

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. 110-275
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING SEPTEMBER 1ST, 2024
AND
ENDING SEPTEMBER 30TH, 2024

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON OCTOBER 15th, 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 **\$1,440,942.86** ARE PASSED, APPROVED AND ADOPTED ON THIS 15th DAY OF OCTOBER, 2024.

BOARD OF COUNTY COMMISSIONERS
SIERRA COUNTY, NEW MEXICO

ATTEST:


TRAVIS DAY, COMMISSIONER


HANK HOPKINS COMMISSIONER


JAMES PAXON, COMMISSIONER



SHELLY K. TRUJILLO, COUNTY CLERK

DEBITS

CREDITS

** GRAND TOTAL **		1,440,942.86	.00
**TOTAL		391,205.25	.00
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GENERAL			
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**DEPT	TREASURER	229.32	.00
401-0	REFUNDS / REIMBURSEMENTS	229.32	.00
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**DEPT	COMMISSIONERS	38,786.39	.00
401-00-2001	ELECTED OFFICIAL'S SALARY	4,969.38	.00
401-00-2007	FICA MATCH-7.65%	379.46	.00
401-00-2221	TELEPHONE/MAINTENANCE/UPGRADE	948.96	.00
401-00-2232	SAFETY EQUIPMENT	75.00	.00
401-00-2333	COMPUTER DATA/INTERNET	13,958.56	.00
401-00-2660	GROUP INSURANCE MATCH 90%	89.72	.00
401-00-2661	WORKERS COMPENSATION	209.30	.00
401-00-2662	RETIREE INSURANCE	9,447.23	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES	8,708.78	.00
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**DEPT	ADMINISTRATION	62,715.30	.00
401-01-2002	FULL-TIME SALARIES	37,617.90	.00
401-01-2006	PERA MATCH 11.30%	4,127.93	.00
401-01-2007	FICA MATCH-7.65%	2,484.84	.00
401-01-2112	MEMBERSHIP FEES	75.00	.00
401-01-2220	POSTAGE	110.69	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE	98.65	.00
401-01-2222	PRINTING & PUBLISHING	167.22	.00
401-01-2225	SUPPLIES	2,654.22	.00
401-01-2333	COMPUTER DATA/INTERNET	5,560.84	.00
401-01-2441	FUEL	62.76	.00
401-01-2660	GROUP INSURANCE MATCH 90%	4,920.30	.00
401-01-2662	RETIREE INSURANCE	745.87	.00
401-01-2771	PROFESSIONAL/LEGAL SERVICES	2,061.31	.00
401-01-2898	EQUIPMENT LEASE	2,027.77	.00
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**DEPT	FACILITIES MANAGEMENT	28,942.14	.00
401-02-2002	FULL-TIME SALARIES	10,008.96	.00
401-02-2006	PERA MATCH 11.30%	1,136.32	.00
401-02-2007	FICA MATCH-7.65%	662.58	.00
401-02-2106	CONTRACT SERVICES	2,823.72	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE	82.30	.00
401-02-2225	SUPPLIES	328.99	.00
401-02-2333	COMPUTER DATA/INTERNET	54.19	.00
401-02-2441	FUEL	395.86	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE	3,103.95	.00
401-02-2551	GROUPS MAINTENANCE	559.96	.00
401-02-2552	UTILITIES	8,853.55	.00
401-02-2660	GROUP INSURANCE MATCH 90%	730.66	.00
401-02-2662	RETIREE INSURANCE	201.10	.00
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**DEPT	OFFICE OF COUNTY CLERK	27,519.92	.00
401-04-2001	ELECTED OFFICIAL'S SALARY	4,571.85	.00
401-04-2002	FULL-TIME SALARIES	11,484.14	.00
401-04-2006	PERA MATCH 11.30%	1,902.48	.00
401-04-2007	FICA MATCH-7.65%	1,058.64	.00
401-04-2220	POSTAGE	61.68	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE	141.34	.00
401-04-2225	SUPPLIES	1,104.22	.00
401-04-2333	COMPUTER DATA/INTERNET	53.60	.00
401-04-2441	FUEL	102.69	.00

	DEBITS	CREDITS
401-04-2660	GROUP INSURANCE MATCH 90%	6,717.82
401-04-2662	RETIREE INSURANCE	321.46

**DEPT	BUREAU OF ELECTIONS	1,432.92
401-05-2108	LODGING	840.00
401-05-2110	PER DIEM	188.32
401-05-2111	OTHER ELECTION EXPENSE	48.39
401-05-2220	POSTAGE	127.17
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE	229.04

**DEPT	PROPERTY ASSESSMENTS	32,317.55
401-06-2001	ELECTED OFFICIAL'S SALARY	5,144.70
401-06-2002	FULL-TIME SALARIES	13,657.05
401-06-2006	PERA MATCH 11.30%	2,154.91
401-06-2007	FICA MATCH-7.65%	1,246.29
401-06-2220	POSTAGE	38.17
401-06-2222	PRINTING & PUBLISHING	39.27
401-06-2225	SUPPLIES	667.84
401-06-2333	COMPUTER DATA/INTERNET	53.60
401-06-2660	GROUP INSURANCE MATCH 90%	4,875.67
401-06-2662	RETIREE INSURANCE	381.39
401-06-2771	PROFESSIONAL/LEGAL SERVICES	3,608.44
401-06-2898	EQUIPMENT LEASE	450.22

**DEPT	TREASURERS	33,031.33
401-07-2001	ELECTED OFFICIAL'S SALARY	3,346.71
401-07-2002	FULL-TIME SALARIES	11,399.79
401-07-2006	PERA MATCH 11.30%	1,161.82
401-07-2007	FICA MATCH-7.65%	1,086.56
401-07-2108	LODGING	2,358.92
401-07-2110	PER DIEM	143.24
401-07-2220	POSTAGE	6,089.16
401-07-2225	SUPPLIES	313.78
401-07-2333	COMPUTER DATA/INTERNET	134.79
401-07-2441	FUEL	108.54
401-07-2660	GROUP INSURANCE MATCH 90%	6,405.72
401-07-2662	RETIREE INSURANCE	265.62
401-07-2898	EQUIPMENT LEASE	276.68

**DEPT	LAW ENFORCEMENT	115,385.25
401-08-2001	ELECTED OFFICIAL'S SALARY	5,405.70
401-08-2002	FULL-TIME SALARIES	54,024.21
401-08-2005	OVERTIME PAY	9,921.39
401-08-2006	PERA MATCH 11.30%	1,432.30
401-08-2007	FICA MATCH-7.65%	4,779.52
401-08-2040	LE PERA MATCH 20.65%	9,319.80
401-08-2106	CONTRACT SERVICES	348.60
401-08-2108	LODGING	253.80
401-08-2112	MEMBERSHIP FEES	25.00
401-08-2116	UNIFORM ALLOWANCE	206.49
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	96.16
401-08-2222	PRINTING & PUBLISHING	50.70
401-08-2227	INVESTIGATIVE SUPPLIES	50.91
401-08-2333	COMPUTER DATA/INTERNET	1,036.16
401-08-2441	FUEL	5,680.08
401-08-2660	GROUP INSURANCE MATCH 90%	19,583.80
401-08-2662	RETIREE INSURANCE	1,381.82
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	1,539.11
401-08-2898	EQUIPMENT LEASE	249.70

**DEPT	DETENTION	49,298.01

DEBITS

CREDITS

401-09-2002	FULL-TIME SALARIES	25,543.33	.00
401-09-2004	PART-TIME SALARIES	2,550.40	.00
401-09-2005	OVERTIME PAY	5,156.91	.00
401-09-2006	PERA MATCH 11.30%	3,049.37	.00
401-09-2007	FICA MATCH-7.65%	2,223.81	.00
401-09-2116	UNIFORM ALLOWANCE	595.79	.00
401-09-2220	POSTAGE	44.16	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	139.14	.00
401-09-2222	PRINTING & PUBLISHING	50.75	.00
401-09-2441	FUEL	1,211.15	.00
401-09-2660	GROUP INSURANCE MATCH 90%	7,717.64	.00
401-09-2662	RETIREE INSURANCE	539.76	.00
401-09-2898	EQUIPMENT LEASE	475.80	.00
**DEPT			
401-15-2001	PROBATE JUDGE	1,547.12	.00
401-15-2007	ELECTED OFFICIAL'S SALARY	1,392.54	.00
401-15-2221	FICA MATCH-7.65%	106.52	.00
401-15-2660	TELEPHONE/MAINTENANCE/UPGRADE	41.00	.00
	GROUP INSURANCE MATCH 90%	7.06	.00
**TOTAL		88,889.88	.00
**DEPT			
402-50-2002	ROAD	88,889.88	.00
402-50-2006	FULL-TIME SALARIES	33,678.28	.00
402-50-2007	PERA MATCH 11.30%	3,650.29	.00
402-50-2112	FICA MATCH-7.65%	2,234.99	.00
402-50-2220	MEMBERSHIP FEES	108.17	.00
402-50-2221	POSTAGE	7.22	.00
402-50-2222	TELEPHONE/MAINTENANCE/UPGRADE	256.12	.00
402-50-2225	PRINTING & PUBLISHING	38.89	.00
402-50-2330	SUPPLIES	203.01	.00
402-50-2333	EQUIPMENT/VEHICLE MAINTENANCE	4,409.59	.00
402-50-2441	COMPUTER DATA/INTERNET	140.90	.00
402-50-2660	FUEL	10,469.71	.00
402-50-2662	GROUP INSURANCE MATCH 90%	9,743.27	.00
402-50-2891	RETIREE INSURANCE	646.07	.00
402-50-2894	ROAD MAINTENANCE	1,666.13	.00
402-50-2898	STATE OF NM ROYALTY	616.00	.00
402-50-2899	EQUIPMENT LEASE	183.88	.00
	EQUIPMENT PAYMENT	20,837.16	.00
**TOTAL		565.10	.00
**DEPT			
404-65-2002	WHITE SANDS MISSILE RANGE	565.10	.00
404-65-2007	FULL-TIME SALARIES	507.36	.00
	FICA MATCH-7.65%	57.74	.00
**TOTAL		12,937.38	.00
**DEPT			
405-67-2002	LANDFILL	12,937.38	.00
405-67-2004	FULL-TIME SALARIES	1,447.65	.00
405-67-2005	PART-TIME SALARIES	1,760.76	.00
405-67-2006	OVERTIME PAY	726.94	.00
405-67-2007	PERA MATCH 11.30%	167.52	.00
405-67-2080	FICA MATCH-7.65%	226.16	.00
405-67-2335	CITY OF T O R C	814.82	.00
405-67-2441	PORTABLE SANITARY SERVICES	2,160.41	.00
405-67-2552	FUEL	496.13	.00
405-67-2660	UTILITIES	108.49	.00
	GROUP INSURANCE MATCH 90%	393.25	.00

	DEBITS	CREDITS	
405-67-2662	RETIREE INSURANCE	29.66	.00
405-67-2925	ENVIRONMENTAL ENGINEERING	4,605.59	.00
**TOTAL	COUNTY INDIGENT	3,671.69	.00
**DEPT	COUNTY INDIGENT CLAIMS	3,671.69	.00
406-70-2668	INDIGENT BURIAL	1,000.00	.00
406-70-2873	INDIGENT HOSPITAL CLAIMS	2,671.69	.00
**TOTAL	HILLSBORO FIRE DEPT.	13,187.67	.00
**DEPT	HILLSBORO FIRE	13,187.67	.00
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	194.02	.00
407-75-2300	COMMUNICATION EQUIPMENT	65.51	.00
407-75-2330	EQUIPMENT/VEHICLE MAINTENANCE	49.23	.00
407-75-2441	FUEL	1,309.74	.00
407-75-2550	BUILDING REPAIRS/MAINTENANCE	197.38	.00
407-75-2552	UTILITIES	300.24	.00
407-75-2999	CAPITAL UNDER \$5,000	11,071.55	.00
**TOTAL	ARREY/DERRY FIRE DEPT.	12,551.28	.00
**DEPT	ARREY/DERRY FIRE	12,551.28	.00
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
409-77-2441	FUEL	81.35	.00
409-77-2950	BUILDING REPAIRS/MAINTENANCE	58.68	.00
409-77-2552	UTILITIES	388.21	.00
409-77-2999	CAPITAL UNDER \$5,000	11,926.03	.00
**TOTAL	WINSTON FIRE DEPARTMENT	6,895.74	.00
**DEPT	WINSTON	6,895.74	.00
410-74-2221	TELEPHONE/MAINTENANCE/UPGRADE	170.33	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	604.31	.00
410-74-2552	UTILITIES	191.35	.00
410-74-2999	CAPITAL UNDER \$5,000	5,929.75	.00
**TOTAL	MONTICELLO FIRE DEPARTMENT	760.81	.00
**DEPT	MONTICELLO FIRE	760.81	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	457.88	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.03	.00
411-78-2552	UTILITIES	216.90	.00
**TOTAL	CABALLO FIRE DEPARTMENT	12,155.10	.00
**DEPT	CABALLO FIRE	12,155.10	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.16	.00
413-80-2330	EQUIPMENT/VEHICLE MAINTENANCE	1,826.00	.00
413-80-2441	FUEL	398.03	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	52.28	.00
413-80-2552	UTILITIES	337.11	.00
413-80-2999	CAPITAL UNDER \$5,000	9,398.52	.00
**TOTAL	LAS PALOMAS FIRE DEPT	627.92	.00
**DEPT	LAS PALOMAS FIRE	627.92	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	145.41	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	49.85	.00
414-83-2552	UTILITIES	65.08	.00

DEBITS

CREDITS

414-83-2999	CAPITAL UNDER \$5,000	367.58	.00
**TOTAL	STATE SP PROJECTS	17,431.42	.00
**DEPT	STATE SP AGREEMENTS	17,431.42	.00
416-51-2181	NMDOT FY2023-2024 PROJECT	17,431.42	.00
**TOTAL	STATE CAP PROJECTS	3,766.92	.00
**DEPT	STATE CAP AGREEMENTS	3,766.92	.00
417-52-2181	NMDOT FY2023-2024 PROJECT	3,766.92	.00
**TOTAL	COMMUNITY PROJECTS	4,121.34	.00
**DEPT	COMMUNITY PROJECTS	4,121.34	.00
419-13-2788	MOSQUITO SPRAYING	1,121.34	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
**TOTAL	REAPPRAISAL FUND	5,776.68	.00
**DEPT	REAPPRAISAL FUND	5,776.68	.00
422-66-2002	FULL-TIME SALARIES	3,311.93	.00
422-66-2006	PERA MATCH 11.30%	351.61	.00
422-66-2007	FICA MATCH-7.65%	212.04	.00
422-66-2114	CONVENTIONS/SCHOOLS	300.00	.00
422-66-2441	FUEL	70.75	.00
422-66-2660	GROUP INSURANCE MATCH 90%	1,468.11	.00
422-66-2662	RETIREE INSURANCE	62.24	.00
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	14,271.29	.00
**DEPT	POVERTY CREEK FIRE	14,271.29	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	75.58	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.02	.00
425-59-2552	UTILITIES	92.67	.00
425-59-2900	CAPITAL OUTLAY	13,790.68	.00
425-59-2999	CAPITAL UNDER \$5,000	232.34	.00
**TOTAL	SIERRA ADMIN. FIRE	8,210.22	.00
**DEPT	FIRE ADMINISTRATOR	8,210.22	.00
426-45-2024	CODE RED	6,982.50	.00
426-45-2115	REGISTRATION FEES	154.50	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	46.15	.00
426-45-2333	COMPUTER DATA/INTERNET	53.59	.00
426-45-2441	FUEL	302.20	.00
426-45-2999	CAPITAL UNDER \$5,000	671.28	.00
**TOTAL	TITLE III	25,000.00	.00
**DEPT	EMERGENCY MGMT SERVICES	25,000.00	.00
429-03-2771	PROFESSIONAL/LEGAL SERVICES	25,000.00	.00
**TOTAL	GRANT PROJECTS	307,188.82	.00
**DEPT	OFFICE OF COUNTY CLERK	6,356.19	.00
500-04-2234	SOS-MOU SECURITY	6,356.19	.00
**DEPT	LAW ENFORCEMENT	3,825.38	.00
500-08-2005	OVERTIME PAY	3,825.38	.00

	DEBITS	CREDITS
••DEPT		
500-46-2021	BHIZ GRANT	265,190.88
500-46-2106	EQUIPMENT AND TRAINING	35.85
	CONTRACT SERVICES	265,155.03
••DEPT		
500-48-2002	RISE GRANT	15,750.13
500-48-2005	FULL-TIME SALARIES	2,604.74
500-48-2006	OVERTIME PAY	701.26
500-48-2007	PERA MATCH 11.30%	306.88
500-48-2106	FICA MATCH-7.65%	214.96
500-48-2130	CONTRACT SERVICES	9,805.00
500-48-2660	EQUIPMENT/VEHICLE MAINTENANCE	571.87
500-48-2662	GROUP INSURANCE MATCH 90%	1,406.22
500-48-2888	RETIREE INSURANCE	54.32
	PRISONER MEALS	84.88
••DEPT		
500-49-2002	COSSAP FEDERAL GRANT	4,226.02
500-49-2005	FULL-TIME SALARIES	2,715.76
500-49-2006	OVERTIME PAY	278.66
500-49-2007	PERA MATCH 11.30%	294.77
500-49-2660	FICA MATCH-7.65%	197.14
500-49-2662	GROUP INSURANCE MATCH 90%	687.52
	RETIREE INSURANCE	52.17
••DEPT		
500-50-2745	ROAD	4,572.72
	SUGAR SAND BRIDGE	4,572.72
••DEPT		
500-68-2106	RESET RENTAL ASSISTANCE	7,267.50
	CONTRACT SERVICES	7,267.50
••TOTAL	LEGISLATIVE APPROPRIATIONS	77,225.19
••DEPT		
502-56-2988	CAPITAL PROJECTS	77,225.19
502-56-2989	LEGIS APPR FAIRGROUNDS	76,040.24
	LEGIS APPR 23-H3209(ABF)	1,184.95
••TOTAL	ELECTRONIC MONITORING	4,230.49
••DEPT		
507-29-2032	ELECTRONIC MONITORING	4,230.49
	CONTRACTS	4,230.49
••TOTAL	DWI PROGRAM FEES	2,496.32
••DEPT		
508-39-2004	DWI PROGRAM FEES FUND	2,496.32
508-39-2007	PART-TIME SALARIES	918.39
508-39-2225	FICA MATCH-7.65%	70.27
508-39-2333	SUPPLIES	807.66
	COMPUTER DATA/INTERNET	700.00
••TOTAL	DWI DISTRIBUTION	14,349.97
••DEPT		
509-38-2002	DWI DISTRIBUTION FUND	14,349.97
509-38-2006	FULL-TIME SALARIES	4,044.80
509-38-2007	PERA MATCH 11.30%	466.64
509-38-2106	FICA MATCH-7.65%	261.42
509-38-2221	CONTRACT SERVICES	7,458.98
509-38-2225	TELEPHONE/MAINTENANCE/UPGRADE	178.81
509-38-2333	SUPPLIES	940.55
	COMPUTER DATA/INTERNET	53.59
509-38-2660	GROUP INSURANCE MATCH 90%	633.88

	DEBITS	CREDITS	
509-38-2662	RETIREE INSURANCE	82.60	.00
509-38-2898	EQUIPMENT LEASE	228.70	.00
••TOTAL	DWI GRANT	4,001.26	.00
••DEPT	DWI GRANT FUND	4,001.26	.00
510-37-2002	FULL-TIME SALARIES	2,928.00	.00
510-37-2006	PERA MATCH 11.30%	330.86	.00
510-37-2007	FICA MATCH-7.65%	196.78	.00
510-37-2106	CONTRACT SERVICES	480.00	.00
510-37-2660	GROUP INSURANCE MATCH 90%	7.06	.00
510-37-2662	RETIREE INSURANCE	58.56	.00
••TOTAL	LATCF-FEDERAL	68,263.24	.00
••DEPT	ADMINISTRATION	68,263.24	.00
512-01-2106	CONTRACT SERVICES	61,008.43	.00
512-01-2550	BUILDING REPAIRS/MAINTENANCE	7,254.81	.00
••TOTAL	LAW ENFORCEMENT PROTECTION	9,474.03	.00
••DEPT	LAW ENFORCEMENT PROTECTION	9,474.03	.00
604-85-2007	FICA MATCH-7.65%	337.26	.00
604-85-2021	EQUIPMENT AND TRAINING	3,292.67	.00
604-85-2095	2023 LERR-SALARIES	3,949.54	.00
604-85-2660	GROUP INSURANCE MATCH 90%	1,894.56	.00
••TOTAL	CORRECTION FEE FUND	226,938.49	.00
••DEPT	CORRECTION FEES	226,938.49	.00
605-86-2225	SUPPLIES	400.23	.00
605-86-2800	JUVENILE FEES	8,600.00	.00
605-86-2888	PRISONER MEALS	11.68	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	217,926.58	.00
••TOTAL	HILLSBORO EMS	93.41	.00
••DEPT	HILLSBORO EMS	93.41	.00
611-89-2225	SUPPLIES	93.41	.00
••TOTAL	CLERK EQUIP RECORDING FEE	715.99	.00
••DEPT	RECORDING AND FILING	715.99	.00
624-87-2898	EQUIPMENT LEASE	527.26	.00
624-87-2900	CAPITAL OUTLAY	188.73	.00
••TOTAL	SIERRA COUNTY FLOOD COMMISSION	5,198.40	.00
••DEPT	FLOOD DAMAGE REPAIR	5,198.40	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	41.15	.00
627-26-2771	PROFESSIONAL/LEGAL SERVICES	4,757.25	.00
627-26-2781	OFFICE RENT	400.00	.00
••TOTAL	EMERGENCY MANAGEMENT SERVICES	17,005.58	.00
••DEPT	EMERGENCY MGMT SERVICES	17,005.58	.00
629-03-2002	FULL-TIME SALARIES	10,976.44	.00
629-03-2006	PERA MATCH 11.30%	1,245.88	.00
629-03-2007	FICA MATCH-7.65%	703.74	.00
629-03-2221	TELEPHONE/MAINTENANCE/UPGRADE	46.15	.00

DEBITS

CREDITS

629-03-2441	FUEL	66.03	.00
629-03-2660	GROUP INSURANCE MATCH 90%	3,746.84	.00
629-03-2662	RETIREE INSURANCE	220.50	.00
****TOTAL	LAS PALOMAS EMS	167.96	.00
****DEPT	LAS PALOMAS EMS	167.96	.00
633-44-2999	CAPITAL UNDER \$5,000	167.96	.00
****TOTAL	SIERRA COUNTY REGIONAL DISPATCH	81,568.02	.00
****DEPT	DISPATCH	81,568.02	.00
634-32-2002	FULL-TIME SALARIES	49,866.55	.00
634-32-2005	OVERTIME PAY	3,782.28	.00
634-32-2006	PERA MATCH 11.30%	5,475.78	.00
634-32-2007	FICA MATCH-7.65%	3,527.03	.00
634-32-2032	CONTRACTS	1,269.97	.00
634-32-2035	TRAINING	940.93	.00
634-32-2220	POSTAGE	1.38	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,338.54	.00
634-32-2225	SUPPLIES	951.57	.00
634-32-2441	FUEL	190.63	.00
634-32-2552	UTILITIES	30.54	.00
634-32-2660	GROUP INSURANCE MATCH 90%	12,985.10	.00
634-32-2662	RETIREE INSURANCE	969.17	.00
634-32-2898	EQUIPMENT LEASE	238.55	.00
BANKDD	DIRECT DEPOSIT	220,763.96	.00
BANK02	CITIZENS BANK	.00	.00
BANK03	CITIZENS BANK	1,220,178.90	.00
**** BANK TOTALS ****		1,440,942.86	.00

CF#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
JD E032834	713.72	ENGL, LARITA M	PYRL FM-08/25/2024 TO-09/07/2024	401-01-2002	/	/		562.06
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-01-2002	/	/		71.35
			PYRL FM-08/25/2024 TO-09/07/2024	401-01-2002	/	/		8.93
			PYRL FM-08/25/2024 TO-09/07/2024	401-01-2002	/	/		71.38
ADMINISTRATION 713.72								
JD E032835	1636.23	LOVE, PATRICE M	PYRL FM-08/25/2024 TO-09/07/2024	401-01-2002	/	/		1636.23
	09/12/2024							
ADMINISTRATION 1636.23								
JD E032836	1333.83	MENA, REBECCA L	PYRL FM-08/25/2024 TO-09/07/2024	401-01-2002	/	/		1333.83
	09/12/2024							
ADMINISTRATION 1333.83								
JD E032837	919.07	MIRANDA, DORA	PYRL FM-08/25/2024 TO-09/07/2024	401-01-2002	/	/		735.26
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-01-2002	/	/		91.88
			PYRL FM-08/25/2024 TO-09/07/2024	401-01-2002	/	/		91.93
ADMINISTRATION 919.07								
JD E032838	2858.42	VAUGHN, AMBER	PYRL FM-08/25/2024 TO-09/07/2024	401-01-2002	/	/		2858.42
	09/12/2024							
ADMINISTRATION 2858.42								
JD E032839	725.28	WHITNEY, KEITH WESLEY	PYRL FM-08/25/2024 TO-09/07/2024	401-01-2002	/	/		725.28
	09/12/2024							
ADMINISTRATION 725.28								
JD E032840	1172.43	ZEPEDA, MONICA	PYRL FM-08/25/2024 TO-09/07/2024	401-01-2002	/	/		1055.19
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-01-2002	/	/		117.24
ADMINISTRATION 1172.43								
JD E032841	928.80	BARDOLIMALA, JINAL V	PYRL FM-08/25/2024 TO-09/07/2024	422-66-2002	/	/		5.47
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/	/		8.21
			PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/	/		494.18
			PYRL FM-08/25/2024 TO-09/07/2024	422-66-2002	/	/		329.44
			PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/	/		54.89
			PYRL FM-08/25/2024 TO-09/07/2024	422-66-2002	/	/		36.61
REAPPRAISAL FUND 371.52 PROPERTY ASSESSMENTS 557.28								
JD E032842	689.13	CATTELAINE, ASHLEY D	PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/	/		503.17
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/	/		43.74
			PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/	/		54.69
			PYRL FM-08/25/2024 TO-09/07/2024	401-06-2002	/	/		87.53
PROPERTY ASSESSMENTS 689.13								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
JD #032843		GARCIA, CHEALSEY D	PYRL FM-08/25/2024 TO-09/07/2024 401-06-2002		/	/		50.52
	1105.40		PYRL FM-08/25/2024 TO-09/07/2024 422-66-2002		/	/		33.69
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024 401-06-2002		/	/		551.43
			PYRL FM-08/25/2024 TO-09/07/2024 422-66-2002		/	/		367.64
			PYRL FM-08/25/2024 TO-09/07/2024 401-06-2002		/	/		61.27
			PYRL FM-08/25/2024 TO-09/07/2024 422-66-2002		/	/		40.85
PROPERTY ASSESSMENTS 663.22 REAPPRAISAL FUND 442.18								
JD #032844		HUSTON, MICHAEL D	PYRL FM-08/25/2024 TO-09/07/2024 401-06-2001		/	/		1719.10
	1719.10							
	09/12/2024							
PROPERTY ASSESSMENTS 1719.10								
JD #032845		MONTEGREGO, BRNESTINA	PYRL FM-08/25/2024 TO-09/07/2024 401-06-2002		/	/		19.48
	816.46		PYRL FM-08/25/2024 TO-09/07/2024 422-66-2002		/	/		12.99
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024 401-06-2002		/	/		301.07
			PYRL FM-08/25/2024 TO-09/07/2024 422-66-2002		/	/		200.70
			PYRL FM-08/25/2024 TO-09/07/2024 401-06-2002		/	/		37.65
			PYRL FM-08/25/2024 TO-09/07/2024 422-66-2002		/	/		25.10
			PYRL FM-08/25/2024 TO-09/07/2024 401-06-2002		/	/		52.26
			PYRL FM-08/25/2024 TO-09/07/2024 422-66-2002		/	/		41.79
			PYRL FM-08/25/2024 TO-09/07/2024 401-06-2002		/	/		75.24
			PYRL FM-08/25/2024 TO-09/07/2024 422-66-2002		/	/		50.18
PROPERTY ASSESSMENTS 485.70 REAPPRAISAL FUND 330.76								
JD #032846		SCOTT, JULIE ANN	PYRL FM-08/25/2024 TO-09/07/2024 401-06-2002		/	/		690.08
	777.55		PYRL FM-08/25/2024 TO-09/07/2024 401-06-2002		/	/		9.75
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024 401-06-2002		/	/		77.72
PROPERTY ASSESSMENTS 777.55								
DD #032847		WOMACK, VIRGINIA	PYRL FM-08/25/2024 TO-09/07/2024 401-06-2002		/	/		1270.17
	1270.17							
	09/12/2024							
PROPERTY ASSESSMENTS 1270.17								
DD #032848		ARMIJOO, COPTNEY	PYRL FM-08/25/2024 TO-09/07/2024 401-04-2002		/	/		817.73
	908.60		PYRL FM-08/25/2024 TO-09/07/2024 401-04-2002		/	/		90.87
	09/12/2024							
OFFICE OF COUNTY CLERK 908.60								
DD #032849		DAVIS, EILEEN I	PYRL FM-08/25/2024 TO-09/07/2024 401-04-2002		/	/		471.20
	942.46		PYRL FM-08/25/2024 TO-09/07/2024 401-04-2002		/	/		188.49
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024 401-04-2002		/	/		188.53
			PYRL FM-08/25/2024 TO-09/07/2024 401-04-2002		/	/		94.24
OFFICE OF COUNTY CLERK 942.46								
DD #032850		SOPKOWIAK, TERESA	PYRL FM-08/25/2024 TO-09/07/2024 401-04-2002		/	/		599.30
	2338.25		PYRL FM-08/25/2024 TO-09/07/2024 401-01-2002		/	/		1464.13
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024 401-04-2002		/	/		87.37
			PYRL FM-08/25/2024 TO-09/07/2024 401-04-2002		/	/		87.45
OFFICE OF COUNTY CLERK 874.12 ADMINISTRATION 1464.13								

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
JD E032851	09/12/2024	TRUJILLO, SHELLY K	PYRL FM-08/25/2024 TO-09/07/2024	401-04-2001	/	/		999.31
OFFICE OF COUNTY CLERK 999.31								
JD E032852	09/12/2024	WHITEHEAD, AMY	PYRL FM-08/25/2024 TO-09/07/2024	401-04-2002	/	/		1433.46
OFFICE OF COUNTY CLERK 1433.46								
JD E032853	09/12/2024	DAY, TRAVIS L	PYRL FM-08/25/2024 TO-09/07/2024	401-00-2001	/	/		708.34
COMMISSIONERS 708.34								
JD E032854	09/12/2024	HOPKINS, WILLIAM	PYRL FM-08/25/2024 TO-09/07/2024	401-00-2001	/	/		759.63
COMMISSIONERS 759.63								
JD E032855	09/12/2024	PAXON, JAMES E JR	PYRL FM-08/25/2024 TO-09/07/2024	401-00-2001	/	/		567.70
COMMISSIONERS 567.70								
JD E032856	09/12/2024	FLORA, BRITNEY M	PYRL FM-08/25/2024 TO-09/07/2024	401-01-2002	/	/		532.00
COMMISSIONERS 532.00								
								13.19
								87.93
								70.36
ADMINISTRATION 703.48								
DD E032857	09/12/2024	LUCERO, SANDRA SEGUPA	PYRL FM-08/25/2024 TO-09/07/2024	509-38-2002	/	/		1293.04
MI DISTRIBUTION FUND 1293.04								
DD E032858	09/12/2024	SEGUPA, VENESSA C	PYRL FM-08/25/2024 TO-09/07/2024	510-37-2002	/	/		895.43
MI PROGRAM FEES FUND 895.43								
								111.91
								111.94
MI GRANT FUND 1119.28								
DD E032859	09/12/2024	CASTILLO, MARY H	PYRL FM-08/25/2024 TO-09/07/2024	508-39-2004	/	/		381.05
MI PROGRAM FEES FUND 381.05								
DD E032860	09/12/2024	ATWELL, TRAVIS	PYRL FM-08/25/2024 TO-09/07/2024	629-03-2002	/	/		1616.05
MI PROGRAM FEES FUND 1616.05								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
EMERGENCY MGMT SERVICE 1616.05								
JD R032861	09/12/2024	WILLIAMS, RYAN F	PYRL FM-08/25/2024 TO-09/07/2024	629-03-2002	/	/		1892.91
EMERGENCY MGMT SERVICE 1892.91								
JD R032862	09/12/2024	ARMUJO, ERENIE L	PYRL FM-08/25/2024 TO-09/07/2024	401-02-2002	/	/		1355.23
EMERGENCY MGMT SERVICE 1892.91								
FACILITIES MANAGEMENT 1355.23								
JD R032863	09/12/2024	ATWELL, SHANE T	PYRL FM-08/25/2024 TO-09/07/2024	401-02-2002	/	/		799.48
EMERGENCY MGMT SERVICE 1892.91								
JD R032864	09/12/2024	HEARN, MICHAEL	PYRL FM-08/25/2024 TO-09/07/2024	401-02-2002	/	/		818.71
EMERGENCY MGMT SERVICE 1892.91								
JD R032865	09/12/2024	ALVAREZ GOMEZ, HECTOR	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/	/		763.84
EMERGENCY MGMT SERVICE 1892.91								
JD R032866	09/12/2024	GARCIA, EDEN	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/	/		830.29
EMERGENCY MGMT SERVICE 1892.91								
JD R032867	09/12/2024	GUTIERREZ, LAURDES B	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/	/		892.80
EMERGENCY MGMT SERVICE 1892.91								
JD R032868	09/12/2024	KOCH, JOSHUA R	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/	/		707.99
EMERGENCY MGMT SERVICE 1892.91								
JD R032869	09/12/2024	LEE, VIRGINIA A	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2004	/	/		696.03
EMERGENCY MGMT SERVICE 1892.91								
JD R032870	09/12/2024	RETENTION			/	/		77.36

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
JD E032870	09/12/2024	LUCERO, RUBEN B	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/	/		1585.95
		1585.95						
DETENTION 1585.95								
JD E032871	09/12/2024	MONTTOYA, ALICE	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/	/		688.81
		1136.68						40.36
								235.32
								86.06
								86.13
DETENTION 1136.68								
JD E032872	09/12/2024	MURATI, PAMELA	PYRL FM-08/25/2024 TO-09/07/2024	500-48-2002	/	/		557.25
		1186.77						567.38
								62.14
USE GRANT 1186.77								
JD E032873	09/12/2024	NIEVES, SANTIAGO	PYRL FM-08/25/2024 TO-09/07/2024	500-49-2002	/	/		739.74
		1100.87						278.66
								82.47
MOSSAP FEDERAL GRANT 1100.87								
JD E032874	09/12/2024	SCHMIDT, JEREMY	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/	/		688.12
		1931.08						1165.99
								76.97
DETENTION 1931.08								
JD E032875	09/12/2024	WYATT, ROBERT C	PYRL FM-08/25/2024 TO-09/07/2024	401-09-2002	/	/		648.43
		1247.11						108.92
								327.65
								81.03
								81.08
DETENTION 1247.11								
JD E032876	09/12/2024	GARCIA, URBANO D	PYRL FM-08/25/2024 TO-09/07/2024	405-67-2004	/	/		464.45
		464.45						
ANDFILL 464.45								
JD E032877	09/12/2024	REED, JOHNATHAN C	PYRL FM-08/25/2024 TO-09/07/2024	405-67-2004	/	/		232.39
		232.39						
ANDFILL 232.39								
JD E032878	09/12/2024	PESTAK, THOMAS	PYRL FM-08/25/2024 TO-09/07/2024	401-15-2001	/	/		530.75
		530.75						
PROBATE JUDGE 530.75								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #032879	09/12/2024	CARSON, ELIZABETH L	PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		585.08
			PYRL FM-08/25/2024	TO-09/07/2024 405-67-2002	/	/		195.03
			PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		83.58
			PYRL FM-08/25/2024	TO-09/07/2024 405-67-2002	/	/		27.86
ROAD		668.46	LANDFILL	222.89				
DD #032880	09/12/2024	CARSON, KARL L	PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		953.25
			PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		136.21
ROAD		1089.46						
DD #032881	09/12/2024	CHAVEZ, JOSHUA D	PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		1053.71
			PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		135.49
			PYRL FM-08/25/2024	TO-09/07/2024 405-67-2005	/	/		366.03
			PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		150.52
ROAD		1339.72	LANDFILL	366.03				
DD #032882	09/12/2024	FAULKNER, NEAL M	PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		816.67
			PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		116.67
ROAD		933.34						
DD #032883	09/12/2024	GREGORY, J WALTER	PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		726.41
			PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		103.78
ROAD		830.19						
DD #032884	09/12/2024	LUCERO, ALBERT J	PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		708.81
			PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		132.90
			PYRL FM-08/25/2024	TO-09/07/2024 405-67-2005	/	/		149.34
			PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		66.43
			PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		110.76
ROAD		1018.90	LANDFILL	149.34				
DD #032885	09/12/2024	MONTOYA, EVAN	PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		353.92
			PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		138.60
			PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		91.43
			PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		26.54
ROAD		610.49						
DD #032886	09/12/2024	NEELEY, WILLIAM W	PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		1181.63
			PYRL FM-08/25/2024	TO-09/07/2024 405-67-2002	/	/		208.53
ROAD		1181.63	LANDFILL	208.53				
DD #032887	09/12/2024	PAMIREZ, FILIMON	PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		817.87
			PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		116.85
ROAD		934.72						
DD #032888	09/12/2024	PAMIREZ, FILIMON	PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		817.87
			PYRL FM-08/25/2024	TO-09/07/2024 402-50-2002	/	/		116.85
ROAD		934.72						

CH#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #032888	1275.87	SHETTER, RICHARD L	PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/	/		797.43
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/	/		318.94
			PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/	/		159.50
ROAD	1275.87							
DD #032889	815.70	WALTERS, ROBERT D	PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/	/		713.73
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	402-50-2002	/	/		101.97
ROAD	815.70							
DD #032890	1368.95	ANDERSON, SHERRY L	PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		842.05
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2005	/	/		369.00
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		52.65
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		105.25
DISPATCH	1368.95							
DD #032891	1596.50	ATWELL, MICHELLE	PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		1596.50
	09/12/2024							
DISPATCH	1596.50							
DD #032892	1213.42	BILYEU, LANDEN M	PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		992.79
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		110.28
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		110.35
DISPATCH	1213.42							
DD #032893	1234.00	BROWN, ALANA	PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		827.86
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		91.95
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2005	/	/		222.16
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		92.03
DISPATCH	1234.00							
DD #032894	1226.07	CHERRY, CURTIS D	PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		445.87
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		111.47
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		557.29
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		111.44
DISPATCH	1226.07							
DD #032895	1286.37	CROM, NADINE	PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		467.80
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		116.96
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		584.70
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		116.91
DISPATCH	1286.37							
DD #032896	1194.31	HOWARD, AUSTIN D	PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		760.01
	09/12/2024		PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		108.55
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		217.18
			PYRL FM-08/25/2024 TO-09/07/2024	634-32-2002	/	/		108.57
DISPATCH	1194.31							

CR#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
09/12/2024								
LAW ENFORCEMENT 2028.63								
DD E032906	2316.75	CAPREON, ALEJANDRO I	PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					893.05
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					132.15
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2005					872.30
09/12/2024			PYRL FM-08/25/2024 TO-09/07/2024 500-08-2005					317.20
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					102.05
LAW ENFORCEMENT 2316.75								
DD E032907	1634.79	DEVLAMINCK, TYLER C	PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					1003.54
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					111.48
09/12/2024			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2005					408.24
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					111.53
LAW ENFORCEMENT 1634.79								
DD E032908	1682.49	HARRISON, DALE L	PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					1093.72
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					106.35
09/12/2024			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2005					360.90
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					121.52
LAW ENFORCEMENT 1682.49								
DD E032909	851.76	HAYES, KONNI J	PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					511.05
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					255.53
09/12/2024			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					85.18
LAW ENFORCEMENT 851.76								
DD E032910	955.43	KEE, CASSIDY A	PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					859.88
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					95.55
09/12/2024								
LAW ENFORCEMENT 955.43								
DD E032911	2503.94	HADDEN, MARTIN D	PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					796.13
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					88.43
09/12/2024			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2005					782.46
			PYRL FM-08/25/2024 TO-09/07/2024 500-08-2005					748.44
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					88.48
LAW ENFORCEMENT 2503.94								
DD E032912	2051.65	MARTIN, JOSE	PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					795.41
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					88.30
09/12/2024			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					127.00
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2005					952.50
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					88.44
LAW ENFORCEMENT 2051.65								
DD E032913	1647.78	MONTOTA, ROBERT	PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					1018.21
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					128.30
09/12/2024			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2005					384.90
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					116.37
LAW ENFORCEMENT 1647.78								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #032914	1648.71	MYERS, JUSTIN	PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					1126.71
09/12/2024			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2005					396.99
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					125.01
LAW ENFORCEMENT 1648.71								
DD #032915	1309.37	SPENCER, BRADLEY M	PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					1178.45
09/12/2024			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					130.92
LAW ENFORCEMENT 1309.37								
DD #032916	1201.38	THOMPSON, KAREN L	PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					1201.38
09/12/2024								
LAW ENFORCEMENT 1201.38								
DD #032917	1657.17	TREJO, JOEL	PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					1657.17
09/12/2024								
LAW ENFORCEMENT 1657.17								
DD #032918	2655.37	ZAGORSKI, ANTHONY C	PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					540.83
09/12/2024			PYRL FM-08/25/2024 TO-09/07/2024 404-65-2002					41.31
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2005					1025.44
			PYRL FM-08/25/2024 TO-09/07/2024 500-08-2005					986.00
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					61.79
LAW ENFORCEMENT 2614.06 WHITE SANDS MISSLE RAN 41.31								
DD #032919	1729.91	ZAVALA, ZACHARY	PYRL FM-08/25/2024 TO-09/07/2024 604-85-2095					992.04
09/12/2024			PYRL FM-08/25/2024 TO-09/07/2024 404-65-2002					78.37
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2002					127.00
			PYRL FM-08/25/2024 TO-09/07/2024 401-08-2005					419.10
			PYRL FM-08/25/2024 TO-09/07/2024 604-85-2095					113.40
LAW ENFORCEMENT 1105.44 WHITE SANDS MISSLE RAN 78.37 LAW ENFORCEMENT 546.10								
DD #032920	1069.30	CHAVEZ, CANDACE D	PYRL FM-08/25/2024 TO-09/07/2024 401-07-2001					1069.30
09/12/2024								
TREASURERS 1069.30								
DD #032921	848.82	GODFREY, JANET	PYRL FM-08/25/2024 TO-09/07/2024 401-07-2002					636.61
09/12/2024			PYRL FM-08/25/2024 TO-09/07/2024 401-07-2002					84.90
			PYRL FM-08/25/2024 TO-09/07/2024 401-07-2002					42.44
			PYRL FM-08/25/2024 TO-09/07/2024 401-07-2002					84.87
TREASURERS 848.82								
DD #032922	888.07	HOLLY, JOSEPHINE E	PYRL FM-08/25/2024 TO-09/07/2024 401-07-2002					605.00
09/12/2024			PYRL FM-08/25/2024 TO-09/07/2024 401-07-2002					105.46
			PYRL FM-08/25/2024 TO-09/07/2024 401-07-2002					88.77
			PYRL FM-08/25/2024 TO-09/07/2024 401-07-2002					88.84
TREASURERS 888.07								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
DD #032923	510.28	ROBERTS, CONSTANCE	PYRL PM-08/25/2024 TO-09/07/2024	401-07-2002	/	/		366.76
	09/12/2024		PYRL PM-08/25/2024 TO-09/07/2024	401-07-2002	/	/		58.47
			PYRL PM-08/25/2024 TO-09/07/2024	401-07-2002	/	/		85.05
TREASURERS 510.28								
DD #032924	1455.38	RODRIGUEZ, CINDY J	PYRL PM-08/25/2024 TO-09/07/2024	401-07-2002	/	/		1455.38
	09/12/2024							
TREASURERS 1455.38								
02 V 42795		CHAVEZ, JOSHUA D	PYRL PM-08/25/2024 TO-09/07/2024	402-50-2002				
	09/12/2024							
ROAD 0.00								
02 R 42796		CHAVEZ, JOSHUA D	PYRL PM-08/25/2024 TO-09/07/2024	402-50-2002				
	09/12/2024							
ROAD 0.00								
03 R13388	95468.87	ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED	PAYDAY 08/15/2024	401-08-2002	/		110.05
	09/13/2024		BCBS HMO DED	PAYDAY 08/15/2024	401-08-2116	/		33.41
			BCBS HMO DED	PAYDAY 08/15/2024	402-50-2002	/		62.17
			BCBS HMO DED	PAYDAY 08/15/2024	404-65-2002	/		2.82
			BCBS HMO DED	PAYDAY 08/15/2024	405-67-2002	/		10.97
			BCBS HMO DED	PAYDAY 08/15/2024	500-48-2002	/		73.14
			BCBS HMO DED	PAYDAY 08/15/2024	634-32-2002	/		95.90
			BCBS HMO MATCH	PAYDAY 08/15/2024	401-08-2660	/		1316.50
			BCBS HMO MATCH	PAYDAY 08/15/2024	402-50-2660	/		559.51
			BCBS HMO MATCH	PAYDAY 08/15/2024	405-67-2660	/		98.74
			BCBS HMO MATCH	PAYDAY 08/15/2024	500-48-2660	/		658.25
			BCBS HMO MATCH	PAYDAY 08/15/2024	634-32-2660	/		863.03
			BCBSEMPD DED	PAYDAY 08/15/2024	401-06-2002	/		37.81
			BCBSEMPD DED	PAYDAY 08/15/2024	401-08-2002	/		95.21
			BCBSEMPD DED	PAYDAY 08/15/2024	401-08-2116	/		18.22
			BCBSEMPD DED	PAYDAY 08/15/2024	402-50-2002	/		217.41
			BCBSEMPD DED	PAYDAY 08/15/2024	405-67-2002	/		9.45
			BCBSEMPD DED	PAYDAY 08/15/2024	500-49-2002	/		37.81
			BCBSEMPD DED	PAYDAY 08/15/2024	634-32-2002	/		189.05
			BCBSEMPD MATCH	PAYDAY 08/15/2024	401-06-2660	/		340.23
			BCBSEMPD MATCH	PAYDAY 08/15/2024	401-08-2660	/		1020.69
			BCBSEMPD MATCH	PAYDAY 08/15/2024	402-50-2660	/		1956.32
			BCBSEMPD MATCH	PAYDAY 08/15/2024	405-67-2660	/		85.06
			BCBSEMPD MATCH	PAYDAY 08/15/2024	500-49-2660	/		340.23
			BCBSEMPD MATCH	PAYDAY 08/15/2024	634-32-2660	/		1701.15
			BCBSFMPD DED	PAYDAY 08/15/2024	401-07-2002	/		111.53
			BCBSFMPD DED	PAYDAY 08/15/2024	401-08-2001	/		111.53
			BCBSFMPD DED	PAYDAY 08/15/2024	401-08-2002	/		168.84
			BCBSFMPD DED	PAYDAY 08/15/2024	401-08-2116	/		79.64
			BCBSFMPD DED	PAYDAY 08/15/2024	604-85-2095	/		86.11
			BCBSFMPD DED	PAYDAY 08/15/2024	629-03-2002	/		111.53
			BCBSFMPD DED	PAYDAY 08/15/2024	634-32-2002	/		111.53
			BCBSFMPD MATCH	PAYDAY 08/15/2024	401-07-2660	/		1003.77
			BCBSFMPD MATCH	PAYDAY 08/15/2024	401-08-2660	/		3240.13

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSFMP MATCH PAYDAY	08/15/2024 604-85-2660		/		774.95
			BCBSFMP MATCH PAYDAY	08/15/2024 629-03-2660		/		1003.77
			BCBSFMP MATCH PAYDAY	08/15/2024 634-32-2660		/		1003.77
			BCSRMO DED	PAYDAY 08/15/2024 401-01-2002		/		65.02
			BCSRMO DED	PAYDAY 08/15/2024 401-04-2002		/		32.51
			BCSRMO DED	PAYDAY 08/15/2024 401-06-2002		/		20.71
			BCSRMO DED	PAYDAY 08/15/2024 401-08-2002		/		13.59
			BCSRMO DED	PAYDAY 08/15/2024 401-09-2002		/		148.96
			BCSRMO DED	PAYDAY 08/15/2024 422-66-2002		/		11.80
			BCSRMO DED	PAYDAY 08/15/2024 634-32-2002		/		32.51
			BCSRMO MATCH PAYDAY	08/15/2024 401-01-2660		/		585.10
			BCSRMO MATCH PAYDAY	08/15/2024 401-04-2660		/		292.55
			BCSRMO MATCH PAYDAY	08/15/2024 401-06-2660		/		175.53
			BCSRMO MATCH PAYDAY	08/15/2024 401-08-2660		/		122.26
			BCSRMO MATCH PAYDAY	08/15/2024 401-09-2660		/		1340.49
			BCSRMO MATCH PAYDAY	08/15/2024 422-66-2660		/		117.02
			BCSSICH DED	PAYDAY 08/15/2024 401-01-2002		/		292.55
			BCSSICH DED	PAYDAY 08/15/2024 401-09-2002		/		68.05
			BCSSICH DED	PAYDAY 08/15/2024 402-50-2002		/		68.05
			BCSSICH DED	PAYDAY 08/15/2024 634-32-2002		/		68.05
			BCSSICH MATCH PAYDAY	08/15/2024 401-01-2660		/		612.45
			BCSSICH MATCH PAYDAY	08/15/2024 401-09-2660		/		612.45
			BCSSICH MATCH PAYDAY	08/15/2024 402-50-2660		/		612.45
			BCSSICH MATCH PAYDAY	08/15/2024 634-32-2660		/		612.45
			BCSSPPO DED	PAYDAY 08/15/2024 401-01-2002		/		85.07
			BCSSPPO DED	PAYDAY 08/15/2024 401-04-2002		/		85.07
			BCSSPPO DED	PAYDAY 08/15/2024 401-06-2002		/		51.04
			BCSSPPO DED	PAYDAY 08/15/2024 401-08-2002		/		66.26
			BCSSPPO DED	PAYDAY 08/15/2024 401-08-2116		/		16.00
			BCSSPPO DED	PAYDAY 08/15/2024 402-50-2002		/		85.07
			BCSSPPO DED	PAYDAY 08/15/2024 404-65-2002		/		2.81
			BCSSPPO DED	PAYDAY 08/15/2024 422-66-2002		/		34.03
			BCSSPPO DED	PAYDAY 08/15/2024 629-03-2002		/		85.07
			BCSSPPO DED	PAYDAY 08/15/2024 634-32-2002		/		85.07
			BCSSPPO MATCH PAYDAY	08/15/2024 401-01-2660		/		765.57
			BCSSPPO MATCH PAYDAY	08/15/2024 401-04-2660		/		765.57
			BCSSPPO MATCH PAYDAY	08/15/2024 401-06-2660		/		459.34
			BCSSPPO MATCH PAYDAY	08/15/2024 401-08-2660		/		765.57
			BCSSPPO MATCH PAYDAY	08/15/2024 402-50-2660		/		765.57
			BCSSPPO MATCH PAYDAY	08/15/2024 422-66-2660		/		306.23
			BCSSPPO MATCH PAYDAY	08/15/2024 629-03-2660		/		765.57
			BCSSPPO MATCH PAYDAY	08/15/2024 634-32-2660		/		765.57
			CIGNAF DED	PAYDAY 08/15/2024 401-01-2002		/		110.42
			CIGNAF MATCH	PAYDAY 08/15/2024 401-01-2002		/		993.73
			DELTAACPL DED	PAYDAY 08/15/2024 401-00-2001		/		3.91
			DELTAACPL DED	PAYDAY 08/15/2024 401-01-2002		/		3.91
			DELTAACPL DED	PAYDAY 08/15/2024 401-02-2002		/		3.91
			DELTAACPL DED	PAYDAY 08/15/2024 401-04-2001		/		7.82
			DELTAACPL DED	PAYDAY 08/15/2024 401-04-2002		/		8.59
			DELTAACPL DED	PAYDAY 08/15/2024 401-06-2002		/		3.91
			DELTAACPL DED	PAYDAY 08/15/2024 401-07-2001		/		7.82
			DELTAACPL DED	PAYDAY 08/15/2024 401-07-2002		/		16.74
			DELTAACPL DED	PAYDAY 08/15/2024 401-08-2002		/		2.53
			DELTAACPL DED	PAYDAY 08/15/2024 401-08-2116		/		3.91
			DELTAACPL DED	PAYDAY 08/15/2024 401-09-2002		/		3.91
			DELTAACPL DED	PAYDAY 08/15/2024 401-09-2004		/		11.14
			DELTAACPL DED	PAYDAY 08/15/2024 402-50-2002		/		
			DELTAACPL DED	PAYDAY 08/15/2024 404-65-2002		/		.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTA	405-67-2002				.59
			DELTA	405-67-2002				3.14
			DELTA	405-67-2002				3.91
			DELTA	405-67-2002				3.91
			DELTA	405-67-2002				3.91
			DELTA	405-67-2002				35.18
			DELTA	405-67-2002				35.18
			DELTA	405-67-2002				105.54
			DELTA	405-67-2002				77.40
			DELTA	405-67-2002				105.54
			DELTA	405-67-2002				175.90
			DELTA	405-67-2002				70.36
			DELTA	405-67-2002				100.26
			DELTA	405-67-2002				5.28
			DELTA	405-67-2002				28.14
			DELTA	405-67-2002				35.18
			DELTA	405-67-2002				35.18
			DELTA	405-67-2002				35.18
			DELTA	405-67-2002				7.84
			DELTA	405-67-2002				1.96
			DELTA	405-67-2002				1.96
			DELTA	405-67-2002				3.21
			DELTA	405-67-2002				1.96
			DELTA	405-67-2002				7.71
			DELTA	405-67-2002				.95
			DELTA	405-67-2002				7.02
			DELTA	405-67-2002				11.27
			DELTA	405-67-2002				.49
			DELTA	405-67-2002				.71
			DELTA	405-67-2002				1.96
			DELTA	405-67-2002				11.76
			DELTA	405-67-2002				70.40
			DELTA	405-67-2002				17.60
			DELTA	405-67-2002				17.60
			DELTA	405-67-2002				28.16
			DELTA	405-67-2002				17.60
			DELTA	405-67-2002				77.75
			DELTA	405-67-2002				63.05
			DELTA	405-67-2002				101.20
			DELTA	405-67-2002				4.40
			DELTA	405-67-2002				7.04
			DELTA	405-67-2002				17.60
			DELTA	405-67-2002				105.60
			DELTA	405-67-2002				5.87
			DELTA	405-67-2002				5.87
			DELTA	405-67-2002				5.87
			DELTA	405-67-2002				5.87
			DELTA	405-67-2002				18.08
			DELTA	405-67-2002				6.74
			DELTA	405-67-2002				4.53
			DELTA	405-67-2002				5.87
			DELTA	405-67-2002				11.74
			DELTA	405-67-2002				52.77
			DELTA	405-67-2002				52.77
			DELTA	405-67-2002				52.77
			DELTA	405-67-2002				275.88

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAPAM MATCH PAYDAY 08/15/2024 604-85-2660					40.74
			DELTAPAM MATCH PAYDAY 08/15/2024 629-03-2660					52.77
			DELTAPAM MATCH PAYDAY 08/15/2024 634-32-2660					105.54
			DELTASCH DED PAYDAY 08/15/2024 401-01-2002					4.50
			DELTASCH DED PAYDAY 08/15/2024 401-09-2002					4.50
			DELTASCH DED PAYDAY 08/15/2024 402-50-2002					4.50
			DELTASCH DED PAYDAY 08/15/2024 634-32-2002					9.00
			DELTASCH MATCH PAYDAY 08/15/2024 401-01-2660					40.48
			DELTASCH MATCH PAYDAY 08/15/2024 401-09-2660					40.48
			DELTASCH MATCH PAYDAY 08/15/2024 402-50-2660					80.96
			DISABILI DED PAYDAY 08/15/2024 634-32-2660					5.98
			DISABILI DED PAYDAY 08/15/2024 401-00-2001					35.88
			DISABILI DED PAYDAY 08/15/2024 401-01-2002					11.96
			DISABILI DED PAYDAY 08/15/2024 401-02-2002					5.98
			DISABILI DED PAYDAY 08/15/2024 401-04-2001					17.94
			DISABILI DED PAYDAY 08/15/2024 401-04-2002					15.55
			DISABILI DED PAYDAY 08/15/2024 401-06-2002					5.98
			DISABILI DED PAYDAY 08/15/2024 401-07-2001					5.98
			DISABILI DED PAYDAY 08/15/2024 401-07-2002					5.98
			DISABILI DED PAYDAY 08/15/2024 401-08-2001					25.45
			DISABILI DED PAYDAY 08/15/2024 401-08-2002					4.22
			DISABILI DED PAYDAY 08/15/2024 401-08-2116					11.96
			DISABILI DED PAYDAY 08/15/2024 401-09-2002					5.98
			DISABILI DED PAYDAY 08/15/2024 401-09-2004					51.43
			DISABILI DED PAYDAY 08/15/2024 402-50-2002					.23
			DISABILI DED PAYDAY 08/15/2024 404-65-2002					2.39
			DISABILI DED PAYDAY 08/15/2024 405-67-2002					2.39
			DISABILI DED PAYDAY 08/15/2024 422-66-2002					5.98
			DISABILI DED PAYDAY 08/15/2024 500-48-2002					5.98
			DISABILI DED PAYDAY 08/15/2024 500-49-2002					5.98
			DISABILI DED PAYDAY 08/15/2024 509-38-2002					5.98
			DISABILI DED PAYDAY 08/15/2024 629-03-2002					11.96
			DISABILI DED PAYDAY 08/15/2024 634-32-2002					47.84
			INSFEE DED PAYDAY 08/15/2024 401-00-2001					.08
			INSFEE DED PAYDAY 08/15/2024 401-01-2002					.56
			INSFEE DED PAYDAY 08/15/2024 401-02-2002					.16
			INSFEE DED PAYDAY 08/15/2024 401-02-2002					.08
			INSFEE DED PAYDAY 08/15/2024 401-04-2001					.32
			INSFEE DED PAYDAY 08/15/2024 401-04-2002					.08
			INSFEE DED PAYDAY 08/15/2024 401-06-2001					.31
			INSFEE DED PAYDAY 08/15/2024 401-06-2002					.08
			INSFEE DED PAYDAY 08/15/2024 401-07-2001					.32
			INSFEE DED PAYDAY 08/15/2024 401-07-2002					.08
			INSFEE DED PAYDAY 08/15/2024 401-08-2001					.77
			INSFEE DED PAYDAY 08/15/2024 401-08-2002					.16
			INSFEE DED PAYDAY 08/15/2024 401-08-2116					.61
			INSFEE DED PAYDAY 08/15/2024 401-09-2002					.08
			INSFEE DED PAYDAY 08/15/2024 401-09-2004					.08
			INSFEE DED PAYDAY 08/15/2024 402-50-2002					.69
			INSFEE DED PAYDAY 08/15/2024 404-65-2002					.03
			INSFEE DED PAYDAY 08/15/2024 405-67-2002					.09
			INSFEE DED PAYDAY 08/15/2024 422-66-2002					.08
			INSFEE DED PAYDAY 08/15/2024 500-48-2002					.08
			INSFEE DED PAYDAY 08/15/2024 500-49-2002					.08
			INSFEE DED PAYDAY 08/15/2024 509-38-2002					.06
			INSFEE DED PAYDAY 08/15/2024 604-85-2095					.16
			INSFEE DED PAYDAY 08/15/2024 629-03-2002					1.04
			INSFEE DED PAYDAY 08/15/2024 634-32-2002					73.14
			PRESBCPL DED PAYDAY 08/15/2024 401-04-2001					73.14
			PRESBCPL DED PAYDAY 08/15/2024 401-04-2002					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBCPL DED	PAYDAY 08/15/2024 401-06-2002		/ /		43.88
			PRESBCPL DED	PAYDAY 08/15/2024 401-07-2001		/ /		73.14
			PRESBCPL DED	PAYDAY 08/15/2024 401-07-2002		/ /		146.28
			PRESBCPL DED	PAYDAY 08/15/2024 401-09-2002		/ /		73.14
			PRESBCPL DED	PAYDAY 08/15/2024 401-09-2004		/ /		73.14
			PRESBCPL DED	PAYDAY 08/15/2024 402-50-2002		/ /		73.14
			PRESBCPL DED	PAYDAY 08/15/2024 422-66-2002		/ /		29.26
			PRESBCPL MATCH	PAYDAY 08/15/2024 401-04-2660		/ /		1316.50
			PRESBCPL MATCH	PAYDAY 08/15/2024 401-06-2660		/ /		394.95
			PRESBCPL MATCH	PAYDAY 08/15/2024 401-07-2660		/ /		1974.75
			PRESBCPL MATCH	PAYDAY 08/15/2024 401-09-2660		/ /		1316.50
			PRESBCPL MATCH	PAYDAY 08/15/2024 402-50-2660		/ /		658.25
			PRESBCPL MATCH	PAYDAY 08/15/2024 422-66-2660		/ /		263.30
			PRESBMP DED	PAYDAY 08/15/2024 401-01-2002		/ /		32.51
			PRESBMP DED	PAYDAY 08/15/2024 401-02-2002		/ /		32.51
			PRESBMP DED	PAYDAY 08/15/2024 401-08-2002		/ /		65.02
			PRESBMP DED	PAYDAY 08/15/2024 401-09-2002		/ /		32.51
			PRESBMP DED	PAYDAY 08/15/2024 509-38-2002		/ /		32.51
			PRESBMP DED	PAYDAY 08/15/2024 634-32-2002		/ /		32.51
			PRESBMP MATCH	PAYDAY 08/15/2024 401-01-2660		/ /		292.55
			PRESBMP MATCH	PAYDAY 08/15/2024 401-02-2660		/ /		292.55
			PRESBMP MATCH	PAYDAY 08/15/2024 401-08-2660		/ /		585.10
			PRESBMP MATCH	PAYDAY 08/15/2024 401-09-2660		/ /		292.55
			PRESBMP MATCH	PAYDAY 08/15/2024 509-38-2660		/ /		292.55
			PRESBMP MATCH	PAYDAY 08/15/2024 634-32-2660		/ /		292.55
			PRESBFAM DED	PAYDAY 08/15/2024 401-04-2001		/ /		95.90
			PRESBFAM DED	PAYDAY 08/15/2024 401-08-2002		/ /		95.90
			PRESBFAM DED	PAYDAY 08/15/2024 401-08-2116		/ /		150.24
			PRESBFAM MATCH	PAYDAY 08/15/2024 401-04-2660		/ /		41.56
			PRESBFAM MATCH	PAYDAY 08/15/2024 401-06-2660		/ /		863.03
			PRESBFAM MATCH	PAYDAY 08/15/2024 401-08-2660		/ /		863.03
			PRESBFAM MATCH	PAYDAY 08/15/2024 401-09-2660		/ /		1726.06
			PRESBMP DED	PAYDAY 08/15/2024 634-32-2002		/ /		58.52
			PRESBMP MATCH	PAYDAY 08/15/2024 634-32-2660		/ /		526.61
			VISCOUPL DED	PAYDAY 08/15/2024 401-00-2001		/ /		.69
			VISCOUPL DED	PAYDAY 08/15/2024 401-02-2002		/ /		.69
			VISCOUPL DED	PAYDAY 08/15/2024 401-04-2001		/ /		.69
			VISCOUPL DED	PAYDAY 08/15/2024 401-04-2002		/ /		1.38
			VISCOUPL DED	PAYDAY 08/15/2024 401-06-2002		/ /		1.52
			VISCOUPL DED	PAYDAY 08/15/2024 401-07-2001		/ /		.69
			VISCOUPL DED	PAYDAY 08/15/2024 401-07-2002		/ /		1.38
			VISCOUPL DED	PAYDAY 08/15/2024 401-08-2002		/ /		1.58
			VISCOUPL DED	PAYDAY 08/15/2024 401-08-2116		/ /		.44
			VISCOUPL DED	PAYDAY 08/15/2024 401-09-2002		/ /		.69
			VISCOUPL DED	PAYDAY 08/15/2024 401-09-2004		/ /		.69
			VISCOUPL DED	PAYDAY 08/15/2024 402-50-2002		/ /		1.97
			VISCOUPL DED	PAYDAY 08/15/2024 404-65-2002		/ /		.05
			VISCOUPL DED	PAYDAY 08/15/2024 405-67-2002		/ /		.10
			VISCOUPL DED	PAYDAY 08/15/2024 422-66-2002		/ /		.55
			VISCOUPL DED	PAYDAY 08/15/2024 500-48-2002		/ /		.69
			VISCOUPL DED	PAYDAY 08/15/2024 634-32-2002		/ /		.69
			VISCOUPL MATCH	PAYDAY 08/15/2024 401-00-2660		/ /		6.15
			VISCOUPL MATCH	PAYDAY 08/15/2024 401-02-2660		/ /		6.15
			VISCOUPL MATCH	PAYDAY 08/15/2024 401-04-2660		/ /		18.45
			VISCOUPL MATCH	PAYDAY 08/15/2024 401-06-2660		/ /		13.53
			VISCOUPL MATCH	PAYDAY 08/15/2024 401-07-2660		/ /		18.45
			VISCOUPL MATCH	PAYDAY 08/15/2024 401-08-2660		/ /		18.45
			VISCOUPL MATCH	PAYDAY 08/15/2024 401-09-2660		/ /		12.30
			VISCOUPL MATCH	PAYDAY 08/15/2024 402-50-2660		/ /		17.53

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		VISCOUPL MATCH PAYDAY	08/15/2024 405-67-2660		/ /		.92
		VISCOUPL MATCH PAYDAY	08/15/2024 422-66-2660		/ /		4.92
		VISCOUPL MATCH PAYDAY	08/15/2024 500-48-2660		/ /		6.15
		VISCOUPL MATCH PAYDAY	08/15/2024 634-32-2660		/ /		6.15
		VISINFAM DED	08/15/2024 401-01-2002		/ /		1.01
		VISINFAM DED	08/15/2024 401-04-2002		/ /		1.01
		VISINFAM DED	08/15/2024 401-06-2001		/ /		1.01
		VISINFAM DED	08/15/2024 401-07-2002		/ /		1.01
		VISINFAM DED	08/15/2024 401-08-2001		/ /		1.01
		VISINFAM DED	08/15/2024 401-08-2002		/ /		3.11
		VISINFAM DED	08/15/2024 401-08-2116		/ /		1.16
		VISINFAM DED	08/15/2024 604-85-2095		/ /		.78
		VISINFAM DED	08/15/2024 629-03-2002		/ /		1.01
		VISINFAM DED	08/15/2024 634-32-2002		/ /		2.02
		VISINFAM MATCH PAYDAY	08/15/2024 401-01-2660		/ /		9.07
		VISINFAM MATCH PAYDAY	08/15/2024 401-04-2660		/ /		9.07
		VISINFAM MATCH PAYDAY	08/15/2024 401-06-2660		/ /		9.07
		VISINFAM MATCH PAYDAY	08/15/2024 401-07-2660		/ /		9.07
		VISINFAM MATCH PAYDAY	08/15/2024 401-08-2660		/ /		47.42
		VISINFAM MATCH PAYDAY	08/15/2024 604-85-2660		/ /		7.00
		VISINFAM MATCH PAYDAY	08/15/2024 629-03-2660		/ /		9.07
		VISINFAM MATCH PAYDAY	08/15/2024 634-32-2660		/ /		18.14
		VISIONEM DED	08/15/2024 401-01-2002		/ /		1.48
		VISIONEM DED	08/15/2024 401-02-2002		/ /		.37
		VISIONEM DED	08/15/2024 401-04-2002		/ /		.37
		VISIONEM DED	08/15/2024 401-06-2002		/ /		.60
		VISIONEM DED	08/15/2024 401-07-2002		/ /		.37
		VISIONEM DED	08/15/2024 401-08-2002		/ /		2.04
		VISIONEM DED	08/15/2024 401-08-2116		/ /		.18
		VISIONEM DED	08/15/2024 401-09-2002		/ /		1.48
		VISIONEM DED	08/15/2024 402-50-2002		/ /		1.76
		VISIONEM DED	08/15/2024 405-67-2002		/ /		.09
		VISIONEM DED	08/15/2024 422-66-2002		/ /		.14
		VISIONEM DED	08/15/2024 509-38-2002		/ /		.37
		VISIONEM DED	08/15/2024 634-32-2002		/ /		2.22
		VISIONEM MATCH PAYDAY	08/15/2024 401-01-2660		/ /		13.04
		VISIONEM MATCH PAYDAY	08/15/2024 401-02-2660		/ /		3.26
		VISIONEM MATCH PAYDAY	08/15/2024 401-04-2660		/ /		3.26
		VISIONEM MATCH PAYDAY	08/15/2024 401-06-2660		/ /		5.22
		VISIONEM MATCH PAYDAY	08/15/2024 401-07-2660		/ /		3.26
		VISIONEM MATCH PAYDAY	08/15/2024 401-08-2660		/ /		19.56
		VISIONEM MATCH PAYDAY	08/15/2024 401-09-2660		/ /		13.04
		VISIONEM MATCH PAYDAY	08/15/2024 402-50-2660		/ /		15.48
		VISIONEM MATCH PAYDAY	08/15/2024 405-67-2660		/ /		.82
		VISIONEM MATCH PAYDAY	08/15/2024 422-66-2660		/ /		1.30
		VISIONEM MATCH PAYDAY	08/15/2024 509-38-2660		/ /		3.26
		VISIONEM MATCH PAYDAY	08/15/2024 634-32-2660		/ /		19.56
		VISSICHI DED	08/15/2024 401-01-2002		/ /		.80
		VISSICHI DED	08/15/2024 402-50-2002		/ /		.80
		VISSICHI DED	08/15/2024 634-32-2002		/ /		1.60
		VISSICHI MATCH PAYDAY	08/15/2024 401-01-2660		/ /		7.16
		VISSICHI MATCH PAYDAY	08/15/2024 402-50-2660		/ /		7.16
		VISSICHI MATCH PAYDAY	08/15/2024 634-32-2660		/ /		14.32
		BCBS RMO DED	09/12/2024 401-08-2002		/ /		146.28
		BCBS RMO DED	09/12/2024 402-50-2002		/ /		62.17
		BCBS RMO DED	09/12/2024 405-67-2002		/ /		10.97
		BCBS RMO DED	09/12/2024 500-48-2002		/ /		73.14
		BCBS RMO DED	09/12/2024 634-32-2002		/ /		95.90
		BCBS RMO MATCH PAYDAY	09/12/2024 401-08-2660		/ /		1316.50

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		BCBS HMO MATCH PAYDAY	09/12/2024 402-50-2660				559.51
		BCBS HMO MATCH PAYDAY	09/12/2024 405-67-2660				98.74
		BCBS HMO MATCH PAYDAY	09/12/2024 500-48-2660				658.25
		BCBS HMO MATCH PAYDAY	09/12/2024 634-32-2660				863.03
		BCBSMPF DED	09/12/2024 401-06-2002				37.81
		BCBSMPF DED	09/12/2024 401-08-2002				111.01
		BCBSMPF DED	09/12/2024 402-50-2002				217.41
		BCBSMPF DED	09/12/2024 404-65-2002				2.42
		BCBSMPF DED	09/12/2024 405-67-2002				9.45
		BCBSMPF DED	09/12/2024 500-49-2002				37.81
		BCBSMPF DED	09/12/2024 634-32-2002				189.05
		BCBSMPF DED	09/12/2024 401-06-2660				340.23
		BCBSMPF MATCH PAYDAY	09/12/2024 401-08-2660				1020.69
		BCBSMPF MATCH PAYDAY	09/12/2024 402-50-2660				1956.32
		BCBSMPF MATCH PAYDAY	09/12/2024 405-67-2660				85.06
		BCBSMPF MATCH PAYDAY	09/12/2024 500-49-2660				340.23
		BCBSMPF MATCH PAYDAY	09/12/2024 634-32-2660				1701.15
		BCBSMPF DED	09/12/2024 401-07-2002				111.53
		BCBSMPF DED	09/12/2024 401-08-2001				111.53
		BCBSMPF DED	09/12/2024 401-08-2002				334.59
		BCBSMPF DED	09/12/2024 404-65-2002				7.39
		BCBSMPF DED	09/12/2024 604-85-2095				104.14
		BCBSMPF DED	09/12/2024 629-03-2002				111.53
		BCBSMPF DED	09/12/2024 634-32-2002				111.53
		BCBSMPF MATCH PAYDAY	09/12/2024 401-07-2660				1003.77
		BCBSMPF MATCH PAYDAY	09/12/2024 401-08-2660				4015.08
		BCBSMPF MATCH PAYDAY	09/12/2024 604-85-2660				1003.77
		BCBSMPF MATCH PAYDAY	09/12/2024 629-03-2660				1003.77
		BCBSMPF MATCH PAYDAY	09/12/2024 634-32-2660				1003.77
		BCBSHMO DED	09/12/2024 401-01-2002				85.38
		BCBSHMO DED	09/12/2024 401-04-2002				12.15
		BCBSHMO DED	09/12/2024 401-06-2002				19.51
		BCBSHMO DED	09/12/2024 401-09-2002				162.55
		BCBSHMO DED	09/12/2024 422-66-2002				13.00
		BCBSHMO DED	09/12/2024 634-32-2002				32.51
		BCBSHMO MATCH PAYDAY	09/12/2024 401-01-2660				775.40
		BCBSHMO MATCH PAYDAY	09/12/2024 401-06-2660				102.25
		BCBSHMO MATCH PAYDAY	09/12/2024 401-09-2660				175.53
		BCBSHMO MATCH PAYDAY	09/12/2024 422-66-2660				1462.75
		BCBSHMO MATCH PAYDAY	09/12/2024 634-32-2660				117.02
		BCBSHMO MATCH PAYDAY	09/12/2024 401-01-2002				292.55
		BCBSHMO MATCH PAYDAY	09/12/2024 401-09-2002				68.05
		BCBSHMO MATCH PAYDAY	09/12/2024 401-01-2002				68.05
		BCBSHMO MATCH PAYDAY	09/12/2024 402-50-2002				68.05
		BCBSHMO MATCH PAYDAY	09/12/2024 634-32-2002				612.45
		BCBSHMO MATCH PAYDAY	09/12/2024 401-01-2660				612.45
		BCBSHMO MATCH PAYDAY	09/12/2024 401-09-2660				612.45
		BCBSHMO MATCH PAYDAY	09/12/2024 402-50-2660				612.45
		BCBSHMO MATCH PAYDAY	09/12/2024 634-32-2660				85.07
		BCBSHMO MATCH PAYDAY	09/12/2024 401-01-2002				85.07
		BCBSHMO MATCH PAYDAY	09/12/2024 401-04-2002				51.04
		BCBSHMO MATCH PAYDAY	09/12/2024 401-06-2002				85.07
		BCBSHMO MATCH PAYDAY	09/12/2024 401-08-2002				85.07
		BCBSHMO MATCH PAYDAY	09/12/2024 402-50-2002				34.03
		BCBSHMO MATCH PAYDAY	09/12/2024 422-66-2002				85.07
		BCBSHMO MATCH PAYDAY	09/12/2024 629-03-2002				85.07
		BCBSHMO MATCH PAYDAY	09/12/2024 634-32-2002				765.57
		BCBSHMO MATCH PAYDAY	09/12/2024 401-01-2660				765.57
		BCBSHMO MATCH PAYDAY	09/12/2024 401-04-2660				765.57

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		BCSSPPO MATCH PAYDAY	09/12/2024 401-06-2660	/	/		459.34
		BCSSPPO MATCH PAYDAY	09/12/2024 401-08-2660	/	/		765.57
		BCSSPPO MATCH PAYDAY	09/12/2024 402-50-2660	/	/		765.57
		BCSSPPO MATCH PAYDAY	09/12/2024 422-66-2660	/	/		306.23
		BCSSPPO MATCH PAYDAY	09/12/2024 629-03-2660	/	/		765.57
		BCSSPPO MATCH PAYDAY	09/12/2024 634-32-2660	/	/		765.57
		CIGNAF DED	09/12/2024 401-01-2002	/	/		110.42
		CIGNAF MATCH	09/12/2024 401-01-2002	/	/		993.73
		DELTA	09/12/2024 401-00-2001	/	/		3.91
		DELTA	09/12/2024 401-01-2002	/	/		3.91
		DELTA	09/12/2024 401-02-2002	/	/		3.91
		DELTA	09/12/2024 401-04-2001	/	/		3.91
		DELTA	09/12/2024 401-04-2002	/	/		7.82
		DELTA	09/12/2024 401-06-2002	/	/		8.58
		DELTA	09/12/2024 401-07-2001	/	/		3.91
		DELTA	09/12/2024 401-07-2002	/	/		7.82
		DELTA	09/12/2024 401-08-2002	/	/		19.55
		DELTA	09/12/2024 401-09-2002	/	/		3.91
		DELTA	09/12/2024 401-09-2004	/	/		3.91
		DELTA	09/12/2024 402-50-2002	/	/		11.14
		DELTA	09/12/2024 405-67-2002	/	/		.59
		DELTA	09/12/2024 422-66-2002	/	/		3.15
		DELTA	09/12/2024 500-48-2002	/	/		3.91
		DELTA	09/12/2024 629-03-2002	/	/		3.91
		DELTA	09/12/2024 634-32-2002	/	/		3.91
		DELTA	09/12/2024 401-00-2660	/	/		35.18
		DELTA	09/12/2024 401-02-2660	/	/		35.18
		DELTA	09/12/2024 401-04-2660	/	/		105.54
		DELTA	09/12/2024 401-06-2660	/	/		77.21
		DELTA	09/12/2024 401-08-2660	/	/		105.54
		DELTA	09/12/2024 401-08-2660	/	/		175.90
		DELTA	09/12/2024 401-09-2660	/	/		70.36
		DELTA	09/12/2024 402-50-2660	/	/		100.26
		DELTA	09/12/2024 405-67-2660	/	/		5.28
		DELTA	09/12/2024 422-66-2660	/	/		28.33
		DELTA	09/12/2024 500-48-2660	/	/		35.18
		DELTA	09/12/2024 629-03-2660	/	/		35.18
		DELTA	09/12/2024 634-32-2660	/	/		35.18
		DELTA	09/12/2024 401-01-2002	/	/		7.10
		DELTA	09/12/2024 401-02-2002	/	/		1.96
		DELTA	09/12/2024 401-04-2002	/	/		.74
		DELTA	09/12/2024 401-06-2002	/	/		3.14
		DELTA	09/12/2024 401-07-2002	/	/		1.96
		DELTA	09/12/2024 401-08-2002	/	/		7.72
		DELTA	09/12/2024 401-09-2002	/	/		7.84
		DELTA	09/12/2024 402-50-2002	/	/		11.27
		DELTA	09/12/2024 404-65-2002	/	/		.12
		DELTA	09/12/2024 405-67-2002	/	/		.49
		DELTA	09/12/2024 422-66-2002	/	/		.78
		DELTA	09/12/2024 509-38-2002	/	/		1.96
		DELTA	09/12/2024 634-32-2002	/	/		11.76
		DELTA	09/12/2024 401-01-2660	/	/		64.25
		DELTA	09/12/2024 401-02-2660	/	/		17.60
		DELTA	09/12/2024 401-04-2660	/	/		6.15
		DELTA	09/12/2024 401-06-2660	/	/		28.16
		DELTA	09/12/2024 401-07-2660	/	/		17.60
		DELTA	09/12/2024 401-08-2660	/	/		70.40
		DELTA	09/12/2024 401-09-2660	/	/		70.40

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		DELTAEMP MATCH PAYDAY	09/12/2024 402-50-2660		/		101.20
		DELTAEMP MATCH PAYDAY	09/12/2024 405-67-2660		/		4.40
		DELTAEMP MATCH PAYDAY	09/12/2024 422-66-2660		/		7.04
		DELTAEMP MATCH PAYDAY	09/12/2024 509-38-2660		/		17.60
		DELTAEMP MATCH PAYDAY	09/12/2024 634-32-2660		/		105.60
		DELTAEMP MATCH PAYDAY	09/12/2024 401-01-2002		/		5.87
		DELTAEMP MATCH PAYDAY	09/12/2024 401-06-2002		/		5.87
		DELTAEMP MATCH PAYDAY	09/12/2024 401-07-2002		/		5.87
		DELTAEMP MATCH PAYDAY	09/12/2024 401-08-2001		/		5.87
		DELTAEMP MATCH PAYDAY	09/12/2024 401-08-2002		/		29.35
		DELTAEMP MATCH PAYDAY	09/12/2024 404-65-2002		/		.39
		DELTAEMP MATCH PAYDAY	09/12/2024 604-85-2095		/		5.48
		DELTAEMP MATCH PAYDAY	09/12/2024 629-03-2002		/		5.87
		DELTAEMP MATCH PAYDAY	09/12/2024 634-32-2002		/		11.74
		DELTAEMP MATCH PAYDAY	09/12/2024 401-01-2660		/		52.77
		DELTAEMP MATCH PAYDAY	09/12/2024 401-04-2660		/		52.77
		DELTAEMP MATCH PAYDAY	09/12/2024 401-06-2660		/		52.77
		DELTAEMP MATCH PAYDAY	09/12/2024 401-07-2660		/		52.77
		DELTAEMP MATCH PAYDAY	09/12/2024 401-08-2660		/		316.62
		DELTAEMP MATCH PAYDAY	09/12/2024 629-03-2660		/		52.77
		DELTAEMP MATCH PAYDAY	09/12/2024 634-32-2660		/		52.77
		DELTAEMP MATCH PAYDAY	09/12/2024 401-01-2002		/		105.54
		DELTAEMP MATCH PAYDAY	09/12/2024 401-01-2002		/		4.50
		DELTAEMP MATCH PAYDAY	09/12/2024 401-09-2002		/		4.50
		DELTAEMP MATCH PAYDAY	09/12/2024 402-50-2002		/		4.50
		DELTAEMP MATCH PAYDAY	09/12/2024 634-32-2002		/		9.00
		DELTAEMP MATCH PAYDAY	09/12/2024 401-01-2660		/		40.48
		DELTAEMP MATCH PAYDAY	09/12/2024 401-01-2660		/		40.48
		DELTAEMP MATCH PAYDAY	09/12/2024 402-50-2660		/		40.48
		DELTAEMP MATCH PAYDAY	09/12/2024 634-32-2660		/		80.96
		DELTAEMP MATCH PAYDAY	09/12/2024 401-00-2001		/		5.98
		DELTAEMP MATCH PAYDAY	09/12/2024 401-01-2002		/		33.64
		DELTAEMP MATCH PAYDAY	09/12/2024 401-02-2002		/		11.96
		DELTAEMP MATCH PAYDAY	09/12/2024 401-04-2001		/		5.98
		DELTAEMP MATCH PAYDAY	09/12/2024 401-04-2002		/		14.20
		DELTAEMP MATCH PAYDAY	09/12/2024 401-06-2002		/		15.51
		DELTAEMP MATCH PAYDAY	09/12/2024 401-07-2001		/		5.98
		DELTAEMP MATCH PAYDAY	09/12/2024 401-07-2002		/		5.98
		DELTAEMP MATCH PAYDAY	09/12/2024 401-08-2001		/		29.90
		DELTAEMP MATCH PAYDAY	09/12/2024 401-08-2002		/		11.96
		DELTAEMP MATCH PAYDAY	09/12/2024 401-09-2004		/		5.98
		DELTAEMP MATCH PAYDAY	09/12/2024 402-50-2002		/		51.42
		DELTAEMP MATCH PAYDAY	09/12/2024 405-67-2002		/		2.40
		DELTAEMP MATCH PAYDAY	09/12/2024 422-66-2002		/		2.43
		DELTAEMP MATCH PAYDAY	09/12/2024 500-48-2002		/		5.98
		DELTAEMP MATCH PAYDAY	09/12/2024 500-49-2002		/		5.98
		DELTAEMP MATCH PAYDAY	09/12/2024 509-38-2002		/		5.98
		DELTAEMP MATCH PAYDAY	09/12/2024 629-03-2002		/		11.96
		DELTAEMP MATCH PAYDAY	09/12/2024 634-32-2002		/		47.84
		DELTAEMP MATCH PAYDAY	09/12/2024 401-00-2001		/		.08
		DELTAEMP MATCH PAYDAY	09/12/2024 401-01-2002		/		.53
		DELTAEMP MATCH PAYDAY	09/12/2024 401-02-2002		/		.16
		DELTAEMP MATCH PAYDAY	09/12/2024 401-04-2001		/		.08
		DELTAEMP MATCH PAYDAY	09/12/2024 401-04-2002		/		.27
		DELTAEMP MATCH PAYDAY	09/12/2024 401-06-2001		/		.08
		DELTAEMP MATCH PAYDAY	09/12/2024 401-06-2002		/		.31
		DELTAEMP MATCH PAYDAY	09/12/2024 401-07-2001		/		.08

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		INSFEE DED	PAYDAY 09/12/2024 401-07-2002	/	/		.32
		INSFEE DED	PAYDAY 09/12/2024 401-08-2001	/	/		.08
		INSFEE DED	PAYDAY 09/12/2024 401-08-2002	/	/		.88
		INSFEE DED	PAYDAY 09/12/2024 401-09-2002	/	/		.64
		INSFEE DED	PAYDAY 09/12/2024 401-09-2004	/	/		.08
		INSFEE DED	PAYDAY 09/12/2024 402-50-2002	/	/		.69
		INSFEE DED	PAYDAY 09/12/2024 404-65-2002	/	/		.03
		INSFEE DED	PAYDAY 09/12/2024 405-67-2002	/	/		.09
		INSFEE DED	PAYDAY 09/12/2024 422-66-2002	/	/		.08
		INSFEE DED	PAYDAY 09/12/2024 500-48-2002	/	/		.08
		INSFEE DED	PAYDAY 09/12/2024 500-49-2002	/	/		.08
		INSFEE DED	PAYDAY 09/12/2024 509-38-2002	/	/		.08
		INSFEE DED	PAYDAY 09/12/2024 604-85-2095	/	/		.16
		INSFEE DED	PAYDAY 09/12/2024 629-03-2002	/	/		1.04
		INSFEE DED	PAYDAY 09/12/2024 634-32-2002	/	/		73.14
		PRESBCLP DED	PAYDAY 09/12/2024 401-04-2001	/	/		73.14
		PRESBCLP DED	PAYDAY 09/12/2024 401-04-2002	/	/		43.51
		PRESBCLP DED	PAYDAY 09/12/2024 401-06-2002	/	/		73.14
		PRESBCLP DED	PAYDAY 09/12/2024 401-07-2001	/	/		146.28
		PRESBCLP DED	PAYDAY 09/12/2024 401-07-2002	/	/		73.14
		PRESBCLP DED	PAYDAY 09/12/2024 401-09-2002	/	/		73.14
		PRESBCLP DED	PAYDAY 09/12/2024 401-09-2004	/	/		73.14
		PRESBCLP DED	PAYDAY 09/12/2024 402-50-2002	/	/		29.63
		PRESBCLP DED	PAYDAY 09/12/2024 422-66-2002	/	/		1316.50
		PRESBCLP MATCH	PAYDAY 09/12/2024 401-04-2660	/	/		391.44
		PRESBCLP MATCH	PAYDAY 09/12/2024 401-06-2660	/	/		1974.75
		PRESBCLP MATCH	PAYDAY 09/12/2024 401-09-2660	/	/		1316.50
		PRESBCLP MATCH	PAYDAY 09/12/2024 401-09-2660	/	/		658.25
		PRESBCLP MATCH	PAYDAY 09/12/2024 422-66-2660	/	/		266.81
		PRESBCLP MATCH	PAYDAY 09/12/2024 422-66-2660	/	/		32.51
		PRESBCLP MATCH	PAYDAY 09/12/2024 401-02-2002	/	/		65.02
		PRESBCLP MATCH	PAYDAY 09/12/2024 401-08-2002	/	/		32.51
		PRESBCLP MATCH	PAYDAY 09/12/2024 401-09-2002	/	/		32.51
		PRESBCLP MATCH	PAYDAY 09/12/2024 509-38-2002	/	/		32.51
		PRESBCLP MATCH	PAYDAY 09/12/2024 634-32-2002	/	/		292.55
		PRESBCLP MATCH	PAYDAY 09/12/2024 401-02-2660	/	/		585.10
		PRESBCLP MATCH	PAYDAY 09/12/2024 401-08-2660	/	/		292.55
		PRESBCLP MATCH	PAYDAY 09/12/2024 401-09-2660	/	/		292.55
		PRESBCLP MATCH	PAYDAY 09/12/2024 509-38-2660	/	/		292.55
		PRESBCLP MATCH	PAYDAY 09/12/2024 634-32-2660	/	/		95.90
		PRESBCLP MATCH	PAYDAY 09/12/2024 401-04-2002	/	/		95.90
		PRESBCLP MATCH	PAYDAY 09/12/2024 401-06-2001	/	/		191.80
		PRESBCLP MATCH	PAYDAY 09/12/2024 401-08-2002	/	/		863.03
		PRESBCLP MATCH	PAYDAY 09/12/2024 401-04-2660	/	/		863.03
		PRESBCLP MATCH	PAYDAY 09/12/2024 401-06-2660	/	/		1726.06
		PRESBCLP MATCH	PAYDAY 09/12/2024 401-08-2660	/	/		58.52
		PRESBCLP MATCH	PAYDAY 09/12/2024 634-32-2002	/	/		526.61
		PRESBCLP MATCH	PAYDAY 09/12/2024 634-32-2660	/	/		.69
		VISCOUPL DED	PAYDAY 09/12/2024 401-00-2001	/	/		.69
		VISCOUPL DED	PAYDAY 09/12/2024 401-02-2002	/	/		.69
		VISCOUPL DED	PAYDAY 09/12/2024 401-04-2001	/	/		.69
		VISCOUPL DED	PAYDAY 09/12/2024 401-04-2002	/	/		1.38
		VISCOUPL DED	PAYDAY 09/12/2024 401-06-2002	/	/		1.52
		VISCOUPL DED	PAYDAY 09/12/2024 401-07-2001	/	/		.69
		VISCOUPL DED	PAYDAY 09/12/2024 401-07-2002	/	/		1.38
		VISCOUPL DED	PAYDAY 09/12/2024 401-08-2002	/	/		2.07
		VISCOUPL DED	PAYDAY 09/12/2024 401-08-2002	/	/		.69
		VISCOUPL DED	PAYDAY 09/12/2024 401-09-2002	/	/		.69
		VISCOUPL DED	PAYDAY 09/12/2024 401-09-2004	/	/		1.97
		VISCOUPL DED	PAYDAY 09/12/2024 402-50-2002	/	/		

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		VISCOUPL DED	PAYDAY 09/12/2024 405-67-2002	/	/		.10
		VISCOUPL DED	PAYDAY 09/12/2024 422-66-2002	/	/		.55
		VISCOUPL DED	PAYDAY 09/12/2024 500-48-2002	/	/		.69
		VISCOUPL DED	PAYDAY 09/12/2024 634-32-2002	/	/		.69
		VISCOUPL MATCH	PAYDAY 09/12/2024 401-00-2660	/	/		6.15
		VISCOUPL MATCH	PAYDAY 09/12/2024 401-02-2660	/	/		6.15
		VISCOUPL MATCH	PAYDAY 09/12/2024 401-04-2660	/	/		18.45
		VISCOUPL MATCH	PAYDAY 09/12/2024 401-06-2660	/	/		13.50
		VISCOUPL MATCH	PAYDAY 09/12/2024 401-07-2660	/	/		18.45
		VISCOUPL MATCH	PAYDAY 09/12/2024 401-08-2660	/	/		18.45
		VISCOUPL MATCH	PAYDAY 09/12/2024 401-09-2660	/	/		12.30
		VISCOUPL MATCH	PAYDAY 09/12/2024 402-50-2660	/	/		17.53
		VISCOUPL MATCH	PAYDAY 09/12/2024 405-67-2660	/	/		.92
		VISCOUPL MATCH	PAYDAY 09/12/2024 422-66-2660	/	/		4.95
		VISCOUPL MATCH	PAYDAY 09/12/2024 500-48-2660	/	/		6.15
		VISCOUPL MATCH	PAYDAY 09/12/2024 634-32-2660	/	/		6.15
		VISINFAM DED	PAYDAY 09/12/2024 401-01-2002	/	/		1.01
		VISINFAM DED	PAYDAY 09/12/2024 401-04-2002	/	/		1.01
		VISINFAM DED	PAYDAY 09/12/2024 401-06-2001	/	/		1.01
		VISINFAM DED	PAYDAY 09/12/2024 401-07-2002	/	/		1.01
		VISINFAM DED	PAYDAY 09/12/2024 401-08-2001	/	/		1.01
		VISINFAM DED	PAYDAY 09/12/2024 401-08-2002	/	/		5.05
		VISINFAM DED	PAYDAY 09/12/2024 404-65-2002	/	/		.07
		VISINFAM DED	PAYDAY 09/12/2024 604-85-2095	/	/		.94
		VISINFAM DED	PAYDAY 09/12/2024 629-03-2002	/	/		1.01
		VISINFAM DED	PAYDAY 09/12/2024 634-32-2002	/	/		2.02
		VISINFAM MATCH	PAYDAY 09/12/2024 401-01-2660	/	/		9.07
		VISINFAM MATCH	PAYDAY 09/12/2024 401-04-2660	/	/		9.07
		VISINFAM MATCH	PAYDAY 09/12/2024 401-06-2660	/	/		9.07
		VISINFAM MATCH	PAYDAY 09/12/2024 401-07-2660	/	/		9.07
		VISINFAM MATCH	PAYDAY 09/12/2024 401-08-2660	/	/		54.42
		VISINFAM MATCH	PAYDAY 09/12/2024 604-85-2660	/	/		9.07
		VISINFAM MATCH	PAYDAY 09/12/2024 629-03-2660	/	/		9.07
		VISINFAM MATCH	PAYDAY 09/12/2024 634-32-2660	/	/		18.14
		VISIONEM DED	PAYDAY 09/12/2024 401-01-2002	/	/		1.34
		VISIONEM DED	PAYDAY 09/12/2024 401-02-2002	/	/		.37
		VISIONEM DED	PAYDAY 09/12/2024 401-04-2002	/	/		.14
		VISIONEM DED	PAYDAY 09/12/2024 401-06-2002	/	/		.59
		VISIONEM DED	PAYDAY 09/12/2024 401-07-2002	/	/		.37
		VISIONEM DED	PAYDAY 09/12/2024 401-08-2002	/	/		2.20
		VISIONEM DED	PAYDAY 09/12/2024 401-09-2002	/	/		1.48
		VISIONEM DED	PAYDAY 09/12/2024 402-50-2002	/	/		1.76
		VISIONEM DED	PAYDAY 09/12/2024 404-65-2002	/	/		.02
		VISIONEM DED	PAYDAY 09/12/2024 405-67-2002	/	/		.09
		VISIONEM DED	PAYDAY 09/12/2024 422-66-2002	/	/		.15
		VISIONEM DED	PAYDAY 09/12/2024 422-66-2002	/	/		.37
		VISIONEM DED	PAYDAY 09/12/2024 509-38-2002	/	/		2.22
		VISIONEM MATCH	PAYDAY 09/12/2024 634-32-2002	/	/		11.90
		VISIONEM MATCH	PAYDAY 09/12/2024 401-01-2660	/	/		3.26
		VISIONEM MATCH	PAYDAY 09/12/2024 401-02-2660	/	/		1.14
		VISIONEM MATCH	PAYDAY 09/12/2024 401-04-2660	/	/		5.22
		VISIONEM MATCH	PAYDAY 09/12/2024 401-06-2660	/	/		3.26
		VISIONEM MATCH	PAYDAY 09/12/2024 401-07-2660	/	/		19.56
		VISIONEM MATCH	PAYDAY 09/12/2024 401-08-2660	/	/		13.04
		VISIONEM MATCH	PAYDAY 09/12/2024 401-09-2660	/	/		15.49
		VISIONEM MATCH	PAYDAY 09/12/2024 402-50-2660	/	/		.81
		VISIONEM MATCH	PAYDAY 09/12/2024 405-67-2660	/	/		1.30
		VISIONEM MATCH	PAYDAY 09/12/2024 422-66-2660	/	/		3.26
		VISIONEM MATCH	PAYDAY 09/12/2024 509-38-2660	/	/		19.56
		VISIONEM MATCH	PAYDAY 09/12/2024 634-32-2660	/	/		

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	ORCEMENT	21704.95 ROAD	WHITE SANDS MISSILE RAN				16.60
	L	438.66 RISE GRANT	DISPATCH				14416.18
	Y ASSESSMENTS	5405.19 COSSAP FEDERAL GRANT	TREASURERS				7103.06
	ORCEMENT PROTEC	2090.42 EMERGENCY MGMT SERVICE	ADMINISTRATION				7676.00
	OF COUNTY CLERK	7473.39 DETENTION	REAPPRAISAL FUND				1625.55
	IONERS	103.98 FACILITIES MANAGEMENT	DWI DISTRIBUTION FUND				708.62

389	ADMINISTRATIVE SERVICES DIVISION	STANDARD DED	PAYDAY 08/15/2024 401-01-2002				6.75
576.64		STANDARD DED	PAYDAY 08/15/2024 401-06-2001				16.60
/2024		STANDARD DED	PAYDAY 08/15/2024 401-08-2002				4.38
		STANDARD DED	PAYDAY 08/15/2024 401-08-2116				1.28
		STANDARD DED	PAYDAY 08/15/2024 401-09-2002				.84
		STANDARD DED	PAYDAY 08/15/2024 401-09-2004				.84
		STANDARD MATCH	PAYDAY 08/15/2024 401-00-2660				3.53
		STANDARD MATCH	PAYDAY 08/15/2024 401-01-2660				31.77
		STANDARD MATCH	PAYDAY 08/15/2024 401-02-2660				17.65
		STANDARD MATCH	PAYDAY 08/15/2024 401-04-2660				20.48
		STANDARD MATCH	PAYDAY 08/15/2024 401-06-2660				17.65
		STANDARD MATCH	PAYDAY 08/15/2024 401-07-2660				55.23
		STANDARD MATCH	PAYDAY 08/15/2024 401-08-2660				33.82
		STANDARD MATCH	PAYDAY 08/15/2024 401-09-2660				3.53
		STANDARD MATCH	PAYDAY 08/15/2024 401-15-2660				37.42
		STANDARD MATCH	PAYDAY 08/15/2024 402-50-2660				1.41
		STANDARD MATCH	PAYDAY 08/15/2024 405-67-2660				4.23
		STANDARD MATCH	PAYDAY 08/15/2024 422-66-2660				3.53
		STANDARD MATCH	PAYDAY 08/15/2024 500-48-2660				3.53
		STANDARD MATCH	PAYDAY 08/15/2024 500-49-2660				3.53
		STANDARD MATCH	PAYDAY 08/15/2024 509-38-2660				3.53
		STANDARD MATCH	PAYDAY 08/15/2024 510-37-2660				2.73
		STANDARD MATCH	PAYDAY 08/15/2024 604-85-2660				7.06
		STANDARD MATCH	PAYDAY 08/15/2024 629-03-2660				49.42
		STANDARD MATCH	PAYDAY 08/15/2024 634-32-2660				6.75
		STANDARD DED	PAYDAY 09/12/2024 401-01-2002				16.60
		STANDARD DED	PAYDAY 09/12/2024 401-06-2001				5.66
		STANDARD DED	PAYDAY 09/12/2024 401-08-2002				.84
		STANDARD DED	PAYDAY 09/12/2024 401-09-2002				.84
		STANDARD DED	PAYDAY 09/12/2024 401-09-2004				.52
		STANDARD DED	PAYDAY 09/12/2024 634-32-2002				3.53
		STANDARD MATCH	PAYDAY 09/12/2024 401-00-2660				30.53
		STANDARD MATCH	PAYDAY 09/12/2024 401-01-2660				10.59
		STANDARD MATCH	PAYDAY 09/12/2024 401-02-2660				15.36
		STANDARD MATCH	PAYDAY 09/12/2024 401-04-2660				20.46
		STANDARD MATCH	PAYDAY 09/12/2024 401-06-2660				17.65
		STANDARD MATCH	PAYDAY 09/12/2024 401-07-2660				52.95
		STANDARD MATCH	PAYDAY 09/12/2024 401-08-2660				31.77
		STANDARD MATCH	PAYDAY 09/12/2024 401-09-2660				3.53
		STANDARD MATCH	PAYDAY 09/12/2024 401-15-2660				37.42
		STANDARD MATCH	PAYDAY 09/12/2024 402-50-2660				1.41
		STANDARD MATCH	PAYDAY 09/12/2024 405-67-2660				4.25
		STANDARD MATCH	PAYDAY 09/12/2024 422-66-2660				3.53
		STANDARD MATCH	PAYDAY 09/12/2024 500-48-2660				

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	75.80	PROPERTY ASSESSMENTS	74.14 LAW ENFORCEMENT				119.50
	68.95	DISPATCH	99.88 COMMISSIONERS				7.06
	21.18	OFFICE OF COUNTY CLERK	33.01 TREASURERS				35.30
	7.06	JUDGE	74.84 LANDFILL				2.82
	8.48	ISAL FUND	7.06 COSSAP FEDERAL GRANT				7.06
	7.06	TRIBUTION FUND	7.06 LAW ENFORCEMENT PROTEC				6.26
	14.12	CY MGMT SERVICE					

390	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 09/12/2024 401-08-2002				3119.57
393.33		PERA LE DED	PAYDAY 09/12/2024 404-65-2002				40.32
/2024		PERA LE DED	PAYDAY 09/12/2024 604-85-2095				283.97
		PERA LE MATCH	PAYDAY 09/12/2024 401-08-2040				4632.93
		PERA RG DED	PAYDAY 09/12/2024 401-01-2002				2255.48
		PERA RG DED	PAYDAY 09/12/2024 401-02-2002				610.90
		PERA RG DED	PAYDAY 09/12/2024 401-04-2001				303.07
		PERA RG DED	PAYDAY 09/12/2024 401-04-2002				701.72
		PERA RG DED	PAYDAY 09/12/2024 401-06-2001				315.80
		PERA RG DED	PAYDAY 09/12/2024 401-06-2002				823.87
		PERA RG DED	PAYDAY 09/12/2024 401-07-2002				624.61
		PERA RG DED	PAYDAY 09/12/2024 401-08-2002				770.01
		PERA RG DED	PAYDAY 09/12/2024 401-09-2002				1488.86
		PERA RG DED	PAYDAY 09/12/2024 401-09-2004				154.94
		PERA RG DED	PAYDAY 09/12/2024 402-50-2002				1999.90
		PERA RG DED	PAYDAY 09/12/2024 405-67-2002				90.06
		PERA RG DED	PAYDAY 09/12/2024 422-66-2002				185.05
		PERA RG DED	PAYDAY 09/12/2024 500-48-2002				164.72
		PERA RG DED	PAYDAY 09/12/2024 500-49-2002				159.98
		PERA RG DED	PAYDAY 09/12/2024 509-38-2002				250.87
		PERA RG DED	PAYDAY 09/12/2024 510-37-2002				177.88
		PERA RG DED	PAYDAY 09/12/2024 629-03-2002				669.80
		PERA RG DED	PAYDAY 09/12/2024 634-32-2002				2923.97
		PERA RG MATCH	PAYDAY 09/12/2024 401-01-2006				2014.65
		PERA RG MATCH	PAYDAY 09/12/2024 401-02-2006				568.16
		PERA RG MATCH	PAYDAY 09/12/2024 401-04-2006				1017.55
		PERA RG MATCH	PAYDAY 09/12/2024 401-06-2006				1059.93
		PERA RG MATCH	PAYDAY 09/12/2024 401-07-2006				580.91
		PERA RG MATCH	PAYDAY 09/12/2024 401-08-2006				716.15
		PERA RG MATCH	PAYDAY 09/12/2024 401-09-2006				1528.80
		PERA RG MATCH	PAYDAY 09/12/2024 402-50-2006				1859.97
		PERA RG MATCH	PAYDAY 09/12/2024 405-67-2006				83.76
		PERA RG MATCH	PAYDAY 09/12/2024 422-66-2006				172.11
		PERA RG MATCH	PAYDAY 09/12/2024 500-48-2006				153.20
		PERA RG MATCH	PAYDAY 09/12/2024 500-49-2006				148.78
		PERA RG MATCH	PAYDAY 09/12/2024 509-38-2006				233.32
		PERA RG MATCH	PAYDAY 09/12/2024 510-37-2006				165.43
		PERA RG MATCH	PAYDAY 09/12/2024 629-03-2006				622.94
		PERA RG MATCH	PAYDAY 09/12/2024 634-32-2006				2719.39

ORCEMENT	9238.66	WHITE SANDS MISSILE RAN	40.32 LAW ENFORCEMENT PROTEC				283.97
TRATION	4270.13	FACILITIES MANAGEMENT	1179.06 OFFICE OF COUNTY CLERK				2022.34
TY ASSESSMENTS	2199.60	TREASURERS	1205.52 DETENTION				3172.60
	3859.87	LANDFILL	173.82 REAPPRAISAL FUND				357.16

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ANT	317.92	COSSAP FEDERAL GRANT	308.76				484.19
JNT FUND	343.31	EMERGENCY MGMT SERVICE	1292.74				5643.36
		DEPARTMENT OF THE TREASURY/FICAFICA					
391		DED	PAYDAY 09/12/2024 401-00-2001	/	/		153.77
661.16		DED	PAYDAY 09/12/2024 401-01-2002	/	/		1038.09
/2024		DED	PAYDAY 09/12/2024 401-02-2002	/	/		268.50
		DED	PAYDAY 09/12/2024 401-04-2001	/	/		131.04
		DED	PAYDAY 09/12/2024 401-04-2002	/	/		334.29
		DED	PAYDAY 09/12/2024 401-06-2001	/	/		132.52
		DED	PAYDAY 09/12/2024 401-06-2002	/	/		361.07
		DED	PAYDAY 09/12/2024 401-07-2001	/	/		147.22
		DED	PAYDAY 09/12/2024 401-07-2002	/	/		293.09
		DED	PAYDAY 09/12/2024 401-08-2001	/	/		158.92
		DED	PAYDAY 09/12/2024 401-08-2002	/	/		1925.06
		DED	PAYDAY 09/12/2024 401-09-2002	/	/		873.50
		DED	PAYDAY 09/12/2024 401-09-2004	/	/		64.64
		DED	PAYDAY 09/12/2024 401-15-2001	/	/		43.17
		DED	PAYDAY 09/12/2024 402-50-2002	/	/		916.95
		DED	PAYDAY 09/12/2024 404-65-2002	/	/		24.19
		DED	PAYDAY 09/12/2024 405-67-2002	/	/		37.06
		DED	PAYDAY 09/12/2024 405-67-2004	/	/		46.78
		DED	PAYDAY 09/12/2024 422-66-2002	/	/		82.40
		DED	PAYDAY 09/12/2024 500-48-2002	/	/		100.44
		DED	PAYDAY 09/12/2024 500-49-2002	/	/		85.10
		DED	PAYDAY 09/12/2024 508-39-2004	/	/		25.58
		DED	PAYDAY 09/12/2024 509-38-2002	/	/		105.94
		DED	PAYDAY 09/12/2024 510-37-2002	/	/		79.74
		DED	PAYDAY 09/12/2024 604-85-2095	/	/		126.94
		DED	PAYDAY 09/12/2024 629-03-2002	/	/		285.16
		DED	PAYDAY 09/12/2024 634-32-2002	/	/		1489.37
		MATCH	PAYDAY 09/12/2024 401-00-2007	/	/		153.76
		MATCH	PAYDAY 09/12/2024 401-01-2007	/	/		1042.54
		MATCH	PAYDAY 09/12/2024 401-02-2007	/	/		268.50
		MATCH	PAYDAY 09/12/2024 401-04-2007	/	/		460.92
		MATCH	PAYDAY 09/12/2024 401-06-2007	/	/		493.58
		MATCH	PAYDAY 09/12/2024 401-07-2007	/	/		440.31
		MATCH	PAYDAY 09/12/2024 401-08-2007	/	/		2084.03
		MATCH	PAYDAY 09/12/2024 401-09-2007	/	/		936.14
		MATCH	PAYDAY 09/12/2024 402-50-2007	/	/		43.17
		MATCH	PAYDAY 09/12/2024 404-65-2007	/	/		916.97
		MATCH	PAYDAY 09/12/2024 405-67-2007	/	/		24.19
		MATCH	PAYDAY 09/12/2024 422-66-2007	/	/		83.84
		MATCH	PAYDAY 09/12/2024 500-48-2007	/	/		82.40
		MATCH	PAYDAY 09/12/2024 500-49-2007	/	/		100.43
		MATCH	PAYDAY 09/12/2024 508-39-2007	/	/		85.11
		MATCH	PAYDAY 09/12/2024 509-38-2007	/	/		25.58
		MATCH	PAYDAY 09/12/2024 510-37-2007	/	/		105.94
		MATCH	PAYDAY 09/12/2024 604-85-2007	/	/		79.74
		MATCH	PAYDAY 09/12/2024 629-03-2007	/	/		126.94
		MATCH	PAYDAY 09/12/2024 634-32-2007	/	/		285.17
		DED	PAYDAY 09/12/2024 402-50-2002	/	/		1489.37
		MATCH	PAYDAY 09/12/2024 402-50-2007	/	/		67.23
		MATCH	PAYDAY 09/12/2024 402-50-2002	/	/		67.24
		MATCH	PAYDAY 09/12/2024 402-50-2007	/	/		67.23
		MATCH	PAYDAY 09/12/2024 402-50-2002	/	/		67.24

IONERS	307.53	ADMINISTRATION	2080.63	FACILITIES MANAGEMENT	537.00
OF COUNTY CLERK	926.25	PROPERTY ASSESSMENTS	987.17	TREASURERS	880.62
ORCEMENT	4168.01	DETENTION	1876.28	PROBATE JUDGE	86.34

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	1833.92	WHITE SANDS MISSILE RAN	48.38 LANDFILL				167.68
	164.80	RISE GRANT	200.87 COSSAP FEDERAL GRANT				170.21
	GRAM FEES FUND	51.16 DWI DISTRIBUTION FUND	211.88 DWI GRANT FUND				159.48
	ORCEMENT PROTEC	253.88 EMERGENCY MGMT SERVICE	570.33 DISPATCH				2978.74
392	AMERICAN FAMILY LIFE ASSURANCE AFLAC	DED	PAYDAY 09/12/2024 401-01-2002	/	/		17.83
489.82	AFLAC	DED	PAYDAY 09/12/2024 402-50-2002	/	/		9.31
/2024	AFLAC	DED	PAYDAY 09/12/2024 405-67-2002	/	/		3.11
	AFLACPRE DED	PAYDAY 09/12/2024 401-01-2002		/	/		321.94
	AFLACPRE DED	PAYDAY 09/12/2024 401-02-2002		/	/		28.74
	AFLACPRE DED	PAYDAY 09/12/2024 401-04-2002		/	/		128.39
	AFLACPRE DED	PAYDAY 09/12/2024 401-06-2001		/	/		43.16
	AFLACPRE DED	PAYDAY 09/12/2024 401-06-2002		/	/		53.16
	AFLACPRE DED	PAYDAY 09/12/2024 401-07-2001		/	/		42.09
	AFLACPRE DED	PAYDAY 09/12/2024 401-07-2002		/	/		183.84
	AFLACPRE DED	PAYDAY 09/12/2024 401-08-2002		/	/		163.86
	AFLACPRE DED	PAYDAY 09/12/2024 401-09-2002		/	/		72.84
	AFLACPRE DED	PAYDAY 09/12/2024 402-50-2002		/	/		183.62
	AFLACPRE DED	PAYDAY 09/12/2024 404-65-2002		/	/		1.85
	AFLACPRE DED	PAYDAY 09/12/2024 405-67-2002		/	/		25.95
	AFLACPRE DED	PAYDAY 09/12/2024 500-48-2002		/	/		16.56
	AFLACPRE DED	PAYDAY 09/12/2024 500-49-2002		/	/		12.42
	AFLACPRE DED	PAYDAY 09/12/2024 509-38-2002		/	/		70.35
	AFLACPRE DED	PAYDAY 09/12/2024 604-85-2095		/	/		26.05
	AFLACPRE DED	PAYDAY 09/12/2024 634-32-2002		/	/		84.75
TRATION	339.77	ROAD	192.93 LANDFILL				29.06
IES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	128.39 PROPERTY ASSESSMENTS				96.32
ERS	225.93	LAW ENFORCEMENT	163.86 DETENTION				72.84
ANDS MISSILE RAN	1.85	RISE GRANT	16.56 COSSAP FEDERAL GRANT				12.42
TRIBUTION FUND	70.35	LAW ENFORCEMENT PROTEC	26.05 DISPATCH				84.75
393	LEGALSHIELD	PREPDLEG DED	PAYDAY 09/12/2024 401-01-2002	/	/		16.95
236.10	PREPDLEG DED	PAYDAY 09/12/2024 401-04-2001		/	/		16.95
/2024	PREPDLEG DED	PAYDAY 09/12/2024 401-04-2002		/	/		8.95
	PREPDLEG DED	PAYDAY 09/12/2024 401-06-2002		/	/		25.70
	PREPDLEG DED	PAYDAY 09/12/2024 401-07-2002		/	/		40.05
	PREPDLEG DED	PAYDAY 09/12/2024 401-08-2002		/	/		52.74
	PREPDLEG DED	PAYDAY 09/12/2024 402-50-2002		/	/		16.95
	PREPDLEG DED	PAYDAY 09/12/2024 404-65-2002		/	/		.58
	PREPDLEG DED	PAYDAY 09/12/2024 500-48-2002		/	/		15.65
	PREPDLEG DED	PAYDAY 09/12/2024 509-38-2002		/	/		14.45
	PREPDLEG DED	PAYDAY 09/12/2024 604-85-2095		/	/		8.17
	PREPDLEG DED	PAYDAY 09/12/2024 634-32-2002		/	/		18.96
TRATION	16.95	OFFICE OF COUNTY CLERK	25.90 PROPERTY ASSESSMENTS				25.70
ERS	40.05	LAW ENFORCEMENT	52.74 ROAD				16.95
ANDS MISSILE RAN	0.58	RISE GRANT	15.65 DWI DISTRIBUTION FUND				14.45
ORCEMENT PROTEC	8.17	DISPATCH	18.96				
394	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 09/12/2024 401-01-2002	/	/		22.00
170.00	GLBELIFE DED	PAYDAY 09/12/2024 401-04-2002		/	/		8.00
/2024	GLBELIFE DED	PAYDAY 09/12/2024 401-06-2002		/	/		19.03
	GLBELIFE DED	PAYDAY 09/12/2024 402-50-2002		/	/		43.75
	GLBELIFE DED	PAYDAY 09/12/2024 405-67-2002		/	/		10.25
	GLBELIFE DED	PAYDAY 09/12/2024 422-66-2002		/	/		12.97
	GLBELIFE DED	PAYDAY 09/12/2024 629-03-2002		/	/		22.00
	GLBELIFE DED	PAYDAY 09/12/2024 634-32-2002		/	/		32.00

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	CY MGMT SERVICE	43.75 LANDFILL	10.25 REAPPRAISAL FUND				12.97
		22.00 DISPATCH	32.00				
395	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 09/12/2024 401-01-2002	/	/		60.73
566.00		NYLIFEIN DED	PAYDAY 09/12/2024 401-07-2002	/	/		12.00
/2024		NYLIFEIN DED	PAYDAY 09/12/2024 401-08-2002	/	/		78.45
		NYLIFEIN DED	PAYDAY 09/12/2024 401-09-2002	/	/		40.00
		NYLIFEIN DED	PAYDAY 09/12/2024 402-50-2002	/	/		192.78
		NYLIFEIN DED	PAYDAY 09/12/2024 509-38-2002	/	/		27.00
		NYLIFEIN DED	PAYDAY 09/12/2024 510-37-2002	/	/		27.00
		NYLIFEIN DED	PAYDAY 09/12/2024 629-03-2002	/	/		20.00
		NYLIFEIN DED	PAYDAY 09/12/2024 634-32-2002	/	/		108.04
TRATION	60.73	TREASURERS	12.00 LAW ENFORCEMENT				78.45
ON	40.00	ROAD	192.78 DMI DISTRIBUTION FUND				27.00
NT FUND	27.00	EMERGENCY MGMT SERVICE	20.00 DISPATCH				108.04
396	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 09/12/2024 401-01-2002	/	/		100.30
690.24		LIBPOP DED	PAYDAY 09/12/2024 401-02-2002	/	/		18.30
/2024		LIBPOP DED	PAYDAY 09/12/2024 401-04-2002	/	/		5.18
		LIBPOP DED	PAYDAY 09/12/2024 401-06-2002	/	/		22.64
		LIBPOP DED	PAYDAY 09/12/2024 401-08-2001	/	/		42.30
		LIBPOP DED	PAYDAY 09/12/2024 401-08-2002	/	/		87.88
		LIBPOP DED	PAYDAY 09/12/2024 401-09-2002	/	/		23.30
		LIBPOP DED	PAYDAY 09/12/2024 402-50-2002	/	/		89.10
		LIBPOP DED	PAYDAY 09/12/2024 405-67-2002	/	/		5.72
		LIBPOP DED	PAYDAY 09/12/2024 500-48-2002	/	/		44.18
		LIBPOP DED	PAYDAY 09/12/2024 500-49-2002	/	/		12.48
		LIBPOP DED	PAYDAY 09/12/2024 629-03-2002	/	/		36.16
		LIBPOP DED	PAYDAY 09/12/2024 634-32-2002	/	/		202.70
TRATION	100.30	FACILITIES MANAGEMENT	18.30 OFFICE OF COUNTY CLERK				5.18
Y ASSESSMENTS	22.64	LAW ENFORCEMENT	130.18 DETENTION				23.30
	89.10	LANDFILL	5.72 RISE GRANT				44.18
FEDERAL GRANT	12.48	EMERGENCY MGMT SERVICE	36.16 DISPATCH				202.70
397	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 09/12/2024 401-04-2002	/	/		26.00
284.58		LIBERTYN DED	PAYDAY 09/12/2024 401-06-2001	/	/		10.54
/2024		LIBERTYN DED	PAYDAY 09/12/2024 401-06-2002	/	/		26.32
		LIBERTYN DED	PAYDAY 09/12/2024 401-08-2002	/	/		29.74
		LIBERTYN DED	PAYDAY 09/12/2024 401-09-2002	/	/		44.36
		LIBERTYN DED	PAYDAY 09/12/2024 402-50-2002	/	/		55.60
		LIBERTYN DED	PAYDAY 09/12/2024 500-48-2002	/	/		34.62
		LIBERTYN DED	PAYDAY 09/12/2024 629-03-2002	/	/		13.00
		LIBERTYN DED	PAYDAY 09/12/2024 634-32-2002	/	/		44.40
OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	36.86 LAW ENFORCEMENT				29.74
ON	44.36	ROAD	55.60 RISE GRANT				34.62
ICY MGMT SERVICE	13.00	DISPATCH	44.40				
398	DEPARTMENT OF TREASURY	FEDTAX DED	PAYDAY 09/12/2024 401-00-2001	/	/		151.89
562.99		FEDTAX DED	PAYDAY 09/12/2024 401-01-2002	/	/		1602.68
/2024		FEDTAX DED	PAYDAY 09/12/2024 401-02-2002	/	/		348.31
		FEDTAX DED	PAYDAY 09/12/2024 401-04-2001	/	/		189.51
		FEDTAX DED	PAYDAY 09/12/2024 401-04-2002	/	/		444.64
		FEDTAX DED	PAYDAY 09/12/2024 401-06-2001	/	/		140.11
		FEDTAX DED	PAYDAY 09/12/2024 401-06-2002	/	/		357.69
		FEDTAX DED	PAYDAY 09/12/2024 401-07-2001	/	/		237.53
		FEDTAX DED	PAYDAY 09/12/2024 401-07-2002	/	/		416.18

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	IONERS	ADMINISTRATION	1602.68				348.31
	OF COUNTY CLERK	PROPERTY ASSESSMENTS	497.80				653.71
	ORCMENT	DETENTION	1090.73				77.13
		WHITE SANDS MISSILE RAN	21.35				56.99
	ISAL FUND	RISE GRANT	184.47				104.79
	TRIBUTION FUND	LAW ENFORCEMENT PROTEC	189.74				363.63
	H						1744.01
							54.00
							54.00
=====							
	DEPARTMENT OF TREASURY/MEDICARE/MEDICR	DED	PAYDAY 09/12/2024	401-00-2001	/	/	35.96
399		MEDICR	PAYDAY 09/12/2024	401-01-2002	/	/	242.78
364.37		MEDICR	PAYDAY 09/12/2024	401-02-2002	/	/	62.80
/2024		MEDICR	PAYDAY 09/12/2024	401-04-2001	/	/	30.65
		MEDICR	PAYDAY 09/12/2024	401-04-2002	/	/	78.18
		MEDICR	PAYDAY 09/12/2024	401-06-2001	/	/	30.99
		MEDICR	PAYDAY 09/12/2024	401-06-2002	/	/	84.44
		MEDICR	PAYDAY 09/12/2024	401-07-2001	/	/	34.43
		MEDICR	PAYDAY 09/12/2024	401-07-2002	/	/	68.55
		MEDICR	PAYDAY 09/12/2024	401-08-2001	/	/	37.17
		MEDICR	PAYDAY 09/12/2024	401-08-2002	/	/	450.22
		MEDICR	PAYDAY 09/12/2024	401-09-2002	/	/	204.30
		MEDICR	PAYDAY 09/12/2024	401-09-2004	/	/	15.12
		MEDICR	PAYDAY 09/12/2024	401-15-2001	/	/	10.10
		MEDICR	PAYDAY 09/12/2024	402-50-2002	/	/	214.45
		MEDICR	PAYDAY 09/12/2024	404-65-2002	/	/	5.66
		MEDICR	PAYDAY 09/12/2024	405-67-2002	/	/	8.67
		MEDICR	PAYDAY 09/12/2024	422-66-2002	/	/	10.94
		MEDICR	PAYDAY 09/12/2024	500-48-2002	/	/	19.26
		MEDICR	PAYDAY 09/12/2024	500-49-2002	/	/	23.49
		MEDICR	PAYDAY 09/12/2024	500-49-2004	/	/	19.90
		MEDICR	PAYDAY 09/12/2024	508-39-2004	/	/	5.98
		MEDICR	PAYDAY 09/12/2024	509-38-2002	/	/	24.78
		MEDICR	PAYDAY 09/12/2024	510-37-2002	/	/	18.65
		MEDICR	PAYDAY 09/12/2024	604-85-2095	/	/	29.68
		MEDICR	PAYDAY 09/12/2024	629-03-2002	/	/	66.69
		MEDICR	PAYDAY 09/12/2024	634-32-2002	/	/	348.31
		MEDICR	MATCH PAYDAY 09/12/2024	401-00-2007	/	/	35.97
		MEDICR	MATCH PAYDAY 09/12/2024	401-01-2007	/	/	243.84
		MEDICR	MATCH PAYDAY 09/12/2024	401-02-2007	/	/	62.79
		MEDICR	MATCH PAYDAY 09/12/2024	401-04-2007	/	/	107.78
		MEDICR	MATCH PAYDAY 09/12/2024	401-06-2007	/	/	115.46
		MEDICR	MATCH PAYDAY 09/12/2024	401-07-2007	/	/	102.97

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	OWNERS	ADMINISTRATION	486.62 FACILITIES MANAGEMENT				125.59
	OF COUNTY CLERK	PROPERTY ASSESSMENTS	230.89 TREASURERS				205.95
	ORCEMENT	DETENTION	438.82 PROBATE JUDGE				20.19
		WHITE SANDS MISSILE RAN	11.32 LANDFILL				39.22
	SAL. FUND	RISE GRANT	46.98 COSSAP FEDERAL GRANT				39.81
	TRAM FEES FUND	DWI DISTRIBUTION FUND	49.55 DWI GRANT FUND				37.30
	ORCEMENT PROTEC	EMERGENCY MGMT SERVICE	133.39 DISPATCH				696.64

100	NM RETIREE HEALTH CARE AUTHORITY	DED	PAYDAY 09/12/2024 401-01-2002				185.64
163.99		RHCA	DED PAYDAY 09/12/2024 401-02-2002				50.28
72024		RHCA	DED PAYDAY 09/12/2024 401-04-2001				24.94
		RHCA	DED PAYDAY 09/12/2024 401-04-2002				57.76
		RHCA	DED PAYDAY 09/12/2024 401-06-2001				25.99
		RHCA	DED PAYDAY 09/12/2024 401-06-2002				67.81
		RHCA	DED PAYDAY 09/12/2024 401-07-2002				51.41
		RHCA	DED PAYDAY 09/12/2024 401-08-2002				63.37
		RHCA	DED PAYDAY 09/12/2024 401-09-2002				122.55
		RHCA	DED PAYDAY 09/12/2024 401-09-2004				12.75
		RHCA	DED PAYDAY 09/12/2024 402-50-2002				164.61
		RHCA	DED PAYDAY 09/12/2024 405-67-2002				7.41
		RHCA	DED PAYDAY 09/12/2024 422-66-2002				15.24
		RHCA	DED PAYDAY 09/12/2024 500-48-2002				13.56
		RHCA	DED PAYDAY 09/12/2024 500-49-2002				13.17
		RHCA	DED PAYDAY 09/12/2024 509-38-2002				20.65
		RHCA	DED PAYDAY 09/12/2024 510-37-2002				14.64
		RHCA	DED PAYDAY 09/12/2024 629-03-2002				55.13
		RHCA	DED PAYDAY 09/12/2024 634-32-2002				240.66
		RHCA	MATCH PAYDAY 09/12/2024 401-01-2662				371.84
		RHCA	MATCH PAYDAY 09/12/2024 401-02-2662				100.55
		RHCA	MATCH PAYDAY 09/12/2024 401-04-2662				164.83
		RHCA	MATCH PAYDAY 09/12/2024 401-06-2662				187.59
		RHCA	MATCH PAYDAY 09/12/2024 401-07-2662				102.81
		RHCA	MATCH PAYDAY 09/12/2024 401-08-2662				126.75
		RHCA	MATCH PAYDAY 09/12/2024 401-09-2662				270.61
		RHCA	MATCH PAYDAY 09/12/2024 402-50-2662				329.20
		RHCA	MATCH PAYDAY 09/12/2024 405-67-2662				14.83
		RHCA	MATCH PAYDAY 09/12/2024 422-66-2662				30.47
		RHCA	MATCH PAYDAY 09/12/2024 500-48-2662				27.12
		RHCA	MATCH PAYDAY 09/12/2024 500-49-2662				26.33

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		RHCA MATCH PAYDAY 09/12/2024 509-38-2662			/ /		41.30
		RHCA MATCH PAYDAY 09/12/2024 510-37-2662			/ /		29.28
		RHCA MATCH PAYDAY 09/12/2024 629-03-2662			/ /		110.25
		RHCA MATCH PAYDAY 09/12/2024 634-32-2662			/ /		481.31
		RHCA SO DED PAYDAY 09/12/2024 401-08-2002			/ /		254.04
		RHCA SO DED PAYDAY 09/12/2024 404-65-2002			/ /		3.28
		RHCA SO DED PAYDAY 09/12/2024 604-85-2095			/ /		23.13
		RHCA SO MATCH PAYDAY 09/12/2024 401-08-2662			/ /		560.90
		FACILITIES MANAGEMENT 150.83 OFFICE OF COUNTY CLERK 247.53					
		ASSESSMENTS 281.39 TREASURERS 154.22 LAW ENFORCEMENT 1005.06					
		405.91 ROAD 493.81 LANDFILL 22.24					
		ISAL FUND 45.71 RISE GRANT 40.68 COSSAP FEDERAL GRANT 39.50					
		TRIBUTION FUND 61.95 DWI GRANT FUND 43.92 EMERGENCY MGMT SERVICE 165.38					
		721.97 WHITE SANDS MISSILE RAN 3.28 LAW ENFORCEMENT PROTEC 23.13					
		NATIONWIDE					
101		D-COMP DED PAYDAY 09/12/2024 401-01-2002			/ /		180.00
100.00		D-COMP DED PAYDAY 09/12/2024 401-02-2002			/ /		55.00
/2024		D-COMP DED PAYDAY 09/12/2024 401-04-2001			/ /		35.00
		D-COMP DED PAYDAY 09/12/2024 401-08-2002			/ /		100.00
		D-COMP DED PAYDAY 09/12/2024 401-09-2002			/ /		30.00
		D-COMP DED PAYDAY 09/12/2024 401-09-2004			/ /		100.00
		D-COMP DED PAYDAY 09/12/2024 402-50-2002			/ /		335.00
		D-COMP DED PAYDAY 09/12/2024 405-67-2002			/ /		25.00
		D-COMP DED PAYDAY 09/12/2024 509-38-2002			/ /		15.00
		D-COMP DED PAYDAY 09/12/2024 629-03-2002			/ /		100.00
		D-COMP DED PAYDAY 09/12/2024 634-32-2002			/ /		425.00
		D-COMP DED PAYDAY 09/12/2024 402-50-2002			/ /		947.45
		D-COMP DED PAYDAY 09/12/2024 402-50-2002			/ /		947.45-
		FACILITIES MANAGEMENT 55.00 OFFICE OF COUNTY CLERK 35.00					
		100.00 DETENTION 130.00 ROAD 335.00					
		25.00 DWI DISTRIBUTION FUND 15.00 EMERGENCY MGMT SERVICE 100.00					
		425.00					
		BURSEY & ASSOCIATES, P. C. GARN DED PAYDAY 09/12/2024 401-04-2001			/ /		402.79
102							
102.79							
/2024							
		OF COUNTY CLERK 402.79					
		ALLIED UNIVERSAL ELECTRONIC ELECTRONIC MONITORING 507-29-2032			9122024 09/12/2024	71540	566.32
103		SIERRA COUNTY DWI					1.00
130.49		INVOICE NO. AH-5615					
/2024		INVOICE DATE 07/01/2024					
		BILLING PERIOD JUNE 2024					
		CUSTOMER NO. 101013					
		ELECTRONIC MONITORING 507-29-2032			/ /	71540	684.62
		SIERRA COUNTY DWI					1.00
		INVOICE NO. R-74871					
		INVOICE DATE 07/01/2024					
		BILLING PERIOD JUNE 2024					
		CUSTOMER NO. 101013					
		ELECTRONIC MONITORING 507-29-2032			/ /	71540	863.65
		SIERRA COUNTY DWI					1.00
		INVOICE NO. AH-5648					
		INVOICE DATE 08/01/2024					
		BILLING PERIOD JULY 2024					
		CUSTOMER NO. 101013					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		ELETRONIC MONITORING	507-29-2032	/ /	71540	1095.68	1.00
		SIERRA COUNTY DWI					
		INVOICE NO. AH-5679					
		INVOICE DATE 09/01/2024					
		BILLING PERIOD AUGUST 2024					
		CUSTOMER NO. 101013					
		ELETRONIC MONITORING	507-29-2032	/ /	71540	1020.22	1.00
		SIERRA COUNTY DWI					
		INVOICE NO. R-75610					
		INVOICE DATE 09/01/2024					
		BILLING PERIOD AUGUST 2024					
		CUSTOMER NO. 101013					
		=====					
		COVERALLS, MATS, TOWELS	402-50-2225	9032024 09/03/2024	71478	40.48	1.00
		INVOICE NO. 0900259					
		INVOICE DATE 08/23/2024					
		ACCOUNT NO. 141436-00000					
		SIERRA COUNTY ROAD DEPARTMENT					
		=====					
		EASI FILE HANGER	624-87-2900	9102024 09/10/2024	71617	188.73	1.00
		INVOICE NO. 86312					
		INVOICE DATE 09/09/2024					
		SIERRA COUNTY CLERK					
		=====					
		INCLEAK FROM REAR OF VEHICLE	402-50-2330	9032024 09/03/2024	71584	269.76	1.00
		SHERIFF'S DEPARTMENT					
		INVOICE NO. 905204					
		INVOICE DATE 08/08/2024					
		SIERRA COUNTY ROAD DEPARTMENT					
		=====					
		PROFESSIONAL SERVICES	500-50-2745	9092024 09/09/2024	69707	4572.72	1.00
		RENDERED THROUGH 08/30/2024					
		INVOICE NO. 000130790					
		INVOICE DATE 09/09/2024					
		PROJECT:20230425					
		PROJECT NAME:SUGAR SAND BRIDGE					
		SIERRA COUNTY ROAD DEPT					
		=====					
		HVAC SERVICE 855 VAN PATTEN	401-02-2550	8302024 08/30/2024	71603	500.00	1.00
		TAX ON LABOR	401-02-2550	/ /	71603	42.50	1.00
		INVOICE NO. 2424					
		INVOICE DATE 08/30/2024					
		SIERRA COUNTY FACILITIES MGMT					
		=====					
		MEALS FOR DETAINEEES	605-86-2888	9032024 09/03/2024	71469	5.99	1.00
		SUPPLIES	605-86-2225	/ /	71469	37.34	1.00
		TICKET NO. 2784					
		=====					
		IES MANAGEMENT	542.50				
		BULLOCKS ACCOUNT NO.418 DET					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		TICKET DATE 08/30/2024					
		SIERRA COUNTY DETENTION					
		MEALS FOR DETAINEES	500-48-2888	9042024	09/04/2024	71538	28.61
		TICKET NO. 2783					1.00
		TICKET DATE 08/30/2024					
		RISE GRANT					
		MEALS FOR DETAINEES	500-48-2888	9122024	09/12/2024	71538	18.40
		TICKET NO. 7270					1.00
		TICKET DATE 09/06/2024					
		RISE GRANT					
		COFFEE MATE	605-86-2888	9132024	09/13/2024	71469	5.69
		VARIOUS SUPPLIES	605-86-2225	/	/	71469	51.19
		TICKET NO. 7271					1.00
		TICKET DATE 09/06/2024					
		SIERRA COUNTY DETENTION					
		CON FEES	100.21	RISE GRANT			47.01
		PORTA POTTY RENTAL	401-08-2887	9062024	09/06/2024	71535	150.00
		GRT	401-08-2887	/	/	71535	10.03
		JUNE 2024				71535	10.03
		INVOICE NO. 12849					
		INVOICE DATE 08/30/2024					
		PORTA POTTY RENTAL	401-08-2887	/	/	71535	150.00
		GRT	401-08-2887	/	/	71535	10.03
		JULY 2024					
		INVOICE NO. 12851					
		INVOICE DATE 08/30/2024					
		SIERRA COUNTY SHERIFF'S DEPT					
		PORTA POTTY RENTAL	401-01-2898	9092024	09/09/2024	71594	175.00
		GRT	401-01-2898	/	/	71594	11.70
		JUNE 2024					
		INVOICE NO. 12846					
		INVOICE DATE 08/30/2024					
		PROJECT:ARREY BALLFIELD					
		PORTA POTTY RENTAL	401-01-2898	/	/	71594	175.00
		GRT	401-01-2898	/	/	71594	11.70
		JULY 2024					
		INVOICE NO. 12847					
		INVOICE DATE 08/30/2024					
		PROJECT:ARREY BALLFIELD					
		SIERRA COUNTY ADMINISTRATION					
		ADMINISTRATION	320.06	ADMINISTRATION			373.40
		CATERPILLAR FINANCIAL SERVICES TRACK TYPE TRACTOR D6-20	402-50-2899	8302024	08/30/2024	71509	5344.85
		CONTRACT NO. 001-70086041					
		STATEMENT NO. 35814557					
		CUSTOMER NO. 2015601					
		SIERRA COUNTY ROAD DEPARTMENT					
		CITIZENPRIME, LLC					
		KOCHEK SUCTION HOSE 5*	409-77-2999	9042024	09/04/2024	71254	1140.48
		KOCHEK SUCTION HOSE 6*	409-77-2999	/	/	71254	1456.84
		SUCTION SIAMESE 5*	409-77-2999	/	/	71254	1342.67
		SUCTION SIAMESE 6*	409-77-2999	/	/	71254	1364.00
		KOCHEK BUTTERFLY VALVE 6*	409-77-2999	/	/	71254	2068.68
		KOCHEK BUTTERFLY VALVE 5*	409-77-2999	/	/	71254	1029.11

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	ERRY FIRE	SHIPPING	409-77-2999		/ /	71254	1108.72
		ASREY DERRY FIRE DEPARTMENT					1.00
		INVOICE NO. 73628					
		INVOICE DATE 08/27/2024					
	9510.50						
113	CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER SERVICES	419-13-2902	9122024AS	09/12/2024	71372	3000.00
300.00		AUGUST 2024					1.00
/2024		INVOICE NO. 8062024.00					
		INVOICE DATE 09/09/2024					
		SIERRA COUNTY ADMINISTRATION					
	3000.00						
114	CITY OF TRUTH OR CONSEQUENCES	VECTOR SPRAYING FOR COUNTY	419-13-2788	9122024VS	09/12/2024	71373	1121.34
121.34		08/08/2024 TO 08/29/2024					1.00
/2024		SIERRA COUNTY ADMINISTRATION					
	1121.34						
115	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMIN BLDG	401-03-2552	9122024FM	09/12/2024		2847.99
347.99		1712 N DATE ST					1.00
/2024		08/02/2024 TO 09/06/2024					
		ACCOUNT NO. 1001-00199-01					
		SIERRA COUNTY FACILITIES MGMT					
	2847.99						
116	CITY OF TRUTH OR CONSEQUENCES	FLOOD COMMISSIONER RENT	627-26-2781	9122024FL	09/12/2024	71479	400.00
100.00		SEPTEMBER 2024					1.00
/2024		INVOICE DATE 09/09/2024					
		SIERRA COUNTY FLOOD COMMISSION					
	400.00						
117	CONTINENTAL BATTERY COMPANY	BATTERIES	402-50-2330	9062024	09/06/2024	71394	186.32
186.32		INVOICE NO. 15592409031609					1.00
/2024		INVOICE DATE 09/04/2024					
		CUSTOMER NO. 50090347					
		SIERRA COUNTY ROAD DEPARTMENT					
	186.32						
118	COOPERATIVE EDUCATIONAL SERVICES	SIERRA COUNTY FAIRGROUNDS BARN	502-56-2988	9042024	09/04/2024	70639	24572.84
372.84		BILLING # 3					1.00
/2024		INVOICE NO. 97738007					
		INVOICE DATE 08/16/2024					
		ACCOUNT NO. 6002074					
		LEGISLATIVE APPROP-FAIRGROUNDS					
	24572.84						
119	COOPERATIVE EDUCATIONAL SERVICES	SYNCO ELECTRIC	502-56-2989	9042024AB	09/04/2024	70786	1184.95
184.95		ARREY BALL FIELD					1.00
/2024		STATEMENT DATE 09/04/2024					
		ACCOUNT-COUNTYOF SIERRA					
		LEGISLATIVE APPROP-ABF					
	1184.95						

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
420	CORRECTIONS INDUSTRIES	2 DOUBLE PEDESTAL DESKS	512-01-2550	9062024	09/06/2024	71517	3110.00
110.00		INVOICE NO. 61010				71517	3110.00
/2024		INVOICE DATE 08/30/2024				71517	
		ACCOUNT NO. CO-SI				71517	
		SIERRA COUNTY SHERIFF'S DEPT				71517	
TRATION	3110.00						
421	DATA FACTS INC	EXTENDED EMPLOYMENT PACKAGE	401-00-2771	9042024	09/04/2024	71421	318.95
562.95		INVOICE NO. 202920					318.95
/2024		INVOICE DATE 08/31/2024					
		CUSTOMER NO. SIERRA					
		SIERRA COUNTY ADMINISTRATION					
		MYR MONITORING, PASS FEE,					
		BASELINE FEE					
		INVOICE NO. R0172009					
		INVOICE DATE 09/11/2024					
		ACCOUNT NO. SIERRA					
		SIERRA COUNTY ADMINISTRATION					
IONERS	562.95						
422	EL PASO ELECTRIC COMPANY	ARREY DERRY FIRE DEPARTMENT	409-77-2552	9102024	09/10/2024		73.84
446.19		54015 ARREY SCHOOL ROAD					73.84
/2024		08/02/2024 - 09/04/2024					
		ACCOUNT NO. 2725110000					
		ARREY FIRE STATION					
		1021 E GRAND PERCHA RD					
		08/02/2024 - 09/04/2024					
		ACCOUNT NO. 0635110000					
		ARREY SENIOR CENTER					
		57099 N HIGHWAY 187					
		08/03/2024 - 09/04/2024					
		ACCOUNT NO. 4635110000					
		BILL DATE 09/04/2024					
		ARREY BALL PARK					
		57099 N HIGHWAY 187 BALL PARK					
		08/05/2024 - 09/04/2024					
		ACCOUNT NO. 8067898573					
		BILL DATE 09/04/2024					
ERRY FIRE	304.64	FACILITIES MANAGEMENT	141.55				
423	FASTWAVE.BIZ	SIERRA COUNTY FACILITIES MGMT	401-02-2333	8302024	08/30/2024		54.19
124.64		INTERNET SERVICES					54.19
/2024		SEPTEMBER 2024					
		INVOICE NO. 102150					
		INVOICE DATE 09/01/2024					
		SIERRA COUNTY ROAD DEPARTMENT					
		INTERNET SERVICES					
		SEPTEMBER 2024					
		INVOICE NO. 102042					
		INVOICE DATE 09/01/2024					
IES MANAGEMENT	54.19	ROAD	70.45				
424	FOXWORTH-GALBRAITH LUMBER CO	INERMI-GLOSS PAINT	401-02-2550	9032024	09/03/2024	71401	80.97
132.46		INVOICE NO. 2957033					80.97

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		GRT	416-51-2181	/	/	71184	710.43
		INVOICE NO. 204949089					1.00
		INVOICE DATE 09/06/2024					
		CONTRACT NO. 0040010130					
		SIERRA COUNTY ROAD DEPARTMENT					
		STATE CAP AGREEMENTS 3756.92					
		INTERNATIONAL DATA BASE CORP	401-01-2333	8302024	08/30/2024	71628	2000.00
		VENDOR REGISTRY				71628	
		INVOICE NO. VR-IN257					
		INVOICE DATE 05/01/2024					
		SIERRA COUNTY ADMINISTRATION					
		FRATION 2000.00					
		ITSQUEST, INC.	401-06-2771	9032024	09/03/2024	71091	886.00
		CONTRACT-APPRAISER TRAINEE					
		ALEXANDRIA MONTOYA					
		08/19/2024 TO 08/25/2024					
		INVOICE NO. 241922					
		INVOICE DATE 08/28/2024					
		COMPANY NO. 45798					
		SIERRA COUNTY ASSESSOR					
		CONTRACT-G CLERK	401-01-2771	9092024	09/09/2024	71595	296.64
		TAMMY BURNS					
		08/26/2024 TO 09/01/2024					
		INVOICE NO. 242048					
		INVOICE DATE 09/04/2024					
		COMPANY NO. 45842					
		SIERRA COUNTY ADMINISTRATION					
		CONTRACT-G CLERK	401-01-2771	9112024	09/11/2024	71595	395.53
		TAMMY BURNS					
		09/02/2024 TO 09/08/2024					
		INVOICE NO. 242258					
		INVOICE DATE 09/11/2024					
		COMPANY NO. 45842					
		SIERRA COUNTY ADMINISTRATION					
		CONTRACT-APPRAISER TRAINEE	401-06-2771	9122024	09/12/2024	71091	720.52
		ALEXANDRIA MONTOYA					
		07/22/2024 TO 07/28/2024					
		INVOICE NO. 241364					
		INVOICE DATE 07/31/2024					
		COMPANY NO. 22418					
		CONTRACT-APPRAISER TRAINEE	401-06-2771	/	/	71091	634.51
		ALEXANDRIA MONTOYA					
		08/26/2024 TO 09/01/2024					
		INVOICE NO. 242047					
		INVOICE DATE 09/04/2024					
		COMPANY NO. 45798					
		CONTRACT-APPRAISER TRAINEE	401-06-2771	/	/	71091	78.04
		ALEXANDRIA MONTOYA					
		09/02/2024 TO 09/08/2024					
		INVOICE NO. 242257					
		INVOICE DATE 09/11/2024					
		COMPANY NO. 45798					
		SIERRA COUNTY ASSESSOR					
		ADMINISTRATION 692.17					
		ASSESSMENTS 2319.07					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
430 49.23 /2024	LINDE GAS & EQUIPMENT INC.	OXYGEN CYLINDER RENT INVOICE NO. 44701336 INVOICE DATE 08/21/2024 CUSTOMER NO. 84947083 HILLSBORO FIRE DEPARTMENT	407-75-2330	9102024	09/10/2024	71501	49.23
RO FIRE							1.00
431 666.92 /2024	LUNA COUNTY DETENTION CENTER	MEDICAL TRANSPORT AUGUST 2024 INVOICE NO. SM662024 INVOICE DATE 09/05/2024 INMATE HOUSING FOR AUGUST 2024 INVOICE NO. S802024 INVOICE DATE 09/10/2024 SIERRA COUNTY DETENTION	605-86-2899	9112024	09/11/2024	71468	1466.92
ION FEES							1.00
432 367.98 /2024	MAILFINANCE, INCORPORATED	TREASURER-POSTAGE MACHINE LEASE PAYMENT CLERK-POSTAGE MACHINE LEASE PAYMENT ASSESSOR-POSTAGE MACHINE LEASE PAYMENT 07/01/2024 TO 09/30/2024 LEASE NO. N22112542 INVOICE NO. Q1482510 INVOICE DATE 08/29/2024 ADMIN-POSTAGE MACHINE LEASE PAYMENT 07/01/2024 TO 09/30/2024 LEASE NO. N20111783 INVOICE NO. Q1481588 INVOICE DATE 08/29/2024	401-07-2898 624-87-2898 401-06-2898	9102024	09/10/2024	71648	76.68
ERS							1.00
TRATION							1.00
433 95.00 /2024	MESILLA VALLEY TYRE	ALIGNMENT INVOICE NO. 23941 INVOICE DATE 09/03/2024 SIERRA COUNTY ROAD DEPARTMENT	402-50-2330	9042024	09/04/2024	71591	95.00
434 288.70 /2024	MICHAEL KOZLOSKI	MONTHLY IT & MEDIA SUPPORT GRT INVOICE NO. INV-40961 INVOICE DATE 09/03/2024 SIERRA COUNTY COMMISSION	401-00-2333 401-00-2333	9042024	09/04/2024	71369	4880.00
IONERS							1.00
435 58.35 /2024	MPG SERVICES, LLC	VARIOUS PARTS INVOICE NO. 35830 INVOICE DATE 09/05/2024 ACCOUNT NO. 58 SIERRA COUNTY FACILITIES MGMT	401-02-2550	9062024	09/06/2024	71398	58.35

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	IES MANAGEMENT 58.35						
436	NANCE, PATO, AND STOUT, LLC.	PROFESSIONAL LEGAL SERVICES	401-00-2771	9092024	09/09/2024	71368	8145.83
145.83		AUGUST 2024					
/2024		INVOICE NO. 1557					
		INVOICE DATE 09/03/2024					
=====							
IONERS 8145.83							
437	NEW MEXICO GAS COMPANY	SIERRA COUNTY COURT HOUSE	401-02-2552	8302024	08/30/2024		40.17
159.60		311 N DATE ST					
/2024		ACCOUNT NO. 044200112-0476655-9					
		BILL DATE 08/26/2024					
		SIERRA COUNTY FACILITIES	401-02-2552	/	/		29.20
		300 N DATE ST					
		ACCOUNT NO. 044200213-0476656-4					
		BILL DATE 08/26/2024					
		PUBLIC HEALTH OFFICE	401-02-2552	/	/		29.98
		201 E 4TH AVE					
		ACCOUNT NO. 044507601-0479730-4					
		BILL DATE 08/26/2024					
		ARREY FIRE DEPARTMENT	409-77-2552	9102024	09/10/2024		28.63
		ACCOUNT NO. 044303812-0477692-3					
		BILLING DATE 09/05/2024					
		ARREY SENIOR CENTER	401-02-2552	9112024	09/11/2024		31.62
		HWY 187 ARREY					
		ACCOUNT NO. 044639901-0481053-4					
		BILL DATE 09/05/2024					
=====							
IES MANAGEMENT 130.97		ARREY/DEERY FIRE	28.63				
438	NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY'S SURPLUS	401-00-2662	9032024	09/03/2024		9447.23
447.23		CONTRIBUTION FOR THE RETIREE					
/2024		HEALTH CARE FOR SEPTEMBER, 2024					
=====							
IONERS 9447.23							
439	NMC RISK MANAGEMENT AFFILIATE	COUNTY MEMBER DUES	401-00-2232	9062024	09/06/2024	71636	25.00
75.00		COUNTY DUES	401-00-2232	/	/	71636	50.00
/2024		07/01/2024 - 06/30/2025					
		INVOICE DATE 09/04/2024					
=====							
IONERS 75.00							
440	O'PELLEY AUTOMOTIVE STORES, INC	PK-REYLESS	402-50-2330	9032024	09/03/2024	71388	21.98
505.66		INVOICE NO. 2162-160901					
/2024		INVOICE DATE 09/03/2024					
		VARIOUS PARTS	402-50-2330	9062024	09/06/2024	71388	160.81
		INVOICE NO. 2162-161150					
		INVOICE DATE 09/05/2024					
		DISC PAD SET,BRAKE ROTOR	402-50-2330	9122024	09/12/2024	71388	322.87
		INVOICE NO. 2162-161093					
		INVOICE DATE 09/05/2024					
		ACCOUNT NO. 80397					
		SIERRA COUNTY ROAD DEPARTMENT					
=====							

DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
441	ODP BUSINESS SOLUTIONS, LLC	33 GAL TRASH BAGS	401-02-2225	9062024	09/06/2024	71588	97.44
009.02		INVOICE NO. 382262584001					
/2024		INVOICE DATE 08/23/2024					
		ACCOUNT NO. 59060234					
		SIERRA COUNTY FACILITIES MGMT					
		2PLY PAPER TOWELS CASE	634-32-2225	9122024	09/12/2024	71607	37.73
		CASE KLEENEX	634-32-2225	/	/	71607	61.30
		PURELL DISINFECTANT	634-32-2225	/	/	71607	40.89
		USB PHONE CHARGERS	634-32-2225	/	/	71607	20.07
		TABLE BOWL	634-32-2225	/	/	71607	22.69
		ACCO PAPER CLIPS	634-32-2225	/	/	71607	12.19
		WHITE DRING BINDER	634-32-2225	/	/	71607	4.49
		JAN DEC TABS	634-32-2225	/	/	71607	2.86
		NUMBERED CONTENTS TABS	634-32-2225	/	/	71607	4.99
		FILE FOLDERS MANILA	634-32-2225	/	/	71607	6.99
		REINFORCED MANILA FOLDERS	634-32-2225	/	/	71607	17.79
		FILE FOLDERS LETTER SIZE	634-32-2225	/	/	71607	6.99
		BLUE FILE FOLDERS	634-32-2225	/	/	71607	12.91
		RED FILE FOLDERS	634-32-2225	/	/	71607	24.79
		YELLOW FILE FOLDERS	634-32-2225	/	/	71607	17.11
		MULTI USE COPY PAPER	634-32-2225	/	/	71607	398.90
		2PLY PAPER TOWELS	634-32-2225	/	/	71607	37.73
		WHITE BINDERS PACK OF 6	634-32-2225	/	/	71607	26.49
		AA BATTERIES BOX OF 36	634-32-2225	/	/	71607	25.84
		OVER THE HEAD HEADPHONES	634-32-2225	/	/	71607	14.00
		2025 DESK CALENDAR	634-32-2225	/	/	71607	11.18
		BROTHER BLACK ON WHITE TAPE	634-32-2225	/	/	71607	29.48
		BANKERS BOXES	634-32-2225	/	/	71607	22.64
		PALMOLIVE DISH SOAP CASE OF 9	634-32-2225	/	/	71607	35.99
		SCOTCH BRITE SPONGES	634-32-2225	/	/	71607	28.39
		TIERED DISCOUNT	634-32-2225	/	/	71607	12.85-
		INVOICE NO. 383565191001					
		INVOICE DATE 08/29/2024					
		INVOICE NO. 383570763001					
		INVOICE DATE 08/28/2024					
		INVOICE NO. 383570765001					
		INVOICE DATE 08/28/2024					
		INVOICE NO. 383570767001					
		INVOICE DATE 08/29/2024					
		INVOICE NO. 383570772001					
		INVOICE DATE 08/28/2024					
		ACCOUNT NO. 59060234					
		SIERRA COUNTY REGIONAL DISPATCH					

DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
442	ONSOLVE INTERMEDIATE HOLDING	CODE RED STANDARD RENEWAL	426-45-2024	9102024	09/10/2024	71650	6110.00
982.50		CODE RED WEATHER WARNING	426-45-2024	/	/	71650	872.50
/2024		11/04/2024 - 11/03/2025					
		INVOICE NO. 15321083					
		INVOICE DATE 09/06/2024					
		CUSTOMER ID 73049					
		EMERGENCY SERVICES					
MINISTRATOR	6982.50						
443	QUADIENT FINANCE USA, INC.	POSTAGE-ADMINISTRATION	401-01-2220	9102024	09/10/2024		110.69
400.00		POSTAGE-DETENTION	401-09-2220	/	/		44.16
/2024		POSTAGE-SCRDA	634-32-2220	/	/		1.38

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		POSTAGE-ASSESSOR	401-06-2220	/	/		28.92
		POSTAGE-ROAD	402-50-2220	/	/		7.22
		POSTAGE-TREASURER	401-07-2220	/	/		9.53
		POSTAGE-CLERK	401-04-2220	/	/		61.68
		POSTAGE-ASSESSOR	401-06-2220	/	/		9.25
		POSTAGE-ELECTIONS	401-05-2220	/	/		127.17
		AUGUST 2024 POSTAGE					
		ACCOUNT NO. 7900 0440 8084 1541					
		TRATION 110.69 DETENTION 44.16 DISPATCH 1.38					
		Y ASSESSMENTS 38.17 ROAD 7.22 TREASURERS 9.53					
		OF COUNTY CLERK 61.68 BUREAU OF ELECTIONS 127.17					
444	REED'S TIRE	TIRE REPAIR	402-50-2330	9032024	09/03/2024	71393	54.19
158.38		INVOICE NO. 14839					
/2024		INVOICE DATE 08/26/2024					
		SIERRA COUNTY ROAD DEPARTMENT					
		FLAT REPAIR	402-50-2330	9042024	09/04/2024	71393	21.88
		INVOICE DATE 09/03/2024					
		SIERRA COUNTY ROAD DEPARTMENT					
		FLAT REPAIR, O RING	402-50-2330	9062024	09/06/2024	71393	58.47
		INVOICE NO. 14871					
		INVOICE DATE 09/05/2024					
		SIERRA COUNTY ROAD DEPARTMENT					
		FLAT REPAIR	402-50-2330	9122024	09/12/2024	71393	23.84
		INVOICE NO. 14902					
		INVOICE DATE 09/12/2024					
		SIERRA COUNTY ROAD DEPARTMENT					
158.38							
		HILLSBORO FIRE DEPT	407-75-2550	9112024	09/11/2024	71371	80.02
002.03	RENTOKIL NORTH AMERICA, INC	HILLSBORO FIRE DEPT	407-75-2550	/	/		80.02
/2024		HILLSBORO-KINGSTON SUB	407-75-2550	/	/		37.34
		CABALLO FIRE DEPT	413-80-2550	/	/		52.28
		SIERRA COUNTY COMPLEX	401-02-2550	/	/		65.08
		SIERRA COUNTY ADMIN BLDG	401-02-2550	/	/		211.33
		SIERRA COUNTY COURT HOUSE	401-02-2550	/	/		65.03
		ARREY/DERRY SUB	409-77-2550	/	/		26.67
		MONTICELLO FIRE DEPT	411-78-2550	/	/		42.68
		POVERTY CREEK FIRE DEPT	425-59-2550	/	/		80.02
		WINSTON FIRE DEPT	410-74-2550	/	/		74.68
		WINSTON/CHLORIDE FIRE DEPT	410-74-2550	/	/		61.67
		CUCHILLO FIRE DEPT	411-78-2550	/	/		43.35
		LAS PALOMAS FIRE DEPT	414-83-2550	/	/		49.85
		ARREY DERRY FIRE DEPT	409-77-2550	/	/		32.01
		INVOICE NO. 447042C					
		INVOICE DATE 08/31/2024					
		BILL TO NO. 1118066					
		SIERRA COUNTY FACILITIES MGMT					
		SIERRA COUNTY FACILITIES					
RO FIRE	197.38	CABALLO FIRE	52.28				341.44
DERRY FIRE	58.68	MONTICELLO FIRE	86.03				80.02
	136.35	LAS PALOMAS FIRE	49.85				
446	SIERRA AUTO PARTS	VARIOUS PARTS	402-50-2330	9122024	09/12/2024	71387	332.37
332.37		INVOICE NO. 6016-328691					
/2024		INVOICE DATE 09/12/2024					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
332.37	-----							
	CUSTOMER NO. 5525							
	SIERRA COUNTY ROAD DEPARTMENT							
447	SIERRA ELECTRIC CO-OP, INC	HILLSBORO FIRE DEPT	407-75-2552	9092024	09/09/2024		203.90	
283.21		ACCOUNT NO. 17801.53201.742700.					203.90	
/2024		747800						
		INVOICE NO. 130						
		HILLSBORO TV	407-75-2552	/	/		96.34	
		ACCOUNT NO. 63701						
		WINSTON FIRE DEPT	410-74-2552	/	/		191.35	
		ACCOUNT NO. 25901.446502.730200.					191.35	
		768500, 768600						
		INVOICE NO. 5292						
		MONTICELLO FIRE DEPT	411-78-2552	/	/		69.20	
		ACCOUNT NO. 81101						
		CUCHILLO FIRE DEPT	411-78-2552	/	/		147.70	
		ACCOUNT NO. 647000						
		CABALLO FIRE DEPT	413-80-2552	/	/		337.11	
		ACCOUNT NO. 128201.744400.744500					337.11	
		INVOICE NO. 5342						
		LAS PALOMAS FIRE DEPT	414-83-2552	/	/		65.08	
		ACCOUNT NO. 145001						
		POVERTY CREEK FIRE DEPT	425-59-2552	/	/		92.67	
		ACCOUNT NO. 643100						
		HILLSBORO TRANSFER STATION	405-67-2552	/	/		32.30	
		ACCOUNT NO. 63801						
		WINSTON TRANSFER STATION	405-67-2552	/	/		47.56	
		ACCOUNT NO. 31101						
		BILL DATE 09/04/2024						
		BILLING PERIOD AUGUST 2024						

	300.24	WINSTON	191.35	MONTICELLO FIRE			216.90	
	337.11	LAS PALOMAS FIRE	65.08	POVERTY CREEK FIRE			92.67	
	79.86							

	448	SWC TELESOLUTIONS, INC	413-80-2221	9102024	09/10/2024		97.01	
	485.05		407-75-2221	/	/		97.01	
	/2024		407-75-2221	/	/		97.01	
		ARREY DERRY FIRE DEPT	409-77-2221	/	/		97.01	
		LAS PALOMAS FIRE DEPT	414-83-2221	/	/		97.01	
		BILL DATE 09/01/2024						
		ACCOUNT NO. 0000011871						
		SIERRA COUNTY FIRE						
	97.01	HILLSBORO FIRE	194.02	ARREY/DERRY FIRE			97.01	
	97.01							

	449	SYSTEMS MD LLC	634-32-2032	9032024	09/03/2024	71515	656.51	
	656.51						656.51	
	1/2024							
		MONTHLY MANAGED SERVICES						
		SEPTEMBER 2024						
		INVOICE NO. 107871						
		INVOICE DATE 09/01/2024						
		SIERRA COUNTY REGIONAL DISPATCH						

	656.51						656.51	
	450	TDS BROADBAND LLC	634-32-2221	9032024	09/03/2024	71415	249.90	
	1607.64						249.90	
		SIERRA COUNTY DISPATCH						
		1712 N DATE						

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
/2024		575-894--7111					
		INVOICE DATE 08/24/2024					
		ACCOUNT NO. 8224 30 007 0080814					
		SIERRA COUNTY ADMINISTRATION	401-01-2333	9102024	09/10/2024		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					
		ACCOUNT NO. 8224 30 007 0080830					
		INVOICE DATE 08/24/2024					
		SIERRA COUNTY SHERIFF'S DEPT	401-08-2333	9112024	09/11/2024		526.18
		575-952-2025					
		ACCOUNT NO. 8224 30 007 0097008					
		INVOICE DATE 06/18/2024					
		SIERRA COUNTY SHERIFF'S DEPT	401-08-2333	/ /	/ /		254.99
		575-952-2025					
		ACCOUNT NO. 8224 30 007 0097008					
		INVOICE DATE 08/01/2024					
		SIERRA COUNTY SHERIFF'S DEPT	401-08-2333	/ /	/ /		254.99
		575-952-2025					
		ACCOUNT NO. 8224 30 007 0097008					
		INVOICE DATE 09/01/2024					
		PROPERTY ASSESSMENTS	53.60				
		DWI DISTRIBUTION FUND	53.59				
		1036.16					
		512-01-2106					
		512-01-2106					
		INVOICE NO. 137086					
		INVOICE DATE 08/30/2024					
		PROJECT NO. SP 3515					
		SIERRA COUNTY ADMINISTRATION					
		500-46-2106					
		500-46-2106					
		500-46-2106					
		500-46-2106					
		BH12 GRANT					
		AUGUST 2024 INVOICES					
		INVOICE DATE 08/28/2024					
		COORDINATION	500-48-2106	9032024	09/03/2024	71558	1000.00
		STAFF SALARIES & BENEFITS	500-46-2106	/ /	/ /	71558	29296.12
		TECHNICAL ASSISTANCE	500-46-2106	/ /	/ /	71558	575.00
		PROGRAM SUPPLIES	500-46-2106	/ /	/ /	71558	694.79
		31565.91					
		THE OLIVE TREE					
		STAFF SALARIES & BENEFITS	500-48-2106	9032024RG	09/03/2024	71576	6935.00
		COORDINATION	500-48-2106	/ /	/ /	71576	1296.00
		PROGRAM SUPPLIES & EXPENSES	500-48-2106	/ /	/ /	71576	1574.00
		RISE GRANT					
		AUGUST 2024 INVOICES					
		INVOICE DATE 08/28/2024					
		9865.00					
		THE OLIVE TREE					
		LEASE UTILITIES	500-68-2106	9032024RS	09/03/2024	71557	7267.50
		RESET RENTAL ASSISTANCE GRANT					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
/2024	ENTAL ASSISTANC 7267.50	AUGUST 2024 INVOICES					
		INVOICE DATE 08/28/2024					
455	THE OLIVE TREE	TREATMENT PROVIDER FOR DWI	510-37-2106	9032024DM	09/03/2024	71536	480.00
480.00		AUGUST 2024					480.00
/2024		INVOICE DATE 08/30/2024					
		SIERRA COUNTY DWI					
NT FUND	480.00						
456	THE SPYGLASS GROUP, LLC	CONTINGENCY CONSULTING FEE FOR	401-01-2333	8302024	08/30/2024	71630	513.84
507.24		MONTHLY SERVICE ELIMINATION/COST					42.82
/2024		REDUCTION SAVINGS FOR VOICE/					
		DATA SERVICES					
		CONTINGENCY CONSULTING FEE FOR	401-01-2333	/	/		2993.40
		MONTHLY SERVICE ELIMINATION/COST					249.45
		REDUCTION SAVINGS MOBILITY SRVCE					
		INVOICE NO. 26665					
		INVOICE DATE 08/30/2024					
		SIERRA COUNTY ADMINISTRATION					
TRATION	3507.24						
457	THOMSON WEST	ONLINE/SOFTWARE SUBSCRIPTION CHG	401-08-2106	9032024	09/03/2024	71531	174.30
348.60		INVOICE NO. 850441523					174.30
/2024		INVOICE DATE 07/01/2024					
		ACCOUNT NO. 1005788969					
		SIERRA COUNTY SHERIFF'S DEPT					
		ONLINE/SOFTWARE SUBSCRIPTION	401-08-2106	9042024	09/04/2024	71531	174.30
		SEPTEMBER 2024					
		INVOICE NO. 850732809					
		INVOICE DATE 09/01/2024					
		ACCOUNT NO. 1005788969					
		SIERRA COUNTY SHERIFF'S DEPT					
ORCMENT	348.60						
458	TRIADIC ENTERPRISES, INC.	PROBATE BOOK #9	401-04-2225	9032024	09/03/2024	71545	989.13
132.18		SHIPPING	401-04-2225	/	/		50.00
/2024		INVOICE NO. 1702311					
		INVOICE DATE 08/30/2024					
		ACCOUNT NO. 1251					
		SIERRA COUNTY CLERK					
		PAYROLL DETAILS REPORT - MASTER	401-01-2771	/	/		675.00
		FILE AND DEDUCTION CODES					
		INVOICE NO. 1702315					
		INVOICE DATE 08/30/2024					
		ACCOUNT NO. 1251					
		SIERRA COUNTY ADMINISTRATION					
		CONTRACT CHARGES	401-00-2333	9042024	09/04/2024	71370	4930.13
		GRT	401-00-2333	/	/		406.73
		CONTRACT CHARGES	401-07-2333	/	/		81.19
		INVOICE NO. 1092825-16-13					
		INVOICE DATE 08/30/2024					
		ACCOUNT NO. 1251					
		SIERRA COUNTY ADMINISTRATION					
COMMISSIONERS	675.00						5336.86

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ERS	81.19						
459	UNIVERSAL WASTE SYSTEMS, INC	TRASH SERVICE	414-83-2999	9042024	09/04/2024	71503	124.82
367.49		LAS PALOMAS FIRE DEPARTMENT					1.00
/2024		10/01/2024 - 12/31/2024					
		INVOICE NO. 0003273539					
		INVOICE DATE 09/01/2024					
		CUSTOMER NO. 267851					
		TRASH SERVICE	413-80-2999	/	/		242.67
		CABALLO FIRE DEPARTMENT					1.00
		10/01/2024 - 12/31/2024					
		INVOICE NO. 0003272565					
		INVOICE DATE 09/01/2024					
		CUSTOMER NO. 240538					
OMAS FIRE	124.82	CABALLO FIRE	242.67				
460	US DISTRIBUTING, INC.	TPMS SENSOR, EXHAUST EMISSION	402-50-2330	9032024	09/03/2024	71392	298.52
464.09		INVOICE NO. 766426					1.00
/2024		INVOICE DATE 08/27/2024					
		CUSTOMER NO. 589					
		SIERRA COUNTY ROAD DEPARTMENT					
		TPMS SENSOR	402-50-2330	9062024	09/06/2024	71392	165.57
		INVOICE NO. 071V5265					1.00
		INVOICE DATE 09/03/2024					
		CUSTOMER NO. A07000589					
		SIERRA COUNTY ROAD DEPARTMENT					
464.09							
461	VERIZON WIRELESS SERVICES	CABALLO FIRE DEPARTMENT	413-80-2221	9042024	09/04/2024	71482	46.15
472.96		575-740-7139					1.00
/2024		ACCOUNT NO. 507280602-00001					
		INVOICE NO. 9972352708					
		BILL DATE 08/25/2024					
		JUL 26 - AUG 25					
		HR & PROCUREMENT	401-01-2221	/	/		80.68
		575-740-6639, 575-740-8010					1.00
		ACCOUNT NO. 507280602-00011					
		INVOICE NO. 9972352714					
		BILL DATE 08/25/2024					
		JUL 26 - AUG 25					
		SIERRA COUNTY FACILITIES MGMT	401-02-2221	9062024	09/06/2024	71399	82.30
		ERNIE ARMijo 575-740-2359					1.00
		MIKE HEARN 575-740-6294					
		ACCOUNT NO. 507280602-00005					
		INVOICE NO. 9972352710					
		BILLDATE 08/25/2024					
		JUL 26 - AUG 25					
		SIERRA COUNTY DWI	509-38-2221	/	/		140.42
		575-740-2147, 575-740-7567,					1.00
		575-894-0300, 575-894-9265					
		ACCOUNT NO. 507280602-00004					
		INVOICE NO. 9972352709					
		BILL DATE 08/25/2024					
		JUL 26 - AUG 25					
		SIERRA COUNTY ADMINISTRATION	401-00-2221	9102024	09/10/2024	71480	948.96
		EMERGENCY SERVICES ADMINISTRATOR	426-45-2221	/	/		46.15
		575-740-7213					1.00

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	FIRE	46.15 ADMINISTRATION	80 68 FACILITIES MANAGEMENT				82.30
	TRIBUTION FUND	140.42 COMMISSIONERS	948.96 FIRE ADMINISTRATOR				46.15
	CY MGMT SERVICE	46.15 FLOOD DAMAGE REPAIR	41.15 PROBATE JUDGE				41.00
462	WILSON & COMPANY, INC., ENGINEER	PROFESSIONAL SERVICES FROM	502-56-2988	9042024	09/04/2024	69868	11995.88
467.40		08/12/2023 TO 09/08/2023					1.00
/2024		SIERRA COUNTY FAIRGROUNDS-PHASE1					
		INVOICE NO. 119765					
		INVOICE DATE 09/25/2023					
		PROJECT NO. 2260015701					
		SIERRA COUNTY ADMINISTRATION					
		PROFESSIONAL SERVICES FROM	502-56-2988	9092024	09/09/2024	70644	39471.52
		07/13/2024 TO 08/09/2024					1.00
		SIERRA COUNTY FAIRGROUNDS-PHASE1					
		INVOICE NO. 129425					
		INVOICE DATE 09/05/2024					
		PROJECT NO. 2260015702					
		SIERRA COUNTY ADMINISTRATION					
	PROJECTS	51467.40					
463	WINDSTREAM	SIERRA COUNTY CLERK'S OFFICE	401-05-2221	9042024	09/04/2024		108.34
379.75		575-744-0043					1.00
/2024		ACCOUNT NO. 100915842					
		INVOICE DATE 08/26/2024					
		SIERRA COUNTY DETENTION	401-09-2221	9092024	09/09/2024		97.95
		575-894-6224					1.00
		ACCOUNT NO. 100802389					
		INVOICE DATE 09/04/2024					
		SIERRA COUNTY CLERK'S OFFICE	401-05-2221	9112024	09/11/2024		120.70
		575-895-3396					1.00
		ACCOUNT NO. 100916428					
		INVOICE DATE 09/04/2024					
		CUCHILLO FIRE DEPARTMENT	411-78-2221				164.41
		575-743-0239					1.00
		ACCOUNT NO. 100847920					
		SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	9122024	09/12/2024	71518	888.35
		575-894-7111					1.00
		ACCOUNT NO. 100290582					
		INVOICE DATE 09/06/2024					
	OF ELECTIONS	229.04 DETENTION	97.95 MONTICELLO FIRE				164.41
	'H	888.35					
464	WNN COMMUNICATIONS	POVERTY CREEK FIRE DEPT	425-59-2221	9102024	09/10/2024		75.58
75.58		PHONE NO. 575-772-5111					1.00

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
/2024	CREEK FIRE 75.58	BILL DATE 09/01/2024					
		ACCOUNT NO. 0000015307					

		ADMIN BASE CHARGE-AUGUST	401-01-2898	9012024	09/03/2024	71407	175.08
465	XEROX CORPORATION	BLACK BILLABLE PRINTS	401-01-2898	/	/		13.06
730.48		COLOR BILLABLE PRINTS	401-01-2898	/	/		116.09
/2024		GRT	401-01-2898	/	/		25.49
		INVOICE NO. 022017141					
		INVOICE DATE 09/01/2024					
		CUSTOMER NO. 726306996					
		ASSESSOR BASE CHARGE-AUGUST	401-06-2898	/	/		276.78
		BLACK BILLABLE PRINTS	401-06-2898	/	/		3.10
		COLOR BILLABLE PRINTS	401-06-2898	/	/		64.80
		GRT	401-06-2898	/	/		28.87
		INVOICE NO. 022017143					
		INVOICE DATE 09/01/2024					
		CUSTOMER NO. 726307044					
		CLERK BASE CHARGE-AUGUST	624-87-2898	/	/		203.89
		BLACK BILLABLE PRINTS	624-87-2898	/	/		30.62
		COLOR BILLABLE PRINTS	624-87-2898	/	/		22.47
		GRT	624-87-2898	/	/		21.53
		INVOICE NO. 022017144					
		INVOICE DATE 09/01/2024					
		CUSTOMER NO. 726307051					
		CLERK BASE CHARGE-AUGUST	624-87-2898	/	/		157.14
		BLACK BILLABLE PRINTS	624-87-2898	/	/		.28
		COLOR BILLABLE PRINTS	624-87-2898	/	/		1.35
		GRT	624-87-2898	/	/		13.30
		INVOICE NO. 022017145					
		INVOICE DATE 09/01/2024					
		CUSTOMER NO. 726307051					
		SHERIFF BASE CHARGE-AUGUST	401-08-2898	/	/		143.39
		BLACK BILLABLE PRINTS	401-08-2898	/	/		5.33
		COLOR BILLABLE PRINTS	401-08-2898	/	/		81.68
		GRT	401-08-2898	/	/		19.30
		INVOICE NO. 022017132					
		INVOICE DATE 09/01/2024					
		CUSTOMER NO. 722594926					
		TREASURER BASE CHARGE-AUGUST	401-07-2898	/	/		152.98
		BLACK BILLABLE PRINTS	401-07-2898	/	/		4.48
		COLOR BILLABLE PRINTS	401-07-2898	/	/		27.09
		GRT	401-07-2898	/	/		15.45
		INVOICE NO. 022017127					
		INVOICE DATE 09/01/2024					
		CUSTOMER NO. 721050037					
		DETENTION ADMIN BC-AUGUST	401-09-2898	/	/		152.98
		BLACK BILLABLE PRINTS	401-09-2898	/	/		2.46
		COLOR BILLABLE PRINTS	401-09-2898	/	/		40.14
		GRT	401-09-2898	/	/		16.38
		INVOICE NO. 022017129					
		INVOICE DATE 09/01/2024					
		CUSTOMER NO. 722396934					
		DETENTION BOOKING BC-AUGUST	401-09-2898	/	/		149.24
		BLACK BILLABLE PRINTS	401-09-2898	/	/		17.48
		COLOR BILLABLE PRINTS	401-09-2898	/	/		76.73
		GRT	401-09-2898	/	/		20.39

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		INVOICE DATE 09/01/2024					
		CUSTOMER NO. 72396967					
		DWI BASE CHARGE-AUGUST	509-38-2898	/	/	71424	159.20
		BLACK BILLABLE PRINTS	509-38-2898	/	/	71424	2.33
		COLOR BILLABLE PRINTS	509-38-2898	/	/	71424	49.50
		GRT	509-38-2898	/	/	71424	17.67
		INVOICE NO. 022017126					
		INVOICE DATE 09/01/2024					
		CUSTOMER NO. 720595941					
		SCRDA BASE CHARGE-AUGUST	634-32-2898	/	/	71410	143.39
		BLACK BILLABLE PRINTS	634-32-2898	/	/	71410	9.44
		COLOR BILLABLE PRINTS	634-32-2898	/	/	71410	67.28
		GRT	634-32-2898	/	/	71410	18.44
		INVOICE NO. 022017142					
		INVOICE DATE 09/01/2024					
		CUSTOMER NO. 726307010					
		ROAD BASE CHARGE-AUGUST	402-50-2898	/	/	71408	143.39
		BLACK BILLABLE PRINTS	402-50-2898	/	/	71408	4.54
		COLOR BILLABLE PRINTS	402-50-2898	/	/	71408	21.74
		GRT	402-50-2898	/	/	71408	14.21
		INVOICE NO. 022017133					
		INVOICE DATE 09/01/2024					
		CUSTOMER NO. 722594934					
		TRATION	329.72				
		PROPERTY ASSESSMENTS	373.55				
		RECORDING AND FILING	450.58				
		ORCMENT	249.70				
		TREASURERS	200.00				
		DEFENTION	475.80				
		TRIBUTION FUND	228.70				
		DISPATCH	238.55				
		ROAD	183.88				
		DEPARTMENT OF THE TREASURY/FICAFICA	DED				
		PAYDAY 09/12/2024	402-50-2002	/	/		67.23
		FICA	MATCH				67.24
		PAYDAY 09/12/2024	402-50-2007	/	/		
		134.47					
		/2024					
		DEPARTMENT OF TREASURY/FED	FEIDTAX				
		DED	PAYDAY 09/12/2024	/	/		54.00
		54.00					
		/2024					
		DEPARTMENT OF TREASURY/MEDICARE/MEDICOR	DED				
		PAYDAY 09/12/2024	402-50-2002	/	/		15.72
		31.45					
		/2024					15.73
		DEPARTMENT OF TREASURY/MEDICARE/MEDICOR	MATCH				
		PAYDAY 09/12/2024	402-50-2007	/	/		
		31.45					
		NATIONWIDE	D-COMP				
		DED	PAYDAY 09/12/2024	/	/		947.45
		947.45					
		/2024					
		AMERICAN LINEN SUPPLY INC.	COVERALLS, MATS, TOWELS				
		INVOICE NO. 0901976					
		ACCOUNT NO. 141436-00000					
		SIERRA COUNTY ROAD DEPARTMENT	402-50-2225				
		COVERALLS, MATS, TOWELS					
		INVOICE NO. 0894143					
		9162024 09/16/2024	71478				40.48
		40.48					
		/2024					
		AMERICAN LINEN SUPPLY INC.	COVERALLS, MATS, TOWELS				
		INVOICE NO. 0901976					
		ACCOUNT NO. 141436-00000					
		SIERRA COUNTY ROAD DEPARTMENT	402-50-2225				
		COVERALLS, MATS, TOWELS					
		INVOICE NO. 0894143					
		9162024 09/16/2024	71478				40.48
		40.48					
		/2024					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
471	AT&T	INVOICE DATE 07/26/2024 ACCOUNT NO. 141436-00000 SIERRA COUNTY ROAD DEPARTMENT COVERALLS,MATS,TOWELS	402-50-2225	/ /	71478	40.48	1.00
48.63		INVOICE NO. 0897226 ACCOUNT NO. 141436-00000 SIERRA COUNTY ROAD DEPARTMENT LATE CHARGE	402-50-2225	/ /	71478	.61	1.00
		INVOICE NO. L00034993 INVOICE DATE 09/02/2024 ACCOUNT NO. 141436-00000 SIERRA COUNTY ROAD DEPARTMENT COVERALLS,MATS,TOWELS	402-50-2225	/ /	71478	40.48	1.00
		INVOICE NO. 0905005 INVOICE DATE 09/16/2024 ACCOUNT NO. 141436-00000 SIERRA COUNTY ROAD DEPARTMENT	402-50-2221	9162024 09/16/2024		48.63	1.00
472	BOUND TREE MEDICAL, LLC	SIP QUICK CERVICAL SPLINT	611-89-2225	9162024 09/16/2024	71210	14.94	2.00
93.41		INVOICE NO. 85470675 ACCOUNT NO. 107266 CONTROL SOLUTION BOX	611-89-2225	/ /	71625	14.81	1.00
		INVOICE DATE 08/30/2024 CURAPLEX ANEROID SPHYGMOMETER	611-89-2225	/ /	71625	48.72	6.00
		INVOICE NO. 85483449 INVOICE DATE 09/11/2024 ACCOUNT NO. 107266 HILLSBORO EMS					
RO EMS							
473	BRADLEY J BACA	HVAC DIAGNOSIS ROAD DEPT	401-02-2550	9132024 09/13/2024	71654	125.00	1.00
880.80		HVAC SERVICE ROAD DEPT	401-02-2550	/ /	71654	135.00	1.00
		HVAC PARTS 1/2 HP FAN MOTOR	401-02-2550	/ /	71654	375.00	1.00
		HVAC 20* 26 DEGREE FAN BLADE	401-02-2550	/ /	71654	176.80	1.00
		NK TAX	401-02-2550	/ /	71654	69.00	1.00
		INVOICE NO. 2441 INVOICE DATE 09/13/2024 SIERRA COUNTY FACILITIES MGMT					
IES MANAGEMENT							
474	CACA PASA, LLC	TRANSFER STATIONS PORTA POTTIES	405-67-2335	9162024 09/16/2024	71534	1200.23	1.00
680.32		JUNE 2024			71534		
		INVOICE NO. 12648 INVOICE DATE 08/30/2024 SIERRA COUNTY LANDFILL					
		TRANSFER STATIONS PORTA POTTIES	405-67-2335	/ /	71534	480.09	1.00
		JULY 2024					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	1680.32	INVOICE NO. 12850					
		INVOICE DATE 08/30/2024					
		SIERRA COUNTY LANDFILL					
175	CATALIS TAX & CAMA, INC.	CAMA-SAAS	512-01-2106	9162024	09/16/2024	70557	2458.33
191.66		CAMA ENTERPRISE IMPLEMENTATION	512-01-2106	/	/	70557	3333.33
/2024		INVOICE NO. INV308326741					
		INVOICE DATE 09/13/2024					
		SIERRA COUNTY ASSESSOR					
TRATION	5791.66						
176	CATERPILLAR FINANCIAL SERVICES MOTOR GRADER		402-50-2899	9162024	09/16/2024	71510	4630.44
530.44		150-15/EB401054					
/2024		CONTRACT NO. 001-70143755					
		STATEMENT NO. 35839856					
		CUSTOMER NO. 2015601					
		SIERRA COUNTY ROAD DEPARTMENT					
177	CATERPILLAR FINANCIAL SERVICES MOTOR GRADERS		402-50-2899	9162024CF	09/16/2024	71510	6763.96
763.96		120M2/Y9C00206.120M2/Y9C00205					
/2024		CONTRACT NO. 001-0987966-003,					
		001-0987966-000					
		STATEMENT NO. 35868983					
		CUSTOMER NO. 2015601					
		SIERRA COUNTY ROAD DEPARTMENT					
178	DAVID F MAULDIN	REPAIR WATER LINE	413-80-2999	9162024	09/16/2024	71641	1310.25
310.25		INVOICE NO. 8317				71641	
/2024		INVOICE DATE 09/12/2024				71641	
		CABALLO FIRE DEPARTMENT					
FIRE	1310.25						
179	DESERT GRAPHICS	DECAL 3M WHITE REFLECTIVE FILM	413-80-2330	9162024	09/16/2024	71642	538.00
326.00		LABOR-REMOVE OLD DECALS/PREP	413-80-2330	/	/	71642	750.00
/2024		SURFACE				71642	
		DECAL 3M WHITE REFLECTIVE FILM	413-80-2330	/	/	71642	538.00
		DECALS FOR NEW PUMPER/TENDER				71642	
		DECALS FOR LOCO HILLS ENGINE				71642	
		INVOICE NO. 6996					
		INVOICE DATE 09/11/2024					
		INVOICE NO. 6997					
		INVOICE DATE 09/11/2024					
		CABALLO FIRE DEPARTMENT					
FIRE	1826.00						
180	DONA ANA COUNTY FINANCIAL SVS. INMATE HOUSING		605-86-2889	9132024	09/13/2024	71490	170.00
150.00		ROSE MARIE GIBSON					
/2024		08/01/2024 TO 08/31/2024					
		INMATE HOUSING					
		SHIA JOHNSON					
						71490	680.00

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		ION FEES	9450 00				
481	FOXWORTH-GALBRAITH LUMBER CO	INCHESHOULD	401-02-2550	9132024	09/13/2024	71401	42.98
		INVOICE NO. 2982050					
		INVOICE DATE 09/13/2024					
		CUSTOMER NO. 54-7					
		SIERRA COUNTY FACILITIES MGMT					
		SIERRA COUNTY DETENTION					
		08/01/2024 TO 08/31/2024					
		SIERRA COUNTY DETENTION					
		JUVENILE INMATE HOUSING	605-86-2800	/	/	71489	2400.00
		NATHANIAL GOMEZ					
		AUGUST 2024					
		JUVENILE INMATE HOUSING	605-86-2800	/	/	71489	6200.00
		ELISHIA LASKAY					
		AUGUST 2024					
		SIERRA COUNTY DETENTION					
		STEE SHELVING ADD ON	409-77-2999	9162024	09/16/2024	71221	560.17
		STEE SHELVING MEDIUM DUTY	409-77-2999	/	/	71221	560.17
		SHIPPING	409-77-2999	/	/	71221	548.35
		TAX	409-77-2999	/	/	71221	186.67
		INVOICE NO. 9186213865					
		INVOICE DATE 07/18/2024					
		ACCOUNT NO. 887656284					
		ARREY DERRY FIRE DEPARTMENT					
		ARREY TRANSFER STATION	405-67-2552	9162024	09/16/2024		28.63
		HWY 187 ARREY					
		ACCOUNT NO. 044643001-0481084-0					
		BILL DATE 09/05/2024					
		ROYALTY FOR SAND/GRAVEL ON	402-50-2894	9162024	09/16/2024	71661	616.00
		HA-332-0					
		AUGUST 2024					
		INVOICE DATE 09/16/2024					
		SIERRA COUNTY ROAD DEPARTMENT					
		TIRE & DISPOSAL	402-50-2330	9162024	09/16/2024	71393	420.00
		INVOICE NO. 14889					
		INVOICE DATE 09/10/2024					
		SIERRA COUNTY ROAD DEPARTMENT					
		SOCORRO COUNTY DETENTION CENTER/INMATE HOUSING	605-86-2889	9162024	09/16/2024	71470	2325.00
		HERMAN GARCIA					
		AUGUST 2024					
		INVOICE NO. 25-DC-017					
		INVOICE DATE 09/11/2024					
		SIERRA COUNTY DETENTION					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
93.13	VERIZON WIRELESS SERVICES	SIERRA COUNTY ROAD DEPARTMENT	402-50-2221	9162024	09/16/2024	71431	93.13
		BILLY NEELEY 575-740-7347					1.00
		JOSH CHAVEZ 575-740-0695					
		ACCOUNT NO. 707251276-00001					
		INVOICE NO. 9972376045					
		BILL DATE 08/25/2024					
93.13	WAGNER EQUIPMENT COMPANY, INC. REPAIRS	SIERRA COUNTY ROAD DEPARTMENT	402-50-2330	9162024	09/16/2024	70820	1845.85
		INVOICE NO. S12W0857608					
		INVOICE DATE 08/26/2024					
		INVOICE NO. ARLB117240					
		INVOICE DATE 08/23/2024					
		CUSTOMER NO. 79227					
1845.85	THE MASTER'S TOUCH, LLC	SIERRA COUNTY ROAD DEPARTMENT	401-07-2220	9172024	09/17/2024	71656	6079.63
		ESTIMATED POSTAGE FOR 2024 TAX					
		STATEMENTS MAILING PER CONTRACT					
		INVOICE NO. E92368					
		INVOICE DATE 09/05/2024					
		SIERRA COUNTY TREASURER					
6079.63	BANK OF AMERICA		401-01-2225	9192024	09/19/2024	71556	31.66
		PLASTIC CUPS					
		BIC GLIDE PENS BLACK INK					
		CASIO HR 170RC CALCULATOR BM					
		PAPER BOWLS					
		OUTDOOR VINYL BULETIN BOARD					
		SARASA PENS BLUE DM					
		KLEENEX FACIAL TISSUE					
		PAPER DESSERT PLATES					
		PAPER PLATES					
		VANITY FAIR NAPKINS					
		BOUNTY PAPER TOWELS					
		SWEET'N LOW					
		CLR CLEANER KIT					
		FOLGERS COFFEE K-CUP PODS					
		HOT COFFEE CUPS					
		8 OZ HOT CUP LIDS					
		8 OZ HOT COFFEE CUPS					
		FRENCH VANILLA COFFEE CREAMER					
		ELECTRIC LETTER OPENER					
		YELLOW LEGAL LETTER PAD KW					
		DURACELL AA BATTERIES					
		MEASURING CUP AND SPOONS SET					
		SPLENDA SWEETENER					
		NAME PLATE					
		SHIPPING & HANDLING					
		TST*ANAHEIM JACKS					
		MCM ELEGANTE					
		TAX					
		MCM ELEGANTE					

DATE	Name	Description	Line Item	Invoice #	DATE	FO #	Amount
		TAX	401-07-2108	/ /	/ /	71564	87.04
		SCHLOTZSKY'S	401-07-2110	/ /	/ /	71564	11.78
		SCHLOTZSKY'S	401-07-2110	/ /	/ /	71564	6.52
		STARBUCKS STORE	401-07-2110	/ /	/ /	71564	7.76
		TRAVEL CARD ADMIN 6016					
		BEST WESTERN	634-32-2035	/ /	/ /	71090	158.84
		CAVU*SUPPORT	634-32-2035	/ /	/ /		54.70
		AMERICAN	634-32-2035	/ /	/ /		570.20
		HVATT REGENCY	634-32-2035	/ /	/ /	71090	1220.55
		M ATWELL 4910					
		STARBLINK GEN 3 CASE	426-45-2999	/ /	/ /	71553	242.99
		300W INVERTER	426-45-2999	/ /	/ /	71553	26.37
		32X34 TACTICAL PANTS	426-45-2999	/ /	/ /	71553	39.89
		WALKING STICK WATER RESCUE	426-45-2999	/ /	/ /	71553	29.99
		LED ROUND REVERSE LIGHTS	426-45-2999	/ /	/ /	71553	22.49
		CARABINERS	426-45-2999	/ /	/ /	71553	29.99
		JERRY CAN HOLDER	426-45-2999	/ /	/ /	71553	39.00
		5 GAL JERRY CAN	426-45-2999	/ /	/ /	71553	36.98
		12V AIR COMPRESSOR	426-45-2999	/ /	/ /	71553	59.99
		TIRE PLUG KIT	426-45-2999	/ /	/ /	71553	18.99
		CLASS 2 REFLECTIVE VESTS	426-45-2999	/ /	/ /	71553	52.17
		FREIGHT	426-45-2999	/ /	/ /	71553	7.88
		T ATWELL 1502					
		MCM ELEGANTE	401-08-2108	/ /	/ /	71572	253.80
		J BAKER 7483					
		TST*ANNAHEIM JACKS	401-07-2110	/ /	/ /	71564	63.29
		TREASURER TRAVEL CARD 9200					
		SCOTCH DESKTOP TAPE DISPENSER, 9	401-07-2225	/ /	/ /	71563	3.65
		ZEBRA PEN SARASA DRY X20 RETRACT	401-07-2225	/ /	/ /	71563	14.69
		LXTEK REPLACEMENT FOR GR24 UNIV	401-07-2225	/ /	/ /	71563	9.99
		FISKALS ALL PURPOSE SCISSORS-	401-07-2225	/ /	/ /	71563	6.48
		SHARPIE PERM. MARKERS, FINE PT	401-07-2225	/ /	/ /	71563	6.00
		SHARPIE PERM MARKERS, CHISEL	401-07-2225	/ /	/ /	71563	4.44
		PENDAFLEX TWO TONE COLOR FILE	401-07-2225	/ /	/ /	71563	19.90
		BIC BRITE LINER HIGHLIGHTERS	401-07-2225	/ /	/ /	71563	9.62
		AMAZON BASICS MULTIPURPOSE COPY	401-07-2225	/ /	/ /	71563	40.29
		STICKY NOTES 1.5 X 2" BRIGHT	401-07-2225	/ /	/ /	71563	4.99
		DURACELL COPPERTOP 9V BATTERY	401-07-2225	/ /	/ /	71563	14.24
		12 ROLLS 4200 LABELS COMPAT.	401-07-2225	/ /	/ /	71563	23.95
		SHIPPING & HANDLING	401-07-2225	/ /	/ /	71563	6.90
		C CHAVEZ 2133					
		WWW.ONXMAPS.COM	402-50-2112	/ /	/ /	71667	108.37
		STARBLINK MINI KIT & HARDWARE	402-50-2891	/ /	/ /	71585	599.00
		SHIPPING	402-50-2891	/ /	/ /	71585	20.00
		TAXES	402-50-2891	/ /	/ /	71585	51.85
		EVERPURE FILTER CARTRIDGE	402-50-2891	/ /	/ /	71590	96.31
		WATER FILTER CARTRIDGE	402-50-2891	/ /	/ /	71590	17.59
		AMAZON	402-50-2891	/ /	/ /	71610	287.08
		AMAZON	402-50-2891	/ /	/ /	71610	50.99
		ROAD DEPARTMENT 5934					
		ANNUAL DUES NATIONAL ANIMAL CARE	401-08-2112	/ /	/ /	71579	25.00
		ACO I & II COURSE	401-08-2887	/ /	/ /	71579	709.02
		SHERIFF DEPARTMENT 9217					
		NMPET.ORG	401-08-2887	/ /	/ /	71569	350.00
		AMAZON	401-08-2227	/ /	/ /	71596	50.91
		AMAZON	604-85-2021	/ /	/ /	71631	289.99
		AMAZON	604-85-2021	/ /	/ /	71631	2249.99
		AMAZON	604-85-2021	/ /	/ /	71631	269.97
		AMAZON	604-85-2021	/ /	/ /	71631	482.72

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		SHERIFF DEPARTMENT 9225					
		FURNITURE SLIDERS	508-39-2225	/	/	71621	24.82
		KEYBOARD PAD	508-39-2225	/	/	71621	20.99
		9V BATTERIES	508-39-2225	/	/	71621	19.89
		MEDIUM GLOVES	508-39-2225	/	/	71621	32.95
		METALLIC SHARPIE	508-39-2225	/	/	71621	6.45
		MONEY MARKERS	508-39-2225	/	/	71621	19.95
		LYSOL WIPES	508-39-2225	/	/	71621	14.97
		SIGN HERE TABS	508-39-2225	/	/	71621	6.99
		LABEL TAPE	508-39-2225	/	/	71621	12.89
		DESK CALENDAR	508-39-2225	/	/	71621	44.90
		COMPUTER SPEAKERS	508-39-2225	/	/	71621	47.97
		POST IT FLAGS	508-39-2225	/	/	71621	9.58
		TISSUE	508-39-2225	/	/	71621	29.79
		WEB CAM	508-39-2225	/	/	71621	39.98
		DRY ERASE MAKERS	508-39-2225	/	/	71621	9.94
		WALL CALENDAR	508-39-2225	/	/	71621	7.99
		PLANNER	508-39-2225	/	/	71621	45.18
		ASSORTED BATTERIES	508-39-2225	/	/	71621	28.84
		DOOR STOPPER	508-39-2225	/	/	71621	24.00
		PACKING TAPE	508-39-2225	/	/	71621	38.84
		SHIPPING	508-39-2225	/	/	71621	6.48
		DWI 2909					
		TRACTOR SUPPLY	401-02-2551	/	/	71560	559.96
		PAPER TOWEL DISPENSER	401-02-2550	/	/	71565	77.98
		FAUCET HEALTH OFFICE	401-02-2550	/	/	71565	120.02
		SHIPPING & HANDLING	401-02-2550	/	/	71565	20.49
		CASEY CARPET	402-50-2891	/	/	71612	500.00
		THE HOME DEPOT	401-02-2550	/	/	71611	228.00
		FACILITIES 4690					
		POLOS BLK.LG.	401-09-2116	/	/	71647	132.50
		LONG SLEEVE OP TACT BLK. XTRA-LG	401-09-2116	/	/	71647	233.90
		IRON & HAFT FLAG CAPS	401-09-2116	/	/	71647	56.94
		MENS OP TACT POLOS TAN XTRA-LG	401-09-2116	/	/	71647	97.45
		SHIPPING COST	401-09-2116	/	/	71647	75.00
		DETENTION FACILITY 2381					
		WALL FILE HOLDER 5 POCKET	605-86-2225	/	/	71600	43.98
		5 POCKET MESH HANGING WALL FILE	605-86-2225	/	/	71600	45.90
		TREELIN BROOM AND DUSTPAN SET	605-86-2225	/	/	71613	46.46
		BROOM AND DUSTPAN SET	605-86-2225	/	/	71613	23.99
		NACEN BROOM AND DUSTPAN SET	605-86-2225	/	/	71613	19.99
		SAMSUNG USB FLASH DRIVE METAL	605-86-2225	/	/	71613	82.14
		SHIPPING/HANDLING	605-86-2225	/	/	71613	.11
		DETENTION FACILITY 1769					
		GENERIC COPY PAPER 10 REAM	401-06-2225	/	/	71620	97.98
		20 PACK TAPE RUNNER	401-06-2225	/	/	71620	152.85
		HEAVY DUTY SWINGLINE STAPLER	401-06-2225	/	/	71620	106.17
		BIC ROUND STIK XTRA PENS	401-06-2225	/	/	71620	8.90
		24 PAC 1.5X2 STICK NOTE	401-06-2225	/	/	71620	15.60
		24 PAC 3X3 STICK NOTE	401-06-2225	/	/	71620	16.95
		KLEENEX 36 BOXES CASE	401-06-2225	/	/	71620	75.01
		SWINGLINE HEAVY STAPLES 3/8"	401-06-2225	/	/	71620	6.44
		PENDEL ERASER CLIK REFILLS	401-06-2225	/	/	71620	16.99
		G2PILOT RED GEL PENS	401-06-2225	/	/	71620	13.14
		G2 PILOT BLK GEL PENS	401-06-2225	/	/	71620	31.50
		PAPERMATE MECHANICAL PENCIL 5MM	401-06-2225	/	/	71620	39.78
		SEAGATE 1 TB PORTABLE HARD DRIVE	401-06-2225	/	/	71620	67.21
		M HUSTON 0540					
		THE STAGE AT SANTA ANA	401-05-2110	/	/	71562	60.65

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		SANTA ANA FOOD COURT	401-05-2110	/	/	71562	26.80
		LA COCINA	401-05-2111	/	/	71608	17.92
		SONIC	401-05-2111	/	/	71608	10.02
		COUNTY CLERK'S OFFICE 1328					
		MCM ELEGANTE	401-07-2108	/	/	71564	351.00
		MCM ELEGANTE	401-07-2108	/	/	71564	65.28
		MCM ELEGANTE	401-07-2108	/	/	71564	351.00
		MCM ELEGANTE	401-07-2108	/	/	71564	65.28
		MCM ELEGANTE	401-07-2108	/	/	71564	351.00
		MCM ELEGANTE	401-07-2108	/	/	71564	65.28
		SCHLOTZSKY'S	401-07-2110	/	/	71564	13.58
		SCHLOTZSKY'S	401-07-2110	/	/	71564	4.65
		STARBUCKS	401-07-2110	/	/	71564	11.25
		AMAZON	401-07-2225	/	/	71563	13.32
		AMAZON	401-07-2225	/	/	71563	34.98
		AMAZON	401-07-2225	/	/	71563	9.31
		AMAZON	401-07-2225	/	/	71563	46.48
		AMAZON	401-07-2225	/	/	71563	44.55
		C RODRIGUEZ 7669					
		PANDA EXPRESS	634-32-2035	/	/	71090	31.88
		UBER	634-32-2035	/	/	71090	44.29
		HYATT REG	634-32-2035	/	/	71090	27.18
		TST*THE HAMPTON SOCIAL	634-32-2035	/	/	71090	45.02
		HYATT REG ORLD	634-32-2035	/	/	71090	38.07
		TRAVEL CARD SCRDA 2460					
		AMAZON	401-02-2550	/	/	71555	49.95
		COUNTY OF SIERRA 6914				71555	
		LABORLAW CENTER LLC	401-01-2225	/	/	71575	607.13
		COUNTY OF SIERRA 0395				71575	
		AMAZON	401-01-2225	/	/	71556	366.60
		COUNTY OF SIERRA 1705					
		30D WORKBENCH	407-75-2999	/	/	71586	5699.00
		DRAWER LINERS	407-75-2999	/	/	71586	80.00
		CASTER SET	407-75-2999	/	/	71586	250.00
		WORK TOP MAT	407-75-2999	/	/	71586	195.00
		DELIVERY	407-75-2999	/	/	71586	225.50
		COUNTY OF SIERRA 4241					
		SANTA ANA JUNIPER STEAKH	401-05-2110	/	/	71562	66.01
		SANTA ANA COFFEE SHOP	401-05-2110	/	/	71562	20.92
		LA COCINA	401-05-2111	/	/	71608	20.45
		S TRUJILLO 6985					
		SANTA ANA FOOD COURT	401-05-2110	/	/	71562	13.94
		SANTA ANA STAR CASINO	401-05-2108	/	/	71562	840.00
		STICKY NOTES	401-04-2225	/	/	71466	8.99
		BINDER CLIPS	401-04-2225	/	/	71466	5.49
		STAPLES	401-04-2225	/	/	71466	8.99
		LETTER OPENERS	401-04-2225	/	/	71466	8.50
		FOLDERS	401-04-2225	/	/	71466	33.12
		A WHITEHEAD 3809					
		AMAZON	407-75-2999	/	/	71568	2572.03
		STARLINK INTERNET	425-59-2999	/	/	71500	32.34
		STARLINK INTERNET	426-45-2999	/	/	71500	15.69
		GARMIN	407-75-2100	/	/	71498	65.51
		CVENT*024 NEW MEXICO	426-45-2115	/	/	71593	154.50
		MILWAUKEE CORDLESS MOWER	407-75-2999	/	/	71605	1049.00
		MILWAUKEE CORDLESS TRIMMER	407-75-2999	/	/	71605	629.00
		TRIMMER LINE	407-75-2999	/	/	71605	19.97
		TAX	407-75-2999	/	/	71605	127.97
		1 2 INCH FLEXIBLE HOSE	407-75-2999	/	/	71505	85.51

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		24 INCH FLEXIBLE HOSE	407-75-2999	/	/	71505	99.80
		THREAD SEALANT	407-75-2999	/	/	71505	17.09
		SHIPPING	407-75-2999	/	/	71505	21.68
		STARLINK INTERNET	425-59-2999	/	/	71500	200.00
		STARLINK INTERNET	402-50-2891	/	/	71585	43.31
		R WILLJAMS 2753		/	/	71585	
		ACCOUNT NO. 4715290005188763					
		08/05/2024 TO 09/04/2024					
		2815.94 DISPATCH	940.93				
		1388.73 ROAD	1774.50				
		493.39 FACILITIES MANAGEMENT	1056.40				
		262.57 PROPERTY ASSESSMENTS	667.84				
		11137.06 OFFICE OF COUNTY CLERK	65.09				
491	DEPARTMENT OF FINANCE & ADMIN	DISTRIBUTION REVERSION REQUEST	509-38-2106	9182024	09/18/2024		7458.98
458.98		LMI					7458.98
/2024		PROJECT NO. 24-D-D-28					
		2023-2024					
TRIBUTION FUND	7458.98						
925	ENGLE, LARITA M	PYRL PM-09/08/2024 TO-09/21/2024	401-01-2002	/	/		427.03
711.72		PYRL PM-09/08/2024 TO-09/21/2024	401-01-2002	/	/		142.32
/2024		PYRL PM-09/08/2024 TO-09/21/2024	401-01-2002	/	/		142.37
TRATION	711.72						
926	LOVE, PATRICE M	PYRL PM-09/08/2024 TO-09/21/2024	401-01-2002	/	/		1634.23
634.23							
/2024							
TRATION	1634.23						
927	MENA, REBECCA L	PYRL PM-09/08/2024 TO-09/21/2024	401-01-2002	/	/		1331.83
331.83							
/2024							
TRATION	1331.83						
928	MIRANDA, DORA	PYRL PM-09/08/2024 TO-09/21/2024	401-01-2002	/	/		905.58
917.07		PYRL PM-09/08/2024 TO-09/21/2024	401-01-2002	/	/		11.49
/2024							
TRATION	917.07						
929	VAUGHN, AMBER	PYRL PM-09/08/2024 TO-09/21/2024	401-01-2002	/	/		2856.42
856.42							
/2024							
TRATION	2856.42						
930	WHITNEY, KEITH WESLEY	PYRL PM-09/08/2024 TO-09/21/2024	401-01-2002	/	/		723.28
723.28							
/2024							
TRATION	723.28						

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
931	ZEPEDA, MONICA	PYRL FM-09/08/2024	TO-09/21/2024 401-01-2002	/	/		1170.43
170.43							
/2024							
TRATION	1170.43						
932	RIVERS, ISAAC K	PYRL FM-09/08/2024	TO-09/21/2024 401-01-2002	/	/		673.35
673.35							
/2024							
TRATION	673.35						
933	BARDOLIMALA, JINAL V	PYRL FM-09/08/2024	TO-09/21/2024 422-66-2002	/	/		5.46
926.80		PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		8.19
/2024		PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		541.03
		PYRL FM-09/08/2024	TO-09/21/2024 422-66-2002	/	/		360.71
		PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		6.85
		PYRL FM-09/08/2024	TO-09/21/2024 422-66-2002	/	/		4.56
ISAL FUND	170.73	PROPERTY ASSESSMENTS	556.07				
934	CAITELAIN, ASHLEY D	PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		726.38
822.51		PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		42.73
/2024		PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		53.40
Y ASSESSMENTS	822.51						
935	GARCIA, CHEALSEY D	PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		50.43
103.40		PYRL FM-09/08/2024	TO-09/21/2024 422-66-2002	/	/		33.63
/2024		PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		489.30
		PYRL FM-09/08/2024	TO-09/21/2024 422-66-2002	/	/		326.19
		PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		61.16
		PYRL FM-09/08/2024	TO-09/21/2024 422-66-2002	/	/		40.78
		PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		61.15
		PYRL FM-09/08/2024	TO-09/21/2024 422-66-2002	/	/		40.76
Y ASSESSMENTS	662.04	REAPPRAISAL FUND	441.36				
936	HUSTON, MICHAEL D	PYRL FM-09/08/2024	TO-09/21/2024 401-06-2001	/	/		1717.10
717.10							
/2024							
Y ASSESSMENTS	1717.10						
937	MONTENEGRO, ERNESTINA	PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		35.93
985.46		PYRL FM-09/08/2024	TO-09/21/2024 422-66-2002	/	/		23.95
/2024		PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		459.59
		PYRL FM-09/08/2024	TO-09/21/2024 422-66-2002	/	/		306.40
		PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		38.31
		PYRL FM-09/08/2024	TO-09/21/2024 422-66-2002	/	/		25.54
		PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		57.42
		PYRL FM-09/08/2024	TO-09/21/2024 422-66-2002	/	/		38.32
Y ASSESSMENTS	591.25	REAPPRAISAL FUND	394.21				
938	SCOTT, JULIE ANN	PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		615.60
775.55		PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		63.01
/2024		PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		96.94
Y ASSESSMENTS	775.55						

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1939	WOMACK, VIRGINIA	PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		1290.70
1350.92		PYRL FM-09/08/2024	TO-09/21/2024 422-66-2002	/	/		24.08
5/2024		PYRL FM-09/08/2024	TO-09/21/2024 401-06-2002	/	/		36.14
FY ASSESSMENTS 1326.84 REAPPRAISAL FUND 24.08							
1940	ARMILJO, COPTNEY	PYRL FM-09/08/2024	TO-09/21/2024 401-04-2002	/	/		753.62
906.60		PYRL FM-09/08/2024	TO-09/21/2024 401-04-2002	/	/		62.32
5/2024		PYRL FM-09/08/2024	TO-09/21/2024 401-04-2002	/	/		90.66
OF COUNTY CLERK 906.60							
1941	DAVIS, EILEEN I	PYRL FM-09/08/2024	TO-09/21/2024 401-04-2002	/	/		817.02
940.47		PYRL FM-09/08/2024	TO-09/21/2024 401-04-2002	/	/		123.45
5/2024							
OF COUNTY CLERK 940.47							
1942	TRUJILLO, SHELLY K	PYRL FM-09/08/2024	TO-09/21/2024 401-04-2001	/	/		997.31
997.31							
5/2024							
OF COUNTY CLERK 997.31							
1943	WHITEHEAD, AMY	PYRL FM-09/08/2024	TO-09/21/2024 401-04-2002	/	/		1431.46
1431.46							
5/2024							
OF COUNTY CLERK 1431.46							
1944	DAY, TRAVIS L	PYRL FM-09/08/2024	TO-09/21/2024 401-00-2001	/	/		706.34
706.34							
5/2024							
OF COUNTY CLERK 706.34							
1945	HOPKINS, WILLIAM	PYRL FM-09/08/2024	TO-09/21/2024 401-00-2001	/	/		757.63
757.63							
5/2024							
OF COUNTY CLERK 757.63							
1946	PAXON, JAMES E JR	PYRL FM-09/08/2024	TO-09/21/2024 401-00-2001	/	/		565.70
565.70							
5/2024							
OF COUNTY CLERK 565.70							
1947	FLORA, BRITTNEY M	PYRL FM-09/08/2024	TO-09/21/2024 401-01-2002	/	/		631.32
701.47		PYRL FM-09/08/2024	TO-09/21/2024 401-01-2002	/	/		35.06
5/2024		PYRL FM-09/08/2024	TO-09/21/2024 401-01-2002	/	/		35.09
OF COUNTY CLERK 701.47							
1948	LUCERO, SANDRA SEGURA	PYRL FM-09/08/2024	TO-09/21/2024 509-38-2002	/	/		1291.04
1291.04							
5/2024							
OF COUNTY CLERK 1291.04							

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1949	SEGUPA, YENESSA C	PYRL PM-09/08/2024	TO-09/21/2024 510-37-2002	/ /	/ /		949.69
1117.28		PYRL PM-09/08/2024	TO-09/21/2024 510-37-2002	/ /	/ /		111.72
5/2024		PYRL PM-09/08/2024	TO-09/21/2024 510-37-2002	/ /	/ /		55.87
ANT_FUND 1117.28							
1950	CASTILLO, MARY H	PYRL PM-09/08/2024	TO-09/21/2024 508-39-2004	/ /	/ /		465.09
465.09				/ /	/ /		
5/2024				/ /	/ /		
GRAM FEES FUND 465.09							
1951	ATWELL, TRAVIS	PYRL PM-09/08/2024	TO-09/21/2024 629-03-2002	/ /	/ /		1614.05
1614.05				/ /	/ /		
5/2024				/ /	/ /		
CY MGMT SERVICE 1614.05							
1952	WILLIAMS, RYAN R	PYRL PM-09/08/2024	TO-09/21/2024 629-03-2002	/ /	/ /		1890.91
1890.91				/ /	/ /		
5/2024				/ /	/ /		
CY MGMT SERVICE 1890.91							
1953	ARMUJO, ERNIE L	PYRL PM-09/08/2024	TO-09/21/2024 401-02-2002	/ /	/ /		1353.23
1353.23				/ /	/ /		
5/2024				/ /	/ /		
IES MANAGEMENT 1353.23							
1954	ATWELL, SHANE T	PYRL PM-09/08/2024	TO-09/21/2024 401-02-2002	/ /	/ /		886.32
886.32				/ /	/ /		
5/2024				/ /	/ /		
IES MANAGEMENT 886.32							
1955	HEARN, MICHAEL	PYRL PM-09/08/2024	TO-09/21/2024 401-02-2002	/ /	/ /		602.22
1147.08				/ /	/ /		544.86
5/2024				/ /	/ /		
IES MANAGEMENT 1147.08							
1956	ALVAREZ GOMEZ, HECTOR	PYRL PM-09/08/2024	TO-09/21/2024 401-09-2002	/ /	/ /		908.81
1321.38				/ /	/ /		100.92
5/2024				/ /	/ /		210.63
				/ /	/ /		101.02
ION 1321.38							
1957	GARCIA, EDEN	PYRL PM-09/08/2024	TO-09/21/2024 401-09-2002	/ /	/ /		803.13
1809.09				/ /	/ /		89.21
5/2024				/ /	/ /		827.48
				/ /	/ /		89.27
ION 1809.09							
1958	GUTIERREZ, LOURDES B	PYRL PM-09/08/2024	TO-09/21/2024 401-09-2002	/ /	/ /		990.00
990.00				/ /	/ /		

DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
26/2024							
TTION	990.00						
32959	KOCH, JOSHUA F	PYRL PM-09/08/2024 TO-09/21/2024	401-09-2002	/ /	/ /		717.35
1023.61							83.75
26/2024							138.72
							83.79
TTION	1023.61						
32960	LEE, VIRGINIA A	PYRL PM-09/08/2024 TO-09/21/2024	401-09-2004	/ /	/ /		771.39
771.39							
26/2024							
TTION	771.39						
32961	LUCERO, RUBEN B	PYRL PM-09/08/2024 TO-09/21/2024	401-09-2002	/ /	/ /		1583.95
1583.95							
26/2024							
TTION	1583.95						
32962	MONTTOYA, ALICE	PYRL PM-09/08/2024 TO-09/21/2024	401-09-2002	/ /	/ /		718.51
1100.22							184.63
26/2024							12.39
							92.33
							92.36
TTION	1100.22						
32963	MURATI, PAMELA	PYRL PM-09/08/2024 TO-09/21/2024	500-48-2002	/ /	/ /		363.27
860.47							133.88
26/2024							363.32
GRANT	860.47						
32964	NIEVES, SANTIAGO	PYRL PM-09/08/2024 TO-09/21/2024	500-49-2002	/ /	/ /		791.77
972.11							90.14
26/2024							90.20
P. FEDERAL GRANT	972.11						
32965	SCHMIDT, JEREMY	PYRL PM-09/08/2024 TO-09/21/2024	401-09-2002	/ /	/ /		998.47
1352.03							353.56
26/2024							
TTION	1352.03						
32966	MYATT, ROBERT C	PYRL PM-09/08/2024 TO-09/21/2024	401-09-2002	/ /	/ /		769.83
1164.22							394.39
26/2024							
TTION	1164.22						
32967	GARCIA, URBANO D	PYRL PM-09/08/2024 TO-09/21/2024	405-67-2004	/ /	/ /		462.45
462.45							
26/2024							

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
12968	REED, JOHNATHAN C	PYRL FM-09/08/2024	TO-09/21/2024 405-67-2004	/	/		451.00
451.00							
16/2024							
ILL	451.00						
12969	PESTAK, THOMAS	PYRL FM-09/08/2024	TO-09/21/2024 401-15-2001	/	/		528.75
528.75							
16/2024							
FE JUDGE	528.75						
12970	CARSON, ELIZABETH L	PYRL FM-09/08/2024	TO-09/21/2024 402-50-2002	/	/		667.12
889.54		PYRL FM-09/08/2024	TO-09/21/2024 405-67-2002	/	/		222.42
16/2024							
667.12	LANDFILL	222.42					
12971	CARSON, KARL L	PYRL FM-09/08/2024	TO-09/21/2024 402-50-2002	/	/		1087.46
1087.46							
16/2024							
1087.46							
12972	CHAVEZ, JOSHUA D	PYRL FM-09/08/2024	TO-09/21/2024 402-50-2002	/	/		1243.48
1243.48							
16/2024							
1243.48							
12973	FAULKNER, NEAL M	PYRL FM-09/08/2024	TO-09/21/2024 402-50-2002	/	/		873.10
931.34		PYRL FM-09/08/2024	TO-09/21/2024 402-50-2002	/	/		58.24
16/2024							
931.34							
12974	GREGORY, J WALTER	PYRL FM-09/08/2024	TO-09/21/2024 402-50-2002	/	/		828.19
828.19							
16/2024							
828.19							
12975	LUCERO, ALBERT J	PYRL FM-09/08/2024	TO-09/21/2024 402-50-2002	/	/		846.75
1069.00		PYRL FM-09/08/2024	TO-09/21/2024 402-50-2002	/	/		5.31
16/2024		PYRL FM-09/08/2024	TO-09/21/2024 405-67-2005	/	/		211.57
		PYRL FM-09/08/2024	TO-09/21/2024 402-50-2002	/	/		5.37
857.43	LANDFILL	211.57					
12976	NEBLEY, WILLIAM W	PYRL FM-09/08/2024	TO-09/21/2024 402-50-2002	/	/		1179.93
1388.16		PYRL FM-09/08/2024	TO-09/21/2024 405-67-2002	/	/		208.23
16/2024							
1179.93	LANDFILL	208.23					
12977	RAMIREZ, FILIMON	PYRL FM-09/08/2024	TO-09/21/2024 402-50-2002	/	/		909.41
932.72		PYRL FM-09/08/2024	TO-09/21/2024 402-50-2002	/	/		23.31
16/2024							

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	932.72						
12978	SHETTER, RICHARD L	PYRL PM-09/08/2024 TO-09/21/2024	402-50-2002	/ /	/ /		63.70
1273.87		PYRL PM-09/08/2024 TO-09/21/2024	402-50-2002	/ /	/ /		477.69
159.24		PYRL PM-09/08/2024 TO-09/21/2024	402-50-2002	/ /	/ /		159.24
		PYRL PM-09/08/2024 TO-09/21/2024	402-50-2002	/ /	/ /		573.24
	1273.87						
12979	WALTERS, ROBERT D	PYRL PM-09/08/2024 TO-09/21/2024	402-50-2002	/ /	/ /		813.70
813.70							
	813.70						
12980	ANDERSON, SHERRY L	PYRL PM-09/08/2024 TO-09/21/2024	634-32-2002	/ /	/ /		913.65
1142.07		PYRL PM-09/08/2024 TO-09/21/2024	634-32-2002	/ /	/ /		228.42
	1142.07						
12981	ATWELL, MICHELLE	PYRL PM-09/08/2024 TO-09/21/2024	634-32-2002	/ /	/ /		1594.50
1594.50							
	1594.50						
	1267.31						
12982	BILLYEU, LANDEN M	PYRL PM-09/08/2024 TO-09/21/2024	634-32-2002	/ /	/ /		1005.96
1267.31		PYRL PM-09/08/2024 TO-09/21/2024	634-32-2005	/ /	/ /		222.16
		PYRL PM-09/08/2024 TO-09/21/2024	634-32-2002	/ /	/ /		39.19
	1267.31						
	989.67						
12983	BROWN, ALANA	PYRL PM-09/08/2024 TO-09/21/2024	634-32-2002	/ /	/ /		989.67
989.67							
	989.67						
12984	CHERRY, CURTIS D	PYRL PM-09/08/2024 TO-09/21/2024	634-32-2002	/ /	/ /		941.95
1573.55		PYRL PM-09/08/2024 TO-09/21/2024	634-32-2005	/ /	/ /		631.60
	1573.55						
	518.45						
12985	CROM, MADINE	PYRL PM-09/08/2024 TO-09/21/2024	634-32-2002	/ /	/ /		518.45
1152.11		PYRL PM-09/08/2024 TO-09/21/2024	634-32-2002	/ /	/ /		633.66
	1152.11						
	203.13						
12986	HENRY, JOSEPH A	PYRL PM-09/08/2024 TO-09/21/2024	634-32-2002	/ /	/ /		203.13
203.13							
	203.13						
	969.67						
12987	HOWARD, AUSTIN D	PYRL PM-09/08/2024 TO-09/21/2024	634-32-2002	/ /	/ /		969.67

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1077.40 6/2024		PYRL PM-09/08/2024	TO-09/21/2024 634-32-2002	/ /		107.73	
CH	1077.40						
2988 1211.85 6/2024	LUNSFORD, KALLIE	PYRL PM-09/08/2024	TO-09/21/2024 634-32-2002	/ /		1032.38	
		PYRL PM-09/08/2024	TO-09/21/2024 634-32-2005	/ /		125.12	
		PYRL PM-09/08/2024	TO-09/21/2024 634-32-2002	/ /		54.35	
CH	1211.85						
2989 993.71 6/2024	REDELL, IMIGEN A	PYRL PM-09/08/2024	TO-09/21/2024 634-32-2002	/ /		794.97	
		PYRL PM-09/08/2024	TO-09/21/2024 634-32-2002	/ /		198.74	
CH	993.71						
2990 1160.53 6/2024	STANLEY, JESSICA	PYRL PM-09/08/2024	TO-09/21/2024 634-32-2002	/ /		1102.50	
		PYRL PM-09/08/2024	TO-09/21/2024 634-32-2002	/ /		58.03	
CH	1160.53						
2991 1004.00 6/2024	STEELE, CHRISTINA N	PYRL PM-09/08/2024	TO-09/21/2024 634-32-2002	/ /		501.98	
		PYRL PM-09/08/2024	TO-09/21/2024 634-32-2002	/ /		502.02	
CH	1004.00						
2992 1596.90 6/2024	TORREZ, CANDY	PYRL PM-09/08/2024	TO-09/21/2024 634-32-2002	/ /		1100.63	
		PYRL PM-09/08/2024	TO-09/21/2024 634-32-2002	/ /		221.12	
		PYRL PM-09/08/2024	TO-09/21/2024 634-32-2002	/ /		171.96	
		PYRL PM-09/08/2024	TO-09/21/2024 634-32-2002	/ /		103.19	
CH	1596.90						
2993 1270.49 6/2024	WHITNEY, ELI K	PYRL PM-09/08/2024	TO-09/21/2024 634-32-2002	/ /		517.64	
		PYRL PM-09/08/2024	TO-09/21/2024 634-32-2005	/ /		235.20	
		PYRL PM-09/08/2024	TO-09/21/2024 634-32-2002	/ /		517.65	
CH	1270.49						
2994 1088.04 6/2024	YAW, LAKEN	PYRL PM-09/08/2024	TO-09/21/2024 634-32-2002	/ /		1088.04	
CH	1088.04						
2995 1995.31 6/2024	APODACA, VINCENT E	PYRL PM-09/08/2024	TO-09/21/2024 401-08-2002	/ /		1220.41	
		PYRL PM-09/08/2024	TO-09/21/2024 401-08-2005	/ /		387.45	
		PYRL PM-09/08/2024	TO-09/21/2024 500-08-2005	/ /		387.45	
FORCEMENT	1995.31						
2996 2026.63 6/2024	BAKER, JOSHUA D	PYRL PM-09/08/2024	TO-09/21/2024 401-08-2001	/ /		2026.63	
FORCEMENT	2026.63						

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
12997	CARRERON, ALEJANDRO I	PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		1311.81
1761.16		PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		132.15
16/2024		PYRL FM-09/08/2024	TO-09/21/2024 401-08-2005	/	/		317.20
FORCEMENT 1761.16							
12998	DEVLAEMINCK, TYLER C	PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		1187.88
1187.88							
16/2024							
FORCEMENT 1187.88							
12999	HARRISON, DALE L	PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		1063.39
1958.94		PYRL FM-09/08/2024	TO-09/21/2024 404-65-2002	/	/		81.68
16/2024		PYRL FM-09/08/2024	TO-09/21/2024 401-08-2005	/	/		72.18
		PYRL FM-09/08/2024	TO-09/21/2024 500-08-2005	/	/		685.71
		PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		55.98
FORCEMENT 1877.26 WHITE SANDS MISSILE RAN 81.68							
13000	HAYES, KONNI J	PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		775.39
849.76		PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		74.37
16/2024							
FORCEMENT 849.76							
13001	KEE, CASSIDY A	PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		953.43
953.43							
16/2024							
FORCEMENT 953.43							
13002	MADDEN, MARTIN D	PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		1093.03
1569.31		PYRL FM-09/08/2024	TO-09/21/2024 401-08-2005	/	/		170.10
16/2024		PYRL FM-09/08/2024	TO-09/21/2024 500-08-2005	/	/		306.18
FORCEMENT 1569.31							
13003	MARIN, JOSE	PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		745.89
2257.97		PYRL FM-09/08/2024	TO-09/21/2024 404-65-2002	/	/		51.58
16/2024		PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		127.00
		PYRL FM-09/08/2024	TO-09/21/2024 401-08-2005	/	/		1333.50
FORCEMENT 2206.39 WHITE SANDS MISSILE RAN 51.58							
13004	MONTOYA, ROBERT	PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		944.52
1387.69		PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		128.30
16/2024		PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		314.87
FORCEMENT 1387.69							
13005	MYERS, JUSTIN	PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		1199.61
1370.98		PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		171.37
16/2024							
FORCEMENT 1370.98							
13006	SPENCER, BRADLEY M	PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		653.66

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1307.37 26/2024		PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		653.71
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1307.37	THOMPSON, KAREN L	PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		1199.38
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1199.38 26/2024							
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1199.38	TREJO, JOEL	PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		1655.17
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1655.17 26/2024							
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1655.17	ZAGORSKI, ANTHONY C	PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		640.23
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1310.71 26/2024		PYRL FM-09/08/2024	TO-09/21/2024 401-08-2005	/	/		276.08
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394.40		PYRL FM-09/08/2024	TO-09/21/2024 500-08-2005	/	/		394.40
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1310.71	ZAVALA, ZACHARY	PYRL FM-09/08/2024	TO-09/21/2024 604-85-2095	/	/		1030.04
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1842.84 26/2024		PYRL FM-09/08/2024	TO-09/21/2024 401-08-2002	/	/		127.00
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685.80		PYRL FM-09/08/2024	TO-09/21/2024 401-08-2005	/	/		685.80
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812.80	LAW ENFORCEMENT						
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1067.30 26/2024	CHAVEZ, CANDACE D	PYRL FM-09/08/2024	TO-09/21/2024 401-07-2001	/	/		1067.30
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846.82 26/2024	GODFREY, JANET	PYRL FM-09/08/2024	TO-09/21/2024 401-07-2002	/	/		846.82
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846.82	HOLLY, JOSEPHINE E	PYRL FM-09/08/2024	TO-09/21/2024 401-07-2002	/	/		731.01
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886.07 26/2024		PYRL FM-09/08/2024	TO-09/21/2024 401-07-2002	/	/		66.44
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886.62		PYRL FM-09/08/2024	TO-09/21/2024 401-07-2002	/	/		886.62
=====							
886.07	ROBERTS, CONSTANCE	PYRL FM-09/08/2024	TO-09/21/2024 401-07-2002	/	/		508.28
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508.28 26/2024							
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508.28	RODRIGUEZ, CINDY J	PYRL FM-09/08/2024	TO-09/21/2024 401-07-2002	/	/		1453.38
=====							
1453.38 26/2024							
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1453.38							
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DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
31492	NM TAX & REVENUE DEPARTMENT	STATE DED	PAYDAY 09/12/2024 401-00-2001	/	/	/	96.74
9068.25		STATE DED	PAYDAY 09/12/2024 401-01-2002	/	/	/	579.21
27/2024		STATE DED	PAYDAY 09/12/2024 401-02-2002	/	/	/	140.98
		STATE DED	PAYDAY 09/12/2024 401-04-2001	/	/	/	77.34
		STATE DED	PAYDAY 09/12/2024 401-04-2002	/	/	/	140.14
		STATE DED	PAYDAY 09/12/2024 401-06-2001	/	/	/	61.53
		STATE DED	PAYDAY 09/12/2024 401-06-2002	/	/	/	222.56
		STATE DED	PAYDAY 09/12/2024 401-07-2001	/	/	/	80.03
		STATE DED	PAYDAY 09/12/2024 401-07-2002	/	/	/	137.04
		STATE DED	PAYDAY 09/12/2024 401-08-2001	/	/	/	82.39
		STATE DED	PAYDAY 09/12/2024 401-08-2002	/	/	/	1059.20
		STATE DED	PAYDAY 09/12/2024 401-09-2002	/	/	/	467.62
		STATE DED	PAYDAY 09/12/2024 401-09-2004	/	/	/	32.58
		STATE DED	PAYDAY 09/12/2024 401-15-2001	/	/	/	35.12
		STATE DED	PAYDAY 09/12/2024 402-50-2002	/	/	/	389.49
		STATE DED	PAYDAY 09/12/2024 404-65-2002	/	/	/	15.17
		STATE DED	PAYDAY 09/12/2024 405-67-2002	/	/	/	15.45
		STATE DED	PAYDAY 09/12/2024 422-66-2002	/	/	/	18.75
		STATE DED	PAYDAY 09/12/2024 405-67-2002	/	/	/	54.87
		STATE DED	PAYDAY 09/12/2024 500-48-2002	/	/	/	42.75
		STATE DED	PAYDAY 09/12/2024 500-49-2002	/	/	/	58.49
		STATE DED	PAYDAY 09/12/2024 509-38-2002	/	/	/	26.81
		STATE DED	PAYDAY 09/12/2024 510-37-2002	/	/	/	77.44
		STATE DED	PAYDAY 09/12/2024 604-85-2095	/	/	/	152.76
		STATE DED	PAYDAY 09/12/2024 629-03-2002	/	/	/	739.89
		STATE DED	PAYDAY 09/12/2024 634-32-2002	/	/	/	96.74
		STATE DED	PAYDAY 09/26/2024 401-00-2001	/	/	/	515.07
		STATE DED	PAYDAY 09/26/2024 401-01-2002	/	/	/	140.98
		STATE DED	PAYDAY 09/26/2024 401-02-2002	/	/	/	77.34
		STATE DED	PAYDAY 09/26/2024 401-04-2001	/	/	/	99.77
		STATE DED	PAYDAY 09/26/2024 401-04-2002	/	/	/	61.53
		STATE DED	PAYDAY 09/26/2024 401-06-2001	/	/	/	234.18
		STATE DED	PAYDAY 09/26/2024 401-06-2002	/	/	/	80.03
		STATE DED	PAYDAY 09/26/2024 401-07-2001	/	/	/	137.04
		STATE DED	PAYDAY 09/26/2024 401-07-2002	/	/	/	82.39
		STATE DED	PAYDAY 09/26/2024 401-08-2001	/	/	/	828.83
		STATE DED	PAYDAY 09/26/2024 401-08-2002	/	/	/	409.17
		STATE DED	PAYDAY 09/26/2024 401-09-2002	/	/	/	32.58
		STATE DED	PAYDAY 09/26/2024 401-09-2004	/	/	/	35.12
		STATE DED	PAYDAY 09/26/2024 401-15-2001	/	/	/	342.90
		STATE DED	PAYDAY 09/26/2024 402-50-2002	/	/	/	13.18
		STATE DED	PAYDAY 09/26/2024 404-65-2002	/	/	/	15.45
		STATE DED	PAYDAY 09/26/2024 405-67-2002	/	/	/	3.95
		STATE DED	PAYDAY 09/26/2024 405-67-2004	/	/	/	24.53
		STATE DED	PAYDAY 09/26/2024 422-66-2002	/	/	/	33.81
		STATE DED	PAYDAY 09/26/2024 500-48-2002	/	/	/	34.50
		STATE DED	PAYDAY 09/26/2024 500-49-2002	/	/	/	58.49
		STATE DED	PAYDAY 09/26/2024 509-38-2002	/	/	/	26.81
		STATE DED	PAYDAY 09/26/2024 510-37-2002	/	/	/	91.19
		STATE DED	PAYDAY 09/26/2024 604-85-2095	/	/	/	152.76
		STATE DED	PAYDAY 09/26/2024 629-03-2002	/	/	/	635.56
		STATE DED	PAYDAY 09/26/2024 634-32-2002	/	/	/	

SSIONERS	193.48	ADMINISTRATION	1094.28	FACILITIES MANAGEMENT	281.96
E OF COUNTY CLERK	394.59	PROPERTY ASSESSMENTS	579.80	TREASURERS	434.14
ENFORCEMENT	2052.81	DETENTION	941.95	PROBATE JUDGE	70.24
	732.39	WHITE SANDS MISSILE RAN	28.35	LANDFILL	34.85
PAISAL FUND	43.28	RISE GRANT	88.68	COSSAP FEDERAL GRANT	77.25
ISTRIBUTION FUND	116.98	DWI GRANT FUND	53.62	LAW ENFORCEMENT PROTEC	168.63
ENCY MGMT SERVICE	305.52	DISPATCH	1375.45		

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
31493	NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 09/26/2024 401-08-2002		/ /		3131.78
36415.27		PERA LE DED	PAYDAY 09/26/2024 404-65-2002		/ /		40.27
27/2024		PERA LE DED	PAYDAY 09/26/2024 604-85-2095		/ /		311.91
		PERA LE MATCH	PAYDAY 09/26/2024 401-08-2040		/ /		4686.87
		PERA RG DED	PAYDAY 09/26/2024 401-01-2002		/ /		2272.24
		PERA RG DED	PAYDAY 09/26/2024 401-02-2002		/ /		610.90
		PERA RG DED	PAYDAY 09/26/2024 401-04-2001		/ /		303.07
		PERA RG DED	PAYDAY 09/26/2024 401-04-2002		/ /		648.42
		PERA RG DED	PAYDAY 09/26/2024 401-06-2001		/ /		315.80
		PERA RG DED	PAYDAY 09/26/2024 401-06-2002		/ /		856.20
		PERA RG DED	PAYDAY 09/26/2024 401-07-2002		/ /		624.61
		PERA RG DED	PAYDAY 09/26/2024 401-08-2002		/ /		770.01
		PERA RG DED	PAYDAY 09/26/2024 401-09-2002		/ /		1480.01
		PERA RG DED	PAYDAY 09/26/2024 401-09-2004		/ /		154.94
		PERA RG DED	PAYDAY 09/26/2024 402-50-2002		/ /		1925.02
		PERA RG DED	PAYDAY 09/26/2024 405-67-2002		/ /		90.05
		PERA RG DED	PAYDAY 09/26/2024 422-66-2002		/ /		198.36
		PERA RG DED	PAYDAY 09/26/2024 500-48-2002		/ /		165.24
		PERA RG DED	PAYDAY 09/26/2024 500-49-2002		/ /		156.97
		PERA RG DED	PAYDAY 09/26/2024 509-38-2002		/ /		250.87
		PERA RG DED	PAYDAY 09/26/2024 510-37-2002		/ /		177.88
		PERA RG DED	PAYDAY 09/26/2024 629-03-2002		/ /		669.80
		PERA RG DED	PAYDAY 09/26/2024 634-32-2002		/ /		2963.74
		PERA RG MATCH	PAYDAY 09/26/2024 401-01-2006		/ /		2113.28
		PERA RG MATCH	PAYDAY 09/26/2024 401-02-2006		/ /		568.16
		PERA RG MATCH	PAYDAY 09/26/2024 401-04-2006		/ /		884.93
		PERA RG MATCH	PAYDAY 09/26/2024 401-06-2006		/ /		1094.98
		PERA RG MATCH	PAYDAY 09/26/2024 401-07-2006		/ /		580.91
		PERA RG MATCH	PAYDAY 09/26/2024 401-08-2006		/ /		716.15
		PERA RG MATCH	PAYDAY 09/26/2024 401-09-2006		/ /		1520.57
		PERA RG MATCH	PAYDAY 09/26/2024 402-50-2006		/ /		1790.32
		PERA RG MATCH	PAYDAY 09/26/2024 405-67-2006		/ /		83.76
		PERA RG MATCH	PAYDAY 09/26/2024 422-66-2006		/ /		179.50
		PERA RG MATCH	PAYDAY 09/26/2024 500-48-2006		/ /		153.68
		PERA RG MATCH	PAYDAY 09/26/2024 500-49-2006		/ /		145.99
		PERA RG MATCH	PAYDAY 09/26/2024 509-38-2006		/ /		233.32
		PERA RG MATCH	PAYDAY 09/26/2024 510-37-2006		/ /		165.43
		PERA RG MATCH	PAYDAY 09/26/2024 629-03-2006		/ /		622.94
		PERA RG MATCH	PAYDAY 09/26/2024 634-32-2006		/ /		2756.39
=====							
		PERA LE DED	PAYDAY 09/26/2024 401-08-2002		/ /		6.00
		PERA LE DED	PAYDAY 09/26/2024 401-01-2002		/ /		18.00
		PERA LE DED	PAYDAY 09/26/2024 401-02-2002		/ /		6.00
		PERA LE DED	PAYDAY 09/26/2024 401-04-2001		/ /		2.00
		PERA LE DED	PAYDAY 09/26/2024 401-04-2002		/ /		6.00
		PERA LE DED	PAYDAY 09/26/2024 401-06-2001		/ /		2.00
		PERA LE DED	PAYDAY 09/26/2024 401-06-2002		/ /		9.56
		PERA LE DED	PAYDAY 09/26/2024 401-07-2001		/ /		2.00
		PERA LE DED	PAYDAY 09/26/2024 401-07-2002		/ /		8.00
		PERA LE DED	PAYDAY 09/26/2024 401-08-2001		/ /		2.00
		PERA LE DED	PAYDAY 09/26/2024 401-08-2002		/ /		27.73
=====							
		PERA LE DED	PAYDAY 09/26/2024 401-08-2002		/ /		311.91
		PERA LE DED	PAYDAY 09/26/2024 401-08-2002		/ /		1836.42
		PERA LE DED	PAYDAY 09/26/2024 401-08-2002		/ /		3155.52
		PERA LE DED	PAYDAY 09/26/2024 401-08-2002		/ /		377.86
		PERA LE DED	PAYDAY 09/26/2024 401-08-2002		/ /		484.19
		PERA LE DED	PAYDAY 09/26/2024 401-08-2002		/ /		5720.13
=====							
		PERA LE DED	PAYDAY 09/26/2024 401-00-2001		/ /		6.00
		PERA LE DED	PAYDAY 09/26/2024 401-01-2002		/ /		18.00
		PERA LE DED	PAYDAY 09/26/2024 401-02-2002		/ /		6.00
		PERA LE DED	PAYDAY 09/26/2024 401-04-2001		/ /		2.00
		PERA LE DED	PAYDAY 09/26/2024 401-04-2002		/ /		6.00
		PERA LE DED	PAYDAY 09/26/2024 401-06-2001		/ /		2.00
		PERA LE DED	PAYDAY 09/26/2024 401-06-2002		/ /		9.56
		PERA LE DED	PAYDAY 09/26/2024 401-07-2001		/ /		2.00
		PERA LE DED	PAYDAY 09/26/2024 401-07-2002		/ /		8.00
		PERA LE DED	PAYDAY 09/26/2024 401-08-2001		/ /		2.00
		PERA LE DED	PAYDAY 09/26/2024 401-08-2002		/ /		27.73

ENFORCEMENT 9304.81 WHITE SANDS MISSILE PAN 40.27 LAW ENFORCEMENT PROTEC 311.91
 STATION 4385.52 FACILITIES MANAGEMENT 1179.06 OFFICE OF COUNTY CLERK 1836.42
 RTY ASSESSMENTS 2266.98 TREASURERS 1205.52 DETENTION 3155.52
 3715.34 LANDFILL 173.81 REAPPRAISAL FUND 377.86
 GRANT 318.92 COSSAP FEDERAL GRANT 302.96 DMI DISTRIBUTION FUND 484.19
 RANT FUND 343.31 EMERGENCY MGMT SERVICE 1292.74 DISPATCH 5720.13
 =====
 31494 TAXATION & REVENUE DEPARTMENT WKCOMP DED PAYDAY 09/26/2024 401-00-2001 6.00
 391.30 WKCOMP DED PAYDAY 09/26/2024 401-01-2002 18.00
 27/2024 WKCOMP DED PAYDAY 09/26/2024 401-02-2002 6.00
 WKCOMP DED PAYDAY 09/26/2024 401-04-2001 2.00
 WKCOMP DED PAYDAY 09/26/2024 401-04-2002 6.00
 WKCOMP DED PAYDAY 09/26/2024 401-06-2001 2.00
 WKCOMP DED PAYDAY 09/26/2024 401-06-2002 9.56
 WKCOMP DED PAYDAY 09/26/2024 401-07-2001 2.00
 WKCOMP DED PAYDAY 09/26/2024 401-07-2002 8.00
 WKCOMP DED PAYDAY 09/26/2024 401-08-2001 2.00
 WKCOMP DED PAYDAY 09/26/2024 401-08-2002 27.73

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	SSIONERS	215.30 ADMINISTRATION	18.00 FACILITIES MANAGEMENT				6.00
	OF COUNTY CLERK	8.00 PROPERTY ASSESSMENTS	11.56 TREASURERS				10.00
	FORCEMENT	29.73 DETENTION	18.00 PROBATE JUDGE				2.00
		19.20 WHITE SANDS MISSILE PAN	0.27 LANDFILL				4.80
	UNIAL FUND	2.44 RISE GRANT	2.00 COSSAP FEDERAL GRANT				2.00
	OGRAM FEES FUND	2.00 DWI DISTRIBUTION FUND	2.00 DWI GRANT FUND				2.00
	FORCEMENT PROTEC	2.00 EMERGENCY MGMT SERVICE	4.00 DISPATCH				30.00
11/4/95	DEPARTMENT OF THE TREASURY/FICAFICA	DED	PAYDAY 09/26/2024 401-00-2001				153.77
1/29/26		DED	PAYDAY 09/26/2024 401-01-2002				971.28
17/2024		DED	PAYDAY 09/26/2024 401-02-2002				268.50
		DED	PAYDAY 09/26/2024 401-04-2001				131.04
		DED	PAYDAY 09/26/2024 401-04-2002				266.03
		DED	PAYDAY 09/26/2024 401-06-2001				132.52
		DED	PAYDAY 09/26/2024 401-06-2002				383.97
		DED	PAYDAY 09/26/2024 401-07-2001				147.22
		DED	PAYDAY 09/26/2024 401-07-2002				293.09
		DED	PAYDAY 09/26/2024 401-08-2001				158.92
		DED	PAYDAY 09/26/2024 401-08-2002				1630.64
		DED	PAYDAY 09/26/2024 401-09-2002				799.55
		DED	PAYDAY 09/26/2024 401-09-2004				64.64
		DED	PAYDAY 09/26/2024 401-15-2001				43.17
		DED	PAYDAY 09/26/2024 402-50-2002				827.13
		DED	PAYDAY 09/26/2024 404-65-2002				22.60
		DED	PAYDAY 09/26/2024 405-67-2002				37.06
		DED	PAYDAY 09/26/2024 405-67-2004				62.38
		DED	PAYDAY 09/26/2024 422-66-2002				89.42
		DED	PAYDAY 09/26/2024 500-48-2002				73.79
		DED	PAYDAY 09/26/2024 500-49-2002				74.67
		DED	PAYDAY 09/26/2024 508-39-2004				31.36
		DED	PAYDAY 09/26/2024 509-38-2002				105.94
		DED	PAYDAY 09/26/2024 510-37-2002				79.74
		DED	PAYDAY 09/26/2024 604-85-2095				146.39
		DED	PAYDAY 09/26/2024 629-03-2002				285.16
		DED	PAYDAY 09/26/2024 634-32-2002				1369.14
		DED	PAYDAY 09/26/2024 401-00-2007				153.76
		MATCH	PAYDAY 09/26/2024 401-01-2007				971.29
		MATCH	PAYDAY 09/26/2024 401-02-2007				268.50
		MATCH	PAYDAY 09/26/2024 401-04-2007				397.09
		MATCH	PAYDAY 09/26/2024 401-06-2007				516.46
		MATCH	PAYDAY 09/26/2024 401-07-2007				440.31

DATE	NAME	DESCRIPTION	LINE ITEM	INVOICE #	DATE	PO #	AMOUNT
	SIONERS	307.53 ADMINISTRATION	1942.57 FACILITIES MANAGEMENT				537.00
	OF COUNTY CLERK	794.16 PROPERTY ASSESSMENTS	1032.95 TREASURERS				880.62
	FORCEMENT	3579.12 DETENTION	1728.36 PROBATE JUDGE				86.34
		1654.28 WHITE SANDS MISSILE RAN	45.20 LANDFILL				198.89
	BAISAL FUND	178.86 RISE GRANT	147.58 COSSAP FEDERAL GRANT				149.33
	OGRAM FEES FUND	62.72 DWI DISTRIBUTION FUND	211.88 DWI GRANT FUND				159.48
	FORCEMENT PROTEC	292.79 EMERGENCY MGMT SERVICE	570.33 DISPATCH				2738.27

11496	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 09/26/2024 401-01-2002				22.00
170.00		GLBELIFE DED	PAYDAY 09/26/2024 401-04-2002				8.00
17/2024		GLBELIFE DED	PAYDAY 09/26/2024 401-06-2002				19.20
		GLBELIFE DED	PAYDAY 09/26/2024 402-50-2002				43.75
		GLBELIFE DED	PAYDAY 09/26/2024 405-67-2002				10.25
		GLBELIFE DED	PAYDAY 09/26/2024 422-66-2002				12.80
		GLBELIFE DED	PAYDAY 09/26/2024 629-03-2002				22.00
		GLBELIFE DED	PAYDAY 09/26/2024 634-32-2002				32.00

	ISTRATION	22.00 OFFICE OF COUNTY CLERK	8.00 PROPERTY ASSESSMENTS				19.20
		43.75 LANDFILL	10.25 REAPPRAISAL FUND				12.80
	ENCY MGMT SERVICE	22.00 DISPATCH	32.00				

11497	NEW YORK LIFE	NYLIFEIN DED	PAYDAY 09/26/2024 401-01-2002				60.73
566.00		NYLIFEIN DED	PAYDAY 09/26/2024 401-07-2002				12.00
17/2024		NYLIFEIN DED	PAYDAY 09/26/2024 401-08-2002				75.72
		NYLIFEIN DED	PAYDAY 09/26/2024 401-09-2002				40.00
		NYLIFEIN DED	PAYDAY 09/26/2024 402-50-2002				192.78
		NYLIFEIN DED	PAYDAY 09/26/2024 404-65-2002				2.73
		NYLIFEIN DED	PAYDAY 09/26/2024 509-38-2002				27.00
		NYLIFEIN DED	PAYDAY 09/26/2024 510-37-2002				27.00
		NYLIFEIN DED	PAYDAY 09/26/2024 629-03-2002				20.00
		NYLIFEIN DED	PAYDAY 09/26/2024 634-32-2002				108.04

	ISTRATION	60.73 TREASURERS	12.00 LAW ENFORCEMENT				75.72
	ITION	40.00 ROAD	192.78 WHITE SANDS MISSILE RAN				2.73
	ISTRIBUTION FUND	27.00 DWI GRANT FUND	27.00 EMERGENCY MGMT SERVICE				20.00
	ACH	108.04					

11498	DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 09/26/2024 401-00-2001				151.89
10460.69		FEDTAX DED	PAYDAY 09/26/2024 401-01-2002				1462.89
17/2024		FEDTAX DED	PAYDAY 09/26/2024 401-02-2002				348.31
		FEDTAX DED	PAYDAY 09/26/2024 401-04-2001				189.51
		FEDTAX DED	PAYDAY 09/26/2024 401-04-2002				348.93
		FEDTAX DED	PAYDAY 09/26/2024 401-06-2001				140.11

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	SSIONERS	151.89 ADMINISTRATION	1462.89 FACILITIES MANAGEMENT	348.31			
	E OF COUNTY CLERK	538.44 PROPERTY ASSESSMENTS	527.46 TREASURERS	653.71			
	MPORCEMENT	2126.54 DETENTION	927.23 PROBATE JUDGE	77.13			
		1067.42 WHITE SANDS MISSILE RAN	34.57 LANDFILL	64.82			
	PAISAL FUND	39.19 RISE GRANT	132.90 COSSAP FEDERAL GRANT	84.59			
	ISTRIBUTION FUND	143.33 LAW ENFORCEMENT PROTEC	235.69 EMERGENCY MGMT SERVICE	363.63			
	TCH	1480.95					

31499	DEPARTMENT OF TREASURY/MEDICARE	MEDICR	DED	PAYDAY 09/26/2024	401-00-2001		35.96
4045.59		MEDICR	DED	PAYDAY 09/26/2024	401-01-2002		227.15
27/2024		MEDICR	DED	PAYDAY 09/26/2024	401-02-2002		62.80
		MEDICR	DED	PAYDAY 09/26/2024	401-04-2001		30.65
		MEDICR	DED	PAYDAY 09/26/2024	401-04-2002		62.22
		MEDICR	DED	PAYDAY 09/26/2024	401-06-2001		30.99
		MEDICR	DED	PAYDAY 09/26/2024	401-06-2002		89.78
		MEDICR	DED	PAYDAY 09/26/2024	401-07-2001		34.43
		MEDICR	DED	PAYDAY 09/26/2024	401-07-2002		68.55
		MEDICR	DED	PAYDAY 09/26/2024	401-08-2001		37.17
		MEDICR	DED	PAYDAY 09/26/2024	401-08-2002		381.35
		MEDICR	DED	PAYDAY 09/26/2024	401-09-2002		187.00
		MEDICR	DED	PAYDAY 09/26/2024	401-09-2004		15.12
		MEDICR	DED	PAYDAY 09/26/2024	401-15-2001		10.10
		MEDICR	DED	PAYDAY 09/26/2024	402-50-2002		193.44
		MEDICR	DED	PAYDAY 09/26/2024	404-65-2002		5.29
		MEDICR	DED	PAYDAY 09/26/2024	405-67-2002		8.67
		MEDICR	DED	PAYDAY 09/26/2024	405-67-2004		14.59
		MEDICR	DED	PAYDAY 09/26/2024	422-66-2002		20.92
		MEDICR	DED	PAYDAY 09/26/2024	500-48-2002		17.26
		MEDICR	DED	PAYDAY 09/26/2024	500-49-2002		17.46
		MEDICR	DED	PAYDAY 09/26/2024	509-39-2004		7.33
		MEDICR	DED	PAYDAY 09/26/2024	509-38-2002		24.78
		MEDICR	DED	PAYDAY 09/26/2024	510-37-2002		18.65
		MEDICR	DED	PAYDAY 09/26/2024	604-85-2095		34.24
		MEDICR	DED	PAYDAY 09/26/2024	629-03-2002		66.69
		MEDICR	DED	PAYDAY 09/26/2024	634-32-2002		320.21
		MEDICR	DED	PAYDAY 09/26/2024	634-32-2002		35.97
		MEDICR	MATCH	PAYDAY 09/26/2024	401-00-2007		227.17
		MEDICR	MATCH	PAYDAY 09/26/2024	401-01-2007		62.79
		MEDICR	MATCH	PAYDAY 09/26/2024	401-02-2007		92.85

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	SSIONERS	71.93 ADMINISTRATION	454.32 FACILITIES MANAGEMENT	125.59			
	E OF COUNTY CLERK	185.72 PROPERTY ASSESSMENTS	241.56 TREASURERS	205.95			
	ENFORCEMENT	837.05 DETENTION	404.22 PROBATE JUDGE	20.19			
		386.89 WHITE SANDS MISSILE RAN	10.58 LANDFILL	46.52			
	RAISAL FUND	41.85 RISE GRANT	34.51 COSSAP FEDERAL GRANT	34.92			
	ROGRAM FEES FUND	14.67 DWI DISTRIBUTION FUND	49.55 DWI GRANT FUND	37.30			
	ENFORCEMENT PROTEC	68.47 EMERGENCY MGMT SERVICE	133.39 DISPATCH	640.41			
=====							
31500	NM RETIREE HEALTH CARE AUTHORITY/RHCA	DED	PAYDAY 09/26/2024 401-01-2002				187.02
4464.53		RHCA	DED PAYDAY 09/26/2024 401-02-2002				50.28
27/2024		RHCA	DED PAYDAY 09/26/2024 401-04-2001				24.94
		RHCA	DED PAYDAY 09/26/2024 401-04-2002				53.37
		RHCA	DED PAYDAY 09/26/2024 401-06-2001				25.99
		RHCA	DED PAYDAY 09/26/2024 401-06-2002				70.47
		RHCA	DED PAYDAY 09/26/2024 401-07-2002				51.41
		RHCA	DED PAYDAY 09/26/2024 401-08-2002				63.37
		RHCA	DED PAYDAY 09/26/2024 401-09-2002				121.82
		RHCA	DED PAYDAY 09/26/2024 401-09-2004				12.75
		RHCA	DED PAYDAY 09/26/2024 402-50-2002				158.45
		RHCA	DED PAYDAY 09/26/2024 405-67-2002				7.41
		RHCA	DED PAYDAY 09/26/2024 422-66-2002				16.33
		RHCA	DED PAYDAY 09/26/2024 500-48-2002				13.60
		RHCA	DED PAYDAY 09/26/2024 500-49-2002				12.92
		RHCA	DED PAYDAY 09/26/2024 509-38-2002				20.65
		RHCA	DED PAYDAY 09/26/2024 510-37-2002				14.64
		RHCA	DED PAYDAY 09/26/2024 634-32-2002				55.13
		RHCA	DED PAYDAY 09/26/2024 629-03-2002				243.93
		RHCA	MATCH PAYDAY 09/26/2024 401-01-2662				374.03
		RHCA	MATCH PAYDAY 09/26/2024 401-02-2662				100.55
		RHCA	MATCH PAYDAY 09/26/2024 401-04-2662				156.63
		RHCA	MATCH PAYDAY 09/26/2024 401-06-2662				193.80
		RHCA	MATCH PAYDAY 09/26/2024 401-07-2662				102.81
		RHCA	MATCH PAYDAY 09/26/2024 401-08-2662				126.75
		RHCA	MATCH PAYDAY 09/26/2024 401-09-2662				269.15
		RHCA	MATCH PAYDAY 09/26/2024 402-50-2662				316.87
		RHCA	MATCH PAYDAY 09/26/2024 405-67-2662				14.83
		RHCA	MATCH PAYDAY 09/26/2024 422-66-2662				31.77
		RHCA	MATCH PAYDAY 09/26/2024 500-48-2662				27.20
		RHCA	MATCH PAYDAY 09/26/2024 500-49-2662				25.84
		RHCA	MATCH PAYDAY 09/26/2024 509-38-2662				41.30
		RHCA	MATCH PAYDAY 09/26/2024 510-37-2662				29.28

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	ISTRATION	561.05 FACILITIES MANAGEMENT	150.83 OFFICE OF COUNTY CLERK				234.94
	RTY ASSESSMENTS	290.26 TREASURERS	154.22 LAW ENFORCEMENT				1012.57
	TION	403.72 ROAD	475.32 LANDFILL				22.24
	RAISAL FUND	48.10 RISE GRANT	40.80 COSSAP FEDERAL GRANT				38.76
	ISTRIBUTION FUND	61.95 DMI GRANT FUND	43.92 EMERGENCY MGMT SERVICE				165.38
	TCH	731.79 WHITE SANDS MISSILE RAN	3.28 LAW ENFORCEMENT PROTEC				25.40
							180.00
	31501	NATIONWIDE	D-COMP DED PAYDAY 09/26/2024 401-01-2002	/	/		55.00
	1400.00		D-COMP DED PAYDAY 09/26/2024 401-02-2002	/	/		35.00
	27/2024		D-COMP DED PAYDAY 09/26/2024 401-04-2001	/	/		96.77
			D-COMP DED PAYDAY 09/26/2024 401-08-2002	/	/		30.00
			D-COMP DED PAYDAY 09/26/2024 401-09-2002	/	/		100.00
			D-COMP DED PAYDAY 09/26/2024 402-50-2002	/	/		335.00
			D-COMP DED PAYDAY 09/26/2024 404-65-2002	/	/		3.23
			D-COMP DED PAYDAY 09/26/2024 405-67-2002	/	/		25.00
			D-COMP DED PAYDAY 09/26/2024 509-38-2002	/	/		15.00
			D-COMP DED PAYDAY 09/26/2024 629-03-2002	/	/		100.00
			D-COMP DED PAYDAY 09/26/2024 634-32-2002	/	/		425.00
							402.79
	31502	BURSEY & ASSOCIATES, P.C.	GARN DED PAYDAY 09/26/2024 401-04-2001	/	/		
	402.79						
	27/2024						
	E OF COUNTY CLERK	402.79					
	31503	ARTESIA FIRE EQUIPMENT INC.	PL-1000 GALLON SKID TANK	9242024	09/24/2024	71380	12225.97
	13790.68		GROUND FREIGHT BY ESTES	/	/	71380	1564.71
	27/2024		INVOICE NO. 84402			71380	
			INVOICE DATE 09/19/2024			71380	
			POVERTY CREEK FIRE DEPARTMENT				
	TY CREEK FIRE	13790.68					
	31504	AT&T	LAS PALOMAS FIRE DEPARTMENT	9242024	09/24/2024		48.40
	48.40		575 894 1553				
	27/2024		ACCOUNT NO. 050 543 7831 001				
			BILL DATE 09/12/2024				
	ALOMAS FIRE	48.40					
	31505	B & H OIL COMPANY	415 GALLONS OF DIESEL	9242024	09/24/2024	71455	1309.74
	1309.74		INVOICE NO. 57095			71455	
	27/2024		INVOICE DATE 09/20/2024				
			ACCOUNT ID SIECA				
			HILLSBORO FIRE DEPARTMENT				

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
31506	BANK OF AMERICA	RING YEARLY PLAN	508-39-2225	9242024	09/24/2024	71680	108.36
108.36		ADMINISTRATION OFFICE 9092					1.00
27/2024		ACCOUNT NO. 4715290005188763					
		07/05/2024 - 08/04/2024					
30GRAM FEES FUND	108.36						
31507	BULLOCKS ACCOUNT NO. 1819	PALLET OF WATER	414-83-2999	9182024	09/18/2024	71646	242.76
242.76		INVOICE NO. 2508-12					
27/2024		INVOICE DATE 09/09/2024					
		LAS PALOMAS FIRE DEPARTMENT					
ALOMAS FIRE	242.76						
31508	BULLOCKS ACCOUNT NO. 418 DET	MEALS FOR DETAINEES	500-48-2888	9182024	09/18/2024	71538	37.87
87.00		TICKET NO. 8604					
27/2024		TICKET DATE 09/17/2024					
		RISE GRANT					
		SUPPLIES	605-86-2225	9192024	09/19/2024	71469	49.13
		TICKET NO. 8606					
		TICKET DATE 09/17/2024					
		SIERRA COUNTY DETENTION					
GRANT	37.87	CORRECTION FEES	49.13				
31509	CACA PASA, LLC	PORTA POTTY RENTAL	401-08-2887	9172024	09/17/2024	71535	150.00
826.82		GRT	401-08-2887	/	/	71535	10.03
27/2024		AUGUST 2024					
		INVOICE NO. 12866					
		INVOICE DATE 09/12/2024					
		SIERRA COUNTY SHERIFF'S DEPT					
		TRANSFER STATIONS PORTA POTITIES	405-67-2335	/	/	71534	480.09
		AUGUST 2024					
		INVOICE NO. 12865					
		INVOICE DATE 09/12/2024					
		SIERRA COUNTY LANDFILL					
		PORTA POTTY RENTAL	401-01-2898	9182024	09/18/2024	71594	175.00
		GRT	401-01-2898	/	/	71594	11.70
		AUGUST 2024					
		INVOICE NO. 12864					
		INVOICE DATE 09/12/2024					
		PROJECT-ARREY BALL FIELD					
		SIERRA COUNTY ADMINISTRATION					
ENFORCEMENT	160.03	LANDFILL	480.09	ADMINISTRATION	186.70		
31510	CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER	402-50-2899	9172024	09/17/2024	71510	4097.91
4097.91		150-15/EB401190					
27/2024		CONTRACT NO. 001-70152297					
		STATEMENT NO. 35894974					
		CUSTOMER NO. 2015601					
		SIERRA COUNTY ROAD DEPARTMENT					
4097.91							
31511	CENTRAL NM CORRECTIONAL FACILITY	HOUSING FOR SIERRA COUNTY INMATE	605-86-2889	9232024	09/23/2024	71471	6831.78
6831.78		JERRY CHAMBERS	CJ90873/700023				
27/2024		08/01/2024 - 08/31/2024					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		ATION FEES					6831.78
31512	CENTURLINK	911 LINES	634-32-2221	9172024	09/17/2024	71414	98.87
37/2024		INVOICE NO. 704408148					98.87
		INVOICE DATE 09/05/2024					
		ACCOUNT NO. 85039868					
		SIERRA COUNTY REGIONAL DISPATCH					
FCH	98.87						
31513	CHAVEZ, CANDACE D.	REIMBURSEMENT FROM AFLAC	401-0-1260	9242024	09/24/2024		229.32
27/2024		PREMIUM REFUND					
JRER	229.32						
31514	CHETAN SHIVARAM DOS PC	SERVICES FOR INMATES	406-70-2873	9242024	09/24/2024		1116.02
37/2024		DOS 07/20/2024					
		APPROVED BY COMMISSION					
		ON 09/17/2024					
f	INDIGENT CLAIMS						1116.02
31515	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	9172024	09/17/2024		814.82
37/2024		AUGUST 2024					
		ACCOUNT NO. 5999-21777-00					
ILL	814.82						
31516	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURT HOUSE	401-02-2552	9182024	09/18/2024		111.08
37/2024		300 N DATE ST					
		ACCOUNT NO. 2008-09672-00					
		SERVICE 07/21/2024 TO 08/20/2024					
ITIES MANAGEMENT	111.08						
31517	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY FAIR BLDG	401-02-2552	9232024	09/23/2024		156.79
37/2024		100 HYDE ST					
		ACCOUNT NO. 3013-09675-00					
		SERVICE 08/07/2024 TO 09/06/2024					
		SIERRA COUNTY FAIR BLDG	401-02-2552	/	/		18.91
		100 HYDE ST					
		ACCOUNT NO. 3013-09676-00					
		SERVICE 08/07/2024 TO 09/06/2024					
		SIERRA COUNTY FAIR BLDG	401-02-2552	/	/		407.35
		100 HYDE ST					
		ACCOUNT NO. 3013-12860-00					
		SERVICE 08/07/2024 TO 09/06/2024					
		SIERRA COUNTY FAIR BLDG	401-02-2552	/	/		34.48
		100 HYDE ST					
		ACCOUNT NO. 3013-12861-00					
		SERVICE 08/07/2024 TO 09/06/2024					
		SIERRA COUNTY FAIR YARD	401-02-2552	/	/		89.26
		100 HYDE ST					
		ACCOUNT NO. 3013-12862-00					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	TIES MANAGEMENT 4173.83						
1518	ESRI	APCGIS DESKTOP ADVANCED SINGLE	401-00-2333	9182024	09/18/2024	71597	3333.00
3333.00		PRIMARY MAINTENANCE RENEWAL				71597	
7/2024		11/01/2021 - 10/31/2025				71597	
		INVOICE NO. 94796552				71597	
		INVOICE DATE 09/05/2024					
		CUSTOMER NO. 151578					
		SIERRA COUNTY ADMINISTRATION					
STONERS	3333.00						
1519	PASTWAVE.BIZ	SIERRA COUNTY ROAD DEPT	402-50-2333	9242024	09/24/2024		70.45
70.45		INTERNET SERVICES					
7/2024		JULY 2024					
		INVOICE NO. 100611					
		INVOICE DATE 07/03/2024					
1520	FOXWORTH-GALBRAITH LUMBER CO	INDRESHOLD	401-02-2550	9172024	09/17/2024	71401	14.99
608.98		INVOICE NO. 2985316				71401	
7/2024		INVOICE DATE 09/16/2024					
		CUSTOMER NO. 54-7					
		CAULK	401-02-2550			71401	57.48
		INVOICE NO. 2985786					
		INVOICE DATE 09/16/2024					
		CUSTOMER NO. 54-7					
		SIERRA COUNTY FACILITIES MGMT					
		THRESHOLD	401-02-2550	9182024	09/18/2024	71401	24.99
		INVOICE NO. 2986146					
		INVOICE DATE 09/16/2024					
		CUSTOMER NO. 54-7					
		VARIOUS PARTS	401-02-2550			71401	214.54
		INVOICE NO. 2987647					
		INVOICE DATE 09/17/2024					
		CUSTOMER NO. 54-7					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	SIERRA COUNTY FACILITIES MGMT						
	VARIOUS PARTS	401-02-2550	9232024	09/23/2024	71401	26.99	1.00
	INVOICE NO. 2997711						
	INVOICE DATE 09/23/2024						
	CUSTOMER NO. 54-7						
	5 GALLON PAINT	401-02-2550	9252024	09/25/2024	71401	269.99	1.00
	INVOICE NO. 3001580						
	INVOICE DATE 09/24/2024						
	CUSTOMER NO. 54-7						

	WOMENS 5.11 APEX PANTS KHAKI	633-44-2999	9172024	09/17/2024	71230	95.96	1.00
	WOMENS 5.11 APEX PANTS BLACK	633-44-2999	/	/	71230	72.00	1.00
	INVOICE NO. 028126669				71230		
	INVOICE DATE 06/04/2024						
	INVOICE NO. 028365632						
	INVOICE DATE 06/28/2024						
	ACCOUNT NO. 5288874						
	LAS PALOMAS EMS						

	ALOMAS EMS	167.96					

	CONTRACT-APPRAISER TRAINEE	401-06-2771	9182024	09/18/2024	71091	761.64	1.00
	ALEXANDRIA MONTOYA						
	09/09/2024 TO 09/15/2024						
	INVOICE NO. 242401						
	INVOICE DATE 09/18/2024						
	COMPANY NO. 45798						
	SIERRA COUNTY ASSESSOR						
	CONTRACT-G CLERK	401-01-2771	/	/	71595	694.14	1.00
	TAMMY BURNS						
	09/09/2024 TO 09/15/2024						
	INVOICE NO. 242402						
	INVOICE DATE 09/18/2024						
	COMPANY NO. 45842						
	SIERRA COUNTY ADMINISTRATION						
	CONTRACT-APPRAISER TRAINEE	401-06-2771	9262024	09/26/2024	71091	527.73	1.00
	ALEXANDRIA MONTOYA						
	09/16/2024 TO 09/22/2024						
	INVOICE NO. 242551						
	INVOICE DATE 09/25/2024						
	COMPANY NO. 45798						
	SIERRA COUNTY ASSESSOR						

	PROPERTY ASSESSMENTS	1289 37 ADMINISTRATION	694.14				

	JORNADA CONSERVATION AND	REIMBURSEMENT FOR FUELS THINKING	429-03-2771	9252024	09/25/2024	71360	14000.00
	PROJECT IN POVERTY CREEK						
	INVOICE NO. 141						
	INVOICE DATE 09/13/2024						
	TITLE III						
	EMERGENCY MANAGEMENT SERVICES						

	JORNADA CONSERVATION AND	THINKING ON 6 PROPERTIES	429-03-2771	9252024	09/25/2024	71360	11000.00
	INVOICE NO. 142						
	INVOICE DATE 09/23/2024						

	AGENCY MGMT SERVICE	14000.00					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	ENCY MGMT SERVICE 11000.00	TITLE III EMERGENCY MANAGEMENT SERVICES					
31525	LUNA COUNTY DETENTION CENTER	INMATE SERVICES	406-70-2873	9242024	09/24/2024		950.17
950.17		DOS 08/21/2024					950.17
27/2024		APPROVED BY COMMISSION ON 09/17/2024					1.00
	INDIGENT CLAIMS 950.17	SERVICES TO THE SIERRA COUNTY FLOOD COMMISSIONER					
31526	MARRS GRIEBEL LAW, LTD		627-26-2771	9232024	09/23/2024	71188	4757.25
4757.25		INVOICE DATE 09/20/2024				71188	1.00
27/2024						71188	
	DAMAGE REPAIR 4757.25	SERVICE FOR INMATES					
31527	MIMBRES MEMORIAL HOSPITAL		406-70-2873	9242024	09/24/2024		337.38
337.38		DOS 07/31/2024, 06/26/2024					337.38
27/2024		APPROVED BY COMMISSION ON 09/17/2024					1.00
	INDIGENT CLAIMS 337.38	ALBERT LYON EVENT CENTER					
31528	NEW MEXICO GAS COMPANY		401-02-2552	9182024	09/18/2024		29.20
191.73		ACCOUNT NO. 044272212-1345021-3					29.20
27/2024		BILL DATE 09/10/2024					1.00
		SIERRA COUNTY ROAD DEPARTMENT	401-02-2552	/	/		31.65
		2501 S BROADWAY ST					1.00
		ACCOUNT NO. 044213314-0477240-6					32.52
		BILL DATE 09/11/2024					1.00
		SIERRA COUNTY FAIR BARN	401-02-2552	/	/		30.54
		1321 HYDE AVE					1.00
		ACCOUNT NO. 044272212-0477376-6					30.54
		BILL DATE 09/10/2024					1.00
		SIERRA COUNTY SHERIFF'S DEPT	401-02-2552	/	/		30.54
		857 VAN PATTEN AVE					1.00
		ACCOUNT NO. 044213314-1156524-2					30.54
		BILL DATE 09/13/2024					1.00
		SIERRA COUNTY REGIONAL DISPATCH	634-32-2552	9232024	09/23/2024		30.54
		1712 N DATE ST					1.00
		ACCOUNT NO. 116349442-1409593-3					37.28
		BILL DATE 09/18/2024					1.00
		SIERRA COUNTY ADMINISTRATION	401-02-2552	9242024	09/24/2024		37.28
		1712 N DATE ST					1.00
		ACCOUNT NO. 044213314-0480033-1					300.00
		BILL DATE 09/18/2024					1.00
	ITIES MANAGEMENT 161.19	REGISTRATION FEE					
31529	NM ASSOC. OF ASSESSING OFFICERS/NMAAO 2024 FALL CONFERENCE		422-66-2114	9272024	09/27/2024	71693	300.00
300.00		VIRGINIA WOMACK					1.00
27/2024		ALBUQUERQUE					
		10/28/2024 - 10/30/2024					
		SIERRA COUNTY ASSESSOR					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
31530	NMC HUMAN RESOURCES AFFILIATE	HR AFFILIATE DUES - PATRICE LOVE 401-01-2112		9192024	09/19/2024	71679	75.00
75.00		2024-2025 DUES					75.00
27/2024		INVOICE DATE 08/01/2024					
		SIERRA COUNTY ADMINISTRATION					
11/2024		75.00					
31531	O'REILLY AUTOMOTIVE STORES, INC.	INCARCIOUS PARTS	402-50-2330	9252024	09/25/2024	71666	31.42
31.42		INVOICE NO. 2162-162996					
27/2024		INVOICE DATE 09/24/2024					
		CUSTOMER NO. 80397					
		SIERRA COUNTY ROAD DEPARTMENT					
11/2024		31.42					
31532	ODP BUSINESS SOLUTIONS, LLC	COPY PAPER	508-39-2225	9172024	09/17/2024	71624	163.96
477.45		SHEET PROTECTORS	508-39-2225	/	/	71624	6.15
27/2024		USB 4PORT	508-39-2225	/	/	71624	38.35
		TIERED DISCOUNT	508-39-2225	/	/	71624	2.55-
		INVOICE NO. 382474099001					
		INVOICE DATE 09/03/2024					
		ACCOUNT NO. 59060234					
		SIERRA COUNTY DWI					
		PAPER TOWEL DISPENSER	401-02-2225	9182024	09/18/2024	71525	58.77
		TIERED DISCOUNT	401-02-2225	/	/	71525	3.53-
		INVOICE NO. 375712003002					
		INVOICE DATE 09/04/2024					
		ACCOUNT NO. 59060234					
		SIERRA COUNTY FACILITIES MGMT					
		BROTHER P TOUCH LABEL TAPE	634-32-2225	9262024	09/26/2024	71607	39.99
		INVOICE NO. 383565191002					
		INVOICE DATE 09/11/2024					
		ACCOUNT NO. 59060234					
		SIERRA COUNTY REGIONAL DISPATCH					
11/2024		39.99					
31533	PARKHILL, SMITH & COOPER, INC.	PROFESSIONAL SERVICES	405-67-2925	9192024	09/19/2024	69598	4316.90
4605.59		GRT	405-67-2925	/	/	69598	288.69
27/2024		FROM 07/27/2024 TO 08/23/2024					
		INVOICE NO. 02215122.00-12					
		INVOICE DATE 09/18/2024					
		PROJECT 02215122.00					
		SIERRA COUNTY LANDFILL					
11/2024		4605.59					
31534	RAUL A. DELGADO DBA	CREMATION FOR	406-70-2668	9232024	09/23/2024		1000.00
1000.00		KATHY KITTS B2024-009					
27/2024		APPROVED BY COUNTY MANAGER					
		ON 08/05/2024					
11/2024		1000.00					
31535	BEDWOOD LABORATORY	SCREENS & SPECIMENS	509-38-2225	9182024	09/18/2024	71541	37.30
37.30		INVOICE NO. 10738020248					
27/2024		INVOICE DATE 08/31/2024					
		ACCOUNT NO. 107380					
11/2024		37.30					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
SIERRA COUNTY DWI							
10/07/24	ISTRIBUTION FUND						37.30
11/536	RLC SERVICES,LLC	FENCE BARRIER PANELS- FAIRBARN	512-01-2550	9182024	09/18/2024	71561	3885.00
10501.00		GRT	512-01-2550	/	/	71561	259.81
37/2024		INVOICE NO. 1682				71561	
		INVOICE DATE 09/18/2024				71561	
		SIERRA COUNTY ADMINISTRATION				71109	6356.19
		CHAIN LINK FENCE/VOTING ROOM	500-04-2234	9252024	09/25/2024	71109	
		INVOICE NO. 1685				71109	
		INVOICE DATE 09/25/2024				71109	
		SIERRA COUNTY CLERK				71309	
SIERRA COUNTY CLERK 6356.19							
11/537	ROLANDA J. WHITNEY	ADMINISTRATION BUILDING	401-02-2106	9262024	09/26/2024	71376	2065.09
2823.72		SHERIFF'S DEPARTMENT	401-02-2106	/	/	71376	758.63
37/2024		SEPTEMBER 2024					
		INVOICE NO. 24-016					
		INVOICE DATE 09/25/2024					
		SIERRA COUNTY FACILITIES MGMT					
SIERRA COUNTY FACILITIES MGMT 758.63							
SIERRA EMERGENCY VEHICLE OUTFITRESQUE-31 ANNUAL SERVICE							
11/538	SIERRA EMERGENCY VEHICLE OUTFITRESQUE-31 ANNUAL SERVICE		413-80-2999	9182024	09/18/2024	71599	1476.91
7845.60		RESCUE-32 SERVICE	413-80-2999	/	/	71599	2918.06
37/2024		BRUSH-31 SERVICE/REPAIRS	413-80-2999	/	/	71599	960.19
		ENGINE-31 REPAIRS	413-80-2999	/	/	71599	1180.19
		ENGINE-32 SERVICE/ REPAIRS	413-80-2999	/	/	71599	1064.15
		TAX	413-80-2999	/	/	71599	246.10
		INVOICE NO. 2010					
		INVOICE DATE 09/03/2024					
		CABALLO FIRE DEPARTMENT					
CABALLO FIRE DEPARTMENT 399.99							
11/539	SUN VALLEY, INCORPORATED	F591 BRUSHCUTTER	410-74-2550	9182024	09/18/2024	71653	399.99
568.70		MOTOMIX 1 GAL	410-74-2550	/	/	71653	39.99
37/2024		CFS .095 STRING	410-74-2550	/	/	71653	27.98
		INVOICE NO. 177057/6					
		INVOICE DATE 09/18/2024					
		CUSTOMER NO. 3082					
		WINSTON FIRE DEPARTMENT					
		CAR KEY, SHOVEL	402-50-2330	9252024	09/25/2024	71391	71.82
		INVOICE NO. 177175/6					
		INVOICE DATE 09/25/2024					
		CUSTOMER NO. 3082					
		SIERRA COUNTY ROAD DEPARTMENT					
		PHONE CORD, FRESHENER	402-50-2330	9272024	09/27/2024	71391	28.92
		INVOICE NO. 177204/6					
		INVOICE DATE 09/26/2024					
		CUSTOMER NO. 3082					
		SIERRA COUNTY ROAD DEPARTMENT					
SIERRA COUNTY ROAD DEPARTMENT 28.92							
11/540	SYSTEMS MD LLC	OFFSITE BACK-UP SERVICE	634-32-2032	9232024	09/23/2024	71515	613.46
613.46		INVOICE NO. 107815					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
27/2024		INVOICE DATE 08/06/2024					
		SIERRA COUNTY REGIONAL DISPATCH					
	613.46	=====					
31541	THE OLIVE TREE	CAPACITY BUILDING	500-46-2106	9252024	09/25/2024	71558	31630.79
33589.12		RECEIPT BASED PURCHASES	500-46-2106	/	/	71558	201958.33
27/2024		BHIZ GRANT					201958.33
		JUNE 2024 INVOICES					
		INVOICE DATE 06/28/2024					
	233589.12	=====					
31542	VERIZON WIRELESS SERVICES	COUNTY MANAGER, CPO	401-01-2221	9232024	09/23/2024	71403	17.97
376.16		575-740-0491,575-740-2658,					
27/2024		575-740-2937,575-740-7105					
		ACCOUNT NO. 942019822-00003					
		INVOICE DATE 9973616626					
		BILL DATE 09/10/2024					
		SIERRA COUNTY DMI	509-38-2221	/	/	71513	38.39
		575-740-6590					
		GRANT MANAGER	500-46-2021	/	/	71566	35.85
		575-740-9142					
		DEFENTION	401-09-2221	/	/	71430	41.19
		575-740-9500					
		ACCOUNT NO. 942019852-00001					
		INVOICE NO. 9973616625					
		BILL DATE 09/10/2024					
		SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	/	/	71429	101.42
		575-740-0198,575-740-5182,					
		575-740-8948					
		ACCOUNT NO. 642079851-00001					
		INVOICE NO. 9973568840					
		BILL DATE 09/10/2024					
		SIERRA COUNTY CLERK	401-04-2221	9242024	09/24/2024	71428	141.34
		575-740-0269,575-952-0001					
		ACCOUNT NO. 870073442-00001					
		INVOICE NO. 9973486609					
		BILL DATE 09/09/2024					
	17.97	DMI DISTRIBUTION FUND	38.39				
		BHIZ GRANT					
	41.19	DISPATCH	101.42				
		OFFICE OF COUNTY CLERK	141.34				
		=====					
31543	VICTOR A. NWACHUKU MD PC	PHYSICIAN SERVICES	406-70-2873	9242024	09/24/2024		268.12
268.12		DOS 08/27/2024					
27/2024		APPROVED BY COMMISSION					
		ON 09/17/2024					
	268.12	=====					
Y INDIGENT CLAIMS	268.12						
31544	WESTERN NEW MEXICO CORRECTIONS	INMATE HOUSING	605-86-2889	9232024	09/23/2024	71472	4069.68
10252.88		MEDICAL & GUARDIANSHIP	605-86-2889	/	/	71472	1140.80
27/2024		JULY 2024					
		INVOICE NO. CJH-2443					
		INVOICE DATE 08/01/2024					
		INMATE HOUSING	605-86-2889	/	/	71472	3938.40
		MEDICAL & GUARDIANSHIP	605-86-2889	/	/	71472	1104.00
		AUGUST 2024					
		INVOICE NO. CJH-2446					

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		INVOICE DATE 09/01/2024					
10/07/24	WEX BANK	SIERRA COUNTY ADMINISTRATION	401-01-2441	9222024	09/22/2024	71402	62.76
10/07/24	WEX BANK	SIERRA COUNTY ASSESSOR	422-66-2441			71441	70.75
10/07/24	WEX BANK	SIERRA COUNTY CLERK	401-04-2441			71433	102.69
10/07/24	WEX BANK	SIERRA COUNTY DETENTION	401-09-2441			71442	1211.15
10/07/24	WEX BANK	SIERRA COUNTY DETENTION	500-48-2330			71508	571.87
10/07/24	WEX BANK	SIERRA COUNTY DETENTION	123-148			71400	395.86
10/07/24	WEX BANK	SIERRA COUNTY FACILITIES MGMT	409-77-2441			71454	81.35
10/07/24	WEX BANK	SIERRA COUNTY FACILITIES MGMT	108-469			71453	398.03
10/07/24	WEX BANK	SIERRA COUNTY FACILITIES MGMT	426-45-2441			71451	302.20
10/07/24	WEX BANK	SIERRA COUNTY FACILITIES MGMT	629-03-2441			71452	66.03
10/07/24	WEX BANK	SIERRA COUNTY FACILITIES MGMT	402-50-2441			71443	10469.71
10/07/24	WEX BANK	SIERRA COUNTY FACILITIES MGMT	405-67-2441			71444	496.13
10/07/24	WEX BANK	SIERRA COUNTY FACILITIES MGMT	634-32-2441			71413	190.63
10/07/24	WEX BANK	SIERRA COUNTY FACILITIES MGMT	401-08-2441			71445	5680.08
10/07/24	WEX BANK	SIERRA COUNTY FACILITIES MGMT	401-07-2441			71434	108.54
10/07/24	WEX BANK	SIERRA COUNTY FACILITIES MGMT	99343064			71434	
10/07/24	WEX BANK	SIERRA COUNTY FACILITIES MGMT	0496-00-332808-5				
10/07/24	WEX BANK	SIERRA COUNTY FACILITIES MGMT	401-08-2221	9172024	09/17/2024		96.16
10/07/24	WEX BANK	SIERRA COUNTY FACILITIES MGMT	410-74-2221	9242024	09/24/2024		170.33
10/07/24	WEX BANK	SIERRA COUNTY FACILITIES MGMT	411-78-2221				293.47
10/07/24	WEX BANK	SIERRA COUNTY FACILITIES MGMT	402-50-2221	9252024	09/25/2024		114.36
10/07/24	WEX BANK	SIERRA COUNTY FACILITIES MGMT	100290455				

DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
		INVOICE DATE 09/18/2024					
		170.33 MONTICELLO FIRE	293.47				
31547	ZOLL MEDICAL CORPORATION	AED PLUSMITH GRAPHICAL COVER	410-74-2999	9242024	09/24/2024	71622	4813.62
5929.75		TYPE 123 LITHIUM BATTERY	410-74-2999	/	/	71622	233.01
27/2024		CPR STAT-PADZ HVP MULTI FUNCTION	410-74-2999	/	/	71622	587.08
		PEDI-PAD2 II MULTI FUNCTION	410-74-2999	/	/	71622	296.04
		INVOICE NO. 4046378				71622	
		INVOICE DATE 09/11/2024					
		CUSTOMER NO. 254346					
		WINSTON FIRE DEPARTMENT					
ON		5929.75					
31548	REDWOOD LABORATORY	VARIOUS ITEMS	509-38-2225	9182024RT	09/18/2024	71541	903.25
903.25		INVOICE NO. 833040					
27/2024		INVOICE DATE 09/09/2024					
		CUSTOMER ID 107380					
		SIERRA COUNTY DWI					
		903.25					
		ISTRIBUTION FUND	903.25				
31549	NOBLE SOFTWARE GROUP LLC	ANNUAL HOSTING OF NOBLE	508-39-2333	9272024	09/27/2024	71543	700.00
700.00		DWI SCREENING PROGRAM				71543	
27/2024		07/01/2024 - 06/30/2025					
		INVOICE NO. 2514					
		INVOICE DATE 07/01/2024					
		SIERRA COUNTY DWI					
		350.00					
		ROGRAM FEES FUND	700.00				
346		1440942.86	/ /				
		TOTAL					

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

TOTAL WARRANTS PRINTED 346

WE, THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND WE DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,440,942.86 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 10/15/2024. WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY EMPLOYED 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 CLAIMS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

ED

ATTEST BY

----- TRAVIS DAY, COMMISSIONER HANK HOPKINS, COMMISSIONER JAMES PAXON, COMMISSIONER SHELLEY TRUJILLO, COUNTY CLERK -----