	PAYDAY 07/18/2024 422-66-2002		/ /		-37
		VISIONEM DED	PAYDAY 07/18/2024 500-48-2002		/ /		2.22
		VISIONEM DED	PAYDAY 07/18/2024 634-32-2002		/ /		16.30
		VISIONEM MATCH	PAYDAY 07/18/2024 401-01-2660		/ /		3.26
		VISIONEM MATCH	PAYDAY 07/18/2024 401-02-2660		/ /		3.26
		VISIONEM MATCH	PAYDAY 07/18/2024 401-04-2660		/ /		5.21
		VISIONEM MATCH	PAYDAY 07/18/2024 401-06-2660		/ /		3.26
		VISIONEM MATCH	PAYDAY 07/18/2024 401-07-2660		/ /		19.56
		VISIONEM MATCH	PAYDAY 07/18/2024 401-08-2660		/ /		

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		VISIONEM MATCH PAYDAY 07/18/2024 401-09-2660					13.04
		VISIONEM MATCH PAYDAY 07/18/2024 402-50-2660					15.49
		VISIONEM MATCH PAYDAY 07/18/2024 405-67-2660					.81
		VISIONEM MATCH PAYDAY 07/18/2024 422-66-2660					1.31
		VISIONEM MATCH PAYDAY 07/18/2024 509-38-2660					3.26
		VISIONEM MATCH PAYDAY 07/18/2024 634-32-2660					19.56
		VISSICHI DED PAYDAY 07/18/2024 401-01-2002					.80
		VISSICHI DED PAYDAY 07/18/2024 402-50-2002					.80
		VISSICHI DED PAYDAY 07/18/2024 634-32-2002					1.60
		VISSICHI MATCH PAYDAY 07/18/2024 401-01-2660					7.16
		VISSICHI MATCH PAYDAY 07/18/2024 402-50-2660					7.16
		VISSICHI MATCH PAYDAY 07/18/2024 634-32-2660					14.32
		BCBS HMO DED PAYDAY 08/01/2024 401-08-2002					146.28
		BCBS HMO DED PAYDAY 08/01/2024 402-50-2002					62.22
		BCBS HMO DED PAYDAY 08/01/2024 405-67-2002					10.92
		BCBS HMO DED PAYDAY 08/01/2024 500-48-2002					73.14
		BCBS HMO MATCH PAYDAY 08/01/2024 634-32-2002					95.90
		BCBS HMO MATCH PAYDAY 08/01/2024 401-08-2660					1316.50
		BCBS HMO MATCH PAYDAY 08/01/2024 402-50-2660					559.51
		BCBS HMO MATCH PAYDAY 08/01/2024 500-48-2660					98.74
		BCBS HMO MATCH PAYDAY 08/01/2024 405-67-2660					658.25
		BCBS HMO MATCH PAYDAY 08/01/2024 634-32-2660					863.03
		BCSEMPF DED PAYDAY 08/01/2024 401-01-2002					37.81
		BCSEMPF DED PAYDAY 08/01/2024 401-06-2002					37.81
		BCSEMPF DED PAYDAY 08/01/2024 401-08-2002					113.43
		BCSEMPF DED PAYDAY 08/01/2024 402-50-2002					217.46
		BCSEMPF DED PAYDAY 08/01/2024 405-67-2002					9.40
		BCSEMPF DED PAYDAY 08/01/2024 500-49-2002					37.81
		BCSEMPF DED PAYDAY 08/01/2024 634-32-2002					189.05
		BCSEMPF MATCH PAYDAY 08/01/2024 401-01-2660					340.23
		BCSEMPF MATCH PAYDAY 08/01/2024 401-06-2660					340.23
		BCSEMPF MATCH PAYDAY 08/01/2024 401-08-2660					1020.69
		BCSEMPF MATCH PAYDAY 08/01/2024 402-50-2660					1956.32
		BCSEMPF MATCH PAYDAY 08/01/2024 405-67-2660					85.06
		BCSEMPF MATCH PAYDAY 08/01/2024 500-49-2660					340.23
		BCSEMPF MATCH PAYDAY 08/01/2024 634-32-2660					1701.15
		BCSEMPF DED PAYDAY 08/01/2024 401-07-2002					111.53
		BCSEMPF DED PAYDAY 08/01/2024 401-08-2001					111.53
		BCSEMPF DED PAYDAY 08/01/2024 401-08-2002					223.61
		BCSEMPF DED PAYDAY 08/01/2024 604-85-2095					110.98
		BCSEMPF DED PAYDAY 08/01/2024 629-03-2002					111.53
		BCSEMPF DED PAYDAY 08/01/2024 634-32-2002					111.53
		BCSEMPF MATCH PAYDAY 08/01/2024 401-07-2660					1003.77
		BCSEMPF MATCH PAYDAY 08/01/2024 401-08-2660					3011.31
		BCSEMPF MATCH PAYDAY 08/01/2024 401-08-2660					1003.77
		BCSEMPF MATCH PAYDAY 08/01/2024 604-85-2660					1003.77
		BCSEMPF MATCH PAYDAY 08/01/2024 629-03-2660					1003.77
		BCSEMPF MATCH PAYDAY 08/01/2024 634-32-2660					65.02
		BCBSHMO DED PAYDAY 08/01/2024 401-01-2002					32.51
		BCBSHMO DED PAYDAY 08/01/2024 401-04-2002					19.56
		BCBSHMO DED PAYDAY 08/01/2024 401-06-2002					32.51
		BCBSHMO DED PAYDAY 08/01/2024 401-08-2002					130.04
		BCBSHMO DED PAYDAY 08/01/2024 401-09-2002					12.95
		BCBSHMO DED PAYDAY 08/01/2024 422-66-2002					32.51
		BCBSHMO DED PAYDAY 08/01/2024 634-32-2002					585.10
		BCBSHMO MATCH PAYDAY 08/01/2024 401-01-2660					292.55
		BCBSHMO MATCH PAYDAY 08/01/2024 401-04-2660					175.53
		BCBSHMO MATCH PAYDAY 08/01/2024 401-06-2660					292.55
		BCBSHMO MATCH PAYDAY 08/01/2024 401-08-2660					1170.20
		BCBSHMO MATCH PAYDAY 08/01/2024 401-09-2660					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCHSHMO MATCH PAYDAY	08/01/2024 422-66-2660	/	/		117.02
			BCHSHMO MATCH PAYDAY	08/01/2024 634-32-2660	/	/		232.55
			BCHSSICH DED	PAYDAY 08/01/2024 401-01-2002	/	/		68.05
			BCHSSICH DED	PAYDAY 08/01/2024 401-09-2002	/	/		68.05
			BCHSSICH DED	PAYDAY 08/01/2024 402-50-2002	/	/		68.05
			BCHSSICH DED	PAYDAY 08/01/2024 634-32-2002	/	/		68.05
			BCHSSICH MATCH PAYDAY	08/01/2024 401-01-2660	/	/		612.45
			BCHSSICH MATCH PAYDAY	08/01/2024 401-09-2660	/	/		612.45
			BCHSSICH MATCH PAYDAY	08/01/2024 402-50-2660	/	/		612.45
			BCHSSICH MATCH PAYDAY	08/01/2024 634-32-2660	/	/		612.45
			BCHSSPPO DED	PAYDAY 08/01/2024 401-01-2002	/	/		85.07
			BCHSSPPO DED	PAYDAY 08/01/2024 401-04-2002	/	/		85.07
			BCHSSPPO DED	PAYDAY 08/01/2024 401-06-2002	/	/		85.07
			BCHSSPPO DED	PAYDAY 08/01/2024 401-08-2002	/	/		85.07
			BCHSSPPO DED	PAYDAY 08/01/2024 402-50-2002	/	/		85.07
			BCHSSPPO DED	PAYDAY 08/01/2024 629-03-2002	/	/		85.07
			BCHSSPPO DED	PAYDAY 08/01/2024 634-32-2002	/	/		85.07
			BCHSSPPO MATCH PAYDAY	08/01/2024 401-01-2660	/	/		765.57
			BCHSSPPO MATCH PAYDAY	08/01/2024 401-04-2660	/	/		765.57
			BCHSSPPO MATCH PAYDAY	08/01/2024 401-06-2660	/	/		765.57
			BCHSSPPO MATCH PAYDAY	08/01/2024 401-08-2660	/	/		765.57
			BCHSSPPO MATCH PAYDAY	08/01/2024 402-50-2660	/	/		765.57
			BCHSSPPO MATCH PAYDAY	08/01/2024 629-03-2660	/	/		765.57
			BCHSSPPO MATCH PAYDAY	08/01/2024 634-32-2660	/	/		765.57
			CIGNAF DED	PAYDAY 08/01/2024 401-01-2002	/	/		110.42
			CIGNAF MATCH PAYDAY	08/01/2024 401-01-2002	/	/		993.73
			DELTAFCPL DED	PAYDAY 08/01/2024 401-00-2001	/	/		3.91
			DELTAFCPL DED	PAYDAY 08/01/2024 401-01-2002	/	/		3.91
			DELTAFCPL DED	PAYDAY 08/01/2024 401-02-2002	/	/		3.91
			DELTAFCPL DED	PAYDAY 08/01/2024 401-04-2001	/	/		3.91
			DELTAFCPL DED	PAYDAY 08/01/2024 401-04-2002	/	/		7.82
			DELTAFCPL DED	PAYDAY 08/01/2024 401-06-2002	/	/		10.17
			DELTAFCPL DED	PAYDAY 08/01/2024 401-07-2001	/	/		3.91
			DELTAFCPL DED	PAYDAY 08/01/2024 401-07-2002	/	/		7.82
			DELTAFCPL DED	PAYDAY 08/01/2024 401-08-2002	/	/		19.55
			DELTAFCPL DED	PAYDAY 08/01/2024 401-09-2002	/	/		3.91
			DELTAFCPL DED	PAYDAY 08/01/2024 401-09-2004	/	/		3.91
			DELTAFCPL DED	PAYDAY 08/01/2024 402-50-2002	/	/		11.15
			DELTAFCPL DED	PAYDAY 08/01/2024 405-67-2002	/	/		.58
			DELTAFCPL DED	PAYDAY 08/01/2024 422-66-2002	/	/		1.56
			DELTAFCPL DED	PAYDAY 08/01/2024 500-48-2002	/	/		3.91
			DELTAFCPL DED	PAYDAY 08/01/2024 629-03-2002	/	/		3.91
			DELTAFCPL DED	PAYDAY 08/01/2024 634-32-2002	/	/		3.91
			DELTAFCPL MATCH PAYDAY	08/01/2024 401-00-2660	/	/		35.18
			DELTAFCPL MATCH PAYDAY	08/01/2024 401-01-2660	/	/		35.18
			DELTAFCPL MATCH PAYDAY	08/01/2024 401-02-2660	/	/		105.54
			DELTAFCPL MATCH PAYDAY	08/01/2024 401-04-2660	/	/		91.46
			DELTAFCPL MATCH PAYDAY	08/01/2024 401-06-2660	/	/		105.54
			DELTAFCPL MATCH PAYDAY	08/01/2024 401-07-2660	/	/		175.90
			DELTAFCPL MATCH PAYDAY	08/01/2024 401-08-2660	/	/		70.36
			DELTAFCPL MATCH PAYDAY	08/01/2024 401-09-2660	/	/		100.26
			DELTAFCPL MATCH PAYDAY	08/01/2024 402-50-2660	/	/		5.28
			DELTAFCPL MATCH PAYDAY	08/01/2024 422-66-2660	/	/		14.08
			DELTAFCPL MATCH PAYDAY	08/01/2024 500-48-2660	/	/		35.18
			DELTAFCPL MATCH PAYDAY	08/01/2024 629-03-2660	/	/		35.18
			DELTAFCPL MATCH PAYDAY	08/01/2024 634-32-2660	/	/		35.18
			DELTAFCPL DED	PAYDAY 08/01/2024 401-01-2002	/	/		9.80
			DELTAFCPL DED	PAYDAY 08/01/2024 401-02-2002	/	/		1.96

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
			DELTAEMP DED	PAYDAY 08/01/2024 401-04-2002	/	/		1.96
			DELTAEMP DED	PAYDAY 08/01/2024 401-06-2002	/	/		3.14
			DELTAEMP DED	PAYDAY 08/01/2024 401-07-2002	/	/		1.96
			DELTAEMP DED	PAYDAY 08/01/2024 401-08-2002	/	/		9.80
			DELTAEMP DED	PAYDAY 08/01/2024 401-09-2002	/	/		5.88
			DELTAEMP DED	PAYDAY 08/01/2024 402-50-2002	/	/		11.27
			DELTAEMP DED	PAYDAY 08/01/2024 405-67-2002	/	/		.49
			DELTAEMP DED	PAYDAY 08/01/2024 422-66-2002	/	/		.78
			DELTAEMP DED	PAYDAY 08/01/2024 509-38-2002	/	/		1.96
			DELTAEMP DED	PAYDAY 08/01/2024 534-32-2002	/	/		11.76
			DELTAEMP MATCH	PAYDAY 08/01/2024 401-01-2660	/	/		88.00
			DELTAEMP MATCH	PAYDAY 08/01/2024 401-02-2660	/	/		17.60
			DELTAEMP MATCH	PAYDAY 08/01/2024 401-04-2660	/	/		17.60
			DELTAEMP MATCH	PAYDAY 08/01/2024 401-06-2660	/	/		28.16
			DELTAEMP MATCH	PAYDAY 08/01/2024 401-07-2660	/	/		17.60
			DELTAEMP MATCH	PAYDAY 08/01/2024 401-08-2660	/	/		88.00
			DELTAEMP MATCH	PAYDAY 08/01/2024 401-09-2660	/	/		52.80
			DELTAEMP MATCH	PAYDAY 08/01/2024 402-50-2660	/	/		101.20
			DELTAEMP MATCH	PAYDAY 08/01/2024 405-67-2660	/	/		4.40
			DELTAEMP MATCH	PAYDAY 08/01/2024 422-66-2660	/	/		7.04
			DELTAEMP MATCH	PAYDAY 08/01/2024 509-38-2660	/	/		17.60
			DELTAEMP MATCH	PAYDAY 08/01/2024 534-32-2660	/	/		185.60
			DELTAEMP DED	PAYDAY 08/01/2024 401-01-2002	/	/		5.87
			DELTAEMP DED	PAYDAY 08/01/2024 401-04-2002	/	/		5.87
			DELTAEMP DED	PAYDAY 08/01/2024 401-06-2001	/	/		5.84
			DELTAEMP DED	PAYDAY 08/01/2024 401-06-2002	/	/		.03
			DELTAEMP DED	PAYDAY 08/01/2024 401-07-2002	/	/		5.87
			DELTAEMP DED	PAYDAY 08/01/2024 401-08-2001	/	/		5.87
			DELTAEMP DED	PAYDAY 08/01/2024 401-08-2002	/	/		23.51
			DELTAEMP DED	PAYDAY 08/01/2024 504-85-2095	/	/		5.84
			DELTAEMP DED	PAYDAY 08/01/2024 529-03-2002	/	/		5.87
			DELTAEMP DED	PAYDAY 08/01/2024 534-32-2002	/	/		11.74
			DELTAEMP MATCH	PAYDAY 08/01/2024 401-01-2660	/	/		52.77
			DELTAEMP MATCH	PAYDAY 08/01/2024 401-04-2660	/	/		52.77
			DELTAEMP MATCH	PAYDAY 08/01/2024 401-06-2660	/	/		52.77
			DELTAEMP MATCH	PAYDAY 08/01/2024 401-07-2660	/	/		263.85
			DELTAEMP MATCH	PAYDAY 08/01/2024 401-08-2660	/	/		52.77
			DELTAEMP MATCH	PAYDAY 08/01/2024 401-09-2660	/	/		52.77
			DELTAEMP MATCH	PAYDAY 08/01/2024 402-50-2660	/	/		105.54
			DELTAEMP MATCH	PAYDAY 08/01/2024 534-32-2660	/	/		4.50
			DELTAEMP DED	PAYDAY 08/01/2024 401-01-2002	/	/		4.50
			DELTAEMP DED	PAYDAY 08/01/2024 401-09-2002	/	/		4.50
			DELTAEMP DED	PAYDAY 08/01/2024 402-50-2002	/	/		4.50
			DELTAEMP DED	PAYDAY 08/01/2024 534-32-2002	/	/		9.00
			DELTAEMP MATCH	PAYDAY 08/01/2024 401-01-2660	/	/		40.48
			DELTAEMP MATCH	PAYDAY 08/01/2024 401-09-2660	/	/		40.48
			DELTAEMP MATCH	PAYDAY 08/01/2024 402-50-2660	/	/		80.96
			DISABILI DED	PAYDAY 08/01/2024 401-00-2001	/	/		5.98
			DISABILI DED	PAYDAY 08/01/2024 401-01-2002	/	/		41.86
			DISABILI DED	PAYDAY 08/01/2024 401-02-2002	/	/		11.96
			DISABILI DED	PAYDAY 08/01/2024 401-04-2001	/	/		5.98
			DISABILI DED	PAYDAY 08/01/2024 401-04-2002	/	/		17.94
			DISABILI DED	PAYDAY 08/01/2024 401-06-2002	/	/		15.55
			DISABILI DED	PAYDAY 08/01/2024 401-07-2001	/	/		5.98
			DISABILI DED	PAYDAY 08/01/2024 401-07-2002	/	/		5.98
			DISABILI DED	PAYDAY 08/01/2024 401-08-2001	/	/		29.90
			DISABILI DED	PAYDAY 08/01/2024 401-08-2002	/	/		11.96

CHK #	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DISABILI DED	PAYDAY 08/01/2024 401-09-2004				5.98
			DISABILI DED	PAYDAY 08/01/2024 402-50-2002				51.44
			DISABILI DED	PAYDAY 08/01/2024 405-67-2002				2.38
			DISABILI DED	PAYDAY 08/01/2024 422-66-2002				2.39
			DISABILI DED	PAYDAY 08/01/2024 500-48-2002				5.98
			DISABILI DED	PAYDAY 08/01/2024 500-49-2002				5.98
			DISABILI DED	PAYDAY 08/01/2024 509-38-2002				5.98
			DISABILI DED	PAYDAY 08/01/2024 629-03-2002				11.96
			DISABILI DED	PAYDAY 08/01/2024 634-32-2002				47.84
			INSFEE DED	PAYDAY 08/01/2024 401-01-2002				.08
			INSFEE DED	PAYDAY 08/01/2024 401-02-2002				.16
			INSFEE DED	PAYDAY 08/01/2024 401-04-2004				.08
			INSFEE DED	PAYDAY 08/01/2024 401-06-2002				.08
			INSFEE DED	PAYDAY 08/01/2024 401-07-2001				.08
			INSFEE DED	PAYDAY 08/01/2024 401-08-2002				.96
			INSFEE DED	PAYDAY 08/01/2024 401-09-2002				.56
			INSFEE DED	PAYDAY 08/01/2024 401-09-2004				.08
			INSFEE DED	PAYDAY 08/01/2024 402-50-2002				.69
			INSFEE DED	PAYDAY 08/01/2024 405-67-2002				.03
			INSFEE DED	PAYDAY 08/01/2024 422-66-2002				.06
			INSFEE DED	PAYDAY 08/01/2024 500-48-2002				.08
			INSFEE DED	PAYDAY 08/01/2024 500-49-2002				.08
			INSFEE DED	PAYDAY 08/01/2024 509-38-2002				.08
			INSFEE DED	PAYDAY 08/01/2024 604-85-2095				.08
			INSFEE DED	PAYDAY 08/01/2024 629-03-2002				.16
			INSFEE DED	PAYDAY 08/01/2024 634-32-2002				1.04
			PRESCPL DED	PAYDAY 08/01/2024 401-04-2001				73.14
			PRESCPL DED	PAYDAY 08/01/2024 401-04-2002				73.14
			PRESCPL DED	PAYDAY 08/01/2024 401-06-2002				73.14
			PRESCPL DED	PAYDAY 08/01/2024 401-07-2001				73.14
			PRESCPL DED	PAYDAY 08/01/2024 401-07-2002				146.28
			PRESCPL DED	PAYDAY 08/01/2024 401-09-2002				73.14
			PRESCPL DED	PAYDAY 08/01/2024 401-09-2004				73.14
			PRESCPL DED	PAYDAY 08/01/2024 402-50-2002				73.14
			PRESCPL DED	PAYDAY 08/01/2024 422-66-2002				29.14
			PRESCPL MATCH	PAYDAY 08/01/2024 401-04-2660				1316.50
			PRESCPL MATCH	PAYDAY 08/01/2024 401-06-2660				394.95
			PRESCPL MATCH	PAYDAY 08/01/2024 401-07-2660				1974.75
			PRESCPL MATCH	PAYDAY 08/01/2024 401-09-2660				1316.50
			PRESCPL MATCH	PAYDAY 08/01/2024 402-50-2660				658.25
			PRESCPL MATCH	PAYDAY 08/01/2024 422-66-2660				263.30
			PRESCBMP DED	PAYDAY 08/01/2024 401-01-2002				32.51
			PRESCBMP DED	PAYDAY 08/01/2024 401-02-2002				32.51
			PRESCBMP DED	PAYDAY 08/01/2024 401-08-2002				65.02
			PRESCBMP DED	PAYDAY 08/01/2024 401-09-2002				32.51
			PRESCBMP DED	PAYDAY 08/01/2024 509-38-2002				32.51
			PRESCBMP DED	PAYDAY 08/01/2024 634-32-2002				32.51
			PRESCBMP MATCH	PAYDAY 08/01/2024 401-01-2660				292.55
			PRESCBMP MATCH	PAYDAY 08/01/2024 401-02-2660				292.55
			PRESCBMP MATCH	PAYDAY 08/01/2024 401-08-2660				585.10
			PRESCBMP MATCH	PAYDAY 08/01/2024 401-09-2660				292.55
			PRESCBMP MATCH	PAYDAY 08/01/2024 509-38-2660				292.55
			PRESCBMP MATCH	PAYDAY 08/01/2024 634-32-2660				292.55
			PRESCBMP DED	PAYDAY 08/01/2024 401-04-2002				95.50

CHK #	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBFAM DED	401-06-2001				95.42
			PRESBFAM DED	401-06-2002				.48
			PRESBFAM DED	401-08-2002				191.80
			PRESBFAM MATCH	401-04-2660				863.03
			PRESBFAM MATCH	401-06-2660				863.03
			PRESBFAM MATCH	401-08-2660				1726.06
			PRESBNCH DED	634-32-2002				58.52
			PRESBNCH MATCH	634-32-2660				526.61
			VISCOUNTL DED	401-00-2001				.69
			VISCOUNTL DED	401-02-2002				.69
			VISCOUNTL DED	401-04-2001				.69
			VISCOUNTL DED	401-04-2002				1.38
			VISCOUNTL DED	401-06-2002				1.80
			VISCOUNTL DED	401-07-2001				.69
			VISCOUNTL DED	401-07-2002				1.38
			VISCOUNTL DED	401-08-2002				2.07
			VISCOUNTL DED	401-09-2002				.69
			VISCOUNTL DED	401-09-2004				.69
			VISCOUNTL DED	402-50-2002				1.96
			VISCOUNTL DED	405-67-2002				.11
			VISCOUNTL DED	422-66-2002				.27
			VISCOUNTL DED	500-48-2002				.69
			VISCOUNTL DED	634-32-2002				.69
			VISCOUNTL MATCH	401-00-2660				6.15
			VISCOUNTL MATCH	401-02-2660				6.15
			VISCOUNTL MATCH	401-04-2660				18.45
			VISCOUNTL MATCH	401-06-2660				15.98
			VISCOUNTL MATCH	401-07-2660				18.45
			VISCOUNTL MATCH	401-08-2660				18.45
			VISCOUNTL MATCH	401-09-2660				12.30
			VISCOUNTL MATCH	402-50-2660				17.53
			VISCOUNTL MATCH	405-67-2660				.92
			VISCOUNTL MATCH	422-66-2660				2.47
			VISCOUNTL MATCH	500-48-2660				6.15
			VISCOUNTL MATCH	634-32-2660				6.15
			VISINBAM DED	401-01-2002				1.01
			VISINBAM DED	401-04-2002				1.01
			VISINBAM DED	401-06-2001				1.00
			VISINBAM DED	401-06-2002				.01
			VISINBAM DED	401-07-2002				1.01
			VISINBAM DED	401-08-2001				1.01
			VISINBAM DED	401-08-2002				4.05
			VISINBAM DED	604-65-2095				1.00
			VISINBAM DED	629-03-2002				1.01
			VISINBAM DED	634-32-2002				2.02
			VISINBAM MATCH	401-01-2660				9.07
			VISINBAM MATCH	401-04-2660				9.07
			VISINBAM MATCH	401-06-2660				9.07
			VISINBAM MATCH	401-07-2660				9.07
			VISINBAM MATCH	401-08-2660				45.35
			VISINBAM MATCH	604-65-2660				9.07
			VISINBAM MATCH	629-03-2660				9.07
			VISINBAM MATCH	634-32-2660				18.14
			VISINBAM DED	401-01-2002				1.85
			VISINBAM DED	401-02-2002				.37
			VISINBAM DED	401-04-2002				.37
			VISINBAM DED	401-06-2002				.59
			VISINBAM DED	401-07-2002				.37

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
		LAW ENFORCEMENT	20782.00	ROAD	10847.34			36.93
		LANDFILL	438.54	RISE GRANT	1566.76			14416.18
		ADMINISTRATION	8615.42	PROPERTY ASSESSMENTS	6125.55			768.20
		TREASURERS	7103.06	LAW ENFORCEMENT PROTEC	2354.37			4171.74
		OFFICE OF COUNTY CLERK	7702.86	DETENTION	7994.40			905.19
		COMMISSIONERS	103.98	FACILITIES MANAGEMENT	812.60			708.62
=====								
		03 R131216	ADMINISTRATIVE SERVICES DIVISION	STANDARD DEB	PAYDAY 07/18/2024	401-01-2002	/	7.18
		486.10		STANDARD DEB	PAYDAY 07/18/2024	401-06-2001	/	16.60
		08/02/2024		STANDARD DEB	PAYDAY 07/18/2024	401-08-2002	/	5.66
				STANDARD DEB	PAYDAY 07/18/2024	401-09-2002	/	.84
				STANDARD DEB	PAYDAY 07/18/2024	401-09-2004	/	.84
				STANDARD DEB	PAYDAY 07/18/2024	634-32-2002	/	.52
				STANDARD MATCH	PAYDAY 07/18/2024	401-00-2660	/	2.43
				STANDARD MATCH	PAYDAY 07/18/2024	401-01-2660	/	21.87
				STANDARD MATCH	PAYDAY 07/18/2024	401-02-2660	/	7.29
				STANDARD MATCH	PAYDAY 07/18/2024	401-04-2660	/	12.15
				STANDARD MATCH	PAYDAY 07/18/2024	401-06-2660	/	15.07
				STANDARD MATCH	PAYDAY 07/18/2024	401-07-2660	/	12.15
				STANDARD MATCH	PAYDAY 07/18/2024	401-08-2660	/	36.45
				STANDARD MATCH	PAYDAY 07/18/2024	401-09-2660	/	21.87
				STANDARD MATCH	PAYDAY 07/18/2024	401-15-2660	/	25.76
				STANDARD MATCH	PAYDAY 07/18/2024	402-50-2660	/	.97
				STANDARD MATCH	PAYDAY 07/18/2024	405-67-2660	/	1.94
				STANDARD MATCH	PAYDAY 07/18/2024	500-48-2660	/	2.43
				STANDARD MATCH	PAYDAY 07/18/2024	500-49-2660	/	2.43
				STANDARD MATCH	PAYDAY 07/18/2024	509-38-2660	/	2.43
				STANDARD MATCH	PAYDAY 07/18/2024	510-37-2660	/	2.43
				STANDARD MATCH	PAYDAY 07/18/2024	604-85-2660	/	2.43
				STANDARD MATCH	PAYDAY 07/18/2024	629-03-2660	/	4.86
				STANDARD MATCH	PAYDAY 07/18/2024	634-32-2660	/	34.02
				STANDARD DEB	PAYDAY 08/01/2024	401-01-2002	/	7.18
				STANDARD DEB	PAYDAY 08/01/2024	401-06-2001	/	16.52

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD DED	PAYDAY 08/01/2024 401-06-2002	/	/		.08
			STANDARD DED	PAYDAY 08/01/2024 401-08-2002	/	/		5.66
			STANDARD DED	PAYDAY 08/01/2024 401-09-2002	/	/		.84
			STANDARD DED	PAYDAY 08/01/2024 401-09-2004	/	/		.84
			STANDARD DED	PAYDAY 08/01/2024 634-32-2002	/	/		.52
			STANDARD MATCH PAYDAY	08/01/2024 401-00-2660	/	/		2.43
			STANDARD MATCH PAYDAY	08/01/2024 401-01-2660	/	/		21.87
			STANDARD MATCH PAYDAY	08/01/2024 401-02-2660	/	/		7.29
			STANDARD MATCH PAYDAY	08/01/2024 401-04-2660	/	/		12.15
			STANDARD MATCH PAYDAY	08/01/2024 401-06-2660	/	/		15.06
			STANDARD MATCH PAYDAY	08/01/2024 401-07-2660	/	/		12.15
			STANDARD MATCH PAYDAY	08/01/2024 401-08-2660	/	/		36.45
			STANDARD MATCH PAYDAY	08/01/2024 401-09-2660	/	/		21.87
			STANDARD MATCH PAYDAY	08/01/2024 401-15-2660	/	/		2.43
			STANDARD MATCH PAYDAY	08/01/2024 402-50-2660	/	/		25.76
			STANDARD MATCH PAYDAY	08/01/2024 405-67-2660	/	/		.97
			STANDARD MATCH PAYDAY	08/01/2024 422-66-2660	/	/		1.95
			STANDARD MATCH PAYDAY	08/01/2024 500-48-2660	/	/		2.43
			STANDARD MATCH PAYDAY	08/01/2024 500-49-2660	/	/		2.43
			STANDARD MATCH PAYDAY	08/01/2024 509-38-2660	/	/		2.43
			STANDARD MATCH PAYDAY	08/01/2024 510-37-2660	/	/		2.43
			STANDARD MATCH PAYDAY	08/01/2024 604-85-2660	/	/		2.43
			STANDARD MATCH PAYDAY	08/01/2024 629-03-2660	/	/		4.86
			STANDARD MATCH PAYDAY	08/01/2024 634-32-2660	/	/		34.02
			PROPERTY ASSESSMENTS	63.33 LAW ENFORCEMENT				84.22
			DISPATCH	69.08 COMMISSIONERS				4.86
			OFFICE OF COUNTY CLERK	24.30 TREASURERS				24.30
			ROAD	51.52 LANDFILL				1.94
			RISE GRANT	4.86 COSSAP FEDERAL GRANT				4.86
			DWI GRANT FUND	4.86 LAW ENFORCEMENT PROTEC				4.86
			EMERGENCY MGMT SERVICE	9.72				
03	08/02/2024	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 08/01/2024 401-08-2002	/	/		3454.09
			PERA LE DED	PAYDAY 08/01/2024 604-85-2095	/	/		310.36
			PERA LE MATCH	PAYDAY 08/01/2024 401-08-2040	/	/		5064.21
			PERA RG DED	PAYDAY 08/01/2024 401-01-2002	/	/		2411.04
			PERA RG DED	PAYDAY 08/01/2024 401-02-2002	/	/		610.90
			PERA RG DED	PAYDAY 08/01/2024 401-04-2001	/	/		303.07
			PERA RG DED	PAYDAY 08/01/2024 401-04-2002	/	/		791.01
			PERA RG DED	PAYDAY 08/01/2024 401-06-2001	/	/		314.23
			PERA RG DED	PAYDAY 08/01/2024 401-06-2002	/	/		888.46
			PERA RG DED	PAYDAY 08/01/2024 401-07-2002	/	/		624.61
			PERA RG DED	PAYDAY 08/01/2024 401-08-2002	/	/		604.77
			PERA RG DED	PAYDAY 08/01/2024 401-09-2002	/	/		1490.87
			PERA RG DED	PAYDAY 08/01/2024 401-09-2004	/	/		154.94
			PERA RG DED	PAYDAY 08/01/2024 402-50-2002	/	/		2075.25
			PERA RG DED	PAYDAY 08/01/2024 405-67-2002	/	/		89.60
			PERA RG DED	PAYDAY 08/01/2024 422-66-2002	/	/		121.43
			PERA RG DED	PAYDAY 08/01/2024 500-48-2002	/	/		165.24
			PERA RG DED	PAYDAY 08/01/2024 500-49-2002	/	/		160.48
			PERA RG DED	PAYDAY 08/01/2024 509-38-2002	/	/		350.87
			PERA RG DED	PAYDAY 08/01/2024 510-37-2002	/	/		177.89
			PERA RG DED	PAYDAY 08/01/2024 629-03-2002	/	/		669.80
			PERA RG DED	PAYDAY 08/01/2024 634-32-2002	/	/		3028.96
			PERA RG MATCH	PAYDAY 08/01/2024 401-01-2006	/	/		2242.37
			PERA RG MATCH	PAYDAY 08/01/2024 401-02-2006	/	/		568.16
			PERA RG MATCH	PAYDAY 08/01/2024 401-04-2006	/	/		1017.55
			PERA RG MATCH	PAYDAY 08/01/2024 401-06-2006	/	/		1118.06



CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PEPA RG MATCH PAYDAY 08/01/2024 401-07-2006					580.91
			PEPA RG MATCH PAYDAY 08/01/2024 401-08-2006					562.47
			PEPA RG MATCH PAYDAY 08/01/2024 401-09-2006					1530.66
			PEPA RG MATCH PAYDAY 08/01/2024 402-50-2006					1929.63
			PEPA RG MATCH PAYDAY 08/01/2024 405-67-2006					83.76
			PEPA RG MATCH PAYDAY 08/01/2024 422-66-2006					113.41
			PEPA RG MATCH PAYDAY 08/01/2024 500-48-2006					153.68
			PEPA RG MATCH PAYDAY 08/01/2024 500-49-2006					149.25
			PEPA RG MATCH PAYDAY 08/01/2024 509-38-2006					233.32
			PEPA RG MATCH PAYDAY 08/01/2024 510-37-2006					165.43
			PEPA RG MATCH PAYDAY 08/01/2024 629-03-2006					622.94
			PEPA RG MATCH PAYDAY 08/01/2024 634-32-2006					2817.05
=====								
			LAW ENFORCEMENT 9685.54 LAW ENFORCEMENT PROTEC 310.36 ADMINISTRATION 4653.41					
			FACILITIES MANAGEMENT 1179.06 OFFICE OF COUNTY CLERK 2111.63 PROPERTY ASSESSMENTS 2320.75					
			TREASURERS 1205.52 DETENTION 3176.47 ROAD 4004.88					
			LANDFILL 173.36 REAPPRAISAL FUND 334.84 RISE GRANT 318.92					
			COSSAP FEDERAL GRANT 309.73 DMI DISTRIBUTION FUND 484.19 DMI GRANT FUND 343.31					
			EMERGENCY MGMT SERVICE 1232.74 DISPATCH 5846.01					
=====								
03	08/02/2024	18058.25	DEPARTMENT OF THE TREASURY/FICAFICA	DED	PAYDAY 08/01/2024	401-00-2001		153.77
			FICA	DED	PAYDAY 08/01/2024	401-01-2002		1138.40
			FICA	DED	PAYDAY 08/01/2024	401-02-2002		268.50
			FICA	DED	PAYDAY 08/01/2024	401-04-2001		131.04
			FICA	DED	PAYDAY 08/01/2024	401-04-2002		328.19
			FICA	DED	PAYDAY 08/01/2024	401-06-2001		131.86
			FICA	DED	PAYDAY 08/01/2024	401-06-2002		388.30
			FICA	DED	PAYDAY 08/01/2024	401-07-2001		147.22
			FICA	DED	PAYDAY 08/01/2024	401-07-2002		293.75
			FICA	DED	PAYDAY 08/01/2024	401-08-2001		158.92
			FICA	DED	PAYDAY 08/01/2024	401-08-2002		1732.52
			FICA	DED	PAYDAY 08/01/2024	401-09-2002		852.10
			FICA	DED	PAYDAY 08/01/2024	401-09-2004		64.64
			FICA	DED	PAYDAY 08/01/2024	401-15-2001		43.17
			FICA	DED	PAYDAY 08/01/2024	402-50-2002		939.91
			FICA	DED	PAYDAY 08/01/2024	405-67-2002		36.87
			FICA	DED	PAYDAY 08/01/2024	405-67-2004		31.18
			FICA	DED	PAYDAY 08/01/2024	422-66-2002		56.50
			FICA	DED	PAYDAY 08/01/2024	500-48-2002		94.87
			FICA	DED	PAYDAY 08/01/2024	500-49-2002		93.52
			FICA	DED	PAYDAY 08/01/2024	509-38-2002		105.94
			FICA	DED	PAYDAY 08/01/2024	510-37-2002		79.74
			FICA	DED	PAYDAY 08/01/2024	604-85-2095		145.66
			FICA	DED	PAYDAY 08/01/2024	629-03-2002		285.16
			FICA	DED	PAYDAY 08/01/2024	634-32-2002		1327.40
			FICA	MATCH	PAYDAY 08/01/2024	401-00-2007		153.76
			FICA	MATCH	PAYDAY 08/01/2024	401-01-2007		1138.37
			FICA	MATCH	PAYDAY 08/01/2024	401-02-2007		268.50
			FICA	MATCH	PAYDAY 08/01/2024	401-04-2007		459.24
			FICA	MATCH	PAYDAY 08/01/2024	401-06-2007		519.93
			FICA	MATCH	PAYDAY 08/01/2024	401-07-2007		440.97
			FICA	MATCH	PAYDAY 08/01/2024	401-08-2007		1890.70
			FICA	MATCH	PAYDAY 08/01/2024	401-09-2007		916.75
			FICA	MATCH	PAYDAY 08/01/2024	401-15-2007		43.17
			FICA	MATCH	PAYDAY 08/01/2024	402-50-2007		939.72
			FICA	MATCH	PAYDAY 08/01/2024	405-67-2007		68.24
			FICA	MATCH	PAYDAY 08/01/2024	422-66-2007		56.74
			FICA	MATCH	PAYDAY 08/01/2024	500-48-2007		94.87
			FICA	MATCH	PAYDAY 08/01/2024	500-49-2007		93.52

CHK #	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
COMMISSIONERS	307.53	ADMINISTRATION	FACILITIES MANAGEMENT	2276.77				537.00
OFFICE OF COUNTY CLERK	918.47	PROPERTY ASSESSMENTS	TREASURERS	1040.09				881.94
LAW ENFORCEMENT	3782.14	DETECTION	PROBATE JUDGE	1833.49				86.34
ROAD	1879.63	LANDFILL	REAPPRAISAL FUND	136.29				113.24
RISE GRANT	189.74	COSSAP FEDERAL GRANT	DWI DISTRIBUTION FUND	187.04				211.88
DWI GRANT FUND	159.48	LAW ENFORCEMENT PROTC	EMERGENCY MGMT SERVICE	292.06				570.33
DISPATCH	2654.79							
03 R131219	GLOBAL LIFE & ACCIDENT INSURANCE	DEB	PAYDAY 08/01/2024	401-01-2002				22.00
		DEB	PAYDAY 08/01/2024	401-04-2002				8.00
08/02/2024		DEB	PAYDAY 08/01/2024	401-06-2002				19.26
		DEB	PAYDAY 08/01/2024	402-50-2002				43.80
		DEB	PAYDAY 08/01/2024	405-67-2002				10.20
		DEB	PAYDAY 08/01/2024	422-66-2002				12.74
		DEB	PAYDAY 08/01/2024	629-03-2002				22.00
		DEB	PAYDAY 08/01/2024	634-32-2002				32.00
ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	PROPERTY ASSESSMENTS	8.00				19.26
ROAD	43.80	LANDFILL	REAPPRAISAL FUND	10.20				12.74
EMERGENCY MGMT SERVICE	22.00	DISPATCH		32.00				
03 R131220	NEW YORK LIFE	DEB	PAYDAY 08/01/2024	401-01-2002				60.73
528.54		DEB	PAYDAY 08/01/2024	401-07-2002				12.00
08/02/2024		DEB	PAYDAY 08/01/2024	401-08-2002				78.45
		DEB	PAYDAY 08/01/2024	401-09-2002				40.00
		DEB	PAYDAY 08/01/2024	402-50-2002				155.32
		DEB	PAYDAY 08/01/2024	509-38-2002				27.00
		DEB	PAYDAY 08/01/2024	510-37-2002				27.00
		DEB	PAYDAY 08/01/2024	629-03-2002				20.00
		DEB	PAYDAY 08/01/2024	634-32-2002				108.04
ADMINISTRATION	60.73	TREASURERS	LAW ENFORCEMENT	12.00				78.45
DETECTION	40.00	ROAD	DWI DISTRIBUTION FUND	155.32				27.00
DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	DISPATCH	20.00				108.04
03 R131221	DEPARTMENT OF TREASURY/FED	DEB	PAYDAY 08/01/2024	401-00-2001				151.89
11401.53		DEB	PAYDAY 08/01/2024	401-01-2002				1793.41
08/02/2024		DEB	PAYDAY 08/01/2024	401-02-2002				348.31
		DEB	PAYDAY 08/01/2024	401-04-2001				189.51
		DEB	PAYDAY 08/01/2024	401-04-2002				378.39
		DEB	PAYDAY 08/01/2024	401-06-2001				139.41
		DEB	PAYDAY 08/01/2024	401-06-2002				358.50
		DEB	PAYDAY 08/01/2024	401-07-2001				237.53
		DEB	PAYDAY 08/01/2024	401-07-2002				417.46
		DEB	PAYDAY 08/01/2024	401-08-2001				250.12
		DEB	PAYDAY 08/01/2024	401-08-2002				2224.61
		DEB	PAYDAY 08/01/2024	401-09-2002				975.43
		DEB	PAYDAY 08/01/2024	401-09-2004				37.14
		DEB	PAYDAY 08/01/2024	401-15-2001				77.13
		DEB	PAYDAY 08/01/2024	402-50-2002				1225.68
		DEB	PAYDAY 08/01/2024	405-67-2002				56.71
		DEB	PAYDAY 08/01/2024	422-66-2002				23.96
		DEB	PAYDAY 08/01/2024	500-48-2002				173.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	08/02/2024	COMMISSIONERS	ADMINISTRATION	1793.41				348.31
		OFFICE OF COUNTY CLERK	PROPERTY ASSESSMENTS	497.91				654.99
		LAW ENFORCEMENT	DETENTION	1012.57				77.13
		ROAD	LANDFILL	56.71				23.96
		RISE GRANT	COSAP FEDERAL GRANT	121.08				143.33
		LAW ENFORCEMENT PROTEC	EMERGENCY MGMT SERVICE	363.63				1480.08
=====								
03	08/02/2024	DEPARTMENT OF TREASURY/MEDICARE	MEDIC	401-00-2001				35.96
		MEDIC	MEDIC	401-01-2002				266.23
		MEDIC	MEDIC	401-02-2002				62.80
		MEDIC	MEDIC	401-04-2001				30.65
		MEDIC	MEDIC	401-04-2002				76.75
		MEDIC	MEDIC	401-06-2001				30.84
		MEDIC	MEDIC	401-06-2002				90.83
		MEDIC	MEDIC	401-07-2001				34.43
		MEDIC	MEDIC	401-07-2002				68.70
		MEDIC	MEDIC	401-08-2001				37.17
		MEDIC	MEDIC	401-08-2002				405.19
		MEDIC	MEDIC	401-09-2002				199.29
		MEDIC	MEDIC	401-09-2004				15.12
		MEDIC	MEDIC	401-15-2001				10.10
		MEDIC	MEDIC	402-50-2002				219.81
		MEDIC	MEDIC	405-67-2002				8.62
		MEDIC	MEDIC	405-67-2004				7.29
		MEDIC	MEDIC	422-66-2002				13.20
		MEDIC	MEDIC	500-48-2002				22.19
		MEDIC	MEDIC	500-49-2002				21.87
		MEDIC	MEDIC	509-38-2002				24.78
		MEDIC	MEDIC	510-37-2002				18.65
		MEDIC	MEDIC	604-85-2095				34.07
		MEDIC	MEDIC	629-03-2002				66.69
		MEDIC	MEDIC	634-32-2002				310.44
		MEDIC	MEDIC	601-00-2007				35.97
		MEDIC	MEDIC	401-01-2007				266.25
		MEDIC	MEDIC	401-02-2007				62.79
		MEDIC	MEDIC	401-04-2007				107.39
		MEDIC	MEDIC	401-06-2007				121.60
		MEDIC	MEDIC	401-07-2007				103.13
		MEDIC	MEDIC	401-08-2007				442.17
		MEDIC	MEDIC	401-09-2007				214.40
		MEDIC	MEDIC	401-15-2007				10.09
		MEDIC	MEDIC	402-50-2007				219.79
		MEDIC	MEDIC	405-67-2007				15.96
		MEDIC	MEDIC	422-66-2007				13.27
		MEDIC	MEDIC	500-48-2007				22.18
		MEDIC	MEDIC	500-49-2007				21.87
		MEDIC	MEDIC	509-38-2007				24.77
		MEDIC	MEDIC	510-37-2007				18.65
		MEDIC	MEDIC	604-85-2007				34.23
		MEDIC	MEDIC	629-03-2007				66.70
		MEDIC	MEDIC	634-32-2007				310.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	0131223	NM RETIREE HEALTH CARE AUTHORITY	DEB PAYDAY 08/01/2024	401-01-2002	/	/		198.44
	4606.96	RHCA	DEB PAYDAY 08/01/2024	401-02-2002	/	/		50.28
	08/02/2024	RHCA	DEB PAYDAY 08/01/2024	401-04-2001	/	/		24.94
		RHCA	DEB PAYDAY 08/01/2024	401-04-2002	/	/		65.11
		RHCA	DEB PAYDAY 08/01/2024	401-06-2001	/	/		25.86
		RHCA	DEB PAYDAY 08/01/2024	401-06-2002	/	/		73.13
		RHCA	DEB PAYDAY 08/01/2024	401-07-2002	/	/		51.41
		RHCA	DEB PAYDAY 08/01/2024	401-08-2002	/	/		49.77
		RHCA	DEB PAYDAY 08/01/2024	401-09-2002	/	/		122.72
		RHCA	DEB PAYDAY 08/01/2024	401-09-2004	/	/		12.75
		RHCA	DEB PAYDAY 08/01/2024	402-50-2002	/	/		170.82
		RHCA	DEB PAYDAY 08/01/2024	405-67-2002	/	/		7.37
		RHCA	DEB PAYDAY 08/01/2024	422-66-2002	/	/		10.00
		RHCA	DEB PAYDAY 08/01/2024	500-48-2002	/	/		13.60
		RHCA	DEB PAYDAY 08/01/2024	500-49-2002	/	/		13.21
		RHCA	DEB PAYDAY 08/01/2024	509-38-2002	/	/		20.65
		RHCA	DEB PAYDAY 08/01/2024	510-37-2002	/	/		14.64
		RHCA	DEB PAYDAY 08/01/2024	629-03-2002	/	/		55.13
		RHCA	DEB PAYDAY 08/01/2024	634-32-2002	/	/		249.30
		RHCA	MATCH PAYDAY 08/01/2024	401-01-2662	/	/		396.86
		RHCA	MATCH PAYDAY 08/01/2024	401-02-2662	/	/		100.55
		RHCA	MATCH PAYDAY 08/01/2024	401-04-2662	/	/		180.10
		RHCA	MATCH PAYDAY 08/01/2024	401-06-2662	/	/		197.88
		RHCA	MATCH PAYDAY 08/01/2024	401-07-2662	/	/		102.81
		RHCA	MATCH PAYDAY 08/01/2024	401-08-2662	/	/		99.55
		RHCA	MATCH PAYDAY 08/01/2024	401-09-2662	/	/		270.94
		RHCA	MATCH PAYDAY 08/01/2024	402-50-2662	/	/		341.53
		RHCA	MATCH PAYDAY 08/01/2024	405-67-2662	/	/		14.83
		RHCA	MATCH PAYDAY 08/01/2024	422-66-2662	/	/		20.08
		RHCA	MATCH PAYDAY 08/01/2024	500-48-2662	/	/		27.20
		RHCA	MATCH PAYDAY 08/01/2024	500-49-2662	/	/		26.42
		RHCA	MATCH PAYDAY 08/01/2024	509-38-2662	/	/		41.30
		RHCA	MATCH PAYDAY 08/01/2024	510-37-2662	/	/		29.28
		RHCA	MATCH PAYDAY 08/01/2024	629-03-2662	/	/		110.25
		RHCA	MATCH PAYDAY 08/01/2024	634-32-2662	/	/		498.60
		RHCA SO	DEB PAYDAY 08/01/2024	401-08-2002	/	/		281.28
		RHCA SO	DEB PAYDAY 08/01/2024	604-85-2095	/	/		25.27
		RHCA SO	MATCH PAYDAY 08/01/2024	401-08-2662	/	/		613.10
=====								
ADMINISTRATION	595.30	FACILITIES MANAGEMENT	150.83	OFFICE OF COUNTY CLERK	270.15			
PROPERTY ASSESSMENTS	296.87	TREASURERS	154.22	LAW ENFORCEMENT	1043.70			
DETECTION	406.41	ROAD	512.35	LANDFILL	22.20			
REAPPRAISAL FUND	30.08	RISE GRANT	40.80	COSSAP FEDERAL GRANT	39.63			
DWI DISTRIBUTION FUND	61.95	DWI GRANT FUND	43.92	EMERGENCY MGMT SERVICE	165.38			
DISPATCH	747.90	LAW ENFORCEMENT PROTEC	25.27					
=====								
03	0131224	NATIONWIDE	D-COMP DEB PAYDAY 08/01/2024	401-01-2002	/	/		180.00
	1350.00		D-COMP DEB PAYDAY 08/01/2024	401-02-2002	/	/		55.00
	08/02/2024		D-COMP DEB PAYDAY 08/01/2024	401-04-2001	/	/		35.00
			D-COMP DEB PAYDAY 08/01/2024	401-08-2002	/	/		100.00
			D-COMP DEB PAYDAY 08/01/2024	401-09-2002	/	/		30.00
			D-COMP DEB PAYDAY 08/01/2024	401-09-2004	/	/		100.00

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03	08/02/2024	ADMINISTRATION	FACILITIES MANAGEMENT	55.00 OFFICE OF COUNTY CLERK				35.00
		LAW ENFORCEMENT	DEFENTION	130.00 ROAD				335.13
		LANDFILL	DWI DISTRIBUTION FUND	15.00 EMERGENCY MGMT SERVICE				24.87
		DISPATCH						15.00
								100.00
								375.00
03	08/02/2024	BURSEY & ASSOCIATES, P.C.	GARN	DED PAYDAY 08/01/2024 401-04-2001				402.79
		OFFICE OF COUNTY CLERK		402.79				
03	08/02/2024	BOB TURNERS FORD POWER FORD INCAXLE & PARTS FOR 50 UNIT		402-50-2330	8012024	08/01/2024	71389	1759.62
		INVOICE NO. 86863						
		INVOICE DATE 07/08/2024						
		SIERRA COUNTY ROAD DEPARTMENT						
03	08/02/2024	CATERPILLAR FINANCIAL SERVICES TRACK TYPE TRACTOR D6-20		402-50-2899	8012024	08/01/2024	71509	5344.85
		CONTRACT NO. 001-70086041						
		STATEMENT NO. 35686690						
		CUSTOMER NO. 2015601						
		SIERRA COUNTY ROAD DEPT						
03	08/02/2024	DATA FACTS INC	EXTENDED EMPLOYMENT PACKAGE	401-00-2771	8012024	08/01/2024	71421	527.75
		INVOICE NO. 202038						
		INVOICE DATE 07/31/2024						
		CUSTOMER NO. SIERRA						
		SIERRA COUNTY ADMINISTRATION						
03	08/02/2024	FASTWAVE.BIZ	SIERRA COUNTY FACILITIES MGMT	401-02-2333	8012024	08/01/2024		54.19
		INTERNET SERVICES						
		AUGUST 2024						
		INVOICE DATE 08/01/2024						
03	08/02/2024	MESILLA VALLEY TYRE	GOODYEAR ENFORCER ALIGNMENT	402-50-2330	8012024	08/01/2024	71492	1182.18
		INVOICE NO. 23410						
		INVOICE DATE 07/30/2024						
		INVOICE NO. 23429						
		INVOICE DATE 07/31/2024						
		SIERRA COUNTY ROAD DEPARTMENT						
03	08/02/2024	MICHAEL KOZLOSKI	SETUP OF SHERIFF'S OFFICE BLDG	512-01-2333	8012024	08/01/2024	71324	6006.95
		INVOICE NO. 40662						
		INVOICE DATE 07/18/2024						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
		ADMINISTRATION	6006.95 COMMISSIONERS	5288.70				
03	03/12/24	NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY SHERIFF'S DEPT MONTHLY IT & MEDIA SUPPORT	401-00-2333	8022024	08/02/2024	71369	4880.00
			GRY	401-00-2333	/	/	71369	408.70
			AUGUST 2024					
			INVOICE NO. INV-40861					
			INVOICE DATE 08/01/2024					
			SIERRA COUNTY COMMISSION					
			CONTRIBUTION FOR THE RETIREE	401-00-2662	8012024	08/01/2024		9447.23
			HEALTH CARE FOR AUGUST, 2024					
		COMMISSIONERS	9447.23					
03	08/02/2024	NMC TREASURERS AFFILIATE	2024 TREASURER'S FALL AFFILIATE CONFERENCE - C. CHAVEZ	401-07-2115	8022024	08/02/2024	71559	150.00
			2024 TREASURER'S FALL AFFILIATE CONFERENCE - C. RODRIGUEZ	401-07-2115	/	/	71559	150.00
			2024 TREASURER'S FALL AFFILIATE CONFERENCE - J. GODFREY	401-07-2115	/	/	71559	150.00
			2024 TREASURER'S FALL AFFILIATE CONFERENCE - J. HOLLY	401-07-2115	/	/	71559	150.00
			2024 TREASURER'S FALL AFFILIATE CONFERENCE - C. ROBERTS	401-07-2115	/	/	71559	150.00
		TREASURERS	750.00					
03	08/02/2024	O'REILLY AUTOMOTIVE STORES, INC	INVOICES FOR VARIOUS PARTS	402-50-2330	8012024	08/01/2024	71388	267.66
			INVOICE NO. 2162-157378					
			INVOICE DATE 07/30/2024					
			INVOICE NO. 2162-157453					
			INVOICE DATE 07/31/2024					
			SIERRA COUNTY ROAD DEPARTMENT					
		ROAD	267.66					
03	08/02/2024	SIERRA COUNTY ADMINISTRATION	ADMINISTRATION FEES	534-32-2012	8012024	08/01/2024	71521	10000.00
			FY2024-2025					
			INVOICE NO. 0024/25					
			INVOICE DATE 08/01/2024					
		DISPATCH	10000.00					
03	08/02/2024	SIERRA COUNTY ADMINISTRATION	SIERRA EMERGENCY VEHICLE OUTFITRIVE TIME TO STATION	413-80-2999	8012024	08/01/2024	71164	100.00
			PUMP TESTS	413-80-2999	/	/	71164	350.00
			FLOW TESTS	413-80-2999	/	/	71164	250.00
			TAX ON LABOR	413-80-2999	/	/	71164	147.13
			DIAGNOSTICS	413-80-2999	/	/	71164	300.00
			INVOICE NO. 1996					
			INVOICE DATE 08/01/2024					
			CABALLO FIRE DEPARTMENT					
		CABALLO FIRE	2347.13					
03	08/02/2024	TERRALOGIC DOCUMENT SYSTEM, INC	SOFTWARE, EIM INST/IMP, EIM TRAINING, AX NEW MAINTENANCE	512-01-2106	8012024	08/01/2024	70155	32137.12
			INVOICE NO. 136775					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION	32137.12							
03	08/02/2024	US DISTRIBUTING, INC.	VARIOUS PARTS	402-50-2330	8012024	08/01/2024	71392	461.71
			INVOICE NO. 760361					461.71
			INVOICE DATE 07/29/2024					
			INVOICE NO. 760548					
			INVOICE DATE 07/29/2024					
			CUSTOMER NO. 589					
			SIERRA COUNTY ROAD DEPARTMENT					
ROAD	461.71							
03	08/02/2024	GPK MEDIA, LLC	ADMIN. FLD CTRL DISTRCT PTTN	401-01-2222	5212024	05/21/2024	71092	120.90
			SUGAR SAND BRIDGE					
			INV #2390					
			ELECTIONS, EARLY VOTING	401-05-2222				23.84
			INV #2390					
			DWI BOARD MEETING	509-38-2222				28.83
			INV #2390					
			SHERIFF CLASSIFIEDS	401-08-2222				39.02
			INV #2323					
			ROAD CLASSIFIEDS	402-50-2222				24.38
			INV #2323					
			ADMIN CLASSIFIEDS	401-01-2222				28.99
			INV #2323					
			DATE 04/29/2024					
			SIERRA COUNTY					
ADMINISTRATION	149.89	BUREAU OF ELECTIONS		23.84				28.83
LAW ENFORCEMENT	39.02	ROAD		24.38				
03	08/05/2024	BANK OF AMERICA	WALMART	401-08-2225	8012024	08/03/2024	71343	1745.76
			J BAKER 7483					
			NTE	402-50-2891				5000.00
			SPYPOINT PREM-ANNUAL	402-50-2112				120.00
			AMAZON	405-67-2330				1289.00
			WENDY'S	402-50-2110				34.66
			ROAD DEPARTMENT 5934					
			TACO BELL	401-08-2110				16.21
			CIRCLE K	401-08-2110				8.58
			WM SUPERCENTER	401-08-2110				17.74
			SPEEDWAY	401-08-2110				11.76
			WIENERSCHNITZEL	401-08-2110				17.19
			CIRCLE K	401-08-2110				10.57
			CHICK-FIL-A	401-08-2110				11.70
			HVATT PLACE	401-08-2108				572.00
			TAXES	401-08-2108				80.84
			SHERIFF DEPARTMENT 9217					
			LA POLICE GEAR	401-09-2116				60.76
			LA POLICE GEAR	401-09-2116				75.95
			DEFENTION FACILITY 2381					
			SIERRA COUNTY SHOULDER PATCHES	401-09-2116				2.90
			SIERRA COUNTY DETENTION STAR PAT	401-09-2116				2.14
			SGT. CHEVRONS PATCHES	401-09-2116				18.00
			SHIPPING	401-09-2116				15.00

CHK	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			*PATCH SUPPLY		71115			
			DETENTION FACILITY 1769					
			TST*MTUCCIS	624-87-2999	/	/	71129	27.53
			MAIN STREET GRILL	624-87-2999	/	/	71129	20.39
			THE SKILLET	624-87-2999	/	/	71129	20.90
			BURGER KING	624-87-2999	/	/	71129	12.96
			COUNTY CLERK'S OFFICE 1328					
			VAL*PLAZA HOTEL	401-00-2108	/	/	71200	221.76
			J PAXON 2805					
			CHURCHS CHICKEN	401-15-2110	/	/	71189	9.68
			VAL*PLAZA HOTEL	401-15-2108	/	/	71189	221.76
			PRAIRIE HILL CAPE	401-15-2110	/	/	71189	6.85
			PANDA EXPRESS	401-15-2110	/	/	71189	21.25
			T PESTAK 7853					
			NTE	402-50-2891	/	/	71260	87.39
			LOWES	402-50-2891	/	/	71258	386.94
			CHEDONAR'S	402-50-2110	/	/	71288	105.00
			DICKS PUB & RESTAURANT	402-50-2110	/	/	71288	200.00
			TRAVEL CARD ROAD 1826					
			MNA SERVICES LLC	635-33-2114	/	/	71155	30.00
			OFFICE OF THE NM SOS	401-07-2115	/	/	71264	30.00
			OFFICE OF THE NM SOS	401-07-2115	/	/	71264	1.95
			C RODRIGUEZ 7669					
			AMAZON	401-01-2225	/	/	71334	324.68
			CLATINA CHAIRS	401-08-2225	/	/	71349	991.96
			COUNTY OF SIERRA 6914					
			HUNTER RUBBER REPLACEMENT CAPS	401-02-2550	/	/	71335	35.10
			HUNTER 3 PC ADJUSTMENT TOOL	401-02-2550	/	/	71335	22.28
			3 PACK OF HUNTER NOZZLE RACK	401-02-2550	/	/	71335	9.88
			I-20 SERIES ROTORS-HEAD 6"	401-02-2550	/	/	71335	345.06
			4 PACK NOZZLE INSERTION COLLAR	401-02-2550	/	/	71335	11.35
			HUNTER AC SOLENOID REPLACEMENT	401-02-2550	/	/	71335	22.20
			SPRINKLER HEAD WRENCH	401-02-2550	/	/	71335	59.95
			HUNTER ADJUSTMENT TOOL	401-02-2550	/	/	71335	24.57
			HUNTER CHECK VALVE	401-02-2550	/	/	71335	6.95
			SHIPPING & HANDLING	401-02-2550	/	/	71335	5.02
			COUNTY OF SIERRA 0395					
			TST*MTUCCIS	624-87-2999	/	/	71129	38.22
			THE SKILLET	624-87-2999	/	/	71129	23.28
			BURGER KING	624-87-2999	/	/	71129	10.59
			BEST WESTERN	624-87-2999	/	/	71129	650.08
			BEST WESTERN	624-87-2999	/	/	71129	650.08
			S TRUJILLO 6985					
			TST*MTUCCIS	624-87-2999	/	/	71129	38.22
			MAIN STREET GRILL	624-87-2999	/	/	71129	17.85
			THE SKILLET	624-87-2999	/	/	71129	17.66
			BURGER KING	624-87-2999	/	/	71129	11.13
			BEST WESTERN	624-87-2999	/	/	71129	650.08
			A WHITEHEAD 3809					
			SERVICE CHARGE - DEVICE H3	407-75-2300	/	/	70898	59.85
			TAX	407-75-2300	/	/	70898	5.01
			GARMIN					
			SQ*MABEL LIZ	426-45-2110	/	/	71333	12.32
			ALLSUPS	426-45-2110	/	/	71333	10.00
			ALLSUPS	426-45-2110	/	/	71333	7.00
			ALLSUPS	426-45-2110	/	/	71333	7.00
			FOUR WINDS INN	426-45-2108	/	/	71333	286.38
			STARLINK	425-59-2221	/	/	70897	120.00
			R WILLIAMS 2753					



CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ACCOUNT NO. 4715290005188763								
06/05/2024 - 07/04/2024								
3484.31		ROAD	5933.99 LANDFILL					1289.00
671.19		RECORDING AND FILING	2188.97 COMMISSIONERS					221.76
259.54		TREASURER'S FEES	30.00 TREASURERS					31.95
324.68		FACILITIES MANAGEMENT	577.11 HILLSBORO FIRE					64.86
322.70		FIRE ADMINISTRATOR	120.00 POVERTY CREEK FIRE					
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03 R131241		NEW MEXICO COUNTY INSURANCE	ARREY DERRY FIRE DEPARTMENT	409-77-2795	8122024	08/12/2024	71504	4216.00
29512.00			CABALLO FIRE DEPARTMENT	413-80-2795	/	/	71504	4216.00
08/13/2024			HILLSBORO FIRE DEPARTMENT	407-75-2795	/	/	71504	4216.00
			LAS PALOMAS FIRE DEPARTMENT	414-83-2795	/	/	71504	4216.00
			MONTICELLO FIRE DEPARTMENT	411-78-2795	/	/	71504	4216.00
			WINSTON FIRE DEPARTMENT	410-74-2795	/	/	71504	4216.00
			POVERTY CREEK FIRE DEPARTMENT	425-59-2795	/	/	71504	4216.00
			WORKERS' COMPENSATION				71504	4216.00
			VFIS ACCIDENT & SICKNESS POLICY				71504	
			INVOICE NO. WC-00047				71504	
			INVOICE DATE 07/16/2024				71504	
			SIERRA COUNTY FIRE					
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03 R131242		WM COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	8062024	08/06/2024		75.58
75.58			PHONE NO. 575-772-5111					
08/13/2024			BILL DATE 08/01/2024					
			ACCOUNT NO. 0000015307					
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POVERTY CREEK FIRE		75.58						75.58
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DD E032650		ENGLE, LARITA M	PYRL PM-07/28/2024 TO-08/10/2024	401-01-2002	/	/		642.37
713.72			PYRL PM-07/28/2024 TO-08/10/2024	401-01-2002	/	/		71.35
08/15/2024								
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ADMINISTRATION		713.72						
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DD E032651		HOLGUIN, JOCELYN	PYRL PM-07/28/2024 TO-08/10/2024	401-01-2002	/	/		1520.64
1520.64								
08/15/2024								
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ADMINISTRATION		1520.64						
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DD E032652		LOVE, PATRICE M	PYRL PM-07/28/2024 TO-08/10/2024	401-01-2002	/	/		1636.23
1636.23								
08/15/2024								
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ADMINISTRATION		1636.23						
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DD E032653		MENA, REBECCA L	PYRL PM-07/28/2024 TO-08/10/2024	401-01-2002	/	/		1264.90
1264.90								
08/15/2024								
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ADMINISTRATION		1264.90						
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DD E032654		MIRANDA, DOBA	PYRL PM-07/28/2024 TO-08/10/2024	401-01-2002	/	/		827.16
919.07			PYRL PM-07/28/2024 TO-08/10/2024	401-01-2002	/	/		91.91



CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
PROPERTY ASSESSMENTS 771.80 REAPPRAISAL FUND 514.55								
DD K032663	763.64	SCOTT, JULIE ANN	PYRL PM-07/28/2024 TO-08/10/2024	401-06-2002	/ /	/ /		698.19
			PYRL PM-07/28/2024 TO-08/10/2024	401-06-2002	/ /	/ /		15.99
			PYRL PM-07/28/2024 TO-08/10/2024	401-06-2002	/ /	/ /		48.46
PROPERTY ASSESSMENTS 763.64								
DD K032664	1270.17	WOMACK, VIRGINIA	PYRL PM-07/28/2024 TO-08/10/2024	401-06-2002	/ /	/ /		1270.17
PROPERTY ASSESSMENTS 1270.17								
DD K032665	908.60	ARMUJO, COURTNEY	PYRL PM-07/28/2024 TO-08/10/2024	401-04-2002	/ /	/ /		908.60
OFFICE OF COUNTY CLERK 908.60								
DD K032666	968.49	DAVIS, EILEEN I	PYRL PM-07/28/2024 TO-08/10/2024	401-04-2002	/ /	/ /		871.63
			PYRL PM-07/28/2024 TO-08/10/2024	401-04-2002	/ /	/ /		96.86
OFFICE OF COUNTY CLERK 968.49								
DD K032667	846.23	SOPKOWIAK, TERESA	PYRL PM-07/28/2024 TO-08/10/2024	401-04-2002	/ /	/ /		846.23
OFFICE OF COUNTY CLERK 846.23								
DD K032668	999.31	TRUJILLO, SHELLEY K	PYRL PM-07/28/2024 TO-08/10/2024	401-04-2001	/ /	/ /		999.31
OFFICE OF COUNTY CLERK 999.31								
DD K032669	1425.47	WHITHEAD, AMY	PYRL PM-07/28/2024 TO-08/10/2024	401-04-2002	/ /	/ /		1425.47
OFFICE OF COUNTY CLERK 1425.47								
DD K032670	708.34	DAY, TRAVIS L	PYRL PM-07/28/2024 TO-08/10/2024	401-00-2001	/ /	/ /		708.34
COMMISSIONERS 708.34								
DD K032671	759.63	HOPKINS, WILLIAM	PYRL PM-07/28/2024 TO-08/10/2024	401-00-2001	/ /	/ /		759.63
COMMISSIONERS 759.63								
DD K032672	567.70	PAXON, JAMES E JR	PYRL PM-07/28/2024 TO-08/10/2024	401-00-2001	/ /	/ /		567.70
COMMISSIONERS 567.70								

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
08/15/2024								
COMMISSIONERS 567.70								
DD E032673	08/15/2024	FLORA, BRITNEY M	PYRL PM-07/28/2024 TO-08/10/2024	401-01-2002	/ /			633.12
			PYRL PM-07/28/2024 TO-08/10/2024	401-01-2002	/ /			70.35
ADMINISTRATION 703.47								
DD E032674	08/15/2024	LUCERO, SANDRA SEGURA	PYRL PM-07/28/2024 TO-08/10/2024	509-38-2002	/ /			1293.04
DWI DISTRIBUTION FUND 1293.04								
DD E032675	08/15/2024	SEGURA, VENESSA C	PYRL PM-07/28/2024 TO-08/10/2024	510-37-2002	/ /			1063.31
			PYRL PM-07/28/2024 TO-08/10/2024	510-37-2002	/ /			55.97
DWI GRANT FUND 1119.28								
DD E032676	08/15/2024	CASTILLO, MARY H	PYRL PM-07/28/2024 TO-08/10/2024	508-39-2004	/ /			467.09
DWI PROGRAM FEES FUND 467.09								
DD E032677	08/15/2024	ATWELL, TRAVIS	PYRL PM-07/28/2024 TO-08/10/2024	629-03-2002	/ /			1616.05
EMERGENCY MGMT SERVICE 1616.05								
DD E032678	08/15/2024	WILLIAMS, RYAN R	PYRL PM-07/28/2024 TO-08/10/2024	629-03-2002	/ /			1892.91
EMERGENCY MGMT SERVICE 1892.91								
DD E032679	08/15/2024	ARMijo, ERNIE L	PYRL PM-07/28/2024 TO-08/10/2024	401-02-2002	/ /			1355.23
FACILITIES MANAGEMENT 1355.23								
DD E032680	08/15/2024	ATWELL, SHANE T	PYRL PM-07/28/2024 TO-08/10/2024	401-02-2002	/ /			888.32
FACILITIES MANAGEMENT 888.32								
DD E032681	08/15/2024	HEARN, MICHAEL	PYRL PM-07/28/2024 TO-08/10/2024	401-02-2002	/ /			1149.08
FACILITIES MANAGEMENT 1149.08								
DD E032682	08/15/2024	ALVAREZ GOMEZ, HECTOR	PYRL PM-07/28/2024 TO-08/10/2024	401-09-2002	/ /			844.06

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
	1134.18							79.12
08/15/2024			PYRL PM-07/28/2024 TO-08/10/2024 401-09-2002					211.00
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DETENTION		1134.18						
DD #032683		GARCIA, EDEN						805.44
1496.20								113.26
08/15/2024								376.13
								201.37
-----								
DETENTION		1496.20						
DD #032684		GUTIERREZ, LOURDES B						495.98
992.00								148.80
08/15/2024								347.22
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DETENTION		992.00						
DD #032685		KOCH, JOSHUA R						320.51
766.93								272.20
08/15/2024								174.22
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LAW ENFORCEMENT		320.51	DETENTION	446.42				
DD #032686		LEE, VIRGINIA A						773.39
773.39								
08/15/2024								
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DETENTION		773.39						
DD #032687		LUCERO, RUBEN B						1585.95
1585.95								
08/15/2024								
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DETENTION		1585.95						
DD #032688		MONTUÑA, ALICE						850.09
1103.98								253.89
08/15/2024								
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DETENTION		1103.98						
DD #032689		MURATI, PAMELA						676.95
1021.20								344.25
08/15/2024								
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RISE GRANT		1021.20						
DD #032690		NIEVES, SANTIAGO						647.13
1260.85								55.61
08/15/2024								396.32
								161.79
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COSSAP FEDERAL GRANT		1260.85						
DD #032691		SCHMIDT, JEREMY						985.69
1399.43								413.74
08/15/2024								
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DETENTION		1399.43						

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD E032692	08/15/2024	WYATT, ROBERT C	PYRL PM-07/28/2024 TO-08/10/2024	401-09-2002	/ /	/ /		809.07
			PYRL PM-07/28/2024 TO-08/10/2024	401-09-2005	/ /	/ /		242.70
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DETENTION		1051.77						
DD E032693	08/15/2024	HARDWIN, BRANDON R	PYRL PM-07/28/2024 TO-08/10/2024	401-09-2002	/ /	/ /		869.60
			PYRL PM-07/28/2024 TO-08/10/2024	401-09-2005	/ /	/ /		364.14
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DETENTION		1233.74						
DD E032694	08/15/2024	GARCIA, URBANO D	PYRL PM-07/28/2024 TO-08/10/2024	405-67-2004	/ /	/ /		464.45
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LANDFILL		464.45						
DD E032695	08/15/2024	PESTAK, THOMAS	PYRL PM-07/28/2024 TO-08/10/2024	401-15-2001	/ /	/ /		510.75
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PROBATE JUDGE		530.75						
DD E032696	08/15/2024	CARSON, ELIZABETH L	PYRL PM-07/28/2024 TO-08/10/2024	402-50-2002	/ /	/ /		663.67
			PYRL PM-07/28/2024 TO-08/10/2024	405-67-2002	/ /	/ /		221.28
-----								
ROAD		663.67	LANDFILL	221.28				
DD E032697	08/15/2024	CARSON, KARL L	PYRL PM-07/28/2024 TO-08/10/2024	402-50-2002	/ /	/ /		953.25
			PYRL PM-07/28/2024 TO-08/10/2024	402-50-2002	/ /	/ /		136.21
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ROAD		1089.46						
DD E032698	08/15/2024	CHAVEZ, JOSHUA D	PYRL PM-07/28/2024 TO-08/10/2024	402-50-2002	/ /	/ /		1155.64
			PYRL PM-07/28/2024 TO-08/10/2024	405-67-2005	/ /	/ /		366.03
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ROAD		1155.64	LANDFILL	366.03				
DD E032699	08/15/2024	FAULKNER, NEAL M	PYRL PM-07/28/2024 TO-08/10/2024	402-50-2002	/ /	/ /		933.34
-----								
ROAD		933.34						
DD E032700	08/15/2024	GREGORY, J WALTER	PYRL PM-07/28/2024 TO-08/10/2024	402-50-2002	/ /	/ /		830.19
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ROAD		830.19						
DD E032701	08/15/2024	LUCERO, ALBERT J	PYRL PM-07/28/2024 TO-08/10/2024	402-50-2002	/ /	/ /		795.46
			PYRL PM-07/28/2024 TO-08/10/2024	405-67-2005	/ /	/ /		448.02
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ROAD		795.46	LANDFILL	448.02				

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD	08/15/2024	886.13	MONTOYA, EVAN	PYRL FM-07/28/2024 TO-08/10/2024 402-50-2002	/	/		598.14
				PYRL FM-07/28/2024 TO-08/10/2024 402-50-2002	/	/		44.30
				PYRL FM-07/28/2024 TO-08/10/2024 402-50-2002	/	/		88.62
				PYRL FM-07/28/2024 TO-08/10/2024 402-50-2002	/	/		155.07
ROAD		886.13						
DD	08/15/2024	1390.16	NEBLEY, WILLIAM W	PYRL FM-07/28/2024 TO-08/10/2024 402-50-2002	/	/		1181.63
				PYRL FM-07/28/2024 TO-08/10/2024 405-67-2002	/	/		208.53
ROAD		1181.63	LANDFILL	208.53				
DD	08/15/2024	934.72	RAMIREZ, FILIMON	PYRL FM-07/28/2024 TO-08/10/2024 402-50-2002	/	/		701.03
				PYRL FM-07/28/2024 TO-08/10/2024 402-50-2002	/	/		116.82
				PYRL FM-07/28/2024 TO-08/10/2024 402-50-2002	/	/		116.87
ROAD		934.72						
DD	08/15/2024	1275.87	SHETTER, RICHARD L	PYRL FM-07/28/2024 TO-08/10/2024 402-50-2002	/	/		1275.87
ROAD		1275.87						
DD	08/15/2024	1010.16	WALTERS, ROBERT D	PYRL FM-07/28/2024 TO-08/10/2024 402-50-2002	/	/		802.08
				PYRL FM-07/28/2024 TO-08/10/2024 405-67-2005	/	/		208.08
ROAD		802.08	LANDFILL	208.08				
DD	08/15/2024	1144.07	ANDERSON, SHERRY L	PYRL FM-07/28/2024 TO-08/10/2024 634-32-2002	/	/		1029.68
				PYRL FM-07/28/2024 TO-08/10/2024 634-32-2002	/	/		114.39
DISPATCH		1144.07						
DD	08/15/2024	1633.05	ATWELL, MICHELLE	PYRL FM-07/28/2024 TO-08/10/2024 634-32-2002	/	/		1633.05
DISPATCH		1633.05						
DD	08/15/2024	1101.69	BILVEU, LANDEN M	PYRL FM-07/28/2024 TO-08/10/2024 634-32-2002	/	/		1101.69
DISPATCH		1101.69						
DD	08/15/2024	991.67	BROWN, ALANA	PYRL FM-07/28/2024 TO-08/10/2024 634-32-2002	/	/		991.67
DISPATCH		991.67						
DD	08/15/2024	1098.82	CHERRY, CURTIS D	PYRL FM-07/28/2024 TO-08/10/2024 634-32-2002	/	/		1098.82
DISPATCH		1098.82						

DATE	Name	Description	Line Item	INVOICE #	DATE	PO #	Amount
CH	1098.82						
2712	CROM, MADINE	PYRL PM-07/28/2024 TO-08/10/2024	634-32-2002				1098.41
1154.11		PYRL PM-07/28/2024 TO-08/10/2024	634-32-2002				57.70
3/2024							
CH	1154.11						
2713	HOWARD, AUSTIN D.	PYRL PM-07/28/2024 TO-08/10/2024	634-32-2002				1079.40
1079.40							
5/2024							
CH	1079.40						
2714	LUNSFORD, KALLIE	PYRL PM-07/28/2024 TO-08/10/2024	634-32-2002				1007.52
1119.46		PYRL PM-07/28/2024 TO-08/10/2024	634-32-2002				55.94
5/2024		PYRL PM-07/28/2024 TO-08/10/2024	634-32-2002				56.00
CH	1119.46						
2715	REDELL, IMIGEN A.	PYRL PM-07/28/2024 TO-08/10/2024	634-32-2002				995.71
995.71							
5/2024							
CH	995.71						
2716	STANLEY, JESSICA	PYRL PM-07/28/2024 TO-08/10/2024	634-32-2002				1060.80
1162.53		PYRL PM-07/28/2024 TO-08/10/2024	634-32-2002				101.73
5/2024							
CH	1162.53						
2717	STEELE, CHRISTINA N.	PYRL PM-07/28/2024 TO-08/10/2024	634-32-2002				1006.00
1006.00							
5/2024							
CH	1006.00						
2718	TORREZ, CANDY	PYRL PM-07/28/2024 TO-08/10/2024	634-32-2002				1377.78
1598.90		PYRL PM-07/28/2024 TO-08/10/2024	634-32-2002				221.12
5/2024							
CH	1598.90						
2719	WHITNEY, ELI K.	PYRL PM-07/28/2024 TO-08/10/2024	634-32-2002				1095.02
1095.02							
5/2024							
CH	1095.02						
2720	YAW, LAKEN	PYRL PM-07/28/2024 TO-08/10/2024	634-32-2002				1078.61
1078.61							
5/2024							
CH	1078.61						
2721	APODACA, VINCENT E.	PYRL PM-07/28/2024 TO-08/10/2024	401-08-2002				1051.23
3478.41		PYRL PM-07/28/2024 TO-08/10/2024	401-08-2005				3463.70



DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
3/2024							
	FORCEMENT						
3/2024	BAKER, JOSHUA D		500-08-2005				688.80
3/2024			401-08-2116				274.68
	FORCEMENT						
3/2024							2028.63
	FORCEMENT						
3/2024	CARREON, ALEJANDRO I		401-08-2002				1049.66
3/2024			401-08-2002				244.93
3/2024			404-65-2002				69.75
3/2024			401-08-2002				132.15
3/2024			401-08-2005				79.30
3/2024			401-08-2002				349.89
3/2024			401-08-2116				397.33
	FORCEMENT						
3/2024	2253.06	WHITE SANDS MISSILE RAN	69.75				
	FORCEMENT						
3/2024	DEVLABINCK, TYLER C		401-08-2002				308.60
3/2024			401-08-2002				925.79
3/2024			401-08-2116				408.19
	FORCEMENT						
3/2024	1642.58						
	FORCEMENT						
3/2024	HARRISON, DALE I		401-08-2002				1221.99
3/2024			401-08-2005				541.35
3/2024			401-08-2116				380.93
	FORCEMENT						
3/2024	2144.27						
	FORCEMENT						
3/2024	HAYES, KONNI J		401-08-2002				851.76
	FORCEMENT						
3/2024	851.76						
	FORCEMENT						
3/2024	851.76						
	FORCEMENT						
3/2024	KEE, CASSIDY A		401-08-2002				575.32
3/2024			401-08-2116				507.62
	FORCEMENT						
3/2024	1082.94						
	FORCEMENT						
3/2024	MADDEN, MARTIN D		401-08-2002				1037.60
3/2024			401-08-2005				204.12
3/2024			506-08-2005				952.56
3/2024			401-08-2116				343.10
	FORCEMENT						
3/2024	2537.38						
	FORCEMENT						
3/2024	MARIN, JOSE		401-08-2002				916.77
3/2024			404-65-2002				47.54
3/2024			401-08-2002				127.00
3/2024			401-08-2005				1143.00
3/2024			401-08-2116				270.69
	FORCEMENT						
3/2024	2457.46	WHITE SANDS MISSILE RAN	47.54				

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
7/30	MONTOYA, ROBERT	PYRL PM-07/28/2024 TO-08/10/2024	401-08-2002				1236.31
8/32-48		PYRL PM-07/28/2024 TO-08/10/2024	401-08-2002				128.30
1/2024		PYRL PM-07/28/2024 TO-08/10/2024	401-08-2002				82.43
		PYRL PM-07/28/2024 TO-08/10/2024	401-08-2116				185.44
FORCEMENT 1832.48							
7/31	MYERS, JUSTIN	PYRL PM-07/28/2024 TO-08/10/2024	401-08-2002				1385.93
8/90-14		PYRL PM-07/28/2024 TO-08/10/2024	401-08-2005				72.18
1/2024		PYRL PM-07/28/2024 TO-08/10/2024	401-08-2116				432.03
FORCEMENT 1850.14							
7/32	SPENCER, BRADLEY M	PYRL PM-07/28/2024 TO-08/10/2024	401-08-2002				1109.37
1/2024							
FORCEMENT 1309.37							
7/33	THOMPSON, FAREN L	PYRL PM-07/28/2024 TO-08/10/2024	401-08-2002				1201.38
1201-38							
1/2024							
FORCEMENT 1201.38							
7/34	TRUJO, JOEL	PYRL PM-07/28/2024 TO-08/10/2024	401-08-2002				1657.17
1657-17							
1/2024							
FORCEMENT 1657.17							
7/35	ZAGORSKI, ANTHONY C	PYRL PM-07/28/2024 TO-08/10/2024	401-08-2002				766.12
1669-74		PYRL PM-07/28/2024 TO-08/10/2024	401-08-2005				236.64
1/2024		PYRL PM-07/28/2024 TO-08/10/2024	500-08-2005				433.84
		PYRL PM-07/28/2024 TO-08/10/2024	401-08-2116				233.14
FORCEMENT 1669.74							
7/36	ZAVALA, ZACHARY	PYRL PM-07/28/2024 TO-08/10/2024	604-85-2095				1181.24
1018-04		PYRL PM-07/28/2024 TO-08/10/2024	401-08-2002				127.00
1/2024		PYRL PM-07/28/2024 TO-08/10/2024	401-08-2005				266.70
		PYRL PM-07/28/2024 TO-08/10/2024	500-08-2005				114.30
		PYRL PM-07/28/2024 TO-08/10/2024	401-08-2116				348.80
FORCEMENT PROTEC 1181.24 LAW ENFORCEMENT 856.80							
7/37	CHAVEZ, CANDACE D	PYRL PM-07/28/2024 TO-08/10/2024	401-07-2001				1069.30
1069-30							
1/2024							
REMS 1069.30							
7/38	GODFREY, JANET	PYRL PM-07/28/2024 TO-08/10/2024	401-07-2002				848.82
848-82							
1/2024							
REMS 848.82							

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
7/19	HOLLY, JOSEPHINE B	PYRL PM-07/28/2024 TO-08/10/2024	401-07-2002	/ /	/ /		854.76
8/8.07		PYRL PM-07/28/2024 TO-08/19/2024	401-07-2002	/ /	/ /		33.31
3/2024							
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PEBS	888.07						
7/40	ROBERTS, CONSTANCE	PYRL PM-07/28/2024 TO-08/10/2024	401-07-2002	/ /	/ /		713.19
7/13.19							
3/2024							
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PEBS	713.19						
7/41	RODRIGUEZ, CINDY J	PYRL PM-07/28/2024 TO-08/10/2024	401-07-2002	/ /	/ /		1455.38
1455.38							
3/2024							
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PEBS	1455.38						
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12/3	AMERICAN FAMILY LIFE ASSURANCE AFLAC	DED PAYDAY 08/01/2024	401-01-2002	/ /	/ /		17.83
3/23.36		AFLAC DED PAYDAY 08/01/2024	402-50-2002	/ /	/ /		9.33
1/2024		AFLAC DED PAYDAY 08/01/2024	405-67-2002	/ /	/ /		3.09
		AFLACPRE DED PAYDAY 08/01/2024	401-01-2002	/ /	/ /		311.57
		AFLACPRE DED PAYDAY 08/01/2024	401-02-2002	/ /	/ /		28.74
		AFLACPRE DED PAYDAY 08/01/2024	401-04-2002	/ /	/ /		115.84
		AFLACPRE DED PAYDAY 08/01/2024	401-06-2001	/ /	/ /		42.95
		AFLACPRE DED PAYDAY 08/01/2024	401-06-2002	/ /	/ /		53.37
		AFLACPRE DED PAYDAY 08/01/2024	401-07-2001	/ /	/ /		42.09
		AFLACPRE DED PAYDAY 08/01/2024	401-07-2002	/ /	/ /		183.84
		AFLACPRE DED PAYDAY 08/01/2024	401-08-2002	/ /	/ /		136.10
		AFLACPRE DED PAYDAY 08/01/2024	401-09-2002	/ /	/ /		72.84
		AFLACPRE DED PAYDAY 08/01/2024	402-50-2002	/ /	/ /		190.32
		AFLACPRE DED PAYDAY 08/01/2024	405-67-2002	/ /	/ /		27.98
		AFLACPRE DED PAYDAY 08/01/2024	500-48-2002	/ /	/ /		16.56
		AFLACPRE DED PAYDAY 08/01/2024	500-49-2002	/ /	/ /		12.42
		AFLACPRE DED PAYDAY 08/01/2024	509-38-2002	/ /	/ /		70.35
		AFLACPRE DED PAYDAY 08/01/2024	604-85-2095	/ /	/ /		27.76
		AFLACPRE DED PAYDAY 08/01/2024	634-32-2002	/ /	/ /		84.75
		AFLAC DED PAYDAY 08/15/2024	401-01-2002	/ /	/ /		17.83
		AFLAC DED PAYDAY 08/15/2024	402-50-2002	/ /	/ /		9.32
		AFLAC DED PAYDAY 08/15/2024	405-67-2002	/ /	/ /		3.10
		AFLACPRE DED PAYDAY 08/15/2024	401-01-2002	/ /	/ /		311.57
		AFLACPRE DED PAYDAY 08/15/2024	401-02-2002	/ /	/ /		28.74
		AFLACPRE DED PAYDAY 08/15/2024	401-04-2002	/ /	/ /		115.84
		AFLACPRE DED PAYDAY 08/15/2024	401-06-2001	/ /	/ /		43.16
		AFLACPRE DED PAYDAY 08/15/2024	401-06-2002	/ /	/ /		53.16
		AFLACPRE DED PAYDAY 08/15/2024	401-07-2001	/ /	/ /		42.09
		AFLACPRE DED PAYDAY 08/15/2024	401-07-2002	/ /	/ /		183.84
		AFLACPRE DED PAYDAY 08/15/2024	401-08-2115	/ /	/ /		147.18
		AFLACPRE DED PAYDAY 08/15/2024	401-09-2002	/ /	/ /		22.40
		AFLACPRE DED PAYDAY 08/15/2024	402-50-2002	/ /	/ /		72.84
		AFLACPRE DED PAYDAY 08/15/2024	404-65-2002	/ /	/ /		190.18
		AFLACPRE DED PAYDAY 08/15/2024	405-67-2002	/ /	/ /		.64
		AFLACPRE DED PAYDAY 08/15/2024	500-48-2002	/ /	/ /		28.12
		AFLACPRE DED PAYDAY 08/15/2024	500-49-2002	/ /	/ /		16.56
		AFLACPRE DED PAYDAY 08/15/2024	509-38-2002	/ /	/ /		12.42
		AFLACPRE DED PAYDAY 08/15/2024	604-85-2095	/ /	/ /		70.35
		AFLACPRE DED PAYDAY 08/15/2024	634-32-2002	/ /	/ /		21.54
		AFLACPRE DED PAYDAY 08/15/2024	634-32-2002	/ /	/ /		84.75

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	57 48	OFFICE OF COUNTY CLERK	231.68				192.64
	451 86	LAW ENFORCEMENT	305.68				145.68
	33 12	COSSAF FEDERAL GRANT	24.84				140.70
	49 30	DISPATCH	169.50				0.64
1244	LEGALSHIELD	PREPDEG DED	PAYDAY 08/01/2024	401-01-2002	/	/	16.95
472.10		PREPDEG DED	PAYDAY 08/01/2024	401-04-2001	/	/	16.95
3/2024		PREPDEG DED	PAYDAY 08/01/2024	401-04-2002	/	/	8.95
		PREPDEG DED	PAYDAY 08/01/2024	401-06-2002	/	/	25.70
		PREPDEG DED	PAYDAY 08/01/2024	401-07-2002	/	/	40.05
		PREPDEG DED	PAYDAY 08/01/2024	401-08-2002	/	/	52.78
		PREPDEG DED	PAYDAY 08/01/2024	402-50-2002	/	/	16.95
		PREPDEG DED	PAYDAY 08/01/2024	500-48-2002	/	/	15.65
		PREPDEG DED	PAYDAY 08/01/2024	509-38-2002	/	/	14.45
		PREPDEG DED	PAYDAY 08/01/2024	604-85-2095	/	/	8.71
		PREPDEG DED	PAYDAY 08/01/2024	634-32-2002	/	/	18.96
		PREPDEG DED	PAYDAY 08/15/2024	401-01-2002	/	/	16.95
		PREPDEG DED	PAYDAY 08/15/2024	401-04-2001	/	/	16.95
		PREPDEG DED	PAYDAY 08/15/2024	401-04-2002	/	/	8.95
		PREPDEG DED	PAYDAY 08/15/2024	401-06-2002	/	/	25.70
		PREPDEG DED	PAYDAY 08/15/2024	401-07-2002	/	/	40.05
		PREPDEG DED	PAYDAY 08/15/2024	401-08-2002	/	/	44.99
		PREPDEG DED	PAYDAY 08/15/2024	401-08-2116	/	/	9.14
		PREPDEG DED	PAYDAY 08/15/2024	402-50-2002	/	/	16.95
		PREPDEG DED	PAYDAY 08/15/2024	404-65-2002	/	/	-60
		PREPDEG DED	PAYDAY 08/15/2024	500-48-2002	/	/	15.65
		PREPDEG DED	PAYDAY 08/15/2024	509-38-2002	/	/	14.45
		PREPDEG DED	PAYDAY 08/15/2024	604-85-2095	/	/	6.76
		PREPDEG DED	PAYDAY 08/15/2024	634-32-2002	/	/	18.96
STRATION	33 90	OFFICE OF COUNTY CLERK	51.80				51.40
DEPS	80 10	LAW ENFORCEMENT	196.91				33.90
GRANT	31 30	DWI DISTRIBUTION FUND	28.90				15.47
TH	37 92	WHITE SANDS MISSILE RAN	0.60				
1245	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 08/01/2024	401-01-2002	/	/	115.34
1429.46		LIBPOP DED	PAYDAY 08/01/2024	401-02-2002	/	/	18.30
3/2024		LIBPOP DED	PAYDAY 08/01/2024	401-04-2002	/	/	5.18
		LIBPOP DED	PAYDAY 08/01/2024	401-06-2002	/	/	22.64
		LIBPOP DED	PAYDAY 08/01/2024	401-08-2001	/	/	42.30
		LIBPOP DED	PAYDAY 08/01/2024	401-08-2002	/	/	87.88
		LIBPOP DED	PAYDAY 08/01/2024	401-09-2002	/	/	23.30
		LIBPOP DED	PAYDAY 08/01/2024	402-50-2002	/	/	89.12
		LIBPOP DED	PAYDAY 08/01/2024	405-67-2002	/	/	5.70
		LIBPOP DED	PAYDAY 08/01/2024	500-48-2002	/	/	44.18
		LIBPOP DED	PAYDAY 08/01/2024	500-49-2002	/	/	12.48
		LIBPOP DED	PAYDAY 08/01/2024	629-03-2002	/	/	36.16
		LIBPOP DED	PAYDAY 08/01/2024	634-32-2002	/	/	212.15
		LIBPOP DED	PAYDAY 08/15/2024	401-01-2002	/	/	115.34
		LIBPOP DED	PAYDAY 08/15/2024	401-02-2002	/	/	18.30
		LIBPOP DED	PAYDAY 08/15/2024	401-04-2002	/	/	5.18
		LIBPOP DED	PAYDAY 08/15/2024	401-06-2002	/	/	22.64
		LIBPOP DED	PAYDAY 08/15/2024	401-08-2001	/	/	42.30
		LIBPOP DED	PAYDAY 08/15/2024	401-08-2002	/	/	71.47
		LIBPOP DED	PAYDAY 08/15/2024	401-08-2116	/	/	14.73
		LIBPOP DED	PAYDAY 08/15/2024	402-50-2002	/	/	23.30
		LIBPOP DED	PAYDAY 08/15/2024	404-65-2002	/	/	89.10
		LIBPOP DED	PAYDAY 08/15/2024	405-67-2002	/	/	1.68
		LIBPOP DED	PAYDAY 08/15/2024	405-67-2002	/	/	5.72

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		LIBPOF DED	PAYDAY 08/15/2024 500-48-2002				44.18
		LIBPOF DED	PAYDAY 08/15/2024 500-49-2002				12.48
		LIBPOF DED	PAYDAY 08/15/2024 529-03-2002				36.16
		LIBPOF DED	PAYDAY 08/15/2024 634-32-2002				212.15
		-----					
		FACILITIES MANAGEMENT	36.60 OFFICE OF COUNTY CLERK				10.36
		LAW ENFORCEMENT	258.68 DETENTION				46.60
		LANDFILL	11.42 RISE GRANT				88.36
		EMERGENCY MGMT SERVICE	72.32 DISPATCH				424.30
		-----					
		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED				10.78
			PAYDAY 08/01/2024 401-01-2002				26.00
			PAYDAY 08/01/2024 401-04-2002				10.49
			PAYDAY 08/01/2024 401-06-2001				26.37
			PAYDAY 08/01/2024 401-06-2002				29.74
			PAYDAY 08/01/2024 401-08-2002				44.36
			PAYDAY 08/01/2024 401-09-2002				55.60
			PAYDAY 08/01/2024 402-50-2002				34.62
			PAYDAY 08/01/2024 500-48-2002				13.00
			PAYDAY 08/01/2024 629-03-2002				48.70
			PAYDAY 08/01/2024 634-32-2002				10.78
			PAYDAY 08/15/2024 401-01-2002				26.00
			PAYDAY 08/15/2024 401-04-2002				10.54
			PAYDAY 08/15/2024 401-06-2001				26.32
			PAYDAY 08/15/2024 401-06-2002				24.66
			PAYDAY 08/15/2024 401-08-2002				4.52
			PAYDAY 08/15/2024 401-08-2116				44.36
			PAYDAY 08/15/2024 401-09-2002				55.60
			PAYDAY 08/15/2024 402-50-2002				1.86
			PAYDAY 08/15/2024 404-65-2002				34.62
			PAYDAY 08/15/2024 500-48-2002				13.00
			PAYDAY 08/15/2024 629-03-2002				48.70
			PAYDAY 08/15/2024 634-32-2002				2505.99
			PAYDAY 08/15/2024 401-08-2002				694.26
			PAYDAY 08/15/2024 401-08-2116				22.72
			PAYDAY 08/15/2024 404-65-2002				240.81
			PAYDAY 08/15/2024 604-85-2095				4659.73
			PAYDAY 08/15/2024 401-08-2040				2325.45
			PAYDAY 08/15/2024 401-01-2002				610.90
			PAYDAY 08/15/2024 401-02-2002				303.07
			PAYDAY 08/15/2024 401-04-2001				791.01
			PAYDAY 08/15/2024 401-04-2002				315.80
			PAYDAY 08/15/2024 401-06-2001				896.73
			PAYDAY 08/15/2024 401-06-2002				624.61
			PAYDAY 08/15/2024 401-07-2002				703.77
			PAYDAY 08/15/2024 401-08-2002				38.73
			PAYDAY 08/15/2024 401-08-2116				1566.85
			PAYDAY 08/15/2024 401-09-2002				154.94
			PAYDAY 08/15/2024 401-09-2004				2067.31
			PAYDAY 08/15/2024 402-50-2002				90.05
			PAYDAY 08/15/2024 405-67-2002				204.03
			PAYDAY 08/15/2024 422-66-2002				165.24
			PAYDAY 08/15/2024 500-48-2002				
		-----					
		OFFICE OF COUNTY CLERK	52.00 PROPERTY ASSESSMENTS				73.72
		ROAD	88.72 ROAD				111.20
		EMERGENCY MGMT SERVICE	26.00 DISPATCH				97.40
		-----					
		NM STATE TREASURER - PERA	PERA LE DED				2505.99
			PAYDAY 08/15/2024 401-08-2002				694.26
			PAYDAY 08/15/2024 401-08-2116				22.72
			PAYDAY 08/15/2024 404-65-2002				240.81
			PAYDAY 08/15/2024 604-85-2095				4659.73
			PAYDAY 08/15/2024 401-08-2040				2325.45
			PAYDAY 08/15/2024 401-01-2002				610.90
			PAYDAY 08/15/2024 401-02-2002				303.07
			PAYDAY 08/15/2024 401-04-2001				791.01
			PAYDAY 08/15/2024 401-04-2002				315.80
			PAYDAY 08/15/2024 401-06-2001				896.73
			PAYDAY 08/15/2024 401-06-2002				624.61
			PAYDAY 08/15/2024 401-07-2002				703.77
			PAYDAY 08/15/2024 401-08-2002				38.73
			PAYDAY 08/15/2024 401-08-2116				1566.85
			PAYDAY 08/15/2024 401-09-2002				154.94
			PAYDAY 08/15/2024 401-09-2004				2067.31
			PAYDAY 08/15/2024 402-50-2002				90.05
			PAYDAY 08/15/2024 405-67-2002				204.03
			PAYDAY 08/15/2024 422-66-2002				165.24
			PAYDAY 08/15/2024 500-48-2002				

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	FORCEMENT	9293.05	WHITE SANDS MISSILE PAN	22.72	LAW ENFORCEMENT PROTEC	240.81	
	STRATION	4488.22	FACILITIES MANAGEMENT	1179.06	OFFICE OF COUNTY CLERK	2111.63	
	TY ASSESSMENTS	2334.37	TREASURERS	1205.52	DETENTION	3323.11	
		3989.97	LANDFILL	173.81	REAPPRAISAL FUND	399.63	
	GRANT	318.92	COSSAP FEDERAL GRANT	309.73	EMI DISTRIBUTION FUND	484.19	
	INT FUND	343.31	EMERGENCY MGMT SERVICE	1292.74	DISPATCH	5720.13	
	1248	DEPARTMENT OF THE TREASURY/FICAFICA	DED	PAYDAY 08/15/2024	401-00-2001		153.77
	3545.47	FICA	DED	PAYDAY 08/15/2024	401-01-2002		992.05
	5/2024	FICA	DED	PAYDAY 08/15/2024	401-02-2002		268.50
		FICA	DED	PAYDAY 08/15/2024	401-04-2001		131.04
		FICA	DED	PAYDAY 08/15/2024	401-04-2002		328.19
		FICA	DED	PAYDAY 08/15/2024	401-06-2001		132.52
		FICA	DED	PAYDAY 08/15/2024	401-06-2002		396.47
		FICA	DED	PAYDAY 08/15/2024	401-07-2001		147.22
		FICA	DED	PAYDAY 08/15/2024	401-07-2002		306.96
		FICA	DED	PAYDAY 08/15/2024	401-08-2001		158.92
		FICA	DED	PAYDAY 08/15/2024	401-08-2002		1701.90
		FICA	DED	PAYDAY 08/15/2024	401-08-2116		438.77
		FICA	DED	PAYDAY 08/15/2024	401-09-2004		796.33
		FICA	DED	PAYDAY 08/15/2024	401-15-2001		64.64
		FICA	DED	PAYDAY 08/15/2024	402-50-2002		43.17
		FICA	DED	PAYDAY 08/15/2024	404-65-2002		943.30
		FICA	DED	PAYDAY 08/15/2024	405-67-2002		14.49
		FICA	DED	PAYDAY 08/15/2024	405-67-2004		36.93
		FICA	DED	PAYDAY 08/15/2024	422-66-2002		31.18
		FICA	DED	PAYDAY 08/15/2024	500-48-2002		92.45
		FICA	DED	PAYDAY 08/15/2024	500-49-2002		86.83
		FICA	DED	PAYDAY 08/15/2024	508-39-2004		98.25
		FICA	DED	PAYDAY 08/15/2024	509-38-2002		31.36
		FICA	DED	PAYDAY 08/15/2024	510-37-2002		105.94
		FICA	DED	PAYDAY 08/15/2024	604-85-2095		79.74
		FICA	DED	PAYDAY 08/15/2024	629-03-2002		127.15
		FICA	DED	PAYDAY 08/15/2024	634-32-2002		285.16
		FICA	MATCH	PAYDAY 08/15/2024	401-00-2007		1279.50
		FICA	MATCH	PAYDAY 08/15/2024	401-01-2007		153.76
		FICA	MATCH	PAYDAY 08/15/2024	401-01-2007		992.04

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	3109ERS	307.53 ADMINISTRATION	1984.09 FACILITIES MANAGEMENT				537.00
	OF COUNTY CLERK	918.46 PROPERTY ASSESSMENTS	1054.95 TREASURERS				908.35
	FORCMENT	4599.20 DETENTION	1721.93 PROBATE JUDGE				86.34
		1886.61 WHITE SANDS MISSILE FAN	28.98 LANDFILL				136.22
	ALSAL FUND	187.91 RISE GRANT	173.67 COSSAP FEDERAL GRANT				196.51
	JOBAN FEES FUND	62.72 DMI DISTRIBUTION FUND	211.88 DMI GRANT FUND				159.48
	FORCMENT PROTEC	254.30 EMERGENCY MGMT SERVICE	570.33 DISPATCH				2559.01
1249	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 08/15/2024 401-01-2002				22.00
170.00		GLBELIFE DED	PAYDAY 08/15/2024 401-04-2002				8.00
5/2024		GLBELIFE DED	PAYDAY 08/15/2024 401-06-2002				19.20
		GLBELIFE DED	PAYDAY 08/15/2024 402-50-2002				43.75
		GLBELIFE DED	PAYDAY 08/15/2024 405-67-2002				10.25
		GLBELIFE DED	PAYDAY 08/15/2024 422-66-2002				12.80
		GLBELIFE DED	PAYDAY 08/15/2024 629-03-2002				22.00
		GLBELIFE DED	PAYDAY 08/15/2024 634-32-2002				32.00
STATION	22.00 OFFICE OF COUNTY CLERK	8.00 PROPERTY ASSESSMENTS	19.20				
	43.75 LANDFILL	10.25 REAPPRAISAL FUND	12.80				
VCY MGMT SERVICE	22.00 DISPATCH	32.00					
1250	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 08/15/2024 401-01-2002				60.73
528.54		NYLIFEIN DED	PAYDAY 08/15/2024 401-07-2002				12.00
5/2024		NYLIFEIN DED	PAYDAY 08/15/2024 401-08-2002				62.13
		NYLIFEIN DED	PAYDAY 08/15/2024 401-08-2116				14.69
		NYLIFEIN DED	PAYDAY 08/15/2024 401-09-2002				40.00
		NYLIFEIN DED	PAYDAY 08/15/2024 402-50-2002				155.32
		NYLIFEIN DED	PAYDAY 08/15/2024 404-65-2002				1.63
		NYLIFEIN DED	PAYDAY 08/15/2024 509-38-2002				27.00
		NYLIFEIN DED	PAYDAY 08/15/2024 516-37-2002				27.00
		NYLIFEIN DED	PAYDAY 08/15/2024 629-03-2002				20.00
		NYLIFEIN DED	PAYDAY 08/15/2024 634-32-2002				108.04
STATION	60.73 TREASURERS	12.00 LAW ENFORCEMENT	76.82				
ION	40.00 ROAD	155.32 WHITE SANDS MISSILE FAN	1.63				
STRIUTION FUND	27.00 DMI GRANT FUND	27.00 EMERGENCY MGMT SERVICE	20.00				
CH	108.04						
1251	DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 08/15/2024 401-00-2001				151.89

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1643.47		FEDTAX DEB PAYDAY 08/15/2024 401-01-2002					1516.70
3/2024		FEDTAX DEB PAYDAY 08/15/2024 401-02-2002					348.31
		FEDTAX DEB PAYDAY 08/15/2024 401-04-2001					189.51
		FEDTAX DEB PAYDAY 08/15/2024 401-04-2002					378.39
		FEDTAX DEB PAYDAY 08/15/2024 401-06-2001					140.11
		FEDTAX DEB PAYDAY 08/15/2024 401-06-2002					352.39
		FEDTAX DEB PAYDAY 08/15/2024 401-07-2001					237.53
		FEDTAX DEB PAYDAY 08/15/2024 401-07-2002					416.18
		FEDTAX DEB PAYDAY 08/15/2024 401-08-2001					250.12
		FEDTAX DEB PAYDAY 08/15/2024 401-08-2002					2418.06
		FEDTAX DEB PAYDAY 08/15/2024 401-09-2002					621.57
		FEDTAX DEB PAYDAY 08/15/2024 401-09-2004					787.32
		FEDTAX DEB PAYDAY 08/15/2024 401-15-2001					37.14
		FEDTAX DEB PAYDAY 08/15/2024 402-50-2002					77.13
		FEDTAX DEB PAYDAY 08/15/2024 404-65-2002					1232.36
		FEDTAX DEB PAYDAY 08/15/2024 405-67-2002					28.16
		FEDTAX DEB PAYDAY 08/15/2024 422-66-2002					56.73
		FEDTAX DEB PAYDAY 08/15/2024 500-48-2002					31.29
		FEDTAX DEB PAYDAY 08/15/2024 500-49-2002					158.14
		FEDTAX DEB PAYDAY 08/15/2024 509-38-2002					130.25
		FEDTAX DEB PAYDAY 08/15/2024 604-85-2095					143.33
		FEDTAX DEB PAYDAY 08/15/2024 629-03-2002					232.10
		FEDTAX DEB PAYDAY 08/15/2024 634-32-2002					363.63
		FEDTAX DEB PAYDAY 08/15/2024 634-32-2002					1345.13
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1052	DEPARTMENT OF TREASURY/MEDICARE/MEDIC	DEB PAYDAY 08/15/2024 401-00-2001					35.96
1337.30		MEDICR DEB PAYDAY 08/15/2024 401-01-2002					232.00
5/2024		MEDICR DEB PAYDAY 08/15/2024 401-02-2002					62.80
		MEDICR DEB PAYDAY 08/15/2024 401-04-2001					30.65
		MEDICR DEB PAYDAY 08/15/2024 401-04-2002					76.75
		MEDICR DEB PAYDAY 08/15/2024 401-06-2001					30.99
		MEDICR DEB PAYDAY 08/15/2024 401-06-2002					92.71
		MEDICR DEB PAYDAY 08/15/2024 401-07-2001					34.43
		MEDICR DEB PAYDAY 08/15/2024 401-07-2002					71.80
		MEDICR DEB PAYDAY 08/15/2024 401-08-2001					37.17
		MEDICR DEB PAYDAY 08/15/2024 401-08-2002					398.03
		MEDICR DEB PAYDAY 08/15/2024 401-08-2002					102.62
		MEDICR DEB PAYDAY 08/15/2024 401-08-2116					186.25
		MEDICR DEB PAYDAY 08/15/2024 401-09-2002					15.12
		MEDICR DEB PAYDAY 08/15/2024 401-09-2004					10.10
		MEDICR DEB PAYDAY 08/15/2024 401-15-2001					220.60
		MEDICR DEB PAYDAY 08/15/2024 402-50-2002					3.39
		MEDICR DEB PAYDAY 08/15/2024 404-65-2002					8.63
		MEDICR DEB PAYDAY 08/15/2024 405-67-2002					7.29
		MEDICR DEB PAYDAY 08/15/2024 405-67-2004					21.63
		MEDICR DEB PAYDAY 08/15/2024 422-66-2002					20.31
		MEDICR DEB PAYDAY 08/15/2024 500-48-2002					22.98
		MEDICR DEB PAYDAY 08/15/2024 500-49-2002					7.33
		MEDICR DEB PAYDAY 08/15/2024 508-39-2004					24.78
		MEDICR DEB PAYDAY 08/15/2024 509-38-2002					16.65
		MEDICR DEB PAYDAY 08/15/2024 510-37-2002					29.74
		MEDICR DEB PAYDAY 08/15/2024 604-85-2095					

1052 151.89 ADMINISTRATION 1516.70 FACILITIES MANAGEMENT 348.31  
 OF COUNTY CLERK 567.90 PROPERTY ASSESSMENTS 492.50 TREASURERS 653.71  
 ENFORCEMENT 3289.75 DETENTION 824.46 PROBATE JUDGE 77.13  
 1232.36 WHITE SANDS MISSILE RAN 28.16 LANDFILL 56.73  
 AIGAL FUND 31.29 RISE GRANT 158.14 COSSAP FEDERAL GRANT 130.25  
 DISTRIBUTION FUND 143.33 LAW ENFORCEMENT PROTEC 232.10 EMERGENCY MGMT SERVICE 363.63  
 1345.13



DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	PIONERS	71 93 ADMINISTRATION	464.04 FACILITIES MANAGEMENT				125.59
	OF COUNTY CLERK	214 79 PROPERTY ASSESSMENTS	246.72 TREASURERS				212.43
	FORECMENT	1075-60 DETENTION	402.72 PROBATE JUDGE				20.19
		441 24 WHITE SANDS MISSILE RAN	6.78 LANDFILL				31.85
		43-96 RISE GRANT	40.62 COSSAP FEDERAL GRANT				45.96
	XSPAM FEES FUND	14 67 DWI DISTRIBUTION FUND	49 55 DWI GRANT FUND				37.30
	FORECMENT PROTEC	59 48 EMERGENCY MGMT SERVICE	133.39 DISPATCH				598.49
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	1253 NM RETIREE HEALTH CARE AUTHORITY	DED PAYDAY 08/15/2024	401-01-2002				191.40
	1570-00	RHCA	DED PAYDAY 08/15/2024	401-02-2002			50.28
	5/2024	RHCA	DED PAYDAY 08/15/2024	401-04-2001			24.94
		RHCA	DED PAYDAY 08/15/2024	401-04-2002			65.11
		RHCA	DED PAYDAY 08/15/2024	401-06-2001			25.99
		RHCA	DED PAYDAY 08/15/2024	401-06-2002			73.82
		RHCA	DED PAYDAY 08/15/2024	401-07-2002			51.41
		RHCA	DED PAYDAY 08/15/2024	401-08-2002			57.91
		RHCA	DED PAYDAY 08/15/2024	401-08-2116			3-19
		RHCA	DED PAYDAY 08/15/2024	401-09-2002			128.97
		RHCA	DED PAYDAY 08/15/2024	401-09-2004			12.75
		RHCA	DED PAYDAY 08/15/2024	402-50-2002			170.16
		RHCA	DED PAYDAY 08/15/2024	405-67-2002			7.41
		RHCA	DED PAYDAY 08/15/2024	422-66-2002			16.79
		RHCA	DED PAYDAY 08/15/2024	500-48-2002			13.60
		RHCA	DED PAYDAY 08/15/2024	500-49-2002			13.21
		RHCA	DED PAYDAY 08/15/2024	509-38-2002			20.65
		RHCA	DED PAYDAY 08/15/2024	510-37-2002			14.64
		RHCA	DED PAYDAY 08/15/2024	629-03-2002			55.13
		RHCA	DED PAYDAY 08/15/2024	634-32-2002			243.93
		RHCA	MATCH PAYDAY 08/15/2024	401-01-2662			382.77
		RHCA	MATCH PAYDAY 08/15/2024	401-02-2662			100.55
		RHCA	MATCH PAYDAY 08/15/2024	401-04-2662			180.10
		RHCA	MATCH PAYDAY 08/15/2024	401-06-2662			198.56
		RHCA	MATCH PAYDAY 08/15/2024	401-07-2662			102.81
		RHCA	MATCH PAYDAY 08/15/2024	401-08-2662			122.22
		RHCA	MATCH PAYDAY 08/15/2024	401-09-2662			283.45

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
574.17	FACILITIES MANAGEMENT	150.83	OFFICE OF COUNTY CLERK				270.15
298.37	TREASURERS	154.22	LAW ENFORCEMENT				1008.06
425.17	ROAD	510.45	LANDFILL				22.24
51.41	RISE GRANT	40.80	COSSAP FEDERAL GRANT				39.63
61.95	DWI GRANT FUND	43.92	EMERGENCY MGMT SERVICE				165.38
731.79	WHITE SANDS MISSILE RAN	1.85	LAW ENFORCEMENT PROTEC				19.61
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1254	NATIONWIDE	D-COMP DED	PAYDAY 08/15/2024 401-01-2002				180.00
1350.00		D-COMP DED	PAYDAY 08/15/2024 401-02-2002				55.00
6/2024		D-COMP DED	PAYDAY 08/15/2024 401-04-2001				35.00
		D-COMP DED	PAYDAY 08/15/2024 401-08-2002				76.76
		D-COMP DED	PAYDAY 08/15/2024 401-08-2116				21.32
		D-COMP DED	PAYDAY 08/15/2024 401-09-2002				30.00
		D-COMP DED	PAYDAY 08/15/2024 401-09-2004				100.00
		D-COMP DED	PAYDAY 08/15/2024 402-50-2002				335.00
		D-COMP DED	PAYDAY 08/15/2024 404-65-2002				1.92
		D-COMP DED	PAYDAY 08/15/2024 405-67-2002				25.00
		D-COMP DED	PAYDAY 08/15/2024 509-38-2002				15.00
		D-COMP DED	PAYDAY 08/15/2024 629-03-2002				100.00
		D-COMP DED	PAYDAY 08/15/2024 634-32-2002				375.00
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1255	BURSEY & ASSOCIATES, P.C.	GARN DED	PAYDAY 08/15/2024 401-04-2001				402.79
402.79							
6/2024							
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OF COUNTY CLERK	402.79						
1256	ALLIED UNIVERSAL ELECTRONIC	ELECTRONIC MONITORING	507-29-2032	8132024	08/13/2024	71540	896.05
896.05		JULY 2024				71540	1.00
6/2024		INVOICE NO. R-75242					
		INVOICE DATE 08/01/2024					
		CUSTOMER NO. 101013					
		SIERRA COUNTY DWI					
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DNIC MONITORING	896.05						
1257	ANDREA BROOKE KING	BEKEY KEYS	401-02-2550	8022024	08/02/2024	71533	60.00
60.00		INVOICE NO. 26647				71533	1.00
6/2024		INVOICE DATE 08/01/2024					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		SIERRA COUNTY FACILITIES MGMT					
	TIES MANAGEMENT	60.00					
1258	AT&T	SIERRA COUNTY ROAD DEPT	402-50-2221	8062024	08/06/2024		51.08
6/2024		ACCOUNT NO. 030 597 7303 001					1.00
		575 894 6881					
		BILL DATE 07/28/2024					
		51.08					
1259	BOHANNAN HUSTON	PROFESSIONAL SERVICES	500-50-2745	815-024	08/15/2024	69707	15763.18
5763.18		RENDERED THROUGH 08/02/2024					1.00
6/2024		INVOICE NO 000130438					
		PROJECT:20230425					
		PROJECT NAME:SUGAR SAND BRIDGE					
		SIERRA COUNTY ROAD DEPT					
		15763.18					
1260	BRADLEY J BACA	HVAC SERVICE	401-02-2550	8142024	08/14/2024	71512	375.00
406.88		GPT	401-02-2550	/	/	71512	11.88
6/2024		SHERIFF'S DEPARTMENT					
		INVOICE NO. 2407					
		INVOICE DATE 07/26/2024					
		SIERRA COUNTY FACILITIES MGMT					
		406.88					
		SIERRA COUNTY ROAD DEPARTMENT					
	TIES MANAGEMENT	406.88					
1261	BULLOCKS ACCOUNT NO. 1819	PALLETS OF WATER	402-50-2225	8152024	08/15/2024	71577	514.96
514.96		INVOICE NO. 2304-11					
6/2024		INVOICE DATE 08/06/2024					
		SIERRA COUNTY ROAD DEPARTMENT					
		514.96					
1262	BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	500-48-2888	8142024	08/14/2024	71538	14.48
57.41		TICKET NO. 1717					
6/2024		TICKET DATE 08/01/2024					
		RISE GRANT					
		MEALS FOR DETAINEES	605-86-2888	8152024	08/15/2024	71469	37.12
		TRASH BAGS	605-86-2225	/	/	71469	5.81
		TICKET NO. 6495				71469	
		TICKET DATE 08/08/2024					
		SIERRA COUNTY DETENTION					
		14.48					
		CORRECTION FEES	42.93				
1263	CATERPILLAR FINANCIAL SERVICES MOTOR GRADERS		402-50-2899	8062024	08/06/2024	71510	10143.82
0343.82		120M2/Y9C00206,120M2/Y9C00208,					
6/2024		120M2/Y9C00205					
		CONTRACT NO. 001-0987966-003,					
		501-0987966-001,001-0987966-000					
		STATEMENT NO. 35738677					
		CUSTOMER NO. 2015601					
		SIERRA COUNTY ROAD DEPT					
		10143.82					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
610.44 /2024	CATERPILLAR FINANCIAL SERVICES MOTOR GRADER	150-15/EB401054 CONTRACT NO. 001-70143755 STATEMENT NO. 35714844 CUSTOMER NO. 2015601 SIERRA COUNTY ROAD DEPARTMENT	402-50-2899	8142024	08/14/2024	71510	4630.44
4630.44							1.00
6831.78 /2024	CENTRAL NM CORRECTIONAL FACILITY HOUSING FOR SIERRA COUNTY INMATE	605-86-2889 JERRY CHAMBER CJ90873/700023 07/01/2024 TO 07/31/2024 INVOICE NO. 1 A-25SCDC INVOICE DATE 08/05/2024 SIERRA COUNTY DETENTION	401-07-2109	8122024	08/12/2024	71471 71471 71471	6831.78
205.92 /2024	TRAVEL TO RUDDOSO TREASURER'S AFFILIATE SIERRA COUNTY TREASURER'S OFFICE		401-07-2109	8152024	08/15/2024	71582 71582 71582	312.00
205.92							1.00
1824.40 /2024	SERVICES FOR INMATES DOS 05/18/2024 APPROVED BY COMMISSION ON 07/23/2024		406-70-2873	8052024	08/02/2024		1824.40
1824.40							1.00
3000.00 /2024	CITY OF TRUTH OR CONSEQUENCES ANIMAL SHELTER SERVICES JULY 2024 INVOICE NO. 8062024.00 INVOICE DATE 08/06/2024 SIERRA COUNTY ADMINISTRATION SIERRA COUNTY ADMIN BLDG 1712 N DATE ST 06/27/2024 TO 08/06/2024 ACCOUNT NO. 1001-00199-01 SIERRA COUNTY FACILITIES MGMT SIERRA COUNTY COURT HOUSE 300 N DATE ST ACCOUNT NO. 2008-09672-00 06/21/2024 TO 07/21/2024 PUBLIC HEALTH COMPLEX 201 E FOURTH AVE ACCOUNT NO. 2008-09799-00 06/21/2024 TO 07/21/2024 SIERRA COUNTY DETENTION 300 N DATE ST ACCOUNT NO. 2008-09807-00 06/21/2024 TO 07/21/2024 SIERRA COUNTY COURT HOUSE 300 N DATE ST ACCOUNT NO. 2008-12848-00 06/21/2024 TO 07/21/2024		419-11-2902	8092024	08/09/2024	71372	3000.00
3000.00							1.00
2920.91 /2024	SIERRA COUNTY FACILITIES MGMT SIERRA COUNTY COURT HOUSE 300 N DATE ST		401-02-2552	8152024	08/15/2024		2920.91
2920.91							1.00
768.24 /2024	SIERRA COUNTY FACILITIES MGMT SIERRA COUNTY COURT HOUSE 300 N DATE ST		401-02-2552		/ /		768.24
768.24							1.00
239.72 /2024	SIERRA COUNTY DETENTION 300 N DATE ST		401-02-2552		/ /		239.72
239.72							1.00
744.24 /2024	SIERRA COUNTY COURT HOUSE 300 N DATE ST		401-02-2552		/ /		744.24
744.24							1.00

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
259	CONCORD RADIOLOGY PLLC	SERVICE FOR INMATE	406-70-2873	8022024	08/02/2024		150.81
150.81		DOS 05/27/2024					150.81
/2024		APPROVED BY COMMISSION					
		ON 07/23/2024					
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	INDIGENT CLAIMS	150.81					
270	COOPERATIVE EDUCATIONAL SERVICES/LEAGUE SCOREBOARD		502-56-2589	8062024	08/06/2024	70786	38361.71
810.97		& LIGHTING PROJECT					
/2024		ARREY BALL FIELD					
		INVOICE NO. 677					
		INVOICE DATE 07/30/2024					
		ROOF REPAIR AT SIERRA COUNTY	401-00-2900	8132024	08/13/2024	69566	2459.26
		SHERIFF & ROAD COMPLEX					
		INVOICE NO. 26-006128					
		INVOICE DATE 05/03/2024					
		CUSTOMER ID COUNTYOF SIERRA					
		SIERRA COUNTY COMMISSION					
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	PROJECTS	38361.71	COMMISSIONERS	2459.26			
271	DONA ANA COUNTY FINANCIAL SVS	JUVENILE INMATE HOUSING	605-86-2800	8142024	08/14/2024	71489	4600.00
600.00		ELLSWENIA LASKAY					
/2024		JULY 2024					
		SIERRA COUNTY DETENTION					
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	ION FEES	4600.00					
272	EL PASO ELECTRIC COMPANY	ARREY DERRY FIRE DEPARTMENT	409-77-2552	8092024	08/09/2024		53.91
364.76		ACCOUNT NO. 2725110000					
/2024		07/02/2024 - 08/02/2024					
		ARREY SENIOR CENTER	401-02-2552	/ /	/ /		46.47
		ACCOUNT NO. 4635110000					
		07/03/2024 - 08/02/2024					
		ARREY FIRE STATION	409-77-2552	8142024	08/14/2024		243.29
		1021 E GRAND PERCHA RD					
		07/02/2024 - 08/05/2024					
		ACCOUNT NO. 0635110000					
		BILL DATE 08/05/2024					
		ARREY BALL PARK	401-02-2552	8152024	08/15/2024		21.09
		57099 N HIGHWAY 187 BALL PARK					
		07/22/2024 - 08/05/2024					
		ACCOUNT NO. 8067898573					
		BILL DATE 08/05/2024					
		SIERRA COUNTY FACILITIES MGMT					
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	ERRY FIRE	297.20	FACILITIES MANAGEMENT	67.56			
273	FASTWAVE BIZ	SIERRA COUNTY ROAD DEPT	402-50-2333	8062024	08/06/2024		70.45
124.64		INTERNET SERVICES					
/2024		AUGUST 2024					
		INVOICE NO. 101205					
		INVOICE DATE 08/01/2024					
		SIERRA COUNTY FACILITIES MGMT	401-02-2333	8142024	08/14/2024		54.19
		INTERNET SERVICES					
		JULY 2024					
		INVOICE NO. 100481					
		INVOICE DAT 07/03/2024					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	70 45 FACILITIES MANAGEMENT 54.19						
274	POKWORTH-GALBRAITH LUMBER CO	INNEFRAY PAINT	401-02-2550	8092024	08/09/2024	71401	13.98
510.75		INVOICE NO. 2913344				71401	
/2024		INVOICE DATE 08/07/2024					
		CUSTOMER NO. 54-7					
		SIERRA COUNTY FACILITIES MGMT					
		BRAIDED FLEX	401-02-2550	/ /	/ /	71401	14.51
		INVOICE NO. 2917706					
		INVOICE DATE 08/09/2024					
		CUSTOMER NO. 54-7					
		SIERRA COUNTY FACILITIES MGMT					
		SPRAYER	401-02-2550	8142024	08/14/2024	71401	52.99
		INVOICE NO. 2921784					
		INVOICE DATE 08/12/2024					
		FILTERS	401-02-2550	/ /	/ /	71401	93.90
		INVOICE NO. 2923597					
		INVOICE DATE 08/13/2024					
		CUSTOMER NO. 54-7					
		SIERRA COUNTY FACILITIES MGMT					
		VARIOUS PARTS	401-02-2550	/ /	/ /	71401	320.89
		INVOICE NO. 2925900					
		INVOICE DATE 08/14/2024					
		CUSTOMER NO. 54-7					
		SIERRA COUNTY FACILITIES MGMT					
		PVC	401-02-2550	8152024	08/15/2024	71401	14.48
		INVOICE NO. 2916960					
		INVOICE DATE 08/09/2024					
		CUSTOMER NO. 54-7					
		SIERRA COUNTY FACILITIES MGMT					
IES MANAGEMENT 510.75							
275	GARFIELD WATER ASSOCIATION	ARREY SENIOR CENTER	401-02-2552	8062024	08/06/2024		28.00
399.06		ACCOUNT NO. 00001111					
/2024		ARREY FIRE DEPT	409-77-2552	/ /	/ /		55.02
		ACCOUNT NO. 00601284					
		ARREY BALL PARK	401-02-2552	/ /	/ /		1316.04
		ACCOUNT NO. 00601379					
		SERVICE 06/14/2024 TO 07/12/2024					
IES MANAGEMENT 1344.04	ARREY/DERRY FIRE	55.02					
276	HAYES, KONNI	MILEAGE REIMBURSEMENT	401-08-2441	8152024	08/15/2024	71581	203.28
203.28		2024 IMPET CONFERENCE				71581	
/2024		09/25/2024 - 09/27/2024				71581	
		ALBUQUERQUE, NM				71581	
		SIERRA COUNTY SHERIFF'S DEPT				71581	
		(GOOGLE MAPS UTILIZED)				71581	
ORCEMENT 203.28							
277	HILLSBORO MUTUAL DOMESTIC WATERHILLSBORO FIRE DEPT		407-75-2552	8062024	08/06/2024		64.53
64.53		07/01/2024 TO 08/01/2024					
/2024		ACCOUNT NO. 79					
RO FIRE 64.53							

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
278 5/13/24	ITSQUEST, INC	CONTRACT-APPRAISER TRAINEE ALEXANDRIA MONTOYA	401-06-2771	8072024	08/07/2024	71091	805.41
		INVOICE NO. 241530					1.00
		INVOICE DATE 08/07/2024					
		COMPANY NO. 22418					
	SIERRA COUNTY ASSESSOR						
	CONTRACT-APPRAISER TRAINEE						
	ALEXANDRIA MONTOYA						
	08/05/2024 TO 08/11/2024						
	INVOICE NO. 241650						
	INVOICE DATE 08/14/2024						
	COMPANY NO. 22418						
	SIERRA COUNTY ASSESSOR						
Y ASSESSMENTS 1513.77							
279 5/13/24	KAUFMAN'S WEST LLC	LONG SLV CLS A SILVER TAN SHIRT	604-85-2021	8152024	08/15/2024	70994	73.99
		SHORT SLV CLS A SILVER TAN SHIRT	604-85-2021			70994	8.00
		SHIFT PATCH SEWS	604-85-2021			70994	236.00
		CLS A PDU PANT BLACK	604-85-2021			70994	1178.91
		PANT HEMMING	604-85-2021			70994	134.10
		BLACK DUTY JACKET	604-85-2021			70994	3498.60
		BLACK SOFT SHELL JACKET	604-85-2021			70994	2126.60
		BEANIES, *SHERIFF*	604-85-2021			70994	238.00
		BASEBALL CAP, *SHERIFF*	604-85-2021			70994	318.00
		COLLAR INSIGNIA *DEPUTY SHERIFF*	604-85-2021			70994	109.00
		NAMETAG, GOLD	604-85-2021			70994	250.80
		DUTY BELT WITH BUCKLE	604-85-2021			70994	327.60
		REVERSIBLE DUTY BELT	604-85-2021			70994	157.52
		MAG OPEN TOP POUCH	604-85-2021			70994	331.90
		ADJUSTABLE RADIO HOLDER	604-85-2021			70994	421.90
		OPEN TOP HANDCUFF CASE	604-85-2021			70994	543.80
		STREAMLIGHT TLR-1, HL, 69260	604-85-2021			70994	806.28
		FULL SIZE HANDGUN LIGHT	604-85-2021			70994	749.40
		LONG GUN LIGHT KIT W/RPS	604-85-2021			70994	845.70
		FIRST DEFENSE	604-85-2021			70994	230.28
		LEFT HANDED DUTY HOLSTER	604-85-2021			70994	141.00
		INVOICE NO. 9818V					
		INVOICE DATE 08/12/2024					
		CUSTOMER ID SIERRA CO SHERIFF					
		SIERRA COUNTY SHERIFF'S DEPT					
DEPARTMENT PROTEC 14077.19							
280 5/13/24	L. M. CURTIS & SONS	TRANSPORTATION	409-77-2999	8092024	08/09/2024	71220	19.70
		INVOICE NO. INV845104					
		INVOICE DATE 07/16/2024					
		CUSTOMER NO. C35478					
	ARREY DEFFEY FIRE DEPARTMENT						
	TPT CROSSFIRE MONITOR TOP						
	TFT STACKED TIPS 2.5" FEMALE						
	TFT NEW YORK STACKED TIP						
	TRANSPORTATION						
	INVOICE NO. INV852431						
	INVOICE DATE 08/06/2024						
	CUSTOMER NO. C35478						
	ARREY DEFFEY FIRE DEPARTMENT						

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1281	LAS CRUCES MEDICAL CENTER LLC	SERVICE FOR INMATE	406-70-2873	8022024	08/02/2024		270.59
270.59		DOS 05/22/2024					1.00
5/2024		APPROVED BY COMMISSION					
		ON 07/23/2024					
INDIGENT CLAIMS 270.59							
1282	LAWSON PRODUCTS, INC.	PARTS	402-50-2330	8062024	08/06/2024	71474	1881.67
1881.67		INVOICE NO. 9311713831					1.00
5/2024		INVOICE DATE 07/24/2024					
		CUSTOMER NO. 15074651					
		SIERRA COUNTY ROAD DEPT					
1881.67							
1283	LEXIPOL, LLC	POLICEONE ACADEMY ANNUAL RATE	634-32-2035	8062024	08/06/2024	71574	1065.48
1065.48		INVOICE NO. INVPR11216947					1.00
5/2024		INVOICE DATE 06/01/2024					
		SIERRA COUNTY REGIONAL DISPATCH					
1065.48							
1284	LINDE GAS & EQUIPMENT INC.	OXYGEN CYLINDER RENT	407-75-2330	8072024	08/07/2024	70368	49.23
50.90		FINANCE CHARGE					1.67
5/2024		INVOICE NO. 43205132					1.00
		INVOICE DATE 05/31/2024					
		INVOICE NO. 43573135					
		INVOICE DATE 06/21/2024					
		CUSTOMER NO. 84947083					
		HILLSBORO FIRE DEPARTMENT					
50.90							
1285	LUNA COUNTY DETENTION CENTER	INMATE HOUSING FOR JULY 2024	605-86-2889	8022024	08/02/2024	71468	174000.00
5003.32		INVOICE NO. S792024					1.00
5/2024		INVOICE DATE 08/01/2024					
		MEDICAL BILLING/TRANSPORT					
		JULY 2024					
		INVOICE NO. SM652024					
		INVOICE DATE 08/01/2024					
		SIERRA COUNTY DETENTION					
		SERVICE FOR INMATE					
		DOS 06/25/2024					
		APPROVED BY COMMISSION					
		ON 07/23/2024					
5003.32							
1286	MES	SCBA FLOW TEST	413-80-2999	8142024	08/14/2024	71107	1080.00
1748.75		BATTERY REPLACEMENT					18.00
5/2024		FLOW TEST KIT PACK					157.87
		ENERGIZER AA BATTERIES					120.00
		SCBA REPAIR					77.76
		TRAVEL CHARGE					113.12
		INVOICE NO. IN2101002					200.00
		INVOICE DATE 08/13/2024					
		CUSTOMER NO. C57915					
		CABALLO FIRE DEPARTMENT					
1748.75							



DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
0	PIPE	1748 '5					
1287	MESILLA VALLEY TYPE	ALIGNMENT, TIRES, MOUNT/BALANCE	402-50-2330	8062024	08/06/2024	71492	1494.63
1779 63		INVOICE NO. 23508					1494.63
6/2024		INVOICE DATE 08/06/2024					
		INVOICE NO. 23450					
		INVOICE DATE 08/01/2024					
		SIERRA COUNTY ROAD DEPARTMENT					
		ALIGNMENT	402-50-2330	8092024	08/09/2024	71492	95.00
		INVOICE NO. 23536					95.00
		INVOICE DATE 08/07/2024					
		SIERRA COUNTY ROAD DEPARTMENT					
		ALIGNMENT	403-50-2330	8122024	08/12/2024	71492	190.00
		INVOICE NO. 23594					190.00
		INVOICE DATE 08/12/2024					
		INVOICE NO. 23596					
		INVOICE DATE 08/12/2024					
		SIERRA COUNTY ROAD DEPARTMENT					
1779 63							
1288	MIMBRES MEMORIAL HOSPITAL	SERVICE FOR INMATE	406-70-2873	8022024	08/02/2024		1898.94
1898 94		DOS 05/26/2024					1898.94
6/2024		APPROVED BY COMMISSION					
		ON 07/23/2024					
INDIGENT CLAIMS 1898.94							
1289	NANCE, PATO, AND STOUT, LLC,	PROFESSIONAL LEGAL SERVICES	401-00-2771	8092024	08/09/2024	71368	8145.83
8145.83		JULY 2024				71368	8145.83
6/2024		INVOICE NO. 1550				71368	
		INVOICE DATE 08/05/2024				71368	
SIONERS 8145.83							
1290	NEW MEXICO GAS COMPANY	ARREY FIRE DEPT	409-77-2552	8092024	08/09/2024		28.63
150.38		ACCOUNT NO. 044303812-0477692-3					28.63
6/2024		BILLING DATE 08/05/2024					
		ARREY SENIOR CENTER	401-02-2552				
		HWY 187 ARREY					
		ACCOUNT NO. 044639601-0481053-4					
		BILL DATE 08/05/2024					
		ARREY TRANSFER STATION	405-67-2552	8142024	08/14/2024		28.63
		ACCOUNT NO. 044643001-0481084-0					28.63
		BILL DATE 08/05/2024					
		SIERRA COUNTY FAIR BARN	401-02-2552	8152024	08/15/2024		32.31
		1321 HYDE AVE					32.31
		ACCOUNT NO. 044272212-0477376-6					
		BILL DATE 08/09/2024					
		ALBERT LYON EVENT CENTER	401-02-2552				
		2953 S BROADWAY					
		ACCOUNT NO. 044272212-1345023-3					
		BILL DATE 08/09/2024					
DEERY FIRE 28.63	FACILITIES MANAGEMENT	93.12	LANDFILL				28.63
1291	NEW MEXICO STATE LAND OFFICE	ROYALTY FOR SAND/GRAVEL ON	402-50-2894	8072024	08/07/2024	71578	514.96
514.96		HA-332-0				71578	514.96

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
6/2024	534.96	INVOICE DATE 08/06/2024 SIERRA COUNTY ROAD DEPARTMENT					
1292	NM ASSOC OF ASSESSING OFFICERS/MAO 2024-2025 DUES	401-96-2112	8162024 08/16/2024	71437		100.00	1.00
100.00	ASSESSOR'S AFFILIATE			71437			
6/2024	100.00	INVOICE DATE 06/01/2024					
TY ASSESSMENTS	100.00						
1293	NM COUNTY CLERK AFFILIATE	624-87-2110	8062024 08/06/2024	71573		150.00	1.00
150.00	FY 2025 ANNUAL DUES						
6/2024	INVOICE NO. 28						
	SIERRA COUNTY CLERK						
ING AND PILING	150.00						
1294	O'REILLY AUTOMOTIVE STORES, INC/BLOWER MOTOR, DISPOSABLE GL.	402-50-2330	8052024 08/05/2024	71388		416.39	1.00
849.80	BRAKE CLEANER						
6/2024	INVOICE NO. 2162-157942						
	SIERRA COUNTY ROAD DEPT						
	PAST DUE INVOICES						
	INVOICE DATE 08/12/2024						
	CUSTOMER NO. 80397						
	SIERRA COUNTY ROAD DEPARTMENT						
	OIL FILTER, WIPER FLUID						
	INVOICE NO. 2162-158902						
	INVOICE DATE 08/14/2024						
	CUSTOMER NO. 80397						
	SIERRA COUNTY ROAD DEPARTMENT						
	CV SHIFT						
	INVOICE NO. 2162-158957						
	INVOICE DATE 08/15/2024						
	CUSTOMER NO. 80397						
	SIERRA COUNTY ROAD DEPARTMENT						
849.80							
1295	PUBLIC SAFETY CENTER, INC	605-86-2225	8152024 08/15/2024	71281		69.90	10.00
153.32	NITRILE EXAM GLOVES 5.5 BLK LG						
6/2024	NITRILE EXAM GLOVES 5.5 BLK XLG						
	SHIPPING						
	INVOICE NO. S0525575						
	INVOICE DATE 06/10/2024						
	CUSTOMER NO. 101485						
	CUSTOMER NAME COUNTY OF SIERRA						
	SIERRA COUNTY DETENTION						
TY ASSESSMENTS	153.32						
1296	QUADRIENT FINANCE USA, INC	401-01-2220	8152024 08/15/2024			67.62	1.00
552.92	POSTAGE-ADMINISTRATION						
6/2024	POSTAGE-DETENTION						
	POSTAGE-INMATE CORRECTIONS						
	POSTAGE-SCRDA						
	POSTAGE-SHERIFF						
	TO MAKE UP DIFFERENCE						
	POSTAGE-TREASURER						

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1299	STRATON	215.40 DETENTION					
450.24	FORCEMENT	0.69 TREASURERS					
5/2024	FY ASSESSMENTS	11.82 BUREAU OF ELECTIONS	218.50				
-----							
1299	QUILL CORPORATION	JUMBO PAPERCLIPS	402-50-2225	8152024	08/15/2024	71528	19.54
450.24		TO DO NOTE PADS	402-50-2225			71528	21.48
5/2024		5X8 NOTEPADS	402-50-2225			71528	18.96
		3 HOLE PUNCH	402-50-2225			71528	27.38
		WHITE PAINT MARKERS	402-50-2225			71528	38.29
		BLACK PAINT MARKERS	402-50-2225			71528	32.22
		PAPERPLATES	402-50-2225			71528	15.44
		GEL PENS / 36 PK	402-50-2225			71528	41.08
		MEMO PADS	402-50-2225			71528	13.49
		EXTRA FINE GEL PENS	402-50-2225			71528	19.16
		FELT PENS	402-50-2225			71528	26.40
		COLOR PAPER	402-50-2225			71528	30.50
		CARDSTOCK PAPER	402-50-2225			71528	39.14
		ASSORTED CARDSTOCK	402-50-2225			71528	93.87
		FILE FOLDERS	402-50-2225			71528	13.29
		INVOICE NO. 39821501					
		INVOICE DATE 08/01/2024					
		INVOICE NO. 39807906					
		INVOICE DATE 07/31/2024					
		INVOICE NO. 39793777					
		INVOICE DATE 07/30/2024					
		INVOICE NO. 39786259					
		INVOICE DATE 07/30/2024					
		ACCOUNT NO. 2691114					
		SIERRA COUNTY ROAD DEPARTMENT					
-----							
1298	REED'S TIRE	TRACTOR TIRE, TUBE	402-50-2130	8052024	08/05/2024	71393	539.50
539.50		INVOICE DATE 08/05/2024					
5/2024		SIERRA COUNTY ROAD DEPARTMENT					
-----							
1299	RENTOXIL NORTH AMERICA, INC	WINSTON FIRE DEPT	410-74-2550	8122024	08/12/2024	71371	74.68
841.99		WINSTON/CHLORIDE FIRE DEPT	410-74-2550			71371	61.67
5/2024		POVERTY CREEK FIRE DEPT	425-59-2550			71371	80.02
		MONTICELLO FIRE DEPT	411-78-2550			71371	42.68
		HILLSBORO-KINGSTON SUB	407-75-2550			71371	37.34
		SIERRA COUNTY COURT HOUSE	401-02-2550			71371	65.03
		SIERRA COUNTY ADMIN BLDG	401-02-2550			71371	211.33
		SIERRA COUNTY COMPLEX	401-02-2550			71371	65.08
		CARALLO FIRE DEPT	413-80-2550			71371	52.28
		ARREY DERRY FIRE DEPT	409-77-2550			71371	32.01
		LAS PALOMAS FIRE DEPT	414-83-2550			71371	49.85
		ARREY DERRY SUB	409-77-2550			71371	26.67
		CUCHILLO FIRE DEPT	411-78-2550			71371	43.35
		INVOICE NO. 436061C					
		INVOICE DATE 07/31/2024					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
IN	136.35	POVERTY CREEK FIRE	80.02	MONTICELLO FIRE	86.03		
	37.34	FACILITIES MANAGEMENT	341.44	CABALLO FIRE	52.28		
	58.68	LAS PALOMAS FIRE	49.85				
1300	SAMBA HOLDINGS, INC.	RECURRING CHARGE	401-00-2771	8052024 08/05/2024	71423	259.84	1.00
326.93		USAGE CHARGE	401-00-2771	/ /	71423	67.09	1.00
6/2024		INVOICE NO. INV01569808					
		INVOICE DATE 07/31/2024					
		ACCOUNT NO. M00005132					
		SIERRA COUNTY COMMISSION					
STONERS	326.93						
1301	SIERRA AUTO PARTS	PAST DUE INVOICE	402-50-2330	8132024 08/13/2024	70257	242.78	1.00
1808.66		SIERRA COUNTY ROAD DEPARTMENT			70257		
6/2024		PAST DUE INVOICE	402-50-2330	/ /	70750	368.80	1.00
		SIERRA COUNTY ROAD DEPARTMENT					
		MIL S936 0-160 PSI HOSE	407-75-2999	/ /	70868	75.34	2.00
		PRO F410-50T CON OIL 10W30	407-75-2999	/ /	70868	22.91	1.00
		PAST DUE INVOICE			70868		
		HILLSBORO PIPE DEPARTMENT					
		BATTERY SILVER REP 65-1	609-00-2225	/ /	71131	297.50	2.00
		ENGINE CLEANER BRIGHT 404	609-00-2225	/ /	71131	3.97	4.00
		CAP WASH DP CRYSTAL	609-00-2225	/ /	71131	8.86	1.00
		BRUSH TR1 LVL W/POLE	609-00-2225	/ /	71131	8.77	1.00
		WASHER FLUID -25	609-00-2225	/ /	71131	32.20	4.00
		22 EXTRACLEAR	609-00-2225	/ /	71131	37.32	4.00
		26 EXTRACLEAR	609-00-2225	/ /	71131	18.66	2.00
		PAST DUE INVOICE					
		LAS PALOMAS BMS					
		BATTERY 65-1 SILVER	609-00-2225	/ /	71196	297.50	2.00
		TERMINAL PROTECTORS	609-00-2225	/ /	71196	14.36	4.00
		BATTERY CLEANER	609-00-2225	/ /	71196	7.07	1.00
		PAST DUE INVOICE					
		LAS PALOMAS BMS					
		VARIOUS PARTS					
		INVOICE NO 6016-327808					
		INVOICE DATE 08/13/2024					
		CUSTOMER NO. S525					
		SIERRA COUNTY ROAD DEPARTMENT					
896.95	HILLSBORO FIRE	COMMISSIONERS	173.59	738.12			
1302	SIERRA COUNTY REGIONAL	CONTRACTUAL PAYMENT FOR SERVICES 606-12-2019		8062024 08/06/2024	71422	19055.75	1.00
9056.75		RENDERED TO SIERRA COUNTY			71422		
6/2024		FIRST QUARTER 07/2024 TO 09/2024					
		911 DISPATCH					
		INVOICE NO. 07102024					
		INVOICE DATE 08/06/2024					
		FY2024/2025					
19055.75							
1303	SIERRA ELECTRIC CO-OP, INC	HILLSBORO FIRE DEPT	407-75-2552	8052024 08/05/2024		202.52	1.00
1317.76		ACCOUNT NO. 17801.53201.742700.					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
6/2024		747800					
		INVOICE NO 130					
		HILLSBORO TV	407-75-2552	/ /			95.72
		ACCOUNT NO 63701					1.00
		WINSTON FIRE DEPT	410-74-2552	/ /			195.85
		ACCOUNT NO 25901,446502,730200,					1.00
		768500,768600					
		INVOICE NO 5292					
		MONTICELLO FIRE DEPT	411-78-2552	/ /			69.51
		ACCOUNT NO 81101					1.00
		CUCHILLO FIRE DEPT	411-78-2552	/ /			142.05
		ACCOUNT NO 647000					1.00
		CABALLO FIRE DEPT	413-80-2552	/ /			360.45
		ACCOUNT NO.128201,744400,744500					1.00
		INVOICE NO. 5342					
		LAS PALOMAS FIRE DEPT	414-81-2552	/ /			74.53
		ACCOUNT NO. 145001					1.00
		POVERTY CREEK FIRE DEPT	425-59-2552	/ /			96.79
		ACCOUNT NO. 643100					1.00
		HILLSBORO TRANSFER STATION	405-67-2552	/ /			32.63
		ACCOUNT NO. 63801					1.00
		WINSTON TRANSFER STATION	405-67-2552	/ /			47.71
		ACCOUNT NO. 31101					1.00
		BILL DATE 08/02/2024					
		BILLING PERIOD JULY 2024					
		298.24 WINSTON	195.85 MONTICELLO FIRE				211.56
		360.45 LAS PALOMAS FIRE	74.53 POVERTY CREEK FIRE				96.79
		80.34					
		SIERRA VISTA HOSPITAL	406-70-2873	8022024 08/02/2024			5061.21
		SERVICES FOR INMATES					
		DOS 04/03/2024,04/19/2024,					
		03/26/2024,03/29/2024,05/01/2024					
		05/26/2024,06/21/2024,04/20/2024					
		03/19/2024					
		APPROVED BY COMMISSION					
		ON 07/23/2024					
		INDICENT CLAIMS 5061.21					
		SOCORPO COUNTY DETENTION CENTER-INMATE HOUSING	605-86-2889	8152024 08/15/2024		71470	2325.00
		HERMAN GARCIA				71470	1.00
		JULY 2024					
		INVOICE NO. 25DC-011					
		INVOICE DATE 08/08/2024					
		SIERRA COUNTY DETENTION					
		2325.00					
		SUN VALLEY, INCORPORATED	402-50-2330	8132024 08/13/2024		71391	185.80
		MORTAR MIX					1.00
		INVOICE NO. 176509/6					
		INVOICE DATE 08/12/2024					
		CUSTOMER NO 3082					
		SIERRA COUNTY ROAD DEPARTMENT					
		185.80					
		SWC TELESOLUTIONS, INC	413-80-2221	8092024 08/09/2024			97.01
		CABALLO FIRE DEPT					1.00
		KINGSTON FIRE DEPT-SUB	407-75-2221	/ /			97.01

DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
1/16/2024		HILLSBORO FIRE DEPT	407-75-2221	/ /	/ /		97.01
		ARREY DERRY FIRE DEPT	409-77-2221	/ /	/ /		97.01
		LAS PALOMAS FIRE DEPT	414-83-2221	/ /	/ /		97.01
		ACCOUNT NO. 0000011871					
		BILL DATE 08/01/2024					
		SIERRA COUNTY FIRE					
11/16/2024	966.47	HILLSBORO FIRE	194.02	ARREY/DERRY FIRE	97.01		
		PALOMAS FIRE	97.01				
		MONTHLY MANAGED SERVICES	634-32-2032	8062024	08/06/2024	71515	656.51
		AUGUST 2024					
		INVOICE NO. 107689					
		INVOICE DATE 08/01/2024					
		SIERRA COUNTY REGIONAL DISPATCH					
		MICROSOFT 365 APPS	634-32-2032	8072024	08/07/2024	71515	309.96
		INVOICE NO. 107816					
		INVOICE DATE 08/06/2024					
		SIERRA COUNTY REGIONAL DISPATCH					
		ATCH	966.47				
		SIERRA COUNTY ADMINISTRATION	401-01-2333	8132024	08/13/2024		53.60
		SIERRA COUNTY ASSESSOR	401-06-2333	/ /	/ /		53.60
		SIERRA COUNTY CLERK	401-04-2333	/ /	/ /		53.60
		SIERRA COUNTY TREASURER	401-07-2333	/ /	/ /		53.60
		SIERRA COUNTY DWI	509-38-2333	/ /	/ /		53.59
		FIRE ADMINISTRATION	426-45-2333	/ /	/ /		53.59
		575-952-2025					
		INVOICE NO. #224 30 007 0080830					
		INVOICE DATE 07/24/2024					
		PROPERTY ASSESSMENTS	53.60	OFFICE OF COUNTY CLERK	53.60		
		DWI DISTRIBUTION FUND	53.59	FIRE ADMINISTRATOR	53.59		
		COORDINATION	500-46-2106	8022024	08/02/2024	71558	1000.00
		STAFF SALARIES, TECH ASSISTANCE, PROGRAMMATIC SUPPLIES	500-46-2106	/ /	/ /	71558	30830.62
		BHIZ GRANT					
		JULY 2024 INVOICES					
		INVOICE DATE 07/28/2024					
		TREATMENT PROVIDER FOR DWI	510-37-2106	8022024DW	08/02/2024	71536	75.00
		JULY 2024					
		INVOICE DATE 07/30/2024					
		SIERRA COUNTY DWI					
		GRANT	31830.62				
		THE OLIVE TREE					
		INVOICE DATE 07/28/2024					
		COORDINATION, STAFF SALARIES & BENEFITS, PROGRAM SUPPLIES & EXPENSES	500-48-2106	8092024	08/09/2024	71576	9923.65
		RISE GRANT					
		JULY 2024 INVOICES					
		INVOICE DATE 07/28/2024					
		GRANT FUND	75.00				
		THE OLIVE TREE					
		INVOICE DATE 07/28/2024					
		GRANT	9923.65				

#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
8131313	7973.30	THE OLIVE TREE	GRANT MANAGEMENT-LEASE UTILITIES 500-68-2106		8092024RES	08/09/2024	71557	1.00
816/2024			RESET RENTAL ASSISTANCE GRANT				71557	
			JULY 2024 INVOICES				71557	
			INVOICE DATE 07/28/2024				71557	
816/2024			ONLINE/SOFTWARE SUBSCRIPTION	401-08-2106	8052024	08/05/2024	71531	1.00
			JULY 2024				71531	
			INVOICE NO. 850616495				71531	
			INVOICE DATE 08/01/2024				71531	
			ACCOUNT NO. 1005788969				71531	
			SIERRA COUNTY SHERIFF'S DEPT				71531	
8131315	5502.47	TRIADIC ENTERPRISES, INC.	CONTRACT CHARGES	401-00-2333	8062024	08/06/2024	71370	1.00
8/16/2024			GRT	401-00-2333			71370	
			LATE FEE	401-00-2333			71370	
			CONTRACT CHARGES	401-07-2333			71370	
			INVOICE NO. 1092111-41-35				71370	
			INVOICE DATE 07/31/2024				71370	
			ACCOUNT NO. 1251				71370	
			SIERRA COUNTY ADMINISTRATION				71370	
8142024			EXHAUST EMISSION	402-50-2330	8142024	08/14/2024	71392	1.00
			REFUND ON CORE CHARGES				71392	
			INVOICE NO. 763298				71392	
			INVOICE DATE 08/12/2024				71392	
			INVOICE NO. 761894				71392	
			INVOICE DATE 08/05/2024				71392	
			CUSTOMER NO. 589				71392	
			SIERRA COUNTY ROAD DEPARTMENT				71392	
816/2024			VERIZON WIRELESS SERVICES	509-38-2221	8062024	08/06/2024	71513	1.00
			DWI	509-38-2221			71513	
			575-740-6590				71513	
			GRANT MANAGER	500-46-2021			71566	
			575-740-9142				71566	
			DEFENTION	401-09-2221			71430	
			575-740-9500				71430	
			ACCOUNT NO. 942019852-00001				71430	
			INVOICE NO. 9968799659				71430	
			BILL DATE 07/10/2024				71430	
			SIERRA COUNTY FACILITIES MGMT	401-02-2221			71399	
			ERINIE ARMIZO 575-740-2359				71399	
			MIKE HEARN 575-740-6294				71399	
			ACCOUNT NO. 507280602-00005				71399	
			INVOICE NO. 9969952368				71399	
			BILL DATE 07/25/2024				71399	
			JUN 26 - JUL 25				71431	
			SIERRA COUNTY ROAD DEPT	402-50-2221			71431	
			BILLY NEELEY 575-740-7347				71431	
			JOSH CHAVEZ 575-740-0695				71431	
			ACCOUNT NO. 707251276-00001				71431	

#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			INVOICE NO. 996995212					
			BILL DATE 07/25/2024					
			JUN 26 - JUL 25					
			SIERRA COUNTY DWI	509-38-2221	8132024	08/13/2024	71513	141.23
			575-740-2147, 575-740-7567,					1.00
			575-894-0300, 575-894-9265					
			ACCOUNT NO. 507280602-00004					
			INVOICE NO. 9969952367					
			BILL DATE 07/25/2024					
			JUNE 26 - JUL 25					
			SIERRA COUNTY ADMINISTRATION	401-00-2221	8142024	08/14/2024		919.85
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221				77.97
			EMERGENCY SERVICES ADMINISTRATOR	426-45-2221			71480	46.15
			575-740-7213					1.00
			OES COORDINATOR	629-03-2221			71481	46.15
			575-740-7704					1.00
			FLOOD COMMISSION	627-26-2221			71486	41.15
			575-740-9918					1.00
			ACCOUNT NO. 507280602-00010					
			INVOICE NO. 9969952371					
			BILL DATE 07/25/2024					
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221				596.84
			ACCOUNT NO. 507280602-00012					1.00
			INVOICE NO. 9969952373					
			BILL DATE 07/25/2024					
			HR & PROCUREMENT	401-01-2221			71403	92.30
			575-740-6639, 575-740-8010					1.00
			ACCOUNT NO. 507280602-00011					
			INVOICE NO. 9969952372					
			BILL DATE 07/25/2024					
			PROBATE JUDGE	401-15-2221			71405	42.04
			575-740-4900					1.00
			ACCOUNT NO. 507280602-00009					
			INVOICE NO. 9969952370					
			BILL DATE 07/25/2024					
			CABALLO FIRE DEPARTMENT	413-80-2221			71482	46.15
			575-740-7139					1.00
			ACCOUNT NO. 507280602-00001					
			INVOICE NO. 9969952366					
			BILL DATE 07/25/2024					
			ESA HOTSPOT	426-49-2221			71480	1.35
			575-740-9759					1.00
			ACCOUNT NO. 507280602-00008					
			INVOICE NO. 9969952369					
			BILL DATE 07/25/2024					
			DISTRIBUTION FUND	187.38				
			ILITIES MANAGEMENT	82.30				
			ENFORCEMENT	674.81				
			OD DAMAGE REPAIR	41.15				
			ALLO PIPE	46.15				
			BRIZ GRANT	51.26				41.15
			ROAD	93.13				919.85
			COMMISSIONERS	47.50				46.15
			EMERGENCY MGMT SERVICE	92.30				42.04
			PROBATE JUDGE					
			WAGNER EQUIPMENT COMPANY, INC, PAINT	402-50-2330	8142024	08/14/2024	70820	396.00
			INVOICE NO. P66C0142206					1.00
			INVOICE DATE 08/09/2024					
			CUSTOMER NO. 79227					
			SIERRA COUNTY ROAD DEPARTMENT					



#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
033319	8/16/2024	WEST TEXAS MAX SUBG, PA	SERVICE FOR INMATE	406-70-2873	8022024	08/02/2024		782.61
782.61			DOS 07/09/2024					1.00
8/16/2024			APPROVED BY COMMISSION					
			ON 07/23/2024					
NTY INDIGENT CLAIMS 782.61								
R131320	8/16/2024	WINDSTREAM	SERRA COUNTY ROAD DEPT	402-50-2221	8062024	08/06/2024		114.36
332.26			575-894-6861					1.00
			ACCOUNT NO. 100290455					
			INVOICE DATE 07/18/2024					
			SERRA COUNTY CLERK'S OFFICE	401-05-2221	8142024	08/14/2024		119.95
			575-895-3396					1.00
			ACCOUNT NO. 100916428					
			INVOICE DATE 08/05/2024					
			SERRA COUNTY DETENTION	401-09-2221	8152024	08/15/2024		97.95
			575-894-6224					1.00
			ACCOUNT NO. 100802389					
			INVOICE DATE 08/05/2024					
D		114.36	BUREAU OF ELECTIONS	119.95	DETENTION	97.95		
R131321	8/23/2024	BANK OF AMERICA	TRANSMISSION FAN HUSQUAVARNA	401-02-2551	8202024	08/20/2024	71440	39.84
7416.35			SHIPPING & HANDLING	401-02-2551			71440	10.49
			CALCULATOR INK CARTRIDGE BM	401-01-2225			71556	19.98
			FALCON DUST OFF COMPRESSED AIR	401-01-2225			71556	59.39
			TRAVEL CARD ADMIN 6016				71363	62.97
			GX26422 REPLACEMENT BELT	401-02-2225			71363	11.31
			SHIPPING & HANDLING	401-02-2225			71381	118.87
			IN*MPG SERVICES	512-00-2550			71381	1.00
			TRAVEL CARD ADMIN 9940				71382	122.80
			SHREDDER OIL SCRDA SHREDDER	634-32-2225			71382	6.99
			TAX SHIPPING	634-32-2225			71090	54.70
			CAVA GROUP	634-32-2035			71090	59.99
			M ATWELL 4910				71553	107.79
			STARBLINK MINI CASE	426-45-2999			71553	1.00
			EMT BAG	426-45-2999			71462	503.96
			T ATWELL 1502				71462	42.21
			MOTOR FOR A/C UNITS IN TRUCKS	402-50-2330			181.41	1.00
			ORT	402-50-2330			181.41	1.00
			ROAD DEPARTMENT 5934				71362	15.95
			ADOBE	401-08-2333			71362	47.85
			SHERIFFS DEPARTMENT 8562				71362	52.95
			NNO SHIRTS	508-39-2225			71362	7.57
			COMPOSITION NOTE BOOKS	508-39-2225			71362	35.66
			MAKE FACE STICKERS	508-39-2225			71362	59.58
			SUNGLASSES	508-39-2225			71362	11.99
			DRAW STRING BACKPACKS	508-39-2225			71362	28.79
			SENSORY STICKERS	508-39-2225			71362	6.99
			MOTIVATIONAL BRACELETS	508-39-2225			71361	63.80
			SHIPPING & HANDLING	508-39-2225			71463	77.53
			PIZZA HUT	508-39-2225			71463	565.72
			EZCATER SUBWAY	508-39-2225			71288	1.00
			DWI 2909				71349	1640.45
			SUPER 8	402-50-2108			71349	479.96
			TRAVEL CARD ROAD 1826				71349	1.00
			TABLES AND CHAIRS	401-08-2225			71349	1.00
			BOSOVEL TABLES	401-08-2225			71349	4.00

#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			AMAZON	401-08-2225	/ /			119.99-
			AMAZON	401-08-2225	/ /			119.99-
			AMAZON	401-08-2225	/ /			119.99-
			AMAZON	401-08-2225	/ /			119.99-
			PHILIPS 423889 T12 BULBS	401-02-2550	/ /			125.69
			GRT	401-02-2550	/ /			10.53
			DAYTON 17" SINK HEALTH OFFICE	401-02-2550	/ /			131.30
			DAYTON 3-1/2" DRAIN	401-02-2550	/ /			20.15
			ESTIMATED TAX	401-02-2550	/ /			12.69
			COUNTY OF SIERRA 6914	401-02-2550	/ /			1.00
			ADOBE INC	401-01-2333	/ /			84.76-
			THE HOME DEPOT	401-02-2550	/ /			539.00
			OIL & AIR FILTERS SO CAN-AM	402-50-2330	/ /			33.98
			SHIPPING	402-50-2330	/ /			6.99
			COUNTY OF SIERRA 0395	401-01-2333	/ /			1.00
			FED EX FREIGHT INC	500-04-2234	/ /			87.00
			PAPER FROM STAPLES	401-04-2225	/ /			16.44
			A WHITEHEAD 3809	410-74-2999	/ /			8.99
			QUICK COUPLER SET	410-74-2999	/ /			29.99
			2/8"X50' HYBRID AIR HOSE	410-74-2999	/ /			279.99
			MCGRAW 21 GALLON AIR COMPRESSOR	410-74-2999	/ /			30.48
			EST. TAX	410-74-2999	/ /			136.98
			EST. SHIPPING	410-74-2999	/ /			1.00
			*HARBOR FREIGHT	410-74-2999	/ /			1.00
			GARMIN	407-75-2300	/ /			64.86
			STARLINK MINI HARDWARE	426-45-2999	/ /			1341.70
			STARLINK INTERNET	425-59-2999	/ /			120.00
			STARLINK INTERNET	426-45-2999	/ /			722.87
			B WILLIAMS 2753	401-09-2116	/ /			31.98
			RECON POLO LG. BLK.	401-09-2116	/ /			34.76
			DETENTION FACILITY 2381	401-09-2116	/ /			1.00
			ACCOUNT NO. 4715290005188763					
			07/05/2024 - 08/04/2024					
			ILLITIES MANAGEMENT	963 97	ADMINISTRATION	5.39-	COMMISSIONERS	118.87
			PATCH	184 49	FIRE ADMINISTRATOR	2392 34	ROAD	1152.86
			ENFORCEMENT	3459 04	DWI PROGRAM FEES FUND	408.70	OFFICE OF COUNTY CLERK	103.44
			STON	486 43	HILLSBORO FIRE	64.86	POVERTY CREEK FIRE	120.00
			ENTION	66 74				
			WEX BANK	812024	08/17/2024	71441		108.50
								1.00
			SIERRA COUNTY ASSESSOR	391.121	GALLONS DIESEL/UNLEADED	401-09-2441		1369.25
			SIERRA COUNTY DETENTION	150.428	GALLONS DIESEL/UNLEADED	500-48-2330		559.52
			THE OLIVE TREE/RISE GRANT	199.238	GALLONS ETHANOL/UNLEADED	401-02-2441		647.53
			SIERRA COUNTY FACILITIES MGMT	27.483	GALLONS OF SUPREME	409-77-2441		112.65
			ARREY DERRY FIRE DEPARTMENT	58.172	GALLONS OF DIESEL	411-78-2441		221.00
			MONTICELLO FIRE DEPARTMENT	116.990	GALLONS DIESEL/UNLEADED	413-80-2441		426.55
			CABALLO FIRE DEPARTMENT	37.530	GALLONS OF DIESEL	414-83-2441		139.30
			LAS PALOMAS FIRE DEPARTMENT	194.923	GALLONS OF UNLEADED	426-45-2441		646.47
			EMERGENCY SERVICES ADMINISTRATOR					1.00

#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			17.758 GALLONS OF UNLEADED	629-03-2441	/	/	71452	61.38
			EMERGENCY COORDINATOR					1.00
			34.548 GALLONS DIESEL/UNLEADED	633-44-2441	/	/	71450	122.84
			LAS PALOMAS BMS					1.00
			2637.738 GALLONS DIESEL/UNLEADED	402-50-2441	/	/	71443	9428.34
			SIERRA COUNTY ROAD DEPARTMENT					1.00
			280.420 GALLONS DIESEL/UNLEADED	405-67-2441	/	/	71444	1004.17
			SIERRA COUNTY LANDFILL					1.00
			1957.767 GALLONS DIESEL/UNLEADED	401-08-2441	/	/	71445	6670.09
			SIERRA COUNTY SHERIFF'S DEPT					1.00
			INVOICE NO. 98806808					
			INVOICE DATE 07/31/2024					
			ACCOUNT NO. 0496-00-332808-5					
			PPRAISAL FUND					
			108.50 DETENTION	1369.25				559.52
			ILLIUMS MANAGEMENT					221.00
			647.53 APREY/DERRY FIRE	112.65				646.47
			ALLO FIRE					9428.34
			426.55 LAS PALOMAS FIRE	139.30				
			61.38 LAS PALOMAS BMS	122.84				
			1004.17 LAW ENFORCEMENT	6670.09				
			803742 ENGLE, LARITA M					
			8/29/2024					
			INISTRATION					
			803743 LOVE, PATRICE M					
			1683.88					
			8/29/2024					
			INISTRATION					
			1683.88					
			8/29/2024					
			INISTRATION					
			1341.85					
			8/29/2024					
			INISTRATION					
			1341.85					
			8/29/2024					
			INISTRATION					
			959.97					
			8/29/2024					
			INISTRATION					
			2937.83					
			8/29/2024					
			INISTRATION					
			2937.83					
			8/29/2024					
			INISTRATION					
			848.64					
			8/29/2024					
			INISTRATION					
			848.64					
			8/29/2024					
			INISTRATION					
			848.64					
			8/29/2024					
			INISTRATION					
			1172.43					
			8/29/2024					

#	DATE	Name	1172.43	Description	Line Item	Invoice #	DATE	PO #	Amount
ADMINISTRATION									
E032749		BARDOLIMWALA, JINAL V		PYRL PM-08/11/2024	TO-08/24/2024 422-66-2002	/	/		5.99
	10/18/24			PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		9.00
	8/29/2024			PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		598.38
				PYRL PM-08/11/2024	TO-08/24/2024 422-66-2002	/	/		398.91
				PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		3.77
				PYRL PM-08/11/2024	TO-08/24/2024 422-66-2002	/	/		2.51
APPRAISAL FUND 407.41 PROPERTY ASSESSMENTS 611.15									
E032750		CATTELAINE, ASHLEY D		PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		729.69
	8/29/2024			PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		53.44
				PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		53.47
PROPERTY ASSESSMENTS 836.60									
E032751		GARCIA, CHEALSEY D		PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		52.12
	11/40/24			PYRL PM-08/11/2024	TO-08/24/2024 422-66-2002	/	/		34.75
	8/29/2024			PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		505.67
				PYRL PM-08/11/2024	TO-08/24/2024 422-66-2002	/	/		337.10
				PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		126.41
				PYRL PM-08/11/2024	TO-08/24/2024 422-66-2002	/	/		84.27
PROPERTY ASSESSMENTS 684.20 REAPPRAISAL FUND 456.12									
E032752		HUSTON, MICHAEL D		PYRL PM-08/11/2024	TO-08/24/2024 401-06-2001	/	/		1838.56
	8/29/2024								
PROPERTY ASSESSMENTS 1838.56									
E032753		MONTENEGRO, ERNESTINA		PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		32.28
	1058.43			PYRL PM-08/11/2024	TO-08/24/2024 422-66-2002	/	/		21.53
	8/29/2024			PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		498.84
				PYRL PM-08/11/2024	TO-08/24/2024 422-66-2002	/	/		332.57
				PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		41.56
				PYRL PM-08/11/2024	TO-08/24/2024 422-66-2002	/	/		27.70
				PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		62.38
				PYRL PM-08/11/2024	TO-08/24/2024 422-66-2002	/	/		41.57
PROPERTY ASSESSMENTS 635.06 REAPPRAISAL FUND 423.37									
E032754		SCOTT, JULIE ANN		PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		720.05
	812.61			PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		41.14
	8/29/2024			PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		51.42
PROPERTY ASSESSMENTS 812.61									
E032755		WOMACK, VIRGINIA		PYRL PM-08/11/2024	TO-08/24/2024 401-06-2002	/	/		1280.83
	1280.83								
	8/29/2024								
PROPERTY ASSESSMENTS 1280.83									
E032756		APRILJO, COURTNEY		PYRL PM-08/11/2024	TO-08/24/2024 401-04-2002	/	/		783.88
	1010.92			PYRL PM-08/11/2024	TO-08/24/2024 401-04-2005	/	/		51.06
	8/29/2024			PYRL PM-08/11/2024	TO-08/24/2024 401-04-2002	/	/		97.98

#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
VICE OF COUNTY CLERK 1030.92								
E032757	10/25/24	DAVIS, EILEEN I	PYRL PM-08/11/2024 TO-08/24/2024	401-04-2002	/	/		98.00
VICE OF COUNTY CLERK 1055.78								
E032758	10/29/2024		PYRL PM-08/11/2024 TO-08/24/2024	401-04-2002	/	/		922.88
			PYRL PM-08/11/2024 TO-08/24/2024	401-04-2005	/	/		30.35
			PYRL PM-08/11/2024 TO-08/24/2024	401-04-2002	/	/		102.55
VICE OF COUNTY CLERK 1055.08								
E032758	9/21/24	SOPEKOWIAK, TERESA	PYRL PM-08/11/2024 TO-08/24/2024	401-04-2002	/	/		877.95
	10/29/2024		PYRL PM-08/11/2024 TO-08/24/2024	401-04-2005	/	/		44.02
VICE OF COUNTY CLERK 921.97								
E032759	10/29/2024	TRUJILLO, SHELLY K	PYRL PM-08/11/2024 TO-08/24/2024	401-04-2001	/	/		1083.11
VICE OF COUNTY CLERK 1083.11								
E032760	15/22/2024	WHITEHEAD, AMY	PYRL PM-08/11/2024 TO-08/24/2024	401-04-2002	/	/		1542.30
	10/29/2024				/	/		
VICE OF COUNTY CLERK 1542.30								
E032761	10/29/2024	DAY, TRAVIS L	PYRL PM-08/11/2024 TO-08/24/2024	401-00-2001	/	/		708.34
MISSIONERS 708.34								
E032762	10/29/2024	HOPKINS, WILLIAM	PYRL PM-08/11/2024 TO-08/24/2024	401-00-2001	/	/		759.63
					/	/		
MISSIONERS 759.63								
E032763	10/29/2024	PAXON, JAMES E JR	PYRL PM-08/11/2024 TO-08/24/2024	401-00-2001	/	/		578.36
					/	/		
MISSIONERS 578.36								
E032764	10/29/2024	FLOBA, BRITNEY M	PYRL PM-08/11/2024 TO-08/24/2024	401-01-2002	/	/		619.93
			PYRL PM-08/11/2024 TO-08/24/2024	401-01-2002	/	/		13.19
			PYRL PM-08/11/2024 TO-08/24/2024	401-01-2002	/	/		70.36
MINISTRATION 703.48								
E032765	10/29/2024	LUKERO, SANDRA SEGURA	PYRL PM-08/11/2024 TO-08/24/2024	505-38-2002	/	/		1333.94
					/	/		
DISTRIBUTION FUND 1333.94								
E032766	10/29/2024	SEGURA, VENESSA C	PYRL PM-08/11/2024 TO-08/24/2024	510-37-2002	/	/		895.43

#	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
1119.28	8/29/2024		PYRL PM-08/11/2024 TO-08/24/2024 510-37-2002		/	/		223.85
-----								
GRANT FUND		1119.28						
8032767	8/29/2024	CASTILLO, MARY H	PYRL PM-08/11/2024 TO-08/24/2024 508-39-2004		/	/		467.09
-----								
PROGRAM FEES FUND		467.09						
8032768	8/29/2024	ATWELL, TRAVIS	PYRL PM-08/11/2024 TO-08/24/2024 629-03-2002		/	/		1740.52
-----								
AGENCY MGMT SERVICE		1740.52						
8032769	8/29/2024	WILLIAMS, RYAN R	PYRL PM-08/11/2024 TO-08/24/2024 629-03-2002		/	/		1987.95
-----								
AGENCY MGMT SERVICE		1987.95						
8032770	8/29/2024	ARMICO, ERNIE L	PYRL PM-08/11/2024 TO-08/24/2024 401-02-2002		/	/		1396.13
-----								
UTILITIES MANAGEMENT		1396.13						
8032771	8/29/2024	ATWELL, SHANE T	PYRL PM-08/11/2024 TO-08/24/2024 401-02-2002		/	/		888.32
-----								
UTILITIES MANAGEMENT		888.32						
8032772	8/29/2024	HEARN, MICHAEL	PYRL PM-08/11/2024 TO-08/24/2024 401-02-2002		/	/		1159.74
-----								
UTILITIES MANAGEMENT		1159.74						
8032773	8/29/2024	ALVAREZ GOMEZ, HECTOR	PYRL PM-08/11/2024 TO-08/24/2024 401-09-2002		/	/		873.88
-----								
UTILITIES MANAGEMENT		873.88						
8032774	8/29/2024	GARCIA, EDEN	PYRL PM-08/11/2024 TO-08/24/2024 401-09-2002		/	/		129.70
-----								
UTILITIES MANAGEMENT		129.70						
8032775	8/29/2024	GUTIERREZ, LOURDES B	PYRL PM-08/11/2024 TO-08/24/2024 401-09-2002		/	/		218.49
-----								
UTILITIES MANAGEMENT		218.49						
8032776	8/29/2024	GARCIA, EDEN	PYRL PM-08/11/2024 TO-08/24/2024 401-09-2005		/	/		884.90
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UTILITIES MANAGEMENT		884.90						
8032777	8/29/2024	GUTIERREZ, LOURDES B	PYRL PM-08/11/2024 TO-08/24/2024 401-09-2002		/	/		910.22
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UTILITIES MANAGEMENT		910.22						
8032778	8/29/2024	GUTIERREZ, LOURDES B	PYRL PM-08/11/2024 TO-08/24/2024 401-09-2002		/	/		1024.59
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UTILITIES MANAGEMENT		1024.59						

LINE #	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
8032776	1421.02	KOCH, JOSHUA R	PYRL PM-08/11/2024 TO-08/24/2024	401-09-2002	/ /	/ /		727.42
08/29/2024			PYRL PM-08/11/2024 TO-08/24/2024	401-09-2005	/ /	/ /		693.60
TENTION 1421.02								
8032777	858.03	LEE, VIRGINIA A	PYRL PM-08/11/2024 TO-08/24/2024	401-09-2004	/ /	/ /		858.03
08/29/2024								
TENTION 858.03								
8032778	1664.61	LUKEHO, RUBEN B	PYRL PM-08/11/2024 TO-08/24/2024	401-09-2002	/ /	/ /		1664.61
08/29/2024								
TENTION 1664.61								
8032779	1640.38	MONTOYA, ALICE	PYRL PM-08/11/2024 TO-08/24/2024	401-09-2002	/ /	/ /		838.36
08/29/2024			PYRL PM-08/11/2024 TO-08/24/2024	401-09-2002	/ /	/ /		40.76
			PYRL PM-08/11/2024 TO-08/24/2024	401-09-2005	/ /	/ /		68.12
			PYRL PM-08/11/2024 TO-08/24/2024	401-09-2002	/ /	/ /		93.14
TENTION 1640.38								
8032780	885.45	MURATI, PAMELA	PYRL PM-08/11/2024 TO-08/24/2024	500-48-2002	/ /	/ /		585.82
08/29/2024			PYRL PM-08/11/2024 TO-08/24/2024	500-48-2005	/ /	/ /		299.63
SE GRANT 885.45								
8032781	1180.14	NIEVES, SANTIAGO	PYRL PM-08/11/2024 TO-08/24/2024	500-49-2002	/ /	/ /		858.13
08/29/2024			PYRL PM-08/11/2024 TO-08/24/2024	500-49-2005	/ /	/ /		322.01
SSAP FEDERAL GRANT 1180.14								
8032782	1536.81	SCHMIDT, JEREMY	PYRL PM-08/11/2024 TO-08/24/2024	401-09-2002	/ /	/ /		995.19
08/29/2024			PYRL PM-08/11/2024 TO-08/24/2024	401-09-2005	/ /	/ /		541.62
TENTION 1536.81								
8032783	1743.83	WYATT, ROBERT C	PYRL PM-08/11/2024 TO-08/24/2024	401-09-2002	/ /	/ /		688.08
08/29/2024			PYRL PM-08/11/2024 TO-08/24/2024	401-09-2005	/ /	/ /		1055.75
TENTION 1743.83								
8032784	1954.20	HARDWIN, BRANDON R	PYRL PM-08/11/2024 TO-08/24/2024	401-09-2002	/ /	/ /		621.59
08/29/2024			PYRL PM-08/11/2024 TO-08/24/2024	401-09-2002	/ /	/ /		22.19
			PYRL PM-08/11/2024 TO-08/24/2024	401-09-2005	/ /	/ /		433.50
			PYRL PM-08/11/2024 TO-08/24/2024	401-09-2002	/ /	/ /		610.51
			PYRL PM-08/11/2024 TO-08/24/2024	401-09-2002	/ /	/ /		266.41
TENTION 1954.20								
8032785	464.45	GARCIA, URBANO D	PYRL PM-08/11/2024 TO-08/24/2024	405-67-2004	/ /	/ /		464.45

DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
8/29/2024	DFILL						530.75
8/29/2024	PESTAK, THOMAS						
8/29/2024	BATE JUDGE						
8/29/2024	CARSON, ELIZABETH L						
8/29/2024							
8/29/2024	CARSON, KARL L						
8/29/2024							
8/29/2024	CHAVEZ, JOSHUA D						
8/29/2024							
8/29/2024	FAULKNER, NEAL M						
8/29/2024							
8/29/2024	GREGORY, J WALTER						
8/29/2024							
8/29/2024	LUCERO, ALBERT J						
8/29/2024							
8/29/2024	MORTOYA, EVAN						
8/29/2024							
8/29/2024							
8/29/2024	NEBLEY, WILLIAM W						
8/29/2024							





#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	AMOUNT
	8/29/2024							
		PATCH						
		205.13						1126.12
		HOWARD, AUSTIN D						
		1126.12						
	8/29/2024							
		PATCH						
		1126.12						
		LUNSFORD, KALLIE						
		1354.46						1049.00
								250.24
	8/29/2024							55.22
		PATCH						
		1354.46						1069.14
		REDBELL, IMIGEN A						
		1069.14						
	8/29/2024							
		PATCH						
		1069.14						
		STANLEY, JESSICA						
		1271.37						1144.22
								127.15
	8/29/2024							
		PATCH						
		1271.37						1124.49
		STEELE, CHRISTINA N						
		1124.49						
	8/29/2024							
		PATCH						
		1124.49						1099.27
		TORPEZ, CANDY						221.12
								342.41
	8/29/2024							
		PATCH						
		1662.80						985.51
		WHITNEY, ELI K						235.20
								51.86
	8/29/2024							
		PATCH						
		1272.57						909.00
		YAM, LAKEN						227.24
	8/29/2024							
		PATCH						
		1136.24						1230.90
		APODACA, VINCENT E						47.94
								1033.20
	8/29/2024							47.97
		PATCH						
		1136.24						
		ENFORCEMENT						
		2360.01						

#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
E032814	8/29/2024	BAKER, JOSHUA D	PYRL PM-08/11/2024 TO-08/24/2024	401-08-2001	/	/		2153.10
-----								
ENFORCEMENT	2153.10							
E032815	8/29/2024	CARREON, ALEJANDRO I	PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/	/		1154.80
	2357.50		PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/	/		132.15
			PYRL PM-08/11/2024 TO-08/24/2024	401-08-2005	/	/		1070.55
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ENFORCEMENT	2357.50							
E032816	8/29/2024	DEVLAEMINCK, TYLER C	PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/	/		1185.89
	1390.01		PYRL PM-08/11/2024 TO-08/24/2024	401-08-2005	/	/		204.12
-----								
ENFORCEMENT	1390.01							
E032817	8/29/2024	HARRISON, DALE L	PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/	/		1286.43
	1755.60		PYRL PM-08/11/2024 TO-08/24/2024	401-08-2005	/	/		469.17
-----								
ENFORCEMENT	1755.60							
E032818	8/29/2024	HAYES, KONNI J	PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/	/		799.76
	888.63		PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/	/		88.87
-----								
ENFORCEMENT	888.63							
E032819	8/29/2024	KEE, CASSIDY A	PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/	/		1040.27
	1073.84		PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/	/		33.57
-----								
ENFORCEMENT	1073.84							
E032820	8/29/2024	MADDEN, MARTIN D	PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/	/		987.95
	2382.77		PYRL PM-08/11/2024 TO-08/24/2024	401-08-2005	/	/		272.16
			PYRL PM-08/11/2024 TO-08/24/2024	500-08-2005	/	/		1122.66
-----								
ENFORCEMENT	2382.77							
E032821	8/29/2024	MARIN, JOSE	PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/	/		738.67
	2351.57		PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/	/		127.00
			PYRL PM-08/11/2024 TO-08/24/2024	401-08-2005	/	/		1485.90
-----								
ENFORCEMENT	2351.57							
E032822	8/29/2024	MONTAYA, ROBERT	PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/	/		1075.41
	1788.61		PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/	/		128.30
			PYRL PM-08/11/2024 TO-08/24/2024	401-08-2005	/	/		384.90
-----								
ENFORCEMENT	1788.61							
E032823	8/29/2024	MYERS, JUSTIN	PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/	/		1325.02
	1902.46		PYRL PM-08/11/2024 TO-08/24/2024	401-08-2005	/	/		577.44
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ENFORCEMENT	1902.46							

#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
8032824	8/29/2024	SPENCER, BRADLEY M	PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/ /	/ /		1220.02
1355.57			PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/ /	/ /		135.55
-----								
ENFORCEMENT		1155.57						
8032825	8/29/2024	THOMPSON, FAREN L	PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/ /	/ /		1205.74
-----								
ENFORCEMENT		1205.74						
8032826	8/29/2024	TREJO, JOEL	PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/ /	/ /		1698.07
-----								
ENFORCEMENT		1698.07						
8032827	8/29/2024	ZAGORSKI, ANTHONY C	PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/ /	/ /		636.77
1543.89			PYRL PM-08/11/2024 TO-08/24/2024	401-08-2005	/ /	/ /		433.84
			PYRL PM-08/11/2024 TO-08/24/2024	500-08-2005	/ /	/ /		473.28
-----								
ENFORCEMENT		1543.89						
8032828	8/29/2024	ZAVALA, ZACHARY	PYRL PM-08/11/2024 TO-08/24/2024	604-85-2095	/ /	/ /		1071.55
2112.95			PYRL PM-08/11/2024 TO-08/24/2024	401-08-2002	/ /	/ /		127.00
			PYRL PM-08/11/2024 TO-08/24/2024	401-08-2005	/ /	/ /		914.40
-----								
ENFORCEMENT		1041.40						
8032829	8/29/2024	CHAVEZ, CANDACE D	PYRL PM-08/11/2024 TO-08/24/2024	401-07-2001	/ /	/ /		1153.10
-----								
ASURERS		1153.10						
8032830	8/29/2024	GODFREY, JANET	PYRL PM-08/11/2024 TO-08/24/2024	401-07-2002	/ /	/ /		787.65
926.64			PYRL PM-08/11/2024 TO-08/24/2024	401-07-2002	/ /	/ /		92.66
			PYRL PM-08/11/2024 TO-08/24/2024	401-07-2002	/ /	/ /		46.33
-----								
ASURERS		926.64						
8032831	8/29/2024	HOLLY, JOSEPHINE E	PYRL PM-08/11/2024 TO-08/24/2024	401-07-2002	/ /	/ /		806.82
896.46			PYRL PM-08/11/2024 TO-08/24/2024	401-07-2002	/ /	/ /		89.64
-----								
ASURERS		896.46						
8032832	8/29/2024	ROBERTS, CONSTANCE	PYRL PM-08/11/2024 TO-08/24/2024	401-07-2002	/ /	/ /		628.77
628.77								
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ASURERS		628.77						
8032833	8/29/2024	RODRIGUEZ, CINDY J	PYRL PM-08/11/2024 TO-08/24/2024	401-07-2002	/ /	/ /		1533.20
1533.20								
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ASURERS		1533.20						

DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
03/13/23	NM TAX & REVENUE DEPARTMENT	STATE DED	PAYDAY 08/01/2024 401-06-2001	/	/	/	96.74
13933.63		STATE DED	PAYDAY 08/01/2024 401-01-2002	/	/	/	653.69
9/30/2024		STATE DED	PAYDAY 08/01/2024 401-02-2002	/	/	/	140.98
		STATE DED	PAYDAY 08/01/2024 401-04-2001	/	/	/	77.34
		STATE DED	PAYDAY 08/01/2024 401-04-2002	/	/	/	114.08
		STATE DED	PAYDAY 08/01/2024 401-06-2001	/	/	/	61.22
		STATE DED	PAYDAY 08/01/2024 401-06-2002	/	/	/	230.20
		STATE DED	PAYDAY 08/01/2024 401-07-2001	/	/	/	80.03
		STATE DED	PAYDAY 08/01/2024 401-07-2002	/	/	/	137.56
		STATE DED	PAYDAY 08/01/2024 401-08-2001	/	/	/	82.39
		STATE DED	PAYDAY 08/01/2024 401-08-2002	/	/	/	934.47
		STATE DED	PAYDAY 08/01/2024 401-09-2002	/	/	/	432.05
		STATE DED	PAYDAY 08/01/2024 401-09-2004	/	/	/	32.58
		STATE DED	PAYDAY 08/01/2024 401-15-2001	/	/	/	35.12
		STATE DED	PAYDAY 08/01/2024 402-50-2002	/	/	/	407.08
		STATE DED	PAYDAY 08/01/2024 422-66-2002	/	/	/	15.39
		STATE DED	PAYDAY 08/01/2024 405-67-2002	/	/	/	14.58
		STATE DED	PAYDAY 08/01/2024 500-48-2002	/	/	/	50.47
		STATE DED	PAYDAY 08/01/2024 500-49-2002	/	/	/	49.40
		STATE DED	PAYDAY 08/01/2024 509-38-2002	/	/	/	58.49
		STATE DED	PAYDAY 08/01/2024 510-37-2002	/	/	/	26.81
		STATE DED	PAYDAY 08/01/2024 604-85-2095	/	/	/	90.74
		STATE DED	PAYDAY 08/01/2024 629-03-2002	/	/	/	152.76
		STATE DED	PAYDAY 08/01/2024 634-32-2002	/	/	/	615.32
		STATE DED	PAYDAY 08/15/2024 401-00-2001	/	/	/	96.74
		STATE DED	PAYDAY 08/15/2024 401-01-2002	/	/	/	549.10
		STATE DED	PAYDAY 08/15/2024 401-02-2002	/	/	/	140.98
		STATE DED	PAYDAY 08/15/2024 401-04-2001	/	/	/	77.34
		STATE DED	PAYDAY 08/15/2024 401-04-2002	/	/	/	114.08
		STATE DED	PAYDAY 08/15/2024 401-06-2001	/	/	/	61.53
		STATE DED	PAYDAY 08/15/2024 401-06-2002	/	/	/	242.96
		STATE DED	PAYDAY 08/15/2024 401-07-2001	/	/	/	80.03
		STATE DED	PAYDAY 08/15/2024 401-07-2002	/	/	/	140.69
		STATE DED	PAYDAY 08/15/2024 401-08-2001	/	/	/	82.39
		STATE DED	PAYDAY 08/15/2024 401-08-2002	/	/	/	972.48
		STATE DED	PAYDAY 08/15/2024 401-08-2116	/	/	/	252.62
		STATE DED	PAYDAY 08/15/2024 401-09-2002	/	/	/	373.75
		STATE DED	PAYDAY 08/15/2024 401-09-2004	/	/	/	32.58
		STATE DED	PAYDAY 08/15/2024 401-13-2001	/	/	/	35.12
		STATE DED	PAYDAY 08/15/2024 402-50-2002	/	/	/	409.86
		STATE DED	PAYDAY 08/15/2024 404-65-2002	/	/	/	9.60
		STATE DED	PAYDAY 08/15/2024 405-67-2002	/	/	/	15.34
		STATE DED	PAYDAY 08/15/2024 422-66-2002	/	/	/	26.41
		STATE DED	PAYDAY 08/15/2024 500-48-2002	/	/	/	44.12
		STATE DED	PAYDAY 08/15/2024 500-49-2002	/	/	/	53.14
		STATE DED	PAYDAY 08/15/2024 509-38-2002	/	/	/	58.49
		STATE DED	PAYDAY 08/15/2024 510-37-2002	/	/	/	26.81
		STATE DED	PAYDAY 08/15/2024 604-85-2095	/	/	/	81.57
		STATE DED	PAYDAY 08/15/2024 629-03-2002	/	/	/	152.76
		STATE DED	PAYDAY 08/15/2024 634-32-2002	/	/	/	578.26
		STATE DED	PAYDAY 08/29/2024 401-00-2001	/	/	/	96.74
		STATE DED	PAYDAY 08/29/2024 401-01-2002	/	/	/	511.58
		STATE DED	PAYDAY 08/29/2024 401-02-2002	/	/	/	140.98
		STATE DED	PAYDAY 08/29/2024 401-04-2001	/	/	/	77.34
		STATE DED	PAYDAY 08/29/2024 401-04-2002	/	/	/	118.16
		STATE DED	PAYDAY 08/29/2024 401-06-2001	/	/	/	61.53
		STATE DED	PAYDAY 08/29/2024 401-06-2002	/	/	/	231.70
		STATE DED	PAYDAY 08/29/2024 401-07-2001	/	/	/	80.03



#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		ENFORCEMENT	9345.08 LAW ENFORCEMENT/PROTEC	311.91 ADMINISTRATION				4180.84
		UTILITIES MANAGEMENT	1179.66 OFFICE OF COUNTY CLERK	2111.63 PROPERTY ASSESSMENTS				2273.07
		ASUREFS	1205.52 DETENTION	3464.05 ROAD				4004.43
		DFILL	173.82 REAPPRAISAL FUND	372.52 RISE GRANT				252.14
		SAP FEDERAL GRANT	309.73 DMI DISTRIBUTION FUND	484.19 DMI GRANT FUND				343.31
		AGENCY MGMT SERVICE	1292.74 DISPATCH	5720.13				
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DEPARTMENT OF THE TREASURY/FICAPICA								
011125			DED	PAYDAY 08/29/2024 401-09-2001				153.77
18280 85			FICA	DED	PAYDAY 08/29/2024 401-01-2002			923.74
9/30/2024			FICA	DED	PAYDAY 08/29/2024 401-02-2002			268.50
			FICA	DED	PAYDAY 08/29/2024 401-04-2001			131.04
			FICA	DED	PAYDAY 08/29/2024 401-04-2002			334.55
			FICA	DED	PAYDAY 08/29/2024 401-06-2001			132.52
			FICA	DED	PAYDAY 08/29/2024 401-06-2002			378.96
			FICA	DED	PAYDAY 08/29/2024 401-07-2001			147.23
			FICA	DED	PAYDAY 08/29/2024 401-07-2002			293.09
			FICA	DED	PAYDAY 08/29/2024 401-08-2001			158.92
			FICA	DED	PAYDAY 08/29/2024 401-08-2002			1839.38
			FICA	DED	PAYDAY 08/29/2024 401-09-2002			1006.61
			FICA	DED	PAYDAY 08/29/2024 401-09-2004			64.64
			FICA	DED	PAYDAY 08/29/2024 401-15-2001			43.17
			FICA	DED	PAYDAY 08/29/2024 402-50-2002			933.34
			FICA	DED	PAYDAY 08/29/2024 405-67-2002			37.05
			FICA	DED	PAYDAY 08/29/2024 405-67-2004			31.18
			FICA	DED	PAYDAY 08/29/2024 422-66-2002			86.56
			FICA	DED	PAYDAY 08/29/2024 500-48-2002			68.56
			FICA	DED	PAYDAY 08/29/2024 500-49-2002			88.02
			FICA	DED	PAYDAY 08/29/2024 508-39-2004			31.36
			FICA	DED	PAYDAY 08/29/2024 509-38-2002			105.94
			FICA	DED	PAYDAY 08/29/2024 510-37-2002			79.74
			FICA	DED	PAYDAY 08/29/2024 604-85-2095			160.57
			FICA	DED	PAYDAY 08/29/2024 629-01-2002			285.16
			FICA	DED	PAYDAY 08/29/2024 634-32-2002			1356.84
			FICA	MATCH	PAYDAY 08/29/2024 401-00-2007			153.76
			FICA	MATCH	PAYDAY 08/29/2024 401-01-2007			923.76
			FICA	MATCH	PAYDAY 08/29/2024 401-02-2007			268.50
			FICA	MATCH	PAYDAY 08/29/2024 401-04-2007			465.59
			FICA	MATCH	PAYDAY 08/29/2024 401-06-2007			511.49
			FICA	MATCH	PAYDAY 08/29/2024 401-07-2007			440.31
			FICA	MATCH	PAYDAY 08/29/2024 401-08-2007			1998.29
			FICA	MATCH	PAYDAY 08/29/2024 401-09-2007			1071.25
			FICA	MATCH	PAYDAY 08/29/2024 401-15-2007			43.17
			FICA	MATCH	PAYDAY 08/29/2024 402-50-2007			933.35
			FICA	MATCH	PAYDAY 08/29/2024 405-67-2007			68.24
			FICA	MATCH	PAYDAY 08/29/2024 422-66-2007			86.56
			FICA	MATCH	PAYDAY 08/29/2024 500-48-2007			68.55
			FICA	MATCH	PAYDAY 08/29/2024 500-49-2007			88.01
			FICA	MATCH	PAYDAY 08/29/2024 508-39-2007			31.36
			FICA	MATCH	PAYDAY 08/29/2024 509-38-2007			105.94
			FICA	MATCH	PAYDAY 08/29/2024 510-37-2007			79.74
			FICA	MATCH	PAYDAY 08/29/2024 604-85-2007			160.56
			FICA	MATCH	PAYDAY 08/29/2024 629-01-2007			285.17
			FICA	MATCH	PAYDAY 08/29/2024 634-32-2007			1356.82

#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		ICE OF COUNTY CLERK	PROPERTY ASSESSMENTS	1022.97				880.62
		ENFORCEMENT	DETENTION	2142.50				86.34
		D	LANDFILL	136.48				173.12
		E GRANT	COSSAP FEDERAL GRANT	176.03				52.72
		DISTRIBUTION FUND	DWI GRANT FUND	159.48				321.13
		AGENCY MGMT SERVICE	DISPATCH	2713.66				
-----								
0131306		AMERICAN FAMILY LIFE ASSURANCE AFLAC	DED PAYDAY 08/29/2024	401-01-2002	/	/		17.83
1489.82		AFLAC	DED PAYDAY 08/29/2024	402-50-2002	/	/		9.31
8/30/2024		AFLAC	DED PAYDAY 08/29/2024	405-67-2002	/	/		3.11
		AFLACPRE DED	PAYDAY 08/29/2024	401-01-2002	/	/		311.57
		AFLACPRE DED	PAYDAY 08/29/2024	401-02-2002	/	/		28.74
		AFLACPRE DED	PAYDAY 08/29/2024	401-04-2002	/	/		138.76
		AFLACPRE DED	PAYDAY 08/29/2024	401-06-2001	/	/		43.16
		AFLACPRE DED	PAYDAY 08/29/2024	401-06-2002	/	/		53.16
		AFLACPRE DED	PAYDAY 08/29/2024	401-07-2001	/	/		42.09
		AFLACPRE DED	PAYDAY 08/29/2024	401-07-2002	/	/		183.84
		AFLACPRE DED	PAYDAY 08/29/2024	401-08-2002	/	/		163.86
		AFLACPRE DED	PAYDAY 08/29/2024	401-09-2002	/	/		72.84
		AFLACPRE DED	PAYDAY 08/29/2024	402-50-2002	/	/		183.62
		AFLACPRE DED	PAYDAY 08/29/2024	405-67-2002	/	/		25.95
		AFLACPRE DED	PAYDAY 08/29/2024	500-48-2002	/	/		16.56
		AFLACPRE DED	PAYDAY 08/29/2024	500-49-2002	/	/		12.42
		AFLACPRE DED	PAYDAY 08/29/2024	509-38-2002	/	/		70.35
		AFLACPRE DED	PAYDAY 08/29/2024	604-85-2095	/	/		27.90
		AFLACPRE DED	PAYDAY 08/29/2024	634-32-2002	/	/		84.75
-----								
INISTRATION	129.40	ROAD	192.93	LANDFILL				29.06
ILITIES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	118.76	PROPERTY ASSESSMENTS				96.32
ASURERS	225.93	LAW ENFORCEMENT	163.86	DETENTION				72.84
E GRANT	16.56	COSSAP FEDERAL GRANT	12.42	DWI DISTRIBUTION FUND				70.35
ENFORCEMENT PROTEC	27.90	DISPATCH	84.75					
-----								
0131327		LEGALSHIELD	PREPDLEG DED	PAYDAY 08/29/2024	401-01-2002	/	/	16.95
236.10		PREPDLEG DED	PAYDAY 08/29/2024	401-04-2001	/	/		16.95
8/30/2024		PREPDLEG DED	PAYDAY 08/29/2024	401-04-2002	/	/		8.95
		PREPDLEG DED	PAYDAY 08/29/2024	401-06-2002	/	/		25.70
		PREPDLEG DED	PAYDAY 08/29/2024	401-07-2002	/	/		40.05
		PREPDLEG DED	PAYDAY 08/29/2024	401-08-2002	/	/		52.74
		PREPDLEG DED	PAYDAY 08/29/2024	402-50-2002	/	/		16.95
		PREPDLEG DED	PAYDAY 08/29/2024	500-48-2002	/	/		15.65
		PREPDLEG DED	PAYDAY 08/29/2024	509-38-2002	/	/		14.45
		PREPDLEG DED	PAYDAY 08/29/2024	604-85-2095	/	/		8.75
		PREPDLEG DED	PAYDAY 08/29/2024	634-32-2002	/	/		18.96
-----								
INISTRATION	16.95	OFFICE OF COUNTY CLERK	25.90	PROPERTY ASSESSMENTS				25.70
ASURERS	40.05	LAW ENFORCEMENT	52.74	ROAD				16.95
E GRANT	15.65	DWI DISTRIBUTION FUND	14.45	LAW ENFORCEMENT PROTEC				8.75
PATCH	18.96							
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0131328		GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 08/29/2024	401-01-2002	/	/	22.00
170.00		GLBELIFE DED	PAYDAY 08/29/2024	401-04-2002	/	/		8.00
8/30/2024		GLBELIFE DED	PAYDAY 08/29/2024	401-06-2002	/	/		19.20
		GLBELIFE DED	PAYDAY 08/29/2024	402-50-2002	/	/		43.75
		GLBELIFE DED	PAYDAY 08/29/2024	405-67-2002	/	/		10.25
		GLBELIFE DED	PAYDAY 08/29/2024	422-66-2002	/	/		12.80
		GLBELIFE DED	PAYDAY 08/29/2024	629-03-2002	/	/		22.00
		GLBELIFE DED	PAYDAY 08/29/2024	634-32-2002	/	/		32.00
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0131329		OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS				19.20





#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		MISSIONERS	151.89 ADMINISTRATION	1442.37 FACILITIES MANAGEMENT				348.31
		ICE OF COUNTY CLERK	579.39 PROPERTY ASSESSMENTS	516.69 TREASURERS				653.71
		ENFORCEMENT	2652.09 DETENTION	1203.85 PROBATE JUDGE				77.13
		D	1213.05 LANDFILL	57.00 REAPPRAISAL FUND				33.52
		E GRANT	122.77 COSSAP FEDERAL GRANT	110.43 IWI DISTRIBUTION FUND				143.33
		ENFORCEMENT PROTEC	285.98 EMERGENCY MGMT SERVICE	363.63 DISPATCH				1457.14
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0131333		DEPARTMENT OF TREASURY/MEDICARE/MEDICR	DED	PAYDAY 08/29/2024 401-00-2001				35.96
4275.41		MEDICR	DED	PAYDAY 08/29/2024 401-01-2002				216.03
8/30/2024		MEDICR	DED	PAYDAY 08/29/2024 401-02-2002				62.80
		MEDICR	DED	PAYDAY 08/29/2024 401-04-2001				30.65
		MEDICR	DED	PAYDAY 08/29/2024 401-04-2002				78.24
		MEDICR	DED	PAYDAY 08/29/2024 401-06-2001				30.99
		MEDICR	DED	PAYDAY 08/29/2024 401-06-2002				88.61
		MEDICR	DED	PAYDAY 08/29/2024 401-07-2001				34.43
		MEDICR	DED	PAYDAY 08/29/2024 401-07-2002				68.55
		MEDICR	DED	PAYDAY 08/29/2024 401-08-2001				37.17
		MEDICR	DED	PAYDAY 08/29/2024 401-08-2002				430.20
		MEDICR	DED	PAYDAY 08/29/2024 401-09-2002				235.42
		MEDICR	DED	PAYDAY 08/29/2024 401-09-2004				15.12
		MEDICR	DED	PAYDAY 08/29/2024 401-15-2001				10.10
		MEDICR	DED	PAYDAY 08/29/2024 402-50-2002				218.28
		MEDICR	DED	PAYDAY 08/29/2024 405-67-2002				8.67
		MEDICR	DED	PAYDAY 08/29/2024 405-67-2004				7.29
		MEDICR	DED	PAYDAY 08/29/2024 422-66-2002				20.25
		MEDICR	DED	PAYDAY 08/29/2024 422-66-2002				16.03
		MEDICR	DED	PAYDAY 08/29/2024 500-48-2002				20.58
		MEDICR	DED	PAYDAY 08/29/2024 500-49-2002				7.33
		MEDICR	DED	PAYDAY 08/29/2024 508-39-2004				24.78
		MEDICR	DED	PAYDAY 08/29/2024 509-38-2002				18.65
		MEDICR	DED	PAYDAY 08/29/2024 510-37-2002				37.55
		MEDICR	DED	PAYDAY 08/29/2024 604-85-2095				66.69
		MEDICR	DED	PAYDAY 08/29/2024 629-03-2002				317.33
		MEDICR	DED	PAYDAY 08/29/2024 634-32-2002				35.97
		MEDICR	MATCH	PAYDAY 08/29/2024 401-00-2007				216.06
		MEDICR	MATCH	PAYDAY 08/29/2024 401-01-2007				62.79
		MEDICR	MATCH	PAYDAY 08/29/2024 401-02-2007				108.89
		MEDICR	MATCH	PAYDAY 08/29/2024 401-04-2007				119.63
		MEDICR	MATCH	PAYDAY 08/29/2024 401-06-2007				102.97
		MEDICR	MATCH	PAYDAY 08/29/2024 401-07-2007				467.32
		MEDICR	MATCH	PAYDAY 08/29/2024 401-08-2007				250.53
		MEDICR	MATCH	PAYDAY 08/29/2024 401-09-2007				10.09
		MEDICR	MATCH	PAYDAY 08/29/2024 401-15-2007				218.28
		MEDICR	MATCH	PAYDAY 08/29/2024 402-50-2007				15.96

#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
MISSIONERS	71.93	ADMINISTRATION	432.09	FACILITIES MANAGEMENT				125.59
OFFICE OF COUNTY CLERK	217.78	PROPERTY ASSESSMENTS	239.23	TREASURERS				205.95
4 ENFORCEMENT	934.69	DETENTION	501.07	PROBATE JUDGE				20.19
AD	436.56	LANDFILL	31.92	REAPPRAISAL FUND				40.51
EE GRANT	12.07	COSSAP FEDERAL GRANT	41.17	DWI PROGRAM FEES FUND				14.67
I DISTRIBUTION FUND	49.55	DWI GRANT FUND	37.30	LAW ENFORCEMENT PROTEC				75.10
EMERGENCY MGMT SERVICE	133.39	DISPATCH	634.65					
-----								
013134		HM RETIREE HEALTH CARE AUTHORITY	DED	PAYDAY 08/29/2024	401-01-2002	/	/	178.29
4542.45		RHCA	DED	PAYDAY 08/29/2024	401-02-2002	/	/	50.28
08/30/2024		RHCA	DED	PAYDAY 08/29/2024	401-04-2001	/	/	24.94
		RHCA	DED	PAYDAY 08/29/2024	401-04-2002	/	/	65.11
		RHCA	DED	PAYDAY 08/29/2024	401-06-2001	/	/	25.99
		RHCA	DED	PAYDAY 08/29/2024	401-06-2002	/	/	70.95
		RHCA	DED	PAYDAY 08/29/2024	401-07-2002	/	/	51.41
		RHCA	DED	PAYDAY 08/29/2024	401-08-2002	/	/	63.37
		RHCA	DED	PAYDAY 08/29/2024	401-09-2002	/	/	134.98
		RHCA	DED	PAYDAY 08/29/2024	401-09-2004	/	/	12.75
		RHCA	DED	PAYDAY 08/29/2024	402-50-2002	/	/	170.78
		RHCA	DED	PAYDAY 08/29/2024	405-67-2002	/	/	7.41
		RHCA	DED	PAYDAY 08/29/2024	422-66-2002	/	/	15.89
		RHCA	DED	PAYDAY 08/29/2024	500-48-2002	/	/	10.75
		RHCA	DED	PAYDAY 08/29/2024	500-49-2002	/	/	13.21
		RHCA	DED	PAYDAY 08/29/2024	509-38-2002	/	/	20.65
		RHCA	DED	PAYDAY 08/29/2024	510-17-2002	/	/	14.64
		RHCA	DED	PAYDAY 08/29/2024	629-03-2002	/	/	55.13
		RHCA	DED	PAYDAY 08/29/2024	634-32-2002	/	/	243.93
		RHCA	MATCH	PAYDAY 08/29/2024	401-01-2662	/	/	356.57
		RHCA	MATCH	PAYDAY 08/29/2024	401-02-2662	/	/	100.55
		RHCA	MATCH	PAYDAY 08/29/2024	401-04-2662	/	/	180.10
		RHCA	MATCH	PAYDAY 08/29/2024	401-06-2662	/	/	193.86
		RHCA	MATCH	PAYDAY 08/29/2024	401-07-2662	/	/	102.81
		RHCA	MATCH	PAYDAY 08/29/2024	401-08-2662	/	/	126.75
		RHCA	MATCH	PAYDAY 08/29/2024	401-09-2662	/	/	295.47
		RHCA	MATCH	PAYDAY 08/29/2024	405-67-2662	/	/	341.54
		RHCA	MATCH	PAYDAY 08/29/2024	422-66-2662	/	/	14.82
		RHCA	MATCH	PAYDAY 08/29/2024	500-48-2662	/	/	31.77
		RHCA	MATCH	PAYDAY 08/29/2024	500-49-2662	/	/	21.51
		RHCA	MATCH	PAYDAY 08/29/2024	509-38-2662	/	/	26.42
		RHCA	MATCH	PAYDAY 08/29/2024	510-17-2662	/	/	41.30
		RHCA	MATCH	PAYDAY 08/29/2024	629-03-2662	/	/	29.28
		RHCA	MATCH	PAYDAY 08/29/2024	634-32-2662	/	/	110.25
		RHCA SO	DED	PAYDAY 08/29/2024	401-08-2002	/	/	487.86
		RHCA SO	DED	PAYDAY 08/29/2024	604-85-2095	/	/	256.31
		RHCA SO	MATCH	PAYDAY 08/29/2024	401-08-2662	/	/	25.40
		RHCA SO	MATCH	PAYDAY 08/29/2024	401-08-2662	/	/	567.42
-----								
MINISTRATION	534.86	FACILITIES MANAGEMENT	150.83	OFFICE OF COUNTY CLERK				270.15
PROPERTY ASSESSMENTS	290.80	TREASURERS	154.22	LAW ENFORCEMENT				1015.85



KE	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			575 894 9150					
			BILL DATE 08/22/2024					
S PALOMAS FIRE	48-40	LAW ENFORCEMENT	50.16					
0111341	1419.95	AT&T MOBILITY LLC	WIRELESS PHONES	401-08-2221	8262024	08/26/2024		1270.04
			INVOICE NO.287297348629X08262024					1.00
			INVOICE DATE 08/18/2024					
			ACCOUNT NO. 287297348629					
			SIEERRA COUNTY SHERIFF'S DEPT					
			AT&T FIRST NET CELLPHONES	634-32-2221	8220204	08/29/2024	71519	149.91
			INVOICE NO.287341779665X08262024					1.00
			INVOICE DATE 08/18/2024					
			ACCOUNT NO. 287341779665					
			SIEERRA COUNTY REGIONAL DISPATCH					
W ENFORCEMENT	1270.04	DISPATCH	149.91					
0111342	362.74	BARTOO SAND & GRAVEL, INC	SCREEN SAND	426-45-2999	8272024	08/27/2024	71475	340.00
			SALES TAX	426-45-2999		/ /		22.74
			INVOICE NO. M46771					
			INVOICE DATE 07/25/2024					
			APREY DERRY FIRE DEPARTMENT					
PE ADMINISTRATOR	362.74							
0111343	94.63	BOUND TREE MEDICAL, LLC	PRECISION TEST STRIPS	611-89-2225	8302024	08/30/2024	71210	41.99
			UTILITY POUCH	611-89-2225		/ /		52.64
			INVOICE NO. 85469006					
			INVOICE DATE 08/29/2024					
			ACCOUNT NO. 107266					
			HILLSBOKO EMS					
LLSBORO EMS	94.63							
0111344	40.46	BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	500-48-2888	8162024	08/16/2024	71538	10.04
			TICKET NO. 0875					
			TICKET DATE 08/15/2024					
			RISE GRANT					
			MEALS FOR DETAINEES	500-48-2888	8222024	08/22/2024	71538	30.42
			TICKET NO. 8430					
			TICKET DATE 08/22/2024					
			RISE GRANT					
SE GRANT	40.46							
0111345	100.77	CENTURYLINK	911 LINES	634-32-2221	8192024	08/19/2024	71414	100.77
			INVOICE NO. 706409564					
			INVOICE DATE 08/08/2024					
			ACCOUNT NO. 85039868					
			SIEERRA COUNTY REGIONAL DISPATCH					
SPATCH	100.77							
0111346	975.49	CITY OF TRUTH OF CONSEQUENCES	SIEERRA COUNTY LANDFILL	405-67-2080	8202024	08/20/2024		975.49
			ACCOUNT NO. 5999-21777-00					
NDPILL	975.49							

INVOICE #	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
8202024PL	08/20/2024			627-26-2781	8202024PL	08/20/2024	71479	400.00
	08/30/2024	CITY OF TRUTH OR CONSEQUENCES	AUGUST 2024					1.00
			INVOICE DATE 08/06/2024					
-----								
0111347	08/30/2024	000 DAMAGE REPAIR	400.00					
		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURT HOUSE	401-02-2552	8212024	08/21/2024		1266.78
			300 N DATE ST					
			ACCOUNT NO. 2008-09672-00					
			SERVICE 06/21/2024 TO 07/31/2024					
			PUBLIC HEALTH COMPLEX	401-02-2552				768.24
			201 E FOURTH AVE					
			ACCOUNT NO. 2008-09799-00					
			SERVICE 06/21/2024 TO 07/31/2024					
			SIERRA COUNTY DETENTION	401-02-2552				239.72
			300 N DATE ST					
			ACCOUNT NO. 2008-09807-00					
			SERVICE 06/21/2024 TO 07/31/2024					
			SIERRA COUNTY COURT HOUSE	401-02-2552				744.24
			300 N DATE ST					
			ACCOUNT NO. 2008-12848-00					
			SERVICE 06/21/2024 TO 07/31/2024					
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0131349	08/30/2024	UTILITIES MANAGEMENT	3016.98		8272024	08/27/2024		169.52
		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BLDG	401-02-2552				
			100 HYDE ST					
			ACCOUNT NO. 3013-09675-00					
			SERVICE 07/08/2024 TO 08/07/2024					
			SIERRA COUNTY FAIR BLDG	401-02-2552				18.36
			100 HYDE ST					
			ACCOUNT NO. 3013-09676-00					
			SERVICE 07/08/2024 TO 08/07/2024					
			SIERRA COUNTY FAIR BLDG	401-02-2552				380.66
			100 HYDE ST					
			ACCOUNT NO. 3013-12860-00					
			SERVICE 07/08/2024 TO 08/07/2024					
			SIERRA COUNTY FAIR BLDG	401-02-2552				31.62
			100 HYDE ST					
			ACCOUNT NO. 3013-12861-00					
			SERVICE 07/08/2024 TO 08/07/2024					
			SIERRA COUNTY FAIR YARD	401-02-2552				120.99
			100 HYDE ST					
			ACCOUNT NO. 3013-12862-00					
			SERVICE 07/08/2024 TO 08/07/2024					
			SIERRA COUNTY FAIR BLDG	401-02-2552				20.00
			100 HYDE ST					
			ACCOUNT NO. 3013-12863-00					
			SERVICE 07/08/2024 TO 08/07/2024					
			SIERRA COUNTY FAIR YARD	401-02-2552				91.83
			1285 HYDE ST					
			ACCOUNT NO. 3013-12864-00					
			SERVICE 07/08/2024 TO 08/07/2024					
			SIERRA COUNTY FAIR BLDG	401-02-2552				889.50
			100 HYDE ST					
			ACCOUNT NO. 3013-12880-00					
			SERVICE 07/08/2024 TO 08/07/2024					
			SIERRA COUNTY COMPLEX	401-02-2552				1138.28

LN#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
013135	08/30/2024	CILITIES MANAGEMENT 4415.12	2501 S BROADWAY ST ACCOUNT NO. 3013-25113-00 SERVICE 07/08/2024 TO 08/07/2024 SIERRA COUNTY SHERIFF'S DEPT 855 VAN PATTEN AVE ACCOUNT NO. 3131-19890-00 SERVICE 07/05/2024 TO 08/04/2024	401-00-2552	1554.36	/ /		1.00
013135	08/30/2024	COALITION OF AZ/AM COUNTIES	CONTRIBUTION TO MEXICAN WOLF AMICUS BRIEF INVOICE NO. 655 INVOICE DATE 07/22/2024	401-00-2771	500.00	8292024 08/29/2024	71619 71619	1.00
013151	08/30/2024	MISSIONS	INMATE SERVICES DOS 06/26/2024,07/17/2024 APPROVED BY COMMISSION ON 08/20/2024	406-70-2873	90.96	8222024 08/22/2024		1.00
013152	08/30/2024	UNITY INDIGENT CLAIMS 90.96	DLT SOLUTIONS LLC 09/15/2024 - 09/14/2025 INVOICE NO. S1665009 INVOICE DATE 08/28/2024 CUSTOMER NO. S1E04 SIERRA COUNTY ADMINISTRATION	401-01-2333	1895.84	8282024 08/28/2024	71598 71598 71598	1.00
013153	08/30/2024	MINISTRATION 1895.84	DOMA ANA COUNTY FINANCIAL SVS. INMATE HOUSING POSE MARIE GIBSON 07/01/2024 TO 07/31/2024 INMATE HOUSING DANIELLA BRIANA MORALES 07/25/2024 TO 07/31/2024 SIERRA COUNTY DETENTION	605-86-2889	5270.00	8262024 08/26/2024	71490	1.00
013154	08/30/2024	PRECTION FEES 6110.00	FOXGORTH-GALBRAITH LUMBER CO INEXTENSION POLE PAINT INVOICE NO. 2936635 INVOICE DATE 08/20/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT VARIOUS PARTS INVOICE NO. 2943894 INVOICE DATE 08/23/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT VARIOUS PARTS INVOICE NO. 2947290 INVOICE DATE 08/26/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT VARIOUS PARTS	401-02-2550	217.98	8212024 08/21/2024	71401	1.00
013154	08/30/2024	PRECTION FEES 6110.00	SIERRA COUNTY FACILITIES MGMT VARIOUS PARTS INVOICE NO. 2943894 INVOICE DATE 08/23/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT VARIOUS PARTS INVOICE NO. 2947290 INVOICE DATE 08/26/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT VARIOUS PARTS	401-02-2550	31.17	8232024 08/23/2024	71401	1.00
013154	08/30/2024	PRECTION FEES 6110.00	SIERRA COUNTY FACILITIES MGMT VARIOUS PARTS INVOICE NO. 2943894 INVOICE DATE 08/23/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT VARIOUS PARTS INVOICE NO. 2947290 INVOICE DATE 08/26/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT VARIOUS PARTS	401-02-2550	126.71	8272024 08/27/2024	71401	1.00
013154	08/30/2024	PRECTION FEES 6110.00	SIERRA COUNTY FACILITIES MGMT VARIOUS PARTS INVOICE NO. 2943894 INVOICE DATE 08/23/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT VARIOUS PARTS INVOICE NO. 2947290 INVOICE DATE 08/26/2024 CUSTOMER NO. 54-7 SIERRA COUNTY FACILITIES MGMT VARIOUS PARTS	401-02-2550	384.63	/ /	71401	1.00





Id	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			ADMIN-COMMISSION MEETING	401-01-2222	/	/	71379	29.74
			INVOICE NO. 2764					1.00
			SHERIFF JOB OPPORTUNITIES	401-08-2222	/	/	71379	47.42
			ASSASSOR JOB OPPORTUNITIES	401-06-2222	/	/	71379	47.41
			DETENTION JOB OPPORTUNITIES	401-09-2222	/	/	71379	47.41
			JULY LEGAL	401-01-2222	/	/	71379	47.42
			INVOICE NO. 2765					1.00
			DWI-NATIONAL NIGHT OUT AD	508-39-2410	/	/	71476	711.31
			INVOICE NO. 2805				71476	
			CLERK-SUBSCRIPTION	401-04-2222	/	/	71379	39.00
			INVOICE NO. 2800					1.00
			INVOICE DATE 07/26/2024					
			MINISTRATION	261.86				
			BUUREAU OF ELECTIONS	57.74				
			LODGERS TAX	52.25				
			MISSIONERS	27.53				
			LAW ENFORCEMENT	75.08				
			ROAD	27.66				
			I PROGRAM FEES FUND	738.87				
			PROPERTY ASSESSMENTS	112.91				
			DETENTION	75.07				
			SPATCH	12.53				
			DWI DISTRIBUTION FUND	23.41				
			OFFICE OF COUNTY CLERK	39.00				
			GPAINCER					
			WIRE SHELVING UNIT	409-77-2999		820204 08/20/2024	71221	428.10
			COMBINATION VISE 8.25* JAW	409-77-2999	/	/	71221	987.68
			CABINET WORK BENCH BUTCHER BLOCK	409-77-2999	/	/	71221	1455.08
			FLAMMABLE SAFETY CABINET	409-77-2999	/	/	71221	1338.17
			SHIPPING	409-77-2999	/	/	71221	360.08
			TAX	409-77-2999	/	/	71221	382.69
			INVOICE NO. 9179315974					2.00
			INVOICE DATE 07/11/2024					1.00
			INVOICE NO. 9179432336					1.00
			INVOICE DATE 07/11/2024					1.00
			ACCOUNT NO. 887656284					1.00
			ABREY DERRY FIRE DEPARTMENT					1.00
			FEY/DERRY FIRE	4951.80				
			GRIPPIN & ASSOCIATES MARKETING SUNNY 505	477-71-2754		8212024 08/21/2024	71592	10000.00
			INVOICE NO. 002501					10000.00
			INVOICE DATE 07/31/2024					1.00
			LODGERS TAX					
			LOGGERS TAX	10000.00				
			ITSQUEST. INC			8212024 08/21/2024	71091	848.31
			CONTRACT-APPRAISER (TRAINER	401-06-2771				1.00
			ALEXANDRIA MONTOYA					
			INVOICE NO. 241771					1.00
			INVOICE DATE 08/21/2024					
			SIERRA COUNTY ASSESSOR					
			COMPANY NO. 22418					
			CONTRACT-G CLERK	401-01-2771		8282024 08/28/2024	71595	988.81
			TAMMY BURNS					1.00
			INVOICE NO. 241923					
			INVOICE DATE 08/28/2024					
			COMPANY NO 45842					
			SIERRA COUNTY ADMINISTRATION					
			ADMINISTRATION					



LN	DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
540.00			PROCUREMENT PROCESS OCT 8-11,24	401-01-2115	/	/	71615	70.00
08/30/2024			CONTRACT ADMIN OCT 8-11,24	401-01-2115	/	/	71615	70.00
			PROCUREMENT ETHICS OCT 8-11,24	401-01-2115	/	/	71615	70.00
			FOUNDATION CULMINATI OCT 8-11,24	401-01-2115	/	/	71615	70.00
			OVERVIEW ACQUISITION OCT 8-11,24	401-01-2115	/	/	71615	70.00
			SPECIFICATION WRITIN OCT 8-11,24	401-01-2115	/	/	71615	70.00
			ENROLLMENT FEE	401-01-2115	/	/	71615	50.00
			INVOICE NO. 14108					
			INVOICE DATE 08/27/2024					
			CUSTOMER NO. CC000074955					
			SIERRA COUNTY ADMINISTRATION					
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MINISTRATION		540.00						
0131368		NM STATE TREASURER - PERA	JOSHUA KOCH LAN ENFORCEMENT FESA 401-08-2002		8282024	08/28/2024		56.92
56.92			ERROR ON PAY PERIOD ENDING					
08/30/2024			08/10/2024 TRANSFERRED FROM					
			SHERIFF TO DETENTION					
-----								
W ENFORCEMENT		56.92						
0131369		NORTHERN TOOL & EQUIPMENT	PARTS	402-50-2891	8232024	08/23/2024	71180	2145.52
2145.52			INVOICE NO. 53589504					
08/30/2024			INVOICE NO. 53612798					
			INVOICE NO. 53643280					
			INVOICE NO. 53690591					
			ACCOUNT NO. 127138					
			SIERRA COUNTY ROAD DEPARTMENT					
-----								
AD		2145.52						
0131370		O'REILLY AUTOMOTIVE STORES, INCANARIOUS PARTS		402-50-2330	8192024	08/19/2024	71388	452.06
583.05			INVOICE NO. 2162-159382					
08/30/2024			INVOICE DATE 08/19/2024					
			INVOICE NO. 2162-159383					
			INVOICE DATE 08/19/2024					
			SIERRA COUNTY ROAD DEPARTMENT					
			AIR FILTER	402-50-2330	8212024	08/21/2024	71388	47.56
			INVOICE NO. 2162-159520					
			INVOICE DATE 08/20/2024					
			CUSTOMER NO. 80397					
			SIERRA COUNTY ROAD DEPARTMENT					
			VARIOUS PARTS	402-50-2330	8232024	08/27/2024	71388	83.43
			INVOICE NO. 2162-160166					
			INVOICE DATE 08/27/2024					
			CUSTOMER NO. 80397					
			SIERRA COUNTY ROAD DEPARTMENT					
-----								
AD		583.05						
0131371		ODP BUSINESS SOLUTIONS, LLC	LETTER SIZE COPY PAPER	401-01-2225	8162024	08/16/2024	71548	723.48
1915.22			TIERED DISCOUNT	401-01-2225	/	/	71548	10.85
08/30/2024			INVOICE NO. 378488426001					
			INVOICE DATE 08/02/2024					
			ACCOUNT NO. 59060234					
			SIERRA COUNTY ADMINISTRATION					
			55 GALLON TRASH CAN	401-02-2225	/	/	71525	67.49
			TRASH CAN DOLLY	401-02-2225	/	/	71525	40.63
			CADDY BAG	401-02-2225	/	/	71525	30.32

Ca	DATE	Name	Description	Line Item	Invoice #	DATE	PC #	Amount
			HARDWOOD TOWELS	401-02-2225	71525	/ /	71525	328.90
			JUMBO TOILET PAPER	401-02-2225	71525	/ /	71525	41.57
			60 GALLON LINERS	401-02-2225	71525	/ /	71525	166.05
			TIERED DISCOUNT	401-02-2225	71525	/ /	71525	.01
			INVOICE NO 375703441001					
			INVOICE DATE 07/31/2024					
			INVOICE NO. 375711991001					
			INVOICE DATE 08/01/2024					
			INVOICE NO. 375712003001					
			INVOICE DATE 07/30/2024					
			ACCOUNT NO. 59060234					
			SIERRA COUNTY FACILITIES MGMT					
			POLYBAGS X-CUP SINGLE SERVE	401-08-2225	8272024	08/27/2024	71601	259.76
			CLASSIC ROAST. CARTON OF 96,				71601	
			24 PER BOX					
			N'JOY ASPARTAME PACKETS,	401-08-2225	71601	/ /	71601	10.50
			BOX OF 400				71601	
			TIERED DISCOUNT	401-08-2225	71601	/ /	71601	3.61
			INVOICE NO. 38296557001					
			INVOICE DATE 08/23/2024					
			INVOICE NO. 382965576001					
			INVOICE DATE 08/23/2024					
			ACCOUNT NO. 59060234					
			SIERRA COUNTY SHERIFF'S DEPT					
			MINISTRATION 712.63 FACILITIES MANAGEMENT 965.94 LAW ENFORCEMENT 236.65					
			031372 PARKHILL, SMITH & COOPER, INC. PROFESSIONAL SERVICES	405-67-2925	8212024	08/21/2024	69598	2809.66
			2997.56 GRT				69598	187.90
			08/30/2024 FROM 06/29/2024 TO 07/26/2024					
			INVOICE NO. 02215122.00-11					
			INVOICE DATE 08/21/2024					
			PROJECT 02215122.00					
			SIERRA COUNTY LANDFILL					
			NDPILL 2997.56					
			031373 REDWOOD LABORATORY	509-38-2225	8192024	08/19/2024	71541	175.95
			219.96 SCREENS & SPECIMENS				71541	44.01
			08/30/2024 PAST DUE INVOICES					
			INVOICE NO.10738050247					
			INVOICE DATE 07/31/2024					
			ACCOUNT NO. 107380					
			DWI DISTRIBUTION					
			I DISTRIBUTION FUND 219.96					
			031374 REED'S TIRE	402-50-2330	8202024	08/20/2024	71393	460.00
			460.00 TIRES & DISPOSALS					
			08/30/2024 INVOICE NO. 15003					
			INVOICE DATE 08/20/2024					
			SIERRA COUNTY ROAD DEPARTMENT					
			AD 460.00					
			031375 ROLANDA J. WHITNEY	401-02-2106	8272024	08/27/2024	71376	2065.09
			2823.72 ADMINISTRATION BUILDING				71376	758.63
			08/30/2024 SHERIFF'S DEPARTMENT				71376	
			ACCOUNT 2024					
			INVOICE NO. 24-015					
			INVOICE DATE 08/26/2024					
			SIERRA COUNTY FACILITIES MGMT					

#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
UTILITIES MANAGEMENT 2823.72								
0131376		RY CONSTRUCTION, LLC	INTERIOR REMODEL #3	512-00-2550	8262024	08/26/2024	71301	11812.88
25840.65			INTERIOR REMODEL #1	512-00-2550	/	/	71301	2170.00
18/30/2024			INTERIOR REMODEL #2	512-00-2550	/	/	71301	1898.75
			FINAL PAYMENTS	512-00-2550	/	/	71301	9959.02
		855 VAN PATTEN						
		SIERRA COUNTY COMMISSION						
MISSIONERS 25840.65								
0131377		SAMBA HOLDINGS, INC	RECURRING CHARGE	401-00-2771	8222024	08/22/2024	71423	259.84
354.03			USAGE CHARGE	401-00-2771	/	/	71423	94.19
18/30/2024			INVOICE NO. INV01538205					
			INVOICE DATE 06/30/2024					
			ACCOUNT NO. M00005132					
			SIERRA COUNTY COMMISSION					
MISSIONERS 354.03								
0131378		SIERRA AUTO PARTS	VARIOUS PARTS	402-50-2330	8222024	08/22/2024	71387	260.47
3658.47			INVOICE NO. 6016-327992					
18/30/2024			INVOICE DATE 08/20/2024					
			CUSTOMER NO. S525					
			SIERRA COUNTY ROAD DEPARTMENT					
			XBO AS06002B FLEET CHARGER	407-75-2999	8292024	08/29/2024	71606	3398.00
			INVOICE NO. 6016-328273					
			INVOICE DATE 08/29/2024					
			CUSTOMER NO. S525					
			HILLSBORO FIRE DEPARTMENT					
260.47		HILLSBORO FIRE						
3398.00								
MISSIONERS 1200.00								
0131379		SIERRA COUNTY FAIR ASSOCIATION	MU BETWEEN SIERRA COUNTY AND	419-13-2783	8292024	08/29/2024	71614	1200.00
1200.00			SIERRA COUNTY FAIR ASSOCIATION				71614	
18/30/2024			INVOICE NO. 1002					
			INVOICE DATE 08/20/2024					
			SIERRA COUNTY ADMINISTRATION					
PRIORITY PROJECTS 1200.00								
0131380		SUN VALLEY, INCORPORATED	NUTS & BOLTS, SPRAY PAINT	402-50-2330	8262024	08/26/2024	71391	17.57
17.57			INVOICE NO. 176708/6					
18/30/2024			INVOICE DATE 08/22/2024					
			CUSTOMER NO. 3082					
			SIERRA COUNTY ROAD DEPARTMENT					
17.57								
MISSIONERS 249.90								
0131381		TDS BROADBAND LLC	SIERRA COUNTY DISPATCH	614-32-2221	8262024	08/26/2024	71415	249.90
249.90			1712 N DATE				71415	
18/30/2024			575-894-7111					
			INVOICE DATE 07/24/2024					
			ACCOUNT NO. 8224 30 007 0080814					
249.90								
DISPATCH 249.90								

K#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
0131382	08/30/2024	TRINSIO, LLC	THREATOR ENFORCE 100MB	401-00-2333	8162024	08/16/2024	71488	3499.00
3499.00			INVOICE NO. 579358				71488	
			INVOICE DATE 07/18/2024				71488	
			CUSTOMER NO. 51529					
			SIERRA COUNTY COMMISSION					
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MISSIONERS	3499.00							
0131381	08/30/2024	VERIZON WIRELESS SERVICES	COUNTY MANAGER, CPO	401-01-2221	8222024	08/22/2024	71403	181.29
644.90			575-740-0491, 575-740-2658,					
			575-740-2937, 575-740-7105					
			ACCOUNT NO. 942019852-00001					
			INVOICE NO. 9971215209					
			BILL DATE 08/10/2024					
			SIERRA COUNTY DWI	509-38-2221			71513	46.15
			575-740-6590					
			GRANT MANAGER	500-46-2021			71566	51.26
			575-740-9142					
			DEFENTION	401-09-2221			71430	41.15
			575-740-9500					
			ACCOUNT NO. 942019852-00001					
			INVOICE NO. 9971215208					
			BILL DATE 08/10/2024					
			SIERRA COUNTY CLERK	401-04-2221			71428	141.27
			575-740-0269, 575-952-0001					
			ACCOUNT NO. 870073442-00001					
			INVOICE NO. 9971086115					
			BILL DATE 08/09/2024					
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221			71429	163.78
			575-740-0198, 575-740-5182,					
			575-740-8948					
			ACCOUNT NO. 642079851-00001					
			INVOICE NO. 9971167891					
			BILL DATE 08/10/2024					
-----								
MINISTRATION	181.29	DWI DISTRIBUTION FUND	46.15	RHIZ GRANT				51.26
TENTION	41.15	OFFICE OF COUNTY CLERK	141.27	DISPATCH				163.78
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0111384	08/30/2024	VICTOR A. NWACHUKU MD PC	PHYSICIAN SERVICES	406-70-2873	8222024	08/22/2024		148.18
148.18			DOS 07/11/2024					
			APPROVED BY COMMISSION					
			ON 08/20/2024					
-----								
UNITY INDIGENT CLAIMS	148.18							
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0131385	08/30/2024	WESTLAND, MAPEE	REGION 2 AMBULANCE INSPECTION	611-89-2999	8202024	08/20/2024	71088	100.00
100.00			PERSONAL CHECK 2936				71088	
-----								
LLSBORO EMS	100.00							
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0131386	08/30/2024	WINDSTREAM	SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	8192024SC	08/19/2024	71518	896.76
2216.55			575-894-7111				71518	
			ACCOUNT NO. 100290582					
			INVOICE DATE 08/07/2024					
			SIERRA COUNTY SHERIFF'S DEPT	401-08-2221				
			575-894-9243					
			ACCOUNT NO. 101233213					
			INVOICE DATE 08/13/2024					

PN	DATE	Name	Description	Line Item	Invoice #	PO #	Amount
		WINSTON FIRE DEPT	410-74-2221	8232024 08/23/2024		166.19	1.00
		575-743-0052					
		ACCOUNT NO. 100244938					
		INVOICE DATE 08/19/2024					
		MONTECELLO FIRE DEPT	411-78-2221	/ /		293.39	1.00
		575-743-2146					
		ACCOUNT NO. 100245150					
		INVOICE DATE 08/19/2024					
		SIERRA COUNTY ROAD DEPARTMENT	402-50-2221	8262024 08/26/2024		114.36	1.00
		575-894-6881					
		ACCOUNT NO. 100290455					
		INVOICE DATE 08/19/2024					
		SIERRA COUNTY DETENTION	401-09-2221	8292024 08/29/2024		529.38	1.00
		575-894-2537					
		ACCOUNT NO. 100287780					
		INVOICE DATE 08/21/2024					
		TUCHILLO FIRE DEPARTMENT	411-78-2221	/ /		123.09	1.00
		575-743-0239					
		ACCOUNT NO. 100847920					
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SPATCH		896.76	LAW ENFORCEMENT	93.38	WINSTON	166.19	
VTICELLO FIRE		416.48	ROAD	114.36	DETENTION	529.38	
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0131387		411 EQUIPMENT	2033 FREIGHTLINER M112	413-80-2900	8202024 08/20/2024	69964	175275.00
475275.00			2023 FREIGHTLINER M112	500-80-2105	/ /	69964	300000.00
08/30/2024			INVOICE NO. 5117			69964	
			INVOICE DATE 08/19/2024			69964	
			CABALLO FIRE DEPARTMENT			69964	
-----							
BALLO FIRE		475275.00					
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449		1893097.00	/ /		TOTAL		

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

TOTAL WARRANTS PRINTED 449

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 1,893,097.00 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 09/17/2024. WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY TITLED 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 ACCOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

ATTEST BY

GNED

----- TRAVIS DAY, COMMISSIONER ----- HANK HOPKINS, COMMISSIONER ----- JAMES PAXON, COMMISSIONER ----- SHELLY TRUITILLO, COUNTY CLERK