

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. 110-288
ACCOUNTS PAYABLE
A RESOLUTION APPROVING THE PAYMENT OF CLAIMS THROUGH THE PERIOD
BEGINNING NOVEMBER 1ST, 2024
AND
ENDING NOVEMBER 30TH, 2024**

WHEREAS, THE BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, MEETING IN REGULAR PUBLIC SESSION ON DECEMBER 17th, 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 **\$1,197,511.34** ARE PASSED, APPROVED AND ADOPTED ON THIS 17th DAY OF DECEMBER, 2024.

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

ATTEST:

Travis Day

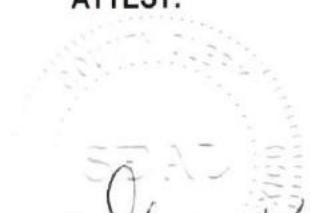
TRAVIS DAY, COMMISSIONER

Hank Hopkins

HANK HOPKINS COMMISSIONER

James E. Paxon

JAMES PAXON, COMMISSIONER



Shelly K. Trujillo

SHELLY K. TRUJILLO, COUNTY CLERK

DEBITS CREDITS

** GRAND TOTAL **			1,197,511.34	.00

**TOTAL	GENERAL		419,524.86	.00

**DEPT	COMMISSIONERS		51,836.04	.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		1,244.81	.00
401-00-2333	COMPUTER DATA/INTERNET		26,686.31	.00
401-00-2441	FUEL		116.30	.00
401-00-2660	GROUP INSURANCE MATCH 90%		89.72	.00
401-00-2662	RETIREE INSURANCE		9,447.23	.00
401-00-2771	PROFESSIONAL/LEGAL SERVICES		8,902.83	.00

**DEPT	ADMINISTRATION		63,303.00	.00
401-01-2002	FULL-TIME SALARIES		46,005.75	.00
401-01-2006	PERA MATCH 11.30%		5,214.44	.00
401-01-2007	FICA MATCH-7.65%		2,984.45	.00
401-01-2220	POSTAGE		178.32	.00
401-01-2221	TELEPHONE/MAINTENANCE/UPGRADE		164.14	.00
401-01-2222	PRINTING & PUBLISHING		178.95	.00
401-01-2225	SUPPLIES		1,539.28	.00
401-01-2441	FUEL		29.30	.00
401-01-2660	GROUP INSURANCE MATCH 90%		4,390.14	.00
401-01-2662	RETIREE INSURANCE		922.90	.00
401-01-2771	PROFESSIONAL/LEGAL SERVICES		750.00	.00
401-01-2898	EQUIPMENT LEASE		945.33	.00

**DEPT	FACILITIES MANAGEMENT		26,007.40	.00
401-02-2002	FULL-TIME SALARIES		11,612.88	.00
401-02-2006	PERA MATCH 11.30%		1,287.98	.00
401-02-2007	FICA MATCH-7.65%		765.01	.00
401-02-2221	TELEPHONE/MAINTENANCE/UPGRADE		82.40	.00
401-02-2225	SUPPLIES		713.77	.00
401-02-2333	COMPUTER DATA/INTERNET		54.19	.00
401-02-2441	FUEL		307.41	.00
401-02-2550	BUILDING REPAIRS/MAINTENANCE		592.68	.00
401-02-2552	UTILITIES		9,631.16	.00
401-02-2660	GROUP INSURANCE MATCH 90%		730.66	.00
401-02-2662	RETIREE INSURANCE		229.26	.00

**DEPT	OFFICE OF COUNTY CLERK		28,880.24	.00
401-04-2001	ELECTED OFFICIAL'S SALARY		4,605.75	.00
401-04-2002	FULL-TIME SALARIES		12,723.89	.00
401-04-2005	OVERTIME PAY		1,430.70	.00
401-04-2006	PERA MATCH 11.30%		2,010.50	.00
401-04-2007	FICA MATCH-7.65%		1,232.46	.00
401-04-2220	POSTAGE		28.08	.00
401-04-2221	TELEPHONE/MAINTENANCE/UPGRADE		141.52	.00
401-04-2222	PRINTING & PUBLISHING		11.86	.00
401-04-2441	FUEL		49.52	.00
401-04-2660	GROUP INSURANCE MATCH 90%		6,290.10	.00
401-04-2662	RETIREE INSURANCE		355.86	.00

**DEPT	BUREAU OF ELECTIONS		15,226.48	.00
401-05-2037	PRECINCT BOARD JUDGE/CLERK		13,400.00	.00
401-05-2111	OTHER ELECTION EXPENSE		862.63	.00
401-05-2220	POSTAGE		298.29	.00
401-05-2221	TELEPHONE/MAINTENANCE/UPGRADE		120.69	.00

		DEBITS	CREDITS
401-05-2222	PRINTING & PUBLISHING	544.87	.00
=====			
**DEPT	PROPERTY ASSESSMENTS	33,585.69	.00
401-06-2001	ELECTED OFFICIAL'S SALARY	5,252.10	.00
401-06-2002	FULL-TIME SALARIES	18,500.57	.00
401-06-2006	PERA MATCH 11.30%	2,663.16	.00
401-06-2007	FICA MATCH-7.65%	1,555.68	.00
401-06-2220	POSTAGE	37.26	.00
401-06-2225	SUPPLIES	223.38	.00
401-06-2660	GROUP INSURANCE MATCH 90%	4,882.17	.00
401-06-2662	RETIREE INSURANCE	471.37	.00
=====			
**DEPT	TREASURERS	24,417.76	.00
401-07-2001	ELECTED OFFICIAL'S SALARY	3,423.33	.00
401-07-2002	FULL-TIME SALARIES	11,959.41	.00
401-07-2006	PERA MATCH 11.30%	1,161.82	.00
401-07-2007	FICA MATCH-7.65%	1,096.24	.00
401-07-2220	POSTAGE	84.43	.00
401-07-2333	COMPUTER DATA/INTERNET	81.19	.00
401-07-2660	GROUP INSURANCE MATCH 90%	6,405.72	.00
401-07-2662	RETIREE INSURANCE	205.62	.00
=====			
**DEPT	LAW ENFORCEMENT	123,490.38	.00
401-08-2001	ELECTED OFFICIAL'S SALARY	5,490.30	.00
401-08-2002	FULL-TIME SALARIES	62,338.82	.00
401-08-2005	OVERTIME PAY	8,962.07	.00
401-08-2006	PERA MATCH 11.30%	1,432.30	.00
401-08-2007	FICA MATCH-7.65%	5,218.84	.00
401-08-2040	LE PERA MATCH 20.65%	9,997.89	.00
401-08-2106	CONTRACT SERVICES	174.30	.00
401-08-2220	POSTAGE	6.88	.00
401-08-2221	TELEPHONE/MAINTENANCE/UPGRADE	.29	.00
401-08-2222	PRINTING & PUBLISHING	51.36	.00
401-08-2225	SUPPLIES	438.51	.00
401-08-2227	INVESTIGATIVE SUPPLIES	1,000.00	.00
401-08-2333	COMPUTER DATA/INTERNET	254.99	.00
401-08-2441	FUEL	5,597.94	.00
401-08-2660	GROUP INSURANCE MATCH 90%	20,901.96	.00
401-08-2662	RETIREE INSURANCE	1,463.90	.00
401-08-2887	CIVIL LIABILITY/TRAINING/EQUIP	160.03	.00
=====			
**DEPT	DETENTION	51,230.55	.00
401-09-2002	FULL-TIME SALARIES	24,434.89	.00
401-09-2004	PART-TIME SALARIES	3,740.96	.00
401-09-2005	OVERTIME PAY	6,081.15	.00
401-09-2006	PERA MATCH 11.30%	3,074.12	.00
401-09-2007	FICA MATCH-7.65%	2,286.52	.00
401-09-2221	TELEPHONE/MAINTENANCE/UPGRADE	139.55	.00
401-09-2222	PRINTING & PUBLISHING	51.36	.00
401-09-2330	EQUIPMENT/VEHICLE MAINTENANCE	3,000.00	.00
401-09-2441	FUEL	1,363.13	.00
401-09-2660	GROUP INSURANCE MATCH 90%	6,514.73	.00
401-09-2662	RETIREE INSURANCE	544.14	.00
=====			
**DEPT	PROBATE JUDGE	1,547.32	.00
401-15-2001	ELECTED OFFICIAL'S SALARY	1,392.54	.00
401-15-2007	FICA MATCH-7.65%	106.52	.00
401-15-2221	TELEPHONE/MAINTENANCE/UPGRADE	41.20	.00
401-15-2660	GROUP INSURANCE MATCH 90%	7.06	.00
=====			
**TOTAL	ROAD DEPARTMENT	76,092.95	.00

**DEPT	ROAD	76,092.95
402-50-2002	FULL-TIME SALARIES	32,664.51
402-50-2005	OVERTIME PAY	92.48
402-50-2006	PERA MATCH 11.30%	3,647.87
402-50-2007	PICA MATCH-7.65%	2,057.65
402-50-2112	MEMBERSHIP FEES	236.26
402-50-2116	UNIFORM ALLOWANCE	250.00
402-50-2220	POSTAGE	4.08
402-50-2221	TELEPHONE/MAINTENANCE/UPGRADE	145.26
402-50-2222	PRINTING & PUBLISHING	10.72
402-50-2225	SUPPLIES	152.84
402-50-2330	BOUNCEMENT/VEHICLE MAINTENANCE	8,361.61
402-50-2333	COMPUTER DATA/INTERNET	70.45
402-50-2441	FUEL	7,679.06
402-50-2660	GROUP INSURANCE MATCH 90%	9,736.22
402-50-2662	RETIREE INSURANCE	645.65
402-50-2894	STATE OF NM ROYALTY	363.00
402-50-2899	EQUIPMENT PAYMENT	9,975.29
**TOTAL	WHITE SANDS MISSILE RANGE	36.90
**DEPT	WHITE SANDS MISSILE RANGE	36.90
404-65-2002	FULL-TIME SALARIES	36.90
**TOTAL	LANDFILL	6,664.45
**DEPT	LANDFILL	6,664.45
405-67-2002	FULL-TIME SALARIES	2,467.83
405-67-2004	PART-TIME SALARIES	1,005.84
405-67-2006	PERA MATCH 11.30%	274.94
405-67-2007	PICA MATCH-7.65%	232.88
405-67-2080	CITY OF T OR C	807.58
405-67-2335	PORTABLE SANITARY SERVICES	480.09
405-67-2441	FUEL	848.07
405-67-2552	UTILITIES	106.62
405-67-2660	GROUP INSURANCE MATCH 90%	393.24
405-67-2662	RETIREE INSURANCE	47.36
**TOTAL	COUNTY INDIGENT	74,380.35
**DEPT	COUNTY INDIGENT CLAIMS	74,380.35
406-70-2668	INDIGENT BURIAL	1,000.00
406-70-2872	SAFETY NET CARE POOL 1/12%	71,581.71
406-70-2873	INDIGENT HOSPITAL CLAIMS	1,798.64
**TOTAL	HILLSBORO FIRE DEPT.	1,599.41
**DEPT	HILLSBORO FIRE	1,599.41
407-75-2221	TELEPHONE/MAINTENANCE/UPGRADE	222.30
407-75-2550	BUILDING REPAIRS/MAINTENANCE	117.36
407-75-2552	UTILITIES	352.39
407-75-2999	CAPITAL UNDER \$5,000	907.36
**TOTAL	ARRRY/DERRY FIRE DEPT.	462.12
**DEPT	ARRRY/DERRY FIRE	462.12
409-77-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01
409-77-2550	BUILDING REPAIRS/MAINTENANCE	58.68
409-77-2552	UTILITIES	306.43

DEBITS CREDITS

DEBITS CREDITS

*****		DEBITS	CREDITS
**TOTAL	WINSTON FIRE DEPARTMENT	659.83	.00

**DEPT	WINSTON	659.83	.00
410-74-2225	SUPPLIES	208.62	.00
410-74-2441	FUEL	91.07	.00
410-74-2550	BUILDING REPAIRS/MAINTENANCE	136.35	.00
410-74-2552	UTILITIES	223.79	.00

**TOTAL	MONTICELLO FIRE DEPARTMENT	3,000.83	.00

**DEPT	MONTICELLO FIRE	3,000.83	.00
411-78-2221	TELEPHONE/MAINTENANCE/UPGRADE	166.13	.00
411-78-2550	BUILDING REPAIRS/MAINTENANCE	86.03	.00
411-78-2552	UTILITIES	137.67	.00
411-78-2999	CAPITAL UNDER \$5,000	2,611.00	.00

**TOTAL	CABALLO FIRE DEPARTMENT	481.83	.00

**DEPT	CABALLO FIRE	481.83	.00
413-80-2221	TELEPHONE/MAINTENANCE/UPGRADE	143.21	.00
413-80-2441	FUEL	40.09	.00
413-80-2550	BUILDING REPAIRS/MAINTENANCE	52.28	.00
413-80-2552	UTILITIES	246.25	.00

**TOTAL	LAS PALOMAS FIRE DEPT	803.82	.00

**DEPT	LAS PALOMAS FIRE	803.82	.00
414-83-2221	TELEPHONE/MAINTENANCE/UPGRADE	97.01	.00
414-83-2441	FUEL	276.15	.00
414-83-2550	BUILDING REPAIRS/MAINTENANCE	49.85	.00
414-83-2552	UTILITIES	60.81	.00
414-83-2999	CAPITAL UNDER \$5,000	320.00	.00

**TOTAL	STATE SP PROJECTS	18,814.34	.00

**DEPT	STATE SP AGREEMENTS	18,814.34	.00
416-51-2181	NMDOT FY2023-2024 PROJECT	18,814.34	.00

**TOTAL	STATE CAP PROJECTS	17,664.01	.00

**DEPT	STATE CAP AGREEMENTS	17,664.01	.00
417-52-2181	NMDOT FY2023-2024 PROJECT	17,664.01	.00

**TOTAL	STATE SB PROJECTS	42,445.64	.00

**DEPT	STATE SB AGREEMENTS	42,445.64	.00
418-53-2181	NMDOT FY2023-2024 PROJECT	42,445.64	.00

**TOTAL	COMMUNITY PROJECTS	3,425.00	.00

**DEPT	COMMUNITY PROJECTS	3,425.00	.00
419-13-2788	MOSQUITO SPRAYING	275.00	.00
419-13-2902	SIERRA ANIMAL SHELTER	3,000.00	.00
419-13-2903	ANIMAL CONTROL CALLS	150.00	.00

**TOTAL	REAPPRAISAL FUND	11,226.26	.00

**DEPT	REAPPRAISAL FUND	11,226.26	.00
422-66-2002	FULL-TIME SALARIES	3,394.68	.00

		DEBITS	CREDITS
422-66-2006	PERA MATCH 11.30%	354.46	.00
422-66-2007	FICA MATCH-7.65%	217.92	.00
422-66-2114	CONVENTIONS/SCHOOLS	409.54	.00
422-66-2231	MAPPING	5,217.66	.00
422-66-2441	FUEL	114.72	.00
422-66-2660	GROUP INSURANCE MATCH 90%	1,454.55	.00
422-66-2662	RETIREE INSURANCE	62.73	.00
=====			
**TOTAL	POVERTY CREEK FIRE DEPARTMENT	415.39	.00
=====			
**DEPT	POVERTY CREEK FIRE	415.39	.00
425-59-2221	TELEPHONE/MAINTENANCE/UPGRADE	75.92	.00
425-59-2550	BUILDING REPAIRS/MAINTENANCE	80.02	.00
425-59-2552	UTILITIES	259.45	.00
=====			
**TOTAL	SIERRA ADMIN. FIRE	2,015.53	.00
=====			
**DEPT	FIRE ADMINISTRATOR	2,015.53	.00
426-45-2221	TELEPHONE/MAINTENANCE/UPGRADE	46.20	.00
426-45-2330	EQUIPMENT/VEHICLE MAINTENANCE	76.86	.00
426-45-2441	FUEL	512.89	.00
426-45-2999	CAPITAL UNDER \$5,000	1,379.58	.00
=====			
**TOTAL	COUNTY LIVESTOCK LOSS AUTHORITY	611.16	.00
=====			
**DEPT	COMMISSIONERS	611.16	.00
428-00-2012	ADMINISTRATIVE FEES	611.16	.00
=====			
**TOTAL	GRANT PROJECTS	66,441.22	.00
=====			
**DEPT	TREASURER	50.00	.00
500-0-1260	REFUNDS / REIMBURSEMENTS	50.00	.00
=====			
**DEPT	LAW ENFORCEMENT	3,408.28	.00
500-08-2005	OVERTIME PAY	3,408.28	.00
=====			
**DEPT	BHIZ GRANT	31,542.76	.00
500-46-2021	EQUIPMENT AND TRAINING	107.89	.00
500-46-2106	CONTRACT SERVICES	31,434.87	.00
=====			
**DEPT	RISE GRANT	15,927.70	.00
500-48-2002	FULL-TIME SALARIES	2,967.01	.00
500-48-2005	OVERTIME PAY	714.00	.00
500-48-2006	PERA MATCH 11.30%	307.36	.00
500-48-2007	FICA MATCH-7.65%	226.65	.00
500-48-2106	CONTRACT SERVICES	9,954.68	.00
500-48-2330	EQUIPMENT/VEHICLE MAINTENANCE	239.74	.00
500-48-2660	GROUP INSURANCE MATCH 90%	1,406.22	.00
500-48-2662	RETIREE INSURANCE	54.40	.00
500-48-2888	PRISONER MEALS	57.64	.00
=====			
**DEPT	COSSAP FEDERAL GRANT	2,643.38	.00
500-49-2002	FULL-TIME SALARIES	1,389.57	.00
500-49-2005	OVERTIME PAY	284.86	.00
500-49-2006	PERA MATCH 11.30%	149.25	.00
500-49-2007	FICA MATCH-7.65%	105.76	.00
500-49-2660	GROUP INSURANCE MATCH 90%	687.52	.00
500-49-2662	RETIREE INSURANCE	26.42	.00
=====			
**DEPT	ROAD	5,676.38	.00

		DEBITS	CREDITS
500-50-2745	SUGAR SAND BRIDGE	5,676.38	.00

**DEPT	RESET RENTAL ASSISTANCE	7,192.72	.00
500-68-2106	CONTRACT SERVICES	7,192.72	.00

**TOTAL	LEGISLATIVE APPROPRIATIONS	11,909.17	.00

**DEPT	CAPITAL PROJECTS	11,909.17	.00
502-56-2989	LEGIS APPR 23-H3209(ABF)	11,909.17	.00

**TOTAL	ELECTRONIC MONITORING	2,168.86	.00

**DEPT	ELECTRONIC MONITORING	2,168.86	.00
507-29-2032	CONTRACTS	2,168.86	.00

**TOTAL	DWI PROGRAM FEES	1,088.96	.00

**DEPT	DWI PROGRAM FEES FUND	1,088.96	.00
508-39-2004	PART-TIME SALARIES	1,011.56	.00
508-39-2007	FICA MATCH-7.65%	77.40	.00

**TOTAL	DWI DISTRIBUTION	5,918.69	.00

**DEPT	DWI DISTRIBUTION FUND	5,918.69	.00
509-38-2002	FULL-TIME SALARIES	4,214.40	.00
509-38-2006	PERA MATCH 11.30%	466.64	.00
509-38-2007	FICA MATCH-7.65%	261.42	.00
509-38-2221	TELEPHONE/MAINTENANCE/UPGRADE	182.73	.00
509-38-2222	PRINTING & PUBLISHING	19.42	.00
509-38-2225	SUPPLIES	57.60	.00
509-38-2660	GROUP INSURANCE MATCH 90%	633.88	.00
509-38-2662	RETIREE INSURANCE	82.60	.00

**TOTAL	DWI GRANT	4,946.26	.00

**DEPT	DWI GRANT FUND	4,946.26	.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	1,425.00	.00
510-37-2660	GROUP INSURANCE MATCH 90%	7.06	.00
510-37-2662	RETIREE INSURANCE	58.56	.00

**TOTAL	LATCF-FEDERAL	11,590.43	.00

**DEPT	ADMINISTRATION	10,446.35	.00
512-01-2106	CONTRACT SERVICES	7,146.35	.00
512-01-2550	BUILDING REPAIRS/MAINTENANCE	3,300.00	.00

**DEPT	LAW ENFORCEMENT	1,144.08	.00
512-08-2999	CAPITAL UNDER \$5,000	1,144.08	.00

**TOTAL	LAW ENFORCEMENT PROTECTION	20,387.84	.00

**DEPT	LAW ENFORCEMENT PROTECTION	20,387.84	.00
604-85-2007	FICA MATCH-7.65%	360.28	.00
604-85-2021	EQUIPMENT AND TRAINING	13,469.00	.00
604-85-2095	2023 LERR-SALARIES	4,420.28	.00
604-85-2660	GROUP INSURANCE MATCH 90%	2,138.28	.00

**TOTAL	CORRECTION FEE FUND	201,282.89	.00

DEBITS CREDITS

**DEPT	CORRECTION FEES	201,282.89	.00
605-86-2225	SUPPLIES	52.33	.00
605-86-2800	JUVENILE FEES	400.00	.00
605-86-2888	PRISONER MEALS	26.76	.00
605-86-2889	PRISONER HOUSING OUTSIDE COUNTY	200,803.80	.00
**TOTAL	CLERK EQUIP RECORDING FEE	938.85	.00
**DEPT	RECORDING AND FILING	938.85	.00
624-87-2999	CAPITAL UNDER \$5,000	938.85	.00
**TOTAL	SIERRA COUNTY FLOOD COMMISSION	89,631.96	.00
**DEPT	FLOOD DAMAGE REPAIR	89,631.96	.00
627-26-2221	TELEPHONE/MAINTENANCE/UPGRADE	41.20	.00
627-26-2339	FLOOD REPAIRS/CONSTRUCTION	89,190.76	.00
627-26-2781	OFFICE RENT	400.00	.00
**TOTAL	EMERGENCY MANAGEMENT SERVICES	17,157.15	.00
**DEPT	EMERGENCY MGMT SERVICES	17,157.15	.00
629-03-2002	FULL-TIME SALARIES	11,074.76	.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	46.20	.00
629-03-2441	FUEL	119.23	.00
629-03-2660	GROUP INSURANCE MATCH 90%	3,746.84	.00
629-03-2662	RETIREE INSURANCE	220.50	.00
**TOTAL	LAS PALOMAS EMS	6,280.92	.00
**DEPT	LAS PALOMAS EMS	6,280.92	.00
633-44-2120	EMS TRAINING	6,280.92	.00
**TOTAL	SIERRA COUNTY REGIONAL DISPATCH	77,443.46	.00
**DEPT	DISPATCH	77,443.46	.00
634-32-2002	FULL-TIME SALARIES	50,069.65	.00
634-32-2005	OVERTIME PAY	3,037.71	.00
634-32-2006	PERA MATCH 11.30%	5,469.53	.00
634-32-2007	FICA MATCH-7.65%	3,432.46	.00
634-32-2112	MEMBERSHIP FEES	65.00	.00
634-32-2220	POSTAGE	8.97	.00
634-32-2221	TELEPHONE/MAINTENANCE/UPGRADE	1,257.88	.00
634-32-2441	FUEL	156.15	.00
634-32-2660	GROUP INSURANCE MATCH 90%	12,978.04	.00
634-32-2662	RETIREE INSURANCE	968.07	.00
BANKDD	DIRECT DEPOSIT	233,870.18	.00
BANK03	CITIZENS BANK	963,641.16	.00
** BANK TOTALS **		1,197,511.34	.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R033204		ENGLE, LARITA M	PYRL FM-10/20/2024 TO-11/02/2024	401-01-2002	/ /			633.41
	713.72		PYRL FM-10/20/2024 TO-11/02/2024	401-01-2002	/ /			80.31
	11/07/2024							
ADMINISTRATION		713.72						
=====								
DD R033205		LOVE, PATRICE M	PYRL FM-10/20/2024 TO-11/02/2024	401-01-2002	/ /			1636.23
	1636.23							
	11/07/2024							
ADMINISTRATION		1636.23						
=====								
DD R033206		MENA, REBECCA L	PYRL FM-10/20/2024 TO-11/02/2024	401-01-2002	/ /			1333.83
	1333.83							
	11/07/2024							
ADMINISTRATION		1333.83						
=====								
DD R033207		MIRANDA, DORA	PYRL FM-10/20/2024 TO-11/02/2024	401-01-2002	/ /			643.33
	919.07		PYRL FM-10/20/2024 TO-11/02/2024	401-01-2002	/ /			183.83
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	401-01-2002	/ /			91.91
ADMINISTRATION		919.07						
=====								
DD R033208		VAUGHN, AMBER	PYRL FM-10/20/2024 TO-11/02/2024	401-01-2002	/ /			2858.42
	2858.42							
	11/07/2024							
ADMINISTRATION		2858.42						
=====								
DD R033209		WHITNEY, KEITH WESLEY	PYRL FM-10/20/2024 TO-11/02/2024	401-01-2002	/ /			725.28
	725.28							
	11/07/2024							
ADMINISTRATION		725.28						
=====								
DD R033210		ZEPEDA, MONICA	PYRL FM-10/20/2024 TO-11/02/2024	401-01-2002	/ /			1172.43
	1172.43							
	11/07/2024							
ADMINISTRATION		1172.43						
=====								
DD R033211		PENA, JESSICA M	PYRL FM-10/20/2024 TO-11/02/2024	401-01-2002	/ /			2304.03
	2304.03							
	11/07/2024							
ADMINISTRATION		2304.03						
=====								
DD R033212		RIVERS, ISAAC K	PYRL FM-10/20/2024 TO-11/02/2024	401-01-2002	/ /			1259.09
	1259.09							
	11/07/2024							
ADMINISTRATION		1259.09						
=====								
DD R033213		BARCOLIWALA, JINAL V	PYRL FM-10/20/2024 TO-11/02/2024	422-66-2002	/ /			5.47
	928.80		PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			8.21
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			549.07
			PYRL FM-10/20/2024 TO-11/02/2024	422-66-2002	/ /			366.05
REAPPRAISAL FUND		371.52	PROPERTY ASSESSMENTS	557.28				

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
=====								
DD #033214		CATTELAIN, ASHLEY D	PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			683.22
	848.69		PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			101.41
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			64.06
=====								
PROPERTY ASSESSMENTS		848.69						
=====								
DD #033215		GARCIA, CHEALSEY D	PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			50.52
	1105.40		PYRL FM-10/20/2024 TO-11/02/2024	422-66-2002	/ /			33.69
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			551.43
			PYRL FM-10/20/2024 TO-11/02/2024	422-66-2002	/ /			367.64
			PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			61.27
			PYRL FM-10/20/2024 TO-11/02/2024	422-66-2002	/ /			40.85
=====								
PROPERTY ASSESSMENTS		663.22	REAPPRAISAL FUND	442.18				
=====								
DD #033216		HUSTON, MICHAEL D	PYRL FM-10/20/2024 TO-11/02/2024	401-06-2001	/ /			1719.10
	1719.10							
	11/07/2024							
=====								
PROPERTY ASSESSMENTS		1719.10						
=====								
DD #033217		MONTENEGRO, ERNESTINA	PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			23.83
	653.09		PYRL FM-10/20/2024 TO-11/02/2024	422-66-2002	/ /			15.86
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			282.16
			PYRL FM-10/20/2024 TO-11/02/2024	422-66-2002	/ /			177.88
			PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			36.82
			PYRL FM-10/20/2024 TO-11/02/2024	422-66-2002	/ /			24.55
			PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			55.19
			PYRL FM-10/20/2024 TO-11/02/2024	422-66-2002	/ /			36.80
=====								
PROPERTY ASSESSMENTS		398.00	REAPPRAISAL FUND	255.09				
=====								
DD #033218		MONTOYA, ALEXZANDRIA N	PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			804.10
	804.10							
	11/07/2024							
=====								
PROPERTY ASSESSMENTS		804.10						
=====								
DD #033219		MORA, NANCY	PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			968.21
	968.21							
	11/07/2024							
=====								
PROPERTY ASSESSMENTS		968.21						
=====								
DD #033220		SCOTT, JULIE ANN	PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			281.57
	374.02		PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			37.82
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			54.63
=====								
PROPERTY ASSESSMENTS		374.02						
=====								
DD #033221		WOMACK, VIRGINIA	PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			1292.61
	1352.92		PYRL FM-10/20/2024 TO-11/02/2024	422-66-2002	/ /			24.12
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	401-06-2002	/ /			36.19
=====								
PROPERTY ASSESSMENTS		1328.80	REAPPRAISAL FUND	24.12				
=====								
DD #033222		ARMIJO, CORTNEY	PYRL FM-10/20/2024 TO-11/02/2024	401-04-2002	/ /			820.86
	1178.28		PYRL FM-10/20/2024 TO-11/02/2024	401-04-2005	/ /			357.42

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
11/07/2024								
OFFICE OF COUNTY CLERK 1178.28								
DD R033223		DAVIS, EILEEN I	PYRL FM-10/20/2024 TO-11/02/2024	401-04-2002	/	/		853.93
	1248.48		PYRL FM-10/20/2024 TO-11/02/2024	401-04-2005	/	/		394.55
11/07/2024								
OFFICE OF COUNTY CLERK 1248.48								
DD R033224		TRUJILLO, SHELLY K	PYRL FM-10/20/2024 TO-11/02/2024	401-04-2001	/	/		999.31
	999.31							
11/07/2024								
OFFICE OF COUNTY CLERK 999.31								
DD R033225		WHITEHEAD, AMY	PYRL FM-10/20/2024 TO-11/02/2024	401-04-2002	/	/		1433.46
	1433.46							
11/07/2024								
OFFICE OF COUNTY CLERK 1433.46								
DD R033226		ZEPEDA, CINDY	PYRL FM-10/20/2024 TO-11/02/2024	401-04-2002	/	/		752.59
	862.43		PYRL FM-10/20/2024 TO-11/02/2024	401-04-2005	/	/		109.84
11/07/2024								
OFFICE OF COUNTY CLERK 862.43								
DD R033227		DAY, TRAVIS L	PYRL FM-10/20/2024 TO-11/02/2024	401-00-2001	/	/		708.34
	708.34							
11/07/2024								
COMMISSIONERS 708.34								
DD R033228		HOPKINS, WILLIAM	PYRL FM-10/20/2024 TO-11/02/2024	401-00-2001	/	/		759.63
	759.63							
11/07/2024								
COMMISSIONERS 759.63								
DD R033229		PAXON, JAMES E JR	PYRL FM-10/20/2024 TO-11/02/2024	401-00-2001	/	/		567.70
	567.70							
11/07/2024								
COMMISSIONERS 567.70								
DD R033230		FLORA, BRITTNEY M	PYRL FM-10/20/2024 TO-11/02/2024	401-01-2002	/	/		663.90
	703.48		PYRL FM-10/20/2024 TO-11/02/2024	401-01-2002	/	/		39.58
11/07/2024								
ADMINISTRATION 703.48								
DD R033231		LUCERO, SANDRA SEGURA	PYRL FM-10/20/2024 TO-11/02/2024	509-38-2002	/	/		1293.04
	1293.04							
11/07/2024								
DWI DISTRIBUTION FUND 1293.04								
DD R033232		SEGURA, VENESSA C	PYRL FM-10/20/2024 TO-11/02/2024	510-37-2002	/	/		951.39

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	1119.28		PYRL FM-10/20/2024 TO-11/02/2024	510-37-2002	/	/		167.89
	11/07/2024							
DWI GRANT FUND		1119.28	=====					
DD #033233		CASTILLO, MARY H	PYRL FM-10/20/2024 TO-11/02/2024	508-39-2004	/	/		467.09
	467.09							
	11/07/2024							
DWI PROGRAM FEES FUND		467.09	=====					
DD #033234		ATWELL, TRAVIS	PYRL FM-10/20/2024 TO-11/02/2024	629-03-2002	/	/		1616.05
	1616.05							
	11/07/2024							
EMERGENCY MGMT SERVICE		1616.05	=====					
DD #033235		WILLIAMS, RYAN R	PYRL FM-10/20/2024 TO-11/02/2024	629-03-2002	/	/		1892.91
	1892.91							
	11/07/2024							
EMERGENCY MGMT SERVICE		1892.91	=====					
DD #033236		ARMIJO, ERNIE L	PYRL FM-10/20/2024 TO-11/02/2024	401-02-2002	/	/		1355.23
	1355.23							
	11/07/2024							
FACILITIES MANAGEMENT		1355.23	=====					
DD #033237		ATWELL, SHANE T	PYRL FM-10/20/2024 TO-11/02/2024	401-02-2002	/	/		843.89
	888.32		PYRL FM-10/20/2024 TO-11/02/2024	401-02-2002	/	/		44.43
	11/07/2024							
FACILITIES MANAGEMENT		888.32	=====					
DD #033238		HEARN, MICHAEL	PYRL FM-10/20/2024 TO-11/02/2024	401-02-2002	/	/		933.62
	1149.08		PYRL FM-10/20/2024 TO-11/02/2024	401-02-2002	/	/		215.46
	11/07/2024							
FACILITIES MANAGEMENT		1149.08	=====					
DD #033239		REED, JOHNATHAN C	PYRL FM-10/20/2024 TO-11/02/2024	405-67-2002	/	/		324.22
	851.07		PYRL FM-10/20/2024 TO-11/02/2024	401-02-2002	/	/		486.32
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	401-02-2002	/	/		40.53
LANDFILL		324.22	FACILITIES MANAGEMENT		526.85	=====		
DD #033240		ALVAREZ GOMEZ, HECTOR	PYRL FM-10/20/2024 TO-11/02/2024	401-09-2002	/	/		725.67
	1137.98		PYRL FM-10/20/2024 TO-11/02/2024	401-09-2002	/	/		82.47
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	401-09-2002	/	/		316.64
			PYRL FM-10/20/2024 TO-11/02/2024	401-09-2002	/	/		13.20
DETENTION		1137.98	=====					
DD #033241		GARCIA, EDEN	PYRL FM-10/20/2024 TO-11/02/2024	401-09-2002	/	/		829.19
	1799.59		PYRL FM-10/20/2024 TO-11/02/2024	401-09-2005	/	/		970.40
	11/07/2024							
DETENTION		1799.59	=====					

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #033242		GUTIERREZ, LOURDES B	PYRL FM-10/20/2024 TO-11/02/2024	401-09-2002	/ /			793.60
	992.00		PYRL FM-10/20/2024 TO-11/02/2024	401-09-2002	/ /			99.19
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	401-09-2002	/ /			99.21
DETENTION	992.00							
DD #033243		LEE, VIRGINIA A	PYRL FM-10/20/2024 TO-11/02/2024	401-09-2004	/ /			1544.61
	1625.92		PYRL FM-10/20/2024 TO-11/02/2024	401-09-2004	/ /			81.31
	11/07/2024							
DETENTION	1625.92							
DD #033244		LUCERO, RUBEN B	PYRL FM-10/20/2024 TO-11/02/2024	401-09-2002	/ /			1585.95
	1585.95							
	11/07/2024							
DETENTION	1585.95							
DD #033245		MONTOYA, ALICE	PYRL FM-10/20/2024 TO-11/02/2024	401-09-2002	/ /			813.74
	968.47		PYRL FM-10/20/2024 TO-11/02/2024	401-09-2002	/ /			51.58
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	401-09-2002	/ /			103.15
DETENTION	968.47							
DD #033246		MURATI, PAMELA	PYRL FM-10/20/2024 TO-11/02/2024	500-48-2002	/ /			595.57
	1271.32		PYRL FM-10/20/2024 TO-11/02/2024	500-48-2005	/ /			675.75
	11/07/2024							
RISE GRANT	1271.32							
DD #033247		NIEVES, SANTIAGO	PYRL FM-10/20/2024 TO-11/02/2024	500-49-2002	/ /			823.38
	1108.24		PYRL FM-10/20/2024 TO-11/02/2024	500-49-2005	/ /			284.86
	11/07/2024							
COSSAP FEDERAL GRANT	1108.24							
DD #033248		SCHMIDT, JEREMY	PYRL FM-10/20/2024 TO-11/02/2024	401-09-2002	/ /			922.91
	1592.41		PYRL FM-10/20/2024 TO-11/02/2024	401-09-2005	/ /			669.50
	11/07/2024							
DETENTION	1592.41							
DD #033249		WYATT, ROBERT C	PYRL FM-10/20/2024 TO-11/02/2024	401-09-2002	/ /			708.96
	1273.04		PYRL FM-10/20/2024 TO-11/02/2024	401-09-2002	/ /			78.75
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	401-09-2005	/ /			406.52
			PYRL FM-10/20/2024 TO-11/02/2024	401-09-2002	/ /			78.81
DETENTION	1273.04							
DD #033250		GARCIA, URBANO D	PYRL FM-10/20/2024 TO-11/02/2024	405-67-2004	/ /			464.45
	464.45							
	11/07/2024							
LANDFILL	464.45							
DD #033251		PESTAK, THOMAS	PYRL FM-10/20/2024 TO-11/02/2024	401-15-2001	/ /			530.75
	530.75							
	11/07/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
PROBATE JUDGE		530.75						
DD R033252		CARSON, ELIZABETH L	PYRL FM-10/20/2024 TO-11/02/2024 402-50-2002		/ /			668.62
	891.54		PYRL FM-10/20/2024 TO-11/02/2024 405-67-2002		/ /			222.92
	11/07/2024							
ROAD		668.62	LANDFILL	222.92				
DD R033253		CARSON, KARL L	PYRL FM-10/20/2024 TO-11/02/2024 402-50-2002		/ /			953.25
	1089.46		PYRL FM-10/20/2024 TO-11/02/2024 402-50-2002		/ /			136.21
	11/07/2024							
ROAD		1089.46						
DD R033254		CHAVEZ, JOSHUA D	PYRL FM-10/20/2024 TO-11/02/2024 402-50-2002		/ /			1245.48
	1245.48							
	11/07/2024							
ROAD		1245.48						
DD R033255		EVANS, JOSEPH A	PYRL FM-10/20/2024 TO-11/02/2024 402-50-2002		/ /			889.23
	889.23							
	11/07/2024							
ROAD		889.23						
DD R033256		FAULKNER, NEAL M	PYRL FM-10/20/2024 TO-11/02/2024 402-50-2002		/ /			933.34
	933.34							
	11/07/2024							
ROAD		933.34						
DD R033257		GREGORY, J WALTER	PYRL FM-10/20/2024 TO-11/02/2024 402-50-2002		/ /			207.54
	830.19		PYRL FM-10/20/2024 TO-11/02/2024 402-50-2002		/ /			622.65
	11/07/2024							
ROAD		830.19						
DD R033258		LUCERO, ALBERT J	PYRL FM-10/20/2024 TO-11/02/2024 402-50-2002		/ /			903.35
	903.35							
	11/07/2024							
ROAD		903.35						
DD R033259		NEELEY, WILLIAM W	PYRL FM-10/20/2024 TO-11/02/2024 402-50-2002		/ /			1181.63
	1390.16		PYRL FM-10/20/2024 TO-11/02/2024 405-67-2002		/ /			208.53
	11/07/2024							
ROAD		1181.63	LANDFILL	208.53				
DD R033260		RAMIREZ, FILIMON	PYRL FM-10/20/2024 TO-11/02/2024 402-50-2002		/ /			175.35
	479.29		PYRL FM-10/20/2024 TO-11/02/2024 402-50-2002		/ /			175.35
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024 402-50-2002		/ /			128.59
ROAD		479.29						
DD R033261		SHETTER, RICHARD L	PYRL FM-10/20/2024 TO-11/02/2024 402-50-2002		/ /			1275.87
	1275.87							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
11/07/2024								
ROAD		1275.87						
DD #033262		WALTERS, ROBERT D	PYRL FM-10/20/2024 TO-11/02/2024	402-50-2002	/ /			793.01
	885.49		PYRL FM-10/20/2024 TO-11/02/2024	402-50-2005	/ /			92.48
11/07/2024								
ROAD		885.49						
DD #033263		ANDERSON, SHERRY L	PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			1144.07
	1144.07							
11/07/2024								
DISPATCH		1144.07						
DD #033264		ATWELL, MICHELLE	PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			1596.50
	1596.50							
11/07/2024								
DISPATCH		1596.50						
DD #033265		BILYEU, LANDEN M	PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			936.43
	1101.69		PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			165.26
11/07/2024								
DISPATCH		1101.69						
DD #033266		BROWN, ALANA	PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			977.29
	1018.95		PYRL FM-10/20/2024 TO-11/02/2024	634-32-2005	/ /			41.66
11/07/2024								
DISPATCH		1018.95						
DD #033267		CHERRY, CURTIS D	PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			1036.98
	1289.62		PYRL FM-10/20/2024 TO-11/02/2024	634-32-2005	/ /			252.64
11/07/2024								
DISPATCH		1289.62						
DD #033268		CROM, NADINE	PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			1137.98
	1203.72		PYRL FM-10/20/2024 TO-11/02/2024	634-32-2005	/ /			65.74
11/07/2024								
DISPATCH		1203.72						
DD #033269		HOWARD, AUSTIN D	PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			1079.40
	1079.40							
11/07/2024								
DISPATCH		1079.40						
DD #033270		LUNSFORD, KALLIE	PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			1007.52
	1119.46		PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			55.94
			PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			56.00
11/07/2024								
DISPATCH		1119.46						
DD #033271		REDELLE, IMIGEN A	PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			995.71

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	995.71							
	11/07/2024							
DISPATCH		995.71						
DD #033272		STANLEY, JESSICA	PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			1046.27
	1162.53		PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			116.26
	11/07/2024							
DISPATCH		1162.53						
DD #033273		STEELE, CHRISTINA N	PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			993.42
	1006.00		PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			12.58
	11/07/2024							
DISPATCH		1006.00						
DD #033274		TORREZ, CANDY	PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			1119.44
	1598.90		PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			221.12
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			172.20
			PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			86.14
DISPATCH		1598.90						
DD #033275		WHITNEY, ELI K	PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			1040.36
	1095.10		PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			54.74
	11/07/2024							
DISPATCH		1095.10						
DD #033276		YAW, LAKEN	PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			1035.54
	1090.04		PYRL FM-10/20/2024 TO-11/02/2024	634-32-2002	/ /			54.50
	11/07/2024							
DISPATCH		1090.04						
DD #033277		APODACA, VINCENT E	PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002	/ /			1150.63
	2127.23		PYRL FM-10/20/2024 TO-11/02/2024	401-08-2005	/ /			301.35
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	500-08-2005	/ /			645.75
			PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002	/ /			29.50
LAW ENFORCEMENT		2127.23						
DD #033278		BAKER, JOSHUA D	PYRL FM-10/20/2024 TO-11/02/2024	401-08-2001	/ /			2028.63
	2028.63							
	11/07/2024							
LAW ENFORCEMENT		2028.63						
DD #033279		CARREON, ALEJANDRO I	PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002	/ /			1233.92
	1683.36		PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002	/ /			141.02
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002	/ /			132.15
			PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002	/ /			176.27
LAW ENFORCEMENT		1683.36						
DD #033280		DEVLAEMINCK, TYLER C	PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002	/ /			1145.24
	1189.88		PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002	/ /			44.64
	11/07/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT		1189.88	-----					
DD R033281		HARRISON, DALE L	PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002		/ /		1070.48
	1936.64		PYRL FM-10/20/2024 TO-11/02/2024	401-08-2005		/ /		649.62
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	500-08-2005		/ /		216.54
LAW ENFORCEMENT		1936.64	-----					
DD R033282		HAYES, KONNI J	PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002		/ /		827.93
	925.01		PYRL FM-10/20/2024 TO-11/02/2024	401-08-2005		/ /		97.08
	11/07/2024							
LAW ENFORCEMENT		925.01	-----					
DD R033283		KEE, CASSIDY A	PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002		/ /		955.43
	955.43							
	11/07/2024							
LAW ENFORCEMENT		955.43	-----					
DD R033284		KOCH, JOSHUA R	PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002		/ /		1200.06
	1200.06							
	11/07/2024							
LAW ENFORCEMENT		1200.06	-----					
DD R033285		MADDEN, MARTIN D	PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002		/ /		953.06
	2007.68		PYRL FM-10/20/2024 TO-11/02/2024	401-08-2005		/ /		170.10
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	500-08-2005		/ /		884.52
LAW ENFORCEMENT		2007.68	-----					
DD R033286		MARIN, JOSE	PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002		/ /		891.81
	1818.91		PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002		/ /		127.00
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	401-08-2005		/ /		800.10
LAW ENFORCEMENT		1818.91	-----					
DD R033287		MONTOYA, ROBERT	PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002		/ /		1233.03
	1476.80		PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002		/ /		128.30
	11/07/2024		PYRL FM-10/20/2024 TO-11/02/2024	401-08-2005		/ /		115.47
LAW ENFORCEMENT		1476.80	-----					
DD R033288		MYERS, JUSTIN	PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002		/ /		1400.53
	4131.61		PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002		/ /		2731.08
	11/07/2024							
LAW ENFORCEMENT		4131.61	-----					
DD R033289		SPENCER, BRADLEY M	PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002		/ /		1309.37
	1309.37							
	11/07/2024							
LAW ENFORCEMENT		1309.37	-----					
DD R033290		THOMPSON, KAREN L	PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002		/ /		1201.38
	1201.38							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
11/07/2024								
LAW ENFORCEMENT		1201.38						
DD R033291		TREJO, JOEL	PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002	/ /			1657.17
								1657.17
11/07/2024								
LAW ENFORCEMENT		1657.17						
DD R033292		ZAGORSKI, ANTHONY C	PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002	/ /			593.18
			PYRL FM-10/20/2024 TO-11/02/2024	401-08-2005	/ /			236.64
			PYRL FM-10/20/2024 TO-11/02/2024	500-08-2005	/ /			552.16
11/07/2024								
LAW ENFORCEMENT		1381.98						
DD R033293		ZAVALA, ZACHARY	PYRL FM-10/20/2024 TO-11/02/2024	604-85-2095	/ /			971.13
			PYRL FM-10/20/2024 TO-11/02/2024	604-85-2095	/ /			75.87
			PYRL FM-10/20/2024 TO-11/02/2024	401-08-2002	/ /			127.00
			PYRL FM-10/20/2024 TO-11/02/2024	401-08-2005	/ /			76.20
			PYRL FM-10/20/2024 TO-11/02/2024	604-85-2095	/ /			121.36
			PYRL FM-10/20/2024 TO-11/02/2024	604-85-2095	/ /			121.43
11/07/2024								
LAW ENFORCEMENT PROTEC		1289.79	LAW ENFORCEMENT		203.20			
DD R033294		CHAVEZ, CANDACE D	PYRL FM-10/20/2024 TO-11/02/2024	401-07-2001	/ /			1075.01
								1075.01
11/07/2024								
TREASURERS		1075.01						
DD R033295		GODFREY, JANET	PYRL FM-10/20/2024 TO-11/02/2024	401-07-2002	/ /			763.92
			PYRL FM-10/20/2024 TO-11/02/2024	401-07-2002	/ /			84.90
11/07/2024								
TREASURERS		848.82						
DD R033296		HOLLY, JOSEPHINE E	PYRL FM-10/20/2024 TO-11/02/2024	401-07-2002	/ /			799.28
			PYRL FM-10/20/2024 TO-11/02/2024	401-07-2002	/ /			88.79
11/07/2024								
TREASURERS		888.07						
DD R033297		ROBERTS, CONSTANCE	PYRL FM-10/20/2024 TO-11/02/2024	401-07-2002	/ /			510.28
								510.28
11/07/2024								
TREASURERS		510.28						
DD R033298		RODRIGUEZ, CINDY J	PYRL FM-10/20/2024 TO-11/02/2024	401-07-2002	/ /			1455.38
								1455.38
11/07/2024								
TREASURERS		1455.38						
03 R131742		AMERICAN FAMILY LIFE ASSURANCE	APLAC	DED	PAYDAY 10/24/2024	401-01-2002	/ /	17.83
			APLAC	DED	PAYDAY 10/24/2024	402-50-2002	/ /	9.31
			APLAC	DED	PAYDAY 10/24/2024	405-67-2002	/ /	3.11
			APLACPRE	DED	PAYDAY 10/24/2024	401-01-2002	/ /	311.57
11/08/2024								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			AFLACPRE DED	PAYDAY 10/24/2024 401-02-2002	/	/		28.74
			AFLACPRE DED	PAYDAY 10/24/2024 401-04-2002	/	/		122.20
			AFLACPRE DED	PAYDAY 10/24/2024 401-06-2001	/	/		43.16
			AFLACPRE DED	PAYDAY 10/24/2024 401-06-2002	/	/		53.16
			AFLACPRE DED	PAYDAY 10/24/2024 401-07-2001	/	/		34.53
			AFLACPRE DED	PAYDAY 10/24/2024 401-07-2002	/	/		183.84
			AFLACPRE DED	PAYDAY 10/24/2024 401-08-2002	/	/		162.62
			AFLACPRE DED	PAYDAY 10/24/2024 401-09-2002	/	/		72.84
			AFLACPRE DED	PAYDAY 10/24/2024 402-50-2002	/	/		171.20
			AFLACPRE DED	PAYDAY 10/24/2024 404-65-2002	/	/		3.14
			AFLACPRE DED	PAYDAY 10/24/2024 405-67-2002	/	/		25.95
			AFLACPRE DED	PAYDAY 10/24/2024 500-48-2002	/	/		16.56
			AFLACPRE DED	PAYDAY 10/24/2024 500-49-2002	/	/		12.42
			AFLACPRE DED	PAYDAY 10/24/2024 509-38-2002	/	/		70.35
			AFLACPRE DED	PAYDAY 10/24/2024 604-85-2095	/	/		26.00
			AFLACPRE DED	PAYDAY 10/24/2024 634-32-2002	/	/		84.75
			AFLAC DED	PAYDAY 11/07/2024 401-01-2002	/	/		17.83
			AFLAC DED	PAYDAY 11/07/2024 402-50-2002	/	/		9.32
			AFLAC DED	PAYDAY 11/07/2024 405-67-2002	/	/		3.10
			AFLACPRE DED	PAYDAY 11/07/2024 401-01-2002	/	/		311.57
			AFLACPRE DED	PAYDAY 11/07/2024 401-02-2002	/	/		28.74
			AFLACPRE DED	PAYDAY 11/07/2024 401-04-2002	/	/		122.20
			AFLACPRE DED	PAYDAY 11/07/2024 401-06-2001	/	/		43.16
			AFLACPRE DED	PAYDAY 11/07/2024 401-06-2002	/	/		53.16
			AFLACPRE DED	PAYDAY 11/07/2024 401-07-2001	/	/		34.53
			AFLACPRE DED	PAYDAY 11/07/2024 401-07-2002	/	/		183.84
			AFLACPRE DED	PAYDAY 11/07/2024 401-08-2002	/	/		163.86
			AFLACPRE DED	PAYDAY 11/07/2024 401-09-2002	/	/		72.84
			AFLACPRE DED	PAYDAY 11/07/2024 402-50-2002	/	/		171.21
			AFLACPRE DED	PAYDAY 11/07/2024 405-67-2002	/	/		25.94
			AFLACPRE DED	PAYDAY 11/07/2024 500-48-2002	/	/		16.56
			AFLACPRE DED	PAYDAY 11/07/2024 500-49-2002	/	/		12.42
			AFLACPRE DED	PAYDAY 11/07/2024 509-38-2002	/	/		70.35
			AFLACPRE DED	PAYDAY 11/07/2024 604-85-2095	/	/		27.90
			AFLACPRE DED	PAYDAY 11/07/2024 634-32-2002	/	/		84.75
ADMINISTRATION	658.80	ROAD	361.04	LANDFILL			58.10	
FACILITIES MANAGEMENT	57.48	OFFICE OF COUNTY CLERK	244.40	PROPERTY ASSESSMENTS			192.64	
TREASURERS	436.74	LAW ENFORCEMENT	326.48	DETENTION			145.68	
WHITE SANDS MISSILE RAN	3.14	RISE GRANT	33.12	COSSAP FEDERAL GRANT			24.84	
DWI DISTRIBUTION FUND	140.70	LAW ENFORCEMENT PROTEC	53.90	DISPATCH			169.50	

03 R131743	LEGALSHIELD		PREPDLEG DED	PAYDAY 10/24/2024 401-01-2002	/	/		16.95
472.20			PREPDLEG DED	PAYDAY 10/24/2024 401-04-2001	/	/		16.95
11/08/2024			PREPDLEG DED	PAYDAY 10/24/2024 401-04-2002	/	/		8.95
			PREPDLEG DED	PAYDAY 10/24/2024 401-06-2002	/	/		25.40
			PREPDLEG DED	PAYDAY 10/24/2024 401-07-2002	/	/		40.05
			PREPDLEG DED	PAYDAY 10/24/2024 401-08-2002	/	/		51.57
			PREPDLEG DED	PAYDAY 10/24/2024 402-50-2002	/	/		16.95
			PREPDLEG DED	PAYDAY 10/24/2024 404-65-2002	/	/		1.76
			PREPDLEG DED	PAYDAY 10/24/2024 422-66-2002	/	/		.30
			PREPDLEG DED	PAYDAY 10/24/2024 500-48-2002	/	/		15.65
			PREPDLEG DED	PAYDAY 10/24/2024 509-38-2002	/	/		14.45
			PREPDLEG DED	PAYDAY 10/24/2024 604-85-2095	/	/		8.16
			PREPDLEG DED	PAYDAY 10/24/2024 634-32-2002	/	/		18.96
			PREPDLEG DED	PAYDAY 11/07/2024 401-01-2002	/	/		16.95
			PREPDLEG DED	PAYDAY 11/07/2024 401-04-2001	/	/		16.95
			PREPDLEG DED	PAYDAY 11/07/2024 401-04-2002	/	/		8.95
			PREPDLEG DED	PAYDAY 11/07/2024 401-06-2002	/	/		25.40

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PREPDLEG DED	PAYDAY 11/07/2024	401-07-2002	/ /		40.05
			PREPDLEG DED	PAYDAY 11/07/2024	401-08-2002	/ /		52.74
			PREPDLEG DED	PAYDAY 11/07/2024	402-50-2002	/ /		16.95
			PREPDLEG DED	PAYDAY 11/07/2024	422-66-2002	/ /		.30
			PREPDLEG DED	PAYDAY 11/07/2024	500-48-2002	/ /		15.65
			PREPDLEG DED	PAYDAY 11/07/2024	509-38-2002	/ /		14.45
			PREPDLEG DED	PAYDAY 11/07/2024	604-85-2095	/ /		8.75
			PREPDLEG DED	PAYDAY 11/07/2024	634-32-2002	/ /		18.96
ADMINISTRATION	33.90	OFFICE OF COUNTY CLERK	51.80	PROPERTY ASSESSMENTS	50.80			
TREASURERS	80.10	LAW ENFORCEMENT	104.31	ROAD	33.90			
WHITE SANDS MISSILE RAN	1.76	REAPPRAISAL FUND	0.60	RISE GRANT	31.30			
DWI DISTRIBUTION FUND	28.90	LAW ENFORCEMENT PROTEC	16.91	DISPATCH	37.92			

03 R131744	LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 10/24/2024	401-01-2002	/ /			100.30
1380.48		LIBPOP DED	PAYDAY 10/24/2024	401-02-2002	/ /			18.30
11/08/2024		LIBPOP DED	PAYDAY 10/24/2024	401-04-2002	/ /			5.18
		LIBPOP DED	PAYDAY 10/24/2024	401-06-2002	/ /			22.64
		LIBPOP DED	PAYDAY 10/24/2024	401-08-2001	/ /			42.30
		LIBPOP DED	PAYDAY 10/24/2024	401-08-2002	/ /			84.62
		LIBPOP DED	PAYDAY 10/24/2024	401-09-2002	/ /			23.30
		LIBPOP DED	PAYDAY 10/24/2024	402-50-2002	/ /			89.10
		LIBPOP DED	PAYDAY 10/24/2024	404-65-2002	/ /			3.26
		LIBPOP DED	PAYDAY 10/24/2024	405-67-2002	/ /			5.72
		LIBPOP DED	PAYDAY 10/24/2024	500-48-2002	/ /			44.18
		LIBPOP DED	PAYDAY 10/24/2024	500-49-2002	/ /			12.48
		LIBPOP DED	PAYDAY 10/24/2024	629-03-2002	/ /			36.16
		LIBPOP DED	PAYDAY 10/24/2024	634-32-2002	/ /			202.70
		LIBPOP DED	PAYDAY 11/07/2024	401-01-2002	/ /			100.30
		LIBPOP DED	PAYDAY 11/07/2024	401-02-2002	/ /			18.30
		LIBPOP DED	PAYDAY 11/07/2024	401-04-2002	/ /			5.18
		LIBPOP DED	PAYDAY 11/07/2024	401-06-2002	/ /			22.64
		LIBPOP DED	PAYDAY 11/07/2024	401-08-2001	/ /			42.30
		LIBPOP DED	PAYDAY 11/07/2024	401-08-2002	/ /			87.88
		LIBPOP DED	PAYDAY 11/07/2024	401-09-2002	/ /			23.30
		LIBPOP DED	PAYDAY 11/07/2024	402-50-2002	/ /			89.10
		LIBPOP DED	PAYDAY 11/07/2024	405-67-2002	/ /			5.72
		LIBPOP DED	PAYDAY 11/07/2024	500-48-2002	/ /			44.18
		LIBPOP DED	PAYDAY 11/07/2024	500-49-2002	/ /			12.48
		LIBPOP DED	PAYDAY 11/07/2024	629-03-2002	/ /			36.16
		LIBPOP DED	PAYDAY 11/07/2024	634-32-2002	/ /			202.70

ADMINISTRATION	200.60	FACILITIES MANAGEMENT	36.60	OFFICE OF COUNTY CLERK	10.36			
PROPERTY ASSESSMENTS	45.28	LAW ENFORCEMENT	257.10	DETENTION	46.60			
ROAD	178.20	WHITE SANDS MISSILE RAN	3.26	LANDFILL	11.44			
RISE GRANT	88.36	COSSAP FEDERAL GRANT	24.96	EMERGENCY MGMT SERVICE	72.32			
DISPATCH	405.40							

03 R131745	LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 10/24/2024	401-04-2002	/ /			26.00
569.16		LIBERTYN DED	PAYDAY 10/24/2024	401-06-2001	/ /			10.54
11/08/2024		LIBERTYN DED	PAYDAY 10/24/2024	401-06-2002	/ /			26.32
		LIBERTYN DED	PAYDAY 10/24/2024	401-08-2002	/ /			28.65
		LIBERTYN DED	PAYDAY 10/24/2024	401-09-2002	/ /			44.36
		LIBERTYN DED	PAYDAY 10/24/2024	402-50-2002	/ /			55.60
		LIBERTYN DED	PAYDAY 10/24/2024	404-65-2002	/ /			1.09
		LIBERTYN DED	PAYDAY 10/24/2024	500-48-2002	/ /			34.62
		LIBERTYN DED	PAYDAY 10/24/2024	629-03-2002	/ /			13.00
		LIBERTYN DED	PAYDAY 10/24/2024	634-32-2002	/ /			44.40
		LIBERTYN DED	PAYDAY 11/07/2024	401-04-2002	/ /			26.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LIBERTYN DED	PAYDAY 11/07/2024 401-06-2001	/	/		10.54
			LIBERTYN DED	PAYDAY 11/07/2024 401-06-2002	/	/		26.32
			LIBERTYN DED	PAYDAY 11/07/2024 401-08-2002	/	/		29.74
			LIBERTYN DED	PAYDAY 11/07/2024 401-09-2002	/	/		44.36
			LIBERTYN DED	PAYDAY 11/07/2024 402-50-2002	/	/		55.60
			LIBERTYN DED	PAYDAY 11/07/2024 500-48-2002	/	/		34.62
			LIBERTYN DED	PAYDAY 11/07/2024 629-03-2002	/	/		13.00
			LIBERTYN DED	PAYDAY 11/07/2024 634-32-2002	/	/		44.40
OFFICE OF COUNTY CLERK	52.00	PROPERTY ASSESSMENTS	73.72	LAW ENFORCEMENT	58.39			
DETENTION	88.72	ROAD	111.20	WHITE SANDS MISSILE RAN	1.09			
RISE GRANT	69.24	EMERGENCY MGMT SERVICE	26.00	DISPATCH	88.80			

03 R131746		ADMINISTRATIVE SERVICES DIVISION	BCBS HMO DED	PAYDAY 10/24/2024 401-08-2002	/	/		140.81
	94806.42		BCBS HMO DED	PAYDAY 10/24/2024 402-50-2002	/	/		62.17
	11/08/2024		BCBS HMO DED	PAYDAY 10/24/2024 404-65-2002	/	/		5.47
			BCBS HMO DED	PAYDAY 10/24/2024 405-67-2002	/	/		10.97
			BCBS HMO DED	PAYDAY 10/24/2024 500-48-2002	/	/		73.14
			BCBS HMO DED	PAYDAY 10/24/2024 634-32-2002	/	/		95.90
			BCBS HMO MATCH	PAYDAY 10/24/2024 401-08-2660	/	/		1316.50
			BCBS HMO MATCH	PAYDAY 10/24/2024 402-50-2660	/	/		559.51
			BCBS HMO MATCH	PAYDAY 10/24/2024 405-67-2660	/	/		98.74
			BCBS HMO MATCH	PAYDAY 10/24/2024 500-48-2660	/	/		658.25
			BCBS HMO MATCH	PAYDAY 10/24/2024 634-32-2660	/	/		863.03
			BCBSEMPP DED	PAYDAY 10/24/2024 401-06-2002	/	/		37.81
			BCBSEMPP DED	PAYDAY 10/24/2024 401-08-2002	/	/		110.37
			BCBSEMPP DED	PAYDAY 10/24/2024 402-50-2002	/	/		217.41
			BCBSEMPP DED	PAYDAY 10/24/2024 404-65-2002	/	/		3.06
			BCBSEMPP DED	PAYDAY 10/24/2024 405-67-2002	/	/		9.45
			BCBSEMPP DED	PAYDAY 10/24/2024 500-49-2002	/	/		37.81
			BCBSEMPP DED	PAYDAY 10/24/2024 634-32-2002	/	/		189.05
			BCBSEMPP MATCH	PAYDAY 10/24/2024 401-06-2660	/	/		340.23
			BCBSEMPP MATCH	PAYDAY 10/24/2024 401-08-2660	/	/		1020.69
			BCBSEMPP MATCH	PAYDAY 10/24/2024 402-50-2660	/	/		1956.33
			BCBSEMPP MATCH	PAYDAY 10/24/2024 405-67-2660	/	/		85.05
			BCBSEMPP MATCH	PAYDAY 10/24/2024 500-49-2660	/	/		340.23
			BCBSEMPP MATCH	PAYDAY 10/24/2024 634-32-2660	/	/		1701.15
			BCBSFMPP DED	PAYDAY 10/24/2024 401-07-2002	/	/		111.53
			BCBSFMPP DED	PAYDAY 10/24/2024 401-08-2001	/	/		111.53
			BCBSFMPP DED	PAYDAY 10/24/2024 401-08-2002	/	/		325.57
			BCBSFMPP DED	PAYDAY 10/24/2024 404-65-2002	/	/		16.63
			BCBSFMPP DED	PAYDAY 10/24/2024 604-85-2095	/	/		103.92
			BCBSFMPP DED	PAYDAY 10/24/2024 629-03-2002	/	/		111.53
			BCBSFMPP DED	PAYDAY 10/24/2024 634-32-2002	/	/		111.53
			BCBSFMPP MATCH	PAYDAY 10/24/2024 401-07-2660	/	/		1003.77
			BCBSFMPP MATCH	PAYDAY 10/24/2024 401-08-2660	/	/		4015.08
			BCBSFMPP MATCH	PAYDAY 10/24/2024 604-85-2660	/	/		1003.77
			BCBSFMPP MATCH	PAYDAY 10/24/2024 629-03-2660	/	/		1003.77
			BCBSFMPP MATCH	PAYDAY 10/24/2024 634-32-2660	/	/		1003.77
			BCBSHMO DED	PAYDAY 10/24/2024 401-01-2002	/	/		65.02
			BCBSHMO DED	PAYDAY 10/24/2024 401-06-2002	/	/		19.51
			BCBSHMO DED	PAYDAY 10/24/2024 401-08-2002	/	/		32.51
			BCBSHMO DED	PAYDAY 10/24/2024 401-09-2002	/	/		130.04
			BCBSHMO DED	PAYDAY 10/24/2024 422-66-2002	/	/		13.00
			BCBSHMO DED	PAYDAY 10/24/2024 634-32-2002	/	/		32.51
			BCBSHMO MATCH	PAYDAY 10/24/2024 401-01-2660	/	/		585.10
			BCBSHMO MATCH	PAYDAY 10/24/2024 401-06-2660	/	/		175.53
			BCBSHMO MATCH	PAYDAY 10/24/2024 401-08-2660	/	/		292.55
			BCBSHMO MATCH	PAYDAY 10/24/2024 401-09-2660	/	/		1170.20

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSHMO MATCH PAYDAY 10/24/2024	422-66-2660	/ /			117.02
			BCBSHMO MATCH PAYDAY 10/24/2024	634-32-2660	/ /			292.55
			BCSSSICH DED PAYDAY 10/24/2024	401-01-2002	/ /			68.05
			BCSSSICH DED PAYDAY 10/24/2024	401-09-2002	/ /			68.05
			BCSSSICH DED PAYDAY 10/24/2024	402-50-2002	/ /			68.05
			BCSSSICH DED PAYDAY 10/24/2024	634-32-2002	/ /			68.05
			BCSSSICH MATCH PAYDAY 10/24/2024	401-01-2660	/ /			612.45
			BCSSSICH MATCH PAYDAY 10/24/2024	401-09-2660	/ /			612.45
			BCSSSICH MATCH PAYDAY 10/24/2024	402-50-2660	/ /			612.45
			BCSSSICH MATCH PAYDAY 10/24/2024	634-32-2660	/ /			612.45
			BCSSSPPO DED PAYDAY 10/24/2024	401-01-2002	/ /			85.07
			BCSSSPPO DED PAYDAY 10/24/2024	401-04-2002	/ /			85.07
			BCSSSPPO DED PAYDAY 10/24/2024	401-06-2002	/ /			51.05
			BCSSSPPO DED PAYDAY 10/24/2024	401-08-2002	/ /			85.07
			BCSSSPPO DED PAYDAY 10/24/2024	402-50-2002	/ /			85.07
			BCSSSPPO DED PAYDAY 10/24/2024	422-66-2002	/ /			34.02
			BCSSSPPO DED PAYDAY 10/24/2024	629-03-2002	/ /			85.07
			BCSSSPPO DED PAYDAY 10/24/2024	634-32-2002	/ /			85.07
			BCSSSPPO MATCH PAYDAY 10/24/2024	401-01-2660	/ /			765.57
			BCSSSPPO MATCH PAYDAY 10/24/2024	401-04-2660	/ /			765.57
			BCSSSPPO MATCH PAYDAY 10/24/2024	401-06-2660	/ /			459.35
			BCSSSPPO MATCH PAYDAY 10/24/2024	401-08-2660	/ /			765.57
			BCSSSPPO MATCH PAYDAY 10/24/2024	402-50-2660	/ /			765.57
			BCSSSPPO MATCH PAYDAY 10/24/2024	422-66-2660	/ /			306.22
			BCSSSPPO MATCH PAYDAY 10/24/2024	629-03-2660	/ /			765.57
			BCSSSPPO MATCH PAYDAY 10/24/2024	634-32-2660	/ /			765.57
			CIGNAF DED PAYDAY 10/24/2024	401-01-2002	/ /			110.42
			CIGNAF MATCH PAYDAY 10/24/2024	401-01-2002	/ /			993.73
			DELTACPL DED PAYDAY 10/24/2024	401-00-2001	/ /			3.91
			DELTACPL DED PAYDAY 10/24/2024	401-01-2002	/ /			3.91
			DELTACPL DED PAYDAY 10/24/2024	401-02-2002	/ /			3.91
			DELTACPL DED PAYDAY 10/24/2024	401-04-2001	/ /			3.91
			DELTACPL DED PAYDAY 10/24/2024	401-04-2002	/ /			7.82
			DELTACPL DED PAYDAY 10/24/2024	401-06-2002	/ /			8.52
			DELTACPL DED PAYDAY 10/24/2024	401-07-2001	/ /			3.91
			DELTACPL DED PAYDAY 10/24/2024	401-07-2002	/ /			7.82
			DELTACPL DED PAYDAY 10/24/2024	401-08-2002	/ /			19.26
			DELTACPL DED PAYDAY 10/24/2024	401-09-2002	/ /			3.91
			DELTACPL DED PAYDAY 10/24/2024	402-50-2002	/ /			11.14
			DELTACPL DED PAYDAY 10/24/2024	404-65-2002	/ /			.29
			DELTACPL DED PAYDAY 10/24/2024	405-67-2002	/ /			.59
			DELTACPL DED PAYDAY 10/24/2024	422-66-2002	/ /			3.21
			DELTACPL DED PAYDAY 10/24/2024	500-48-2002	/ /			3.91
			DELTACPL DED PAYDAY 10/24/2024	629-03-2002	/ /			3.91
			DELTACPL DED PAYDAY 10/24/2024	634-32-2002	/ /			3.91
			DELTACPL MATCH PAYDAY 10/24/2024	401-00-2660	/ /			35.18
			DELTACPL MATCH PAYDAY 10/24/2024	401-01-2660	/ /			35.18
			DELTACPL MATCH PAYDAY 10/24/2024	401-02-2660	/ /			35.18
			DELTACPL MATCH PAYDAY 10/24/2024	401-04-2660	/ /			105.54
			DELTACPL MATCH PAYDAY 10/24/2024	401-06-2660	/ /			77.40
			DELTACPL MATCH PAYDAY 10/24/2024	401-07-2660	/ /			105.54
			DELTACPL MATCH PAYDAY 10/24/2024	401-08-2660	/ /			175.90
			DELTACPL MATCH PAYDAY 10/24/2024	401-09-2660	/ /			35.18
			DELTACPL MATCH PAYDAY 10/24/2024	402-50-2660	/ /			100.26
			DELTACPL MATCH PAYDAY 10/24/2024	405-67-2660	/ /			5.28
			DELTACPL MATCH PAYDAY 10/24/2024	422-66-2660	/ /			28.14
			DELTACPL MATCH PAYDAY 10/24/2024	500-48-2660	/ /			35.18
			DELTACPL MATCH PAYDAY 10/24/2024	629-03-2660	/ /			35.18
			DELTACPL MATCH PAYDAY 10/24/2024	634-32-2660	/ /			35.18

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTAEMP DED	PAYDAY 10/24/2024	401-01-2002	/ /		5.88
			DELTAEMP DED	PAYDAY 10/24/2024	401-02-2002	/ /		1.96
			DELTAEMP DED	PAYDAY 10/24/2024	401-06-2002	/ /		3.14
			DELTAEMP DED	PAYDAY 10/24/2024	401-07-2002	/ /		1.96
			DELTAEMP DED	PAYDAY 10/24/2024	401-08-2002	/ /		9.64
			DELTAEMP DED	PAYDAY 10/24/2024	401-09-2002	/ /		5.88
			DELTAEMP DED	PAYDAY 10/24/2024	402-50-2002	/ /		11.27
			DELTAEMP DED	PAYDAY 10/24/2024	404-65-2002	/ /		.16
			DELTAEMP DED	PAYDAY 10/24/2024	405-67-2002	/ /		.49
			DELTAEMP DED	PAYDAY 10/24/2024	422-66-2002	/ /		.78
			DELTAEMP DED	PAYDAY 10/24/2024	509-38-2002	/ /		1.96
			DELTAEMP DED	PAYDAY 10/24/2024	634-32-2002	/ /		11.76
			DELTAEMP MATCH	PAYDAY 10/24/2024	401-01-2660	/ /		52.80
			DELTAEMP MATCH	PAYDAY 10/24/2024	401-02-2660	/ /		17.60
			DELTAEMP MATCH	PAYDAY 10/24/2024	401-06-2660	/ /		28.16
			DELTAEMP MATCH	PAYDAY 10/24/2024	401-07-2660	/ /		17.60
			DELTAEMP MATCH	PAYDAY 10/24/2024	401-08-2660	/ /		88.00
			DELTAEMP MATCH	PAYDAY 10/24/2024	401-09-2660	/ /		52.80
			DELTAEMP MATCH	PAYDAY 10/24/2024	402-50-2660	/ /		101.20
			DELTAEMP MATCH	PAYDAY 10/24/2024	405-67-2660	/ /		4.40
			DELTAEMP MATCH	PAYDAY 10/24/2024	422-66-2660	/ /		7.04
			DELTAEMP MATCH	PAYDAY 10/24/2024	509-38-2660	/ /		17.60
			DELTAEMP MATCH	PAYDAY 10/24/2024	634-32-2660	/ /		105.60
			DELTAEMP DED	PAYDAY 10/24/2024	401-01-2002	/ /		5.87
			DELTAEMP DED	PAYDAY 10/24/2024	401-04-2002	/ /		5.87
			DELTAEMP DED	PAYDAY 10/24/2024	401-06-2001	/ /		5.87
			DELTAEMP DED	PAYDAY 10/24/2024	401-07-2002	/ /		5.87
			DELTAEMP DED	PAYDAY 10/24/2024	401-08-2001	/ /		5.87
			DELTAEMP DED	PAYDAY 10/24/2024	401-08-2002	/ /		28.87
			DELTAEMP DED	PAYDAY 10/24/2024	404-65-2002	/ /		.88
			DELTAEMP DED	PAYDAY 10/24/2024	604-85-2095	/ /		5.47
			DELTAEMP DED	PAYDAY 10/24/2024	629-03-2002	/ /		5.87
			DELTAEMP DED	PAYDAY 10/24/2024	634-32-2002	/ /		11.74
			DELTAEMP MATCH	PAYDAY 10/24/2024	401-01-2660	/ /		52.77
			DELTAEMP MATCH	PAYDAY 10/24/2024	401-04-2660	/ /		52.77
			DELTAEMP MATCH	PAYDAY 10/24/2024	401-06-2660	/ /		52.77
			DELTAEMP MATCH	PAYDAY 10/24/2024	401-07-2660	/ /		52.77
			DELTAEMP MATCH	PAYDAY 10/24/2024	401-08-2660	/ /		316.62
			DELTAEMP MATCH	PAYDAY 10/24/2024	604-85-2660	/ /		52.77
			DELTAEMP MATCH	PAYDAY 10/24/2024	629-03-2660	/ /		52.77
			DELTAEMP MATCH	PAYDAY 10/24/2024	634-32-2660	/ /		105.54
			DELTAEMP DED	PAYDAY 10/24/2024	401-01-2002	/ /		4.50
			DELTAEMP DED	PAYDAY 10/24/2024	401-09-2002	/ /		4.50
			DELTAEMP DED	PAYDAY 10/24/2024	402-50-2002	/ /		4.50
			DELTAEMP DED	PAYDAY 10/24/2024	634-32-2002	/ /		9.00
			DELTAEMP MATCH	PAYDAY 10/24/2024	401-01-2660	/ /		40.48
			DELTAEMP MATCH	PAYDAY 10/24/2024	401-09-2660	/ /		40.48
			DELTAEMP MATCH	PAYDAY 10/24/2024	402-50-2660	/ /		40.48
			DELTAEMP MATCH	PAYDAY 10/24/2024	634-32-2660	/ /		80.96
			DISABILI DED	PAYDAY 10/24/2024	401-00-2001	/ /		5.98
			DISABILI DED	PAYDAY 10/24/2024	401-01-2002	/ /		29.90
			DISABILI DED	PAYDAY 10/24/2024	401-02-2002	/ /		11.96
			DISABILI DED	PAYDAY 10/24/2024	401-04-2001	/ /		5.98
			DISABILI DED	PAYDAY 10/24/2024	401-04-2002	/ /		11.96
			DISABILI DED	PAYDAY 10/24/2024	401-06-2002	/ /		15.44
			DISABILI DED	PAYDAY 10/24/2024	401-07-2001	/ /		5.98
			DISABILI DED	PAYDAY 10/24/2024	401-07-2002	/ /		5.98
			DISABILI DED	PAYDAY 10/24/2024	401-08-2001	/ /		5.98
			DISABILI DED	PAYDAY 10/24/2024	401-08-2002	/ /		28.97

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DISABILI DED	PAYDAY 10/24/2024	401-09-2002	/ /		11.96
			DISABILI DED	PAYDAY 10/24/2024	402-50-2002	/ /		51.42
			DISABILI DED	PAYDAY 10/24/2024	404-65-2002	/ /		.93
			DISABILI DED	PAYDAY 10/24/2024	405-67-2002	/ /		2.40
			DISABILI DED	PAYDAY 10/24/2024	422-66-2002	/ /		2.50
			DISABILI DED	PAYDAY 10/24/2024	500-48-2002	/ /		5.98
			DISABILI DED	PAYDAY 10/24/2024	500-49-2002	/ /		5.98
			DISABILI DED	PAYDAY 10/24/2024	509-38-2002	/ /		5.98
			DISABILI DED	PAYDAY 10/24/2024	629-03-2002	/ /		11.96
			DISABILI DED	PAYDAY 10/24/2024	634-32-2002	/ /		47.84
			INSFEE DED	PAYDAY 10/24/2024	401-00-2001	/ /		.08
			INSFEE DED	PAYDAY 10/24/2024	401-01-2002	/ /		.48
			INSFEE DED	PAYDAY 10/24/2024	401-02-2002	/ /		.16
			INSFEE DED	PAYDAY 10/24/2024	401-04-2001	/ /		.08
			INSFEE DED	PAYDAY 10/24/2024	401-04-2002	/ /		.24
			INSFEE DED	PAYDAY 10/24/2024	401-06-2001	/ /		.08
			INSFEE DED	PAYDAY 10/24/2024	401-06-2002	/ /		.31
			INSFEE DED	PAYDAY 10/24/2024	401-07-2001	/ /		.08
			INSFEE DED	PAYDAY 10/24/2024	401-07-2002	/ /		.32
			INSFEE DED	PAYDAY 10/24/2024	401-08-2001	/ /		.08
			INSFEE DED	PAYDAY 10/24/2024	401-08-2002	/ /		.96
			INSFEE DED	PAYDAY 10/24/2024	401-09-2002	/ /		.56
			INSFEE DED	PAYDAY 10/24/2024	402-50-2002	/ /		.69
			INSFEE DED	PAYDAY 10/24/2024	404-65-2002	/ /		.03
			INSFEE DED	PAYDAY 10/24/2024	405-67-2002	/ /		.09
			INSFEE DED	PAYDAY 10/24/2024	422-66-2002	/ /		.08
			INSFEE DED	PAYDAY 10/24/2024	500-48-2002	/ /		.08
			INSFEE DED	PAYDAY 10/24/2024	500-49-2002	/ /		.08
			INSFEE DED	PAYDAY 10/24/2024	509-38-2002	/ /		.08
			INSFEE DED	PAYDAY 10/24/2024	604-85-2095	/ /		.08
			INSFEE DED	PAYDAY 10/24/2024	629-03-2002	/ /		.16
			INSFEE DED	PAYDAY 10/24/2024	634-32-2002	/ /		.96
			PRESBCPL DED	PAYDAY 10/24/2024	401-04-2001	/ /		73.14
			PRESBCPL DED	PAYDAY 10/24/2024	401-04-2002	/ /		73.14
			PRESBCPL DED	PAYDAY 10/24/2024	401-06-2002	/ /		43.88
			PRESBCPL DED	PAYDAY 10/24/2024	401-07-2001	/ /		73.14
			PRESBCPL DED	PAYDAY 10/24/2024	401-07-2002	/ /		146.28
			PRESBCPL DED	PAYDAY 10/24/2024	401-09-2002	/ /		73.14
			PRESBCPL DED	PAYDAY 10/24/2024	402-50-2002	/ /		73.14
			PRESBCPL DED	PAYDAY 10/24/2024	422-66-2002	/ /		29.26
			PRESBCPL MATCH	PAYDAY 10/24/2024	401-04-2660	/ /		1316.50
			PRESBCPL MATCH	PAYDAY 10/24/2024	401-06-2660	/ /		394.94
			PRESBCPL MATCH	PAYDAY 10/24/2024	401-07-2660	/ /		1974.75
			PRESBCPL MATCH	PAYDAY 10/24/2024	401-09-2660	/ /		658.25
			PRESBCPL MATCH	PAYDAY 10/24/2024	402-50-2660	/ /		658.25
			PRESBCPL MATCH	PAYDAY 10/24/2024	422-66-2660	/ /		263.31
			PRESBEMP DED	PAYDAY 10/24/2024	401-02-2002	/ /		32.51
			PRESBEMP DED	PAYDAY 10/24/2024	401-08-2002	/ /		65.02
			PRESBEMP DED	PAYDAY 10/24/2024	401-09-2002	/ /		32.51
			PRESBEMP DED	PAYDAY 10/24/2024	509-38-2002	/ /		32.51
			PRESBEMP DED	PAYDAY 10/24/2024	634-32-2002	/ /		32.51
			PRESBEMP MATCH	PAYDAY 10/24/2024	401-02-2660	/ /		292.55
			PRESBEMP MATCH	PAYDAY 10/24/2024	401-08-2660	/ /		585.10
			PRESBEMP MATCH	PAYDAY 10/24/2024	401-09-2660	/ /		292.55
			PRESBEMP MATCH	PAYDAY 10/24/2024	509-38-2660	/ /		292.55
			PRESBEMP MATCH	PAYDAY 10/24/2024	634-32-2660	/ /		292.55
			PRESBFAM DED	PAYDAY 10/24/2024	401-04-2002	/ /		95.90
			PRESBFAM DED	PAYDAY 10/24/2024	401-06-2001	/ /		95.90
			PRESBFAM DED	PAYDAY 10/24/2024	401-08-2002	/ /		191.80

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBFAM MATCH PAYDAY 10/24/2024 401-04-2660		/ /			863.03
			PRESBFAM MATCH PAYDAY 10/24/2024 401-06-2660		/ /			863.03
			PRESBFAM MATCH PAYDAY 10/24/2024 401-08-2660		/ /			1726.06
			PRESSNCH DED PAYDAY 10/24/2024 634-32-2002		/ /			58.52
			PRESSNCH MATCH PAYDAY 10/24/2024 634-32-2660		/ /			526.61
			VISCOUPL DED PAYDAY 10/24/2024 401-00-2001		/ /			.69
			VISCOUPL DED PAYDAY 10/24/2024 401-02-2002		/ /			.69
			VISCOUPL DED PAYDAY 10/24/2024 401-04-2001		/ /			.69
			VISCOUPL DED PAYDAY 10/24/2024 401-04-2002		/ /			1.38
			VISCOUPL DED PAYDAY 10/24/2024 401-06-2002		/ /			1.51
			VISCOUPL DED PAYDAY 10/24/2024 401-07-2001		/ /			.69
			VISCOUPL DED PAYDAY 10/24/2024 401-07-2002		/ /			1.38
			VISCOUPL DED PAYDAY 10/24/2024 401-08-2002		/ /			2.02
			VISCOUPL DED PAYDAY 10/24/2024 401-09-2002		/ /			.69
			VISCOUPL DED PAYDAY 10/24/2024 402-50-2002		/ /			1.97
			VISCOUPL DED PAYDAY 10/24/2024 404-65-2002		/ /			.05
			VISCOUPL DED PAYDAY 10/24/2024 405-67-2002		/ /			.10
			VISCOUPL DED PAYDAY 10/24/2024 422-66-2002		/ /			.56
			VISCOUPL DED PAYDAY 10/24/2024 500-48-2002		/ /			.69
			VISCOUPL DED PAYDAY 10/24/2024 634-32-2002		/ /			.69
			VISCOUPL MATCH PAYDAY 10/24/2024 401-00-2660		/ /			6.15
			VISCOUPL MATCH PAYDAY 10/24/2024 401-02-2660		/ /			6.15
			VISCOUPL MATCH PAYDAY 10/24/2024 401-04-2660		/ /			18.45
			VISCOUPL MATCH PAYDAY 10/24/2024 401-06-2660		/ /			13.53
			VISCOUPL MATCH PAYDAY 10/24/2024 401-07-2660		/ /			18.45
			VISCOUPL MATCH PAYDAY 10/24/2024 401-08-2660		/ /			18.45
			VISCOUPL MATCH PAYDAY 10/24/2024 401-09-2660		/ /			6.15
			VISCOUPL MATCH PAYDAY 10/24/2024 402-50-2660		/ /			17.53
			VISCOUPL MATCH PAYDAY 10/24/2024 405-67-2660		/ /			.92
			VISCOUPL MATCH PAYDAY 10/24/2024 422-66-2660		/ /			4.92
			VISCOUPL MATCH PAYDAY 10/24/2024 500-48-2660		/ /			6.15
			VISCOUPL MATCH PAYDAY 10/24/2024 634-32-2660		/ /			6.15
			VISINFAM DED PAYDAY 10/24/2024 401-01-2002		/ /			1.01
			VISINFAM DED PAYDAY 10/24/2024 401-04-2002		/ /			1.01
			VISINFAM DED PAYDAY 10/24/2024 401-06-2001		/ /			1.01
			VISINFAM DED PAYDAY 10/24/2024 401-07-2002		/ /			1.01
			VISINFAM DED PAYDAY 10/24/2024 401-08-2001		/ /			1.01
			VISINFAM DED PAYDAY 10/24/2024 401-08-2002		/ /			4.97
			VISINFAM DED PAYDAY 10/24/2024 404-65-2002		/ /			.15
			VISINFAM DED PAYDAY 10/24/2024 604-85-2095		/ /			.94
			VISINFAM DED PAYDAY 10/24/2024 629-03-2002		/ /			1.01
			VISINFAM DED PAYDAY 10/24/2024 634-32-2002		/ /			2.02
			VISINFAM MATCH PAYDAY 10/24/2024 401-01-2660		/ /			9.07
			VISINFAM MATCH PAYDAY 10/24/2024 401-04-2660		/ /			9.07
			VISINFAM MATCH PAYDAY 10/24/2024 401-06-2660		/ /			9.07
			VISINFAM MATCH PAYDAY 10/24/2024 401-07-2660		/ /			9.07
			VISINFAM MATCH PAYDAY 10/24/2024 401-08-2660		/ /			54.42
			VISINFAM MATCH PAYDAY 10/24/2024 604-85-2660		/ /			9.07
			VISINFAM MATCH PAYDAY 10/24/2024 629-03-2660		/ /			9.07
			VISINFAM MATCH PAYDAY 10/24/2024 634-32-2660		/ /			18.14
			VISIONEM DED PAYDAY 10/24/2024 401-01-2002		/ /			1.11
			VISIONEM DED PAYDAY 10/24/2024 401-02-2002		/ /			.37
			VISIONEM DED PAYDAY 10/24/2024 401-06-2002		/ /			.59
			VISIONEM DED PAYDAY 10/24/2024 401-07-2002		/ /			.37
			VISIONEM DED PAYDAY 10/24/2024 401-08-2002		/ /			2.19
			VISIONEM DED PAYDAY 10/24/2024 401-09-2002		/ /			1.48
			VISIONEM DED PAYDAY 10/24/2024 402-50-2002		/ /			1.76
			VISIONEM DED PAYDAY 10/24/2024 404-65-2002		/ /			.03
			VISIONEM DED PAYDAY 10/24/2024 405-67-2002		/ /			.09

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM DED	PAYDAY 10/24/2024	422-66-2002	/ /		.15
			VISIONEM DED	PAYDAY 10/24/2024	509-38-2002	/ /		.37
			VISIONEM DED	PAYDAY 10/24/2024	634-32-2002	/ /		2.22
			VISIONEM MATCH	PAYDAY 10/24/2024	401-01-2660	/ /		9.78
			VISIONEM MATCH	PAYDAY 10/24/2024	401-02-2660	/ /		3.26
			VISIONEM MATCH	PAYDAY 10/24/2024	401-06-2660	/ /		5.22
			VISIONEM MATCH	PAYDAY 10/24/2024	401-07-2660	/ /		3.26
			VISIONEM MATCH	PAYDAY 10/24/2024	401-08-2660	/ /		19.56
			VISIONEM MATCH	PAYDAY 10/24/2024	401-09-2660	/ /		13.04
			VISIONEM MATCH	PAYDAY 10/24/2024	402-50-2660	/ /		15.49
			VISIONEM MATCH	PAYDAY 10/24/2024	405-67-2660	/ /		.81
			VISIONEM MATCH	PAYDAY 10/24/2024	422-66-2660	/ /		1.30
			VISIONEM MATCH	PAYDAY 10/24/2024	509-38-2660	/ /		3.26
			VISIONEM MATCH	PAYDAY 10/24/2024	634-32-2660	/ /		19.56
			VISSICHI DED	PAYDAY 10/24/2024	401-01-2002	/ /		.80
			VISSICHI DED	PAYDAY 10/24/2024	402-50-2002	/ /		.80
			VISSICHI DED	PAYDAY 10/24/2024	634-32-2002	/ /		1.60
			VISSICHI MATCH	PAYDAY 10/24/2024	401-01-2660	/ /		7.16
			VISSICHI MATCH	PAYDAY 10/24/2024	402-50-2660	/ /		7.16
			VISSICHI MATCH	PAYDAY 10/24/2024	634-32-2660	/ /		14.32
			BCBS HMO DED	PAYDAY 11/07/2024	401-08-2002	/ /		146.28
			BCBS HMO DED	PAYDAY 11/07/2024	402-50-2002	/ /		62.17
			BCBS HMO DED	PAYDAY 11/07/2024	405-67-2002	/ /		10.97
			BCBS HMO DED	PAYDAY 11/07/2024	500-48-2002	/ /		73.14
			BCBS HMO DED	PAYDAY 11/07/2024	634-32-2002	/ /		95.90
			BCBS HMO MATCH	PAYDAY 11/07/2024	401-08-2660	/ /		1316.50
			BCBS HMO MATCH	PAYDAY 11/07/2024	402-50-2660	/ /		559.51
			BCBS HMO MATCH	PAYDAY 11/07/2024	405-67-2660	/ /		98.74
			BCBS HMO MATCH	PAYDAY 11/07/2024	500-48-2660	/ /		658.25
			BCBS HMO MATCH	PAYDAY 11/07/2024	634-32-2660	/ /		863.03
			BCBSEMPP DED	PAYDAY 11/07/2024	401-06-2002	/ /		37.81
			BCBSEMPP DED	PAYDAY 11/07/2024	401-08-2002	/ /		113.43
			BCBSEMPP DED	PAYDAY 11/07/2024	402-50-2002	/ /		217.41
			BCBSEMPP DED	PAYDAY 11/07/2024	405-67-2002	/ /		9.45
			BCBSEMPP DED	PAYDAY 11/07/2024	500-49-2002	/ /		37.81
			BCBSEMPP DED	PAYDAY 11/07/2024	634-32-2002	/ /		189.05
			BCBSEMPP MATCH	PAYDAY 11/07/2024	401-06-2660	/ /		340.23
			BCBSEMPP MATCH	PAYDAY 11/07/2024	401-08-2660	/ /		1020.69
			BCBSEMPP MATCH	PAYDAY 11/07/2024	402-50-2660	/ /		1956.32
			BCBSEMPP MATCH	PAYDAY 11/07/2024	405-67-2660	/ /		85.06
			BCBSEMPP MATCH	PAYDAY 11/07/2024	500-49-2660	/ /		340.23
			BCBSEMPP MATCH	PAYDAY 11/07/2024	634-32-2660	/ /		1701.15
			BCBSFMPP DED	PAYDAY 11/07/2024	401-07-2002	/ /		111.53
			BCBSFMPP DED	PAYDAY 11/07/2024	401-08-2001	/ /		111.53
			BCBSFMPP DED	PAYDAY 11/07/2024	401-08-2002	/ /		334.59
			BCBSFMPP DED	PAYDAY 11/07/2024	604-85-2095	/ /		111.53
			BCBSFMPP DED	PAYDAY 11/07/2024	629-03-2002	/ /		111.53
			BCBSFMPP DED	PAYDAY 11/07/2024	634-32-2002	/ /		111.53
			BCBSFMPP MATCH	PAYDAY 11/07/2024	401-07-2660	/ /		1003.77
			BCBSFMPP MATCH	PAYDAY 11/07/2024	401-08-2660	/ /		4015.08
			BCBSFMPP MATCH	PAYDAY 11/07/2024	604-85-2660	/ /		1003.77
			BCBSFMPP MATCH	PAYDAY 11/07/2024	629-03-2660	/ /		1003.77
			BCBSFMPP MATCH	PAYDAY 11/07/2024	634-32-2660	/ /		1003.77
			BCBSHMO DED	PAYDAY 11/07/2024	401-01-2002	/ /		65.02
			BCBSHMO DED	PAYDAY 11/07/2024	401-06-2002	/ /		19.51
			BCBSHMO DED	PAYDAY 11/07/2024	401-08-2002	/ /		32.51
			BCBSHMO DED	PAYDAY 11/07/2024	401-09-2002	/ /		130.04
			BCBSHMO DED	PAYDAY 11/07/2024	422-66-2002	/ /		13.00
			BCBSHMO DED	PAYDAY 11/07/2024	634-32-2002	/ /		32.51

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			BCBSHMO MATCH PAYDAY 11/07/2024	401-01-2660	/ /			585.10
			BCBSHMO MATCH PAYDAY 11/07/2024	401-06-2660	/ /			175.53
			BCBSHMO MATCH PAYDAY 11/07/2024	401-08-2660	/ /			292.55
			BCBSHMO MATCH PAYDAY 11/07/2024	401-09-2660	/ /			1170.20
			BCBSHMO MATCH PAYDAY 11/07/2024	422-66-2660	/ /			117.02
			BCBSHMO MATCH PAYDAY 11/07/2024	634-32-2660	/ /			292.55
			BCSSSICH DED PAYDAY 11/07/2024	401-01-2002	/ /			68.05
			BCSSSICH DED PAYDAY 11/07/2024	401-09-2002	/ /			68.05
			BCSSSICH DED PAYDAY 11/07/2024	402-50-2002	/ /			68.05
			BCSSSICH DED PAYDAY 11/07/2024	634-32-2002	/ /			68.05
			BCSSSICH MATCH PAYDAY 11/07/2024	401-01-2660	/ /			612.45
			BCSSSICH MATCH PAYDAY 11/07/2024	401-09-2660	/ /			612.45
			BCSSSICH MATCH PAYDAY 11/07/2024	402-50-2660	/ /			612.45
			BCSSSICH MATCH PAYDAY 11/07/2024	634-32-2660	/ /			612.45
			BCSSSPPPO DED PAYDAY 11/07/2024	401-01-2002	/ /			85.07
			BCSSSPPPO DED PAYDAY 11/07/2024	401-04-2002	/ /			85.07
			BCSSSPPPO DED PAYDAY 11/07/2024	401-06-2002	/ /			51.04
			BCSSSPPPO DED PAYDAY 11/07/2024	401-08-2002	/ /			85.07
			BCSSSPPPO DED PAYDAY 11/07/2024	402-50-2002	/ /			85.07
			BCSSSPPPO DED PAYDAY 11/07/2024	422-66-2002	/ /			34.03
			BCSSSPPPO DED PAYDAY 11/07/2024	629-03-2002	/ /			85.07
			BCSSSPPPO DED PAYDAY 11/07/2024	634-32-2002	/ /			85.07
			BCSSSPPPO MATCH PAYDAY 11/07/2024	401-01-2660	/ /			765.57
			BCSSSPPPO MATCH PAYDAY 11/07/2024	401-04-2660	/ /			765.57
			BCSSSPPPO MATCH PAYDAY 11/07/2024	401-06-2660	/ /			459.34
			BCSSSPPPO MATCH PAYDAY 11/07/2024	401-08-2660	/ /			765.57
			BCSSSPPPO MATCH PAYDAY 11/07/2024	402-50-2660	/ /			765.57
			BCSSSPPPO MATCH PAYDAY 11/07/2024	422-66-2660	/ /			306.23
			BCSSSPPPO MATCH PAYDAY 11/07/2024	629-03-2660	/ /			765.57
			BCSSSPPPO MATCH PAYDAY 11/07/2024	634-32-2660	/ /			765.57
			CIGNAF DED PAYDAY 11/07/2024	401-01-2002	/ /			110.42
			CIGNAF MATCH PAYDAY 11/07/2024	401-01-2002	/ /			993.73
			DELTACPL DED PAYDAY 11/07/2024	401-00-2001	/ /			3.91
			DELTACPL DED PAYDAY 11/07/2024	401-01-2002	/ /			3.91
			DELTACPL DED PAYDAY 11/07/2024	401-02-2002	/ /			3.91
			DELTACPL DED PAYDAY 11/07/2024	401-04-2001	/ /			3.91
			DELTACPL DED PAYDAY 11/07/2024	401-04-2002	/ /			7.82
			DELTACPL DED PAYDAY 11/07/2024	401-06-2002	/ /			8.57
			DELTACPL DED PAYDAY 11/07/2024	401-07-2001	/ /			3.91
			DELTACPL DED PAYDAY 11/07/2024	401-07-2002	/ /			7.82
			DELTACPL DED PAYDAY 11/07/2024	401-08-2002	/ /			19.55
			DELTACPL DED PAYDAY 11/07/2024	401-09-2002	/ /			3.91
			DELTACPL DED PAYDAY 11/07/2024	401-09-2004	/ /			3.91
			DELTACPL DED PAYDAY 11/07/2024	402-50-2002	/ /			11.14
			DELTACPL DED PAYDAY 11/07/2024	405-67-2002	/ /			.59
			DELTACPL DED PAYDAY 11/07/2024	422-66-2002	/ /			3.16
			DELTACPL DED PAYDAY 11/07/2024	500-48-2002	/ /			3.91
			DELTACPL DED PAYDAY 11/07/2024	629-03-2002	/ /			3.91
			DELTACPL DED PAYDAY 11/07/2024	634-32-2002	/ /			3.91
			DELTACPL MATCH PAYDAY 11/07/2024	401-00-2660	/ /			35.18
			DELTACPL MATCH PAYDAY 11/07/2024	401-01-2660	/ /			35.18
			DELTACPL MATCH PAYDAY 11/07/2024	401-02-2660	/ /			35.18
			DELTACPL MATCH PAYDAY 11/07/2024	401-04-2660	/ /			105.54
			DELTACPL MATCH PAYDAY 11/07/2024	401-06-2660	/ /			77.75
			DELTACPL MATCH PAYDAY 11/07/2024	401-07-2660	/ /			105.54
			DELTACPL MATCH PAYDAY 11/07/2024	401-08-2660	/ /			175.90
			DELTACPL MATCH PAYDAY 11/07/2024	401-09-2660	/ /			70.36
			DELTACPL MATCH PAYDAY 11/07/2024	402-50-2660	/ /			100.26
			DELTACPL MATCH PAYDAY 11/07/2024	405-67-2660	/ /			5.28

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DELTACPL MATCH PAYDAY 11/07/2024	422-66-2660	/ /			27.79
			DELTACPL MATCH PAYDAY 11/07/2024	500-48-2660	/ /			35.18
			DELTACPL MATCH PAYDAY 11/07/2024	629-03-2660	/ /			35.18
			DELTACPL MATCH PAYDAY 11/07/2024	634-32-2660	/ /			35.18
			DELTAEMP DED PAYDAY 11/07/2024	401-01-2002	/ /			5.88
			DELTAEMP DED PAYDAY 11/07/2024	401-02-2002	/ /			1.96
			DELTAEMP DED PAYDAY 11/07/2024	401-06-2002	/ /			3.14
			DELTAEMP DED PAYDAY 11/07/2024	401-07-2002	/ /			1.96
			DELTAEMP DED PAYDAY 11/07/2024	401-08-2002	/ /			9.80
			DELTAEMP DED PAYDAY 11/07/2024	401-09-2002	/ /			5.88
			DELTAEMP DED PAYDAY 11/07/2024	402-50-2002	/ /			11.27
			DELTAEMP DED PAYDAY 11/07/2024	405-67-2002	/ /			.49
			DELTAEMP DED PAYDAY 11/07/2024	422-66-2002	/ /			.78
			DELTAEMP DED PAYDAY 11/07/2024	509-38-2002	/ /			1.96
			DELTAEMP DED PAYDAY 11/07/2024	634-32-2002	/ /			11.76
			DELTAEMP MATCH PAYDAY 11/07/2024	401-01-2660	/ /			52.80
			DELTAEMP MATCH PAYDAY 11/07/2024	401-02-2660	/ /			17.60
			DELTAEMP MATCH PAYDAY 11/07/2024	401-06-2660	/ /			28.16
			DELTAEMP MATCH PAYDAY 11/07/2024	401-07-2660	/ /			17.60
			DELTAEMP MATCH PAYDAY 11/07/2024	401-08-2660	/ /			88.00
			DELTAEMP MATCH PAYDAY 11/07/2024	401-09-2660	/ /			52.80
			DELTAEMP MATCH PAYDAY 11/07/2024	402-50-2660	/ /			101.20
			DELTAEMP MATCH PAYDAY 11/07/2024	405-67-2660	/ /			4.40
			DELTAEMP MATCH PAYDAY 11/07/2024	422-66-2660	/ /			7.04
			DELTAEMP MATCH PAYDAY 11/07/2024	509-38-2660	/ /			17.60
			DELTAEMP MATCH PAYDAY 11/07/2024	634-32-2660	/ /			105.60
			DELTAEMP DED PAYDAY 11/07/2024	401-01-2002	/ /			5.87
			DELTAEMP DED PAYDAY 11/07/2024	401-04-2002	/ /			5.87
			DELTAEMP DED PAYDAY 11/07/2024	401-06-2001	/ /			5.87
			DELTAEMP DED PAYDAY 11/07/2024	401-07-2002	/ /			5.87
			DELTAEMP DED PAYDAY 11/07/2024	401-08-2001	/ /			5.87
			DELTAEMP DED PAYDAY 11/07/2024	401-08-2002	/ /			29.35
			DELTAEMP DED PAYDAY 11/07/2024	604-85-2095	/ /			5.87
			DELTAEMP DED PAYDAY 11/07/2024	629-03-2002	/ /			5.87
			DELTAEMP DED PAYDAY 11/07/2024	634-32-2002	/ /			11.74
			DELTAEMP MATCH PAYDAY 11/07/2024	401-01-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY 11/07/2024	401-04-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY 11/07/2024	401-06-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY 11/07/2024	401-07-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY 11/07/2024	401-08-2660	/ /			316.62
			DELTAEMP MATCH PAYDAY 11/07/2024	604-85-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY 11/07/2024	629-03-2660	/ /			52.77
			DELTAEMP MATCH PAYDAY 11/07/2024	634-32-2660	/ /			105.54
			DELTASCH DED PAYDAY 11/07/2024	401-01-2002	/ /			4.50
			DELTASCH DED PAYDAY 11/07/2024	401-09-2002	/ /			4.50
			DELTASCH DED PAYDAY 11/07/2024	402-50-2002	/ /			4.50
			DELTASCH DED PAYDAY 11/07/2024	634-32-2002	/ /			9.00
			DELTASCH MATCH PAYDAY 11/07/2024	401-01-2660	/ /			40.48
			DELTASCH MATCH PAYDAY 11/07/2024	401-09-2660	/ /			40.48
			DELTASCH MATCH PAYDAY 11/07/2024	402-50-2660	/ /			40.48
			DELTASCH MATCH PAYDAY 11/07/2024	634-32-2660	/ /			80.96
			DISABILI DED PAYDAY 11/07/2024	401-00-2001	/ /			5.98
			DISABILI DED PAYDAY 11/07/2024	401-01-2002	/ /			29.90
			DISABILI DED PAYDAY 11/07/2024	401-02-2002	/ /			11.96
			DISABILI DED PAYDAY 11/07/2024	401-04-2001	/ /			5.98
			DISABILI DED PAYDAY 11/07/2024	401-04-2002	/ /			11.96
			DISABILI DED PAYDAY 11/07/2024	401-06-2002	/ /			15.49
			DISABILI DED PAYDAY 11/07/2024	401-07-2001	/ /			5.98
			DISABILI DED PAYDAY 11/07/2024	401-07-2002	/ /			5.98

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			DISABILI DED	PAYDAY 11/07/2024	401-08-2001	/ /		5.98
			DISABILI DED	PAYDAY 11/07/2024	401-08-2002	/ /		29.90
			DISABILI DED	PAYDAY 11/07/2024	401-09-2002	/ /		11.96
			DISABILI DED	PAYDAY 11/07/2024	401-09-2004	/ /		5.98
			DISABILI DED	PAYDAY 11/07/2024	402-50-2002	/ /		51.43
			DISABILI DED	PAYDAY 11/07/2024	405-67-2002	/ /		2.39
			DISABILI DED	PAYDAY 11/07/2024	422-66-2002	/ /		2.45
			DISABILI DED	PAYDAY 11/07/2024	500-48-2002	/ /		5.98
			DISABILI DED	PAYDAY 11/07/2024	500-49-2002	/ /		5.98
			DISABILI DED	PAYDAY 11/07/2024	509-38-2002	/ /		5.98
			DISABILI DED	PAYDAY 11/07/2024	629-03-2002	/ /		11.96
			DISABILI DED	PAYDAY 11/07/2024	634-32-2002	/ /		47.84
			INSFEE DED	PAYDAY 11/07/2024	401-00-2001	/ /		.08
			INSFEE DED	PAYDAY 11/07/2024	401-01-2002	/ /		.48
			INSFEE DED	PAYDAY 11/07/2024	401-02-2002	/ /		.16
			INSFEE DED	PAYDAY 11/07/2024	401-04-2001	/ /		.08
			INSFEE DED	PAYDAY 11/07/2024	401-04-2002	/ /		.24
			INSFEE DED	PAYDAY 11/07/2024	401-06-2001	/ /		.08
			INSFEE DED	PAYDAY 11/07/2024	401-06-2002	/ /		.31
			INSFEE DED	PAYDAY 11/07/2024	401-07-2001	/ /		.08
			INSFEE DED	PAYDAY 11/07/2024	401-07-2002	/ /		.32
			INSFEE DED	PAYDAY 11/07/2024	401-08-2001	/ /		.08
			INSFEE DED	PAYDAY 11/07/2024	401-08-2002	/ /		.96
			INSFEE DED	PAYDAY 11/07/2024	401-09-2002	/ /		.56
			INSFEE DED	PAYDAY 11/07/2024	401-09-2004	/ /		.08
			INSFEE DED	PAYDAY 11/07/2024	402-50-2002	/ /		.69
			INSFEE DED	PAYDAY 11/07/2024	405-67-2002	/ /		.03
			INSFEE DED	PAYDAY 11/07/2024	422-66-2002	/ /		.09
			INSFEE DED	PAYDAY 11/07/2024	500-48-2002	/ /		.08
			INSFEE DED	PAYDAY 11/07/2024	500-49-2002	/ /		.08
			INSFEE DED	PAYDAY 11/07/2024	509-38-2002	/ /		.08
			INSFEE DED	PAYDAY 11/07/2024	604-85-2095	/ /		.08
			INSFEE DED	PAYDAY 11/07/2024	629-03-2002	/ /		.16
			INSFEE DED	PAYDAY 11/07/2024	634-32-2002	/ /		.96
			PRESBCPL DED	PAYDAY 11/07/2024	401-04-2001	/ /		73.14
			PRESBCPL DED	PAYDAY 11/07/2024	401-04-2002	/ /		73.14
			PRESBCPL DED	PAYDAY 11/07/2024	401-06-2002	/ /		44.57
			PRESBCPL DED	PAYDAY 11/07/2024	401-07-2001	/ /		73.14
			PRESBCPL DED	PAYDAY 11/07/2024	401-07-2002	/ /		146.28
			PRESBCPL DED	PAYDAY 11/07/2024	401-09-2002	/ /		73.14
			PRESBCPL DED	PAYDAY 11/07/2024	401-09-2004	/ /		73.14
			PRESBCPL DED	PAYDAY 11/07/2024	402-50-2002	/ /		73.14
			PRESBCPL DED	PAYDAY 11/07/2024	422-66-2002	/ /		28.57
			PRESBCPL MATCH	PAYDAY 11/07/2024	401-04-2660	/ /		1316.50
			PRESBCPL MATCH	PAYDAY 11/07/2024	401-06-2660	/ /		401.53
			PRESBCPL MATCH	PAYDAY 11/07/2024	401-07-2660	/ /		1974.75
			PRESBCPL MATCH	PAYDAY 11/07/2024	401-09-2660	/ /		1316.50
			PRESBCPL MATCH	PAYDAY 11/07/2024	402-50-2660	/ /		658.25
			PRESBCPL MATCH	PAYDAY 11/07/2024	422-66-2660	/ /		256.72
			PRESBEMP DED	PAYDAY 11/07/2024	401-02-2002	/ /		32.51
			PRESBEMP DED	PAYDAY 11/07/2024	401-08-2002	/ /		65.02
			PRESBEMP DED	PAYDAY 11/07/2024	401-09-2002	/ /		32.51
			PRESBEMP DED	PAYDAY 11/07/2024	509-38-2002	/ /		32.51
			PRESBEMP DED	PAYDAY 11/07/2024	634-32-2002	/ /		32.51
			PRESBEMP MATCH	PAYDAY 11/07/2024	401-02-2660	/ /		292.55
			PRESBEMP MATCH	PAYDAY 11/07/2024	401-08-2660	/ /		585.10
			PRESBEMP MATCH	PAYDAY 11/07/2024	401-09-2660	/ /		292.55
			PRESBEMP MATCH	PAYDAY 11/07/2024	509-38-2660	/ /		292.55
			PRESBEMP MATCH	PAYDAY 11/07/2024	634-32-2660	/ /		292.55

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PRESBFAM DED	PAYDAY 11/07/2024	401-04-2002	/ /		95.90
			PRESBFAM DED	PAYDAY 11/07/2024	401-06-2001	/ /		95.90
			PRESBFAM DED	PAYDAY 11/07/2024	401-08-2002	/ /		191.80
			PRESBFAM MATCH	PAYDAY 11/07/2024	401-04-2660	/ /		863.03
			PRESBFAM MATCH	PAYDAY 11/07/2024	401-06-2660	/ /		863.03
			PRESBFAM MATCH	PAYDAY 11/07/2024	401-08-2660	/ /		1726.06
			PRESSNCH DED	PAYDAY 11/07/2024	634-32-2002	/ /		58.52
			PRESSNCH MATCH	PAYDAY 11/07/2024	634-32-2660	/ /		526.61
			VISCOUPL DED	PAYDAY 11/07/2024	401-00-2001	/ /		.69
			VISCOUPL DED	PAYDAY 11/07/2024	401-02-2002	/ /		.69
			VISCOUPL DED	PAYDAY 11/07/2024	401-04-2001	/ /		.69
			VISCOUPL DED	PAYDAY 11/07/2024	401-04-2002	/ /		1.38
			VISCOUPL DED	PAYDAY 11/07/2024	401-06-2002	/ /		1.51
			VISCOUPL DED	PAYDAY 11/07/2024	401-07-2001	/ /		.69
			VISCOUPL DED	PAYDAY 11/07/2024	401-07-2002	/ /		1.38
			VISCOUPL DED	PAYDAY 11/07/2024	401-08-2002	/ /		2.07
			VISCOUPL DED	PAYDAY 11/07/2024	401-09-2002	/ /		.69
			VISCOUPL DED	PAYDAY 11/07/2024	401-09-2004	/ /		.69
			VISCOUPL DED	PAYDAY 11/07/2024	402-50-2002	/ /		1.97
			VISCOUPL DED	PAYDAY 11/07/2024	405-67-2002	/ /		.10
			VISCOUPL DED	PAYDAY 11/07/2024	422-66-2002	/ /		.56
			VISCOUPL DED	PAYDAY 11/07/2024	500-48-2002	/ /		.69
			VISCOUPL DED	PAYDAY 11/07/2024	634-32-2002	/ /		.69
			VISCOUPL MATCH	PAYDAY 11/07/2024	401-00-2660	/ /		6.15
			VISCOUPL MATCH	PAYDAY 11/07/2024	401-02-2660	/ /		6.15
			VISCOUPL MATCH	PAYDAY 11/07/2024	401-04-2660	/ /		18.45
			VISCOUPL MATCH	PAYDAY 11/07/2024	401-06-2660	/ /		13.59
			VISCOUPL MATCH	PAYDAY 11/07/2024	401-07-2660	/ /		18.45
			VISCOUPL MATCH	PAYDAY 11/07/2024	401-08-2660	/ /		18.45
			VISCOUPL MATCH	PAYDAY 11/07/2024	401-09-2660	/ /		12.30
			VISCOUPL MATCH	PAYDAY 11/07/2024	402-50-2660	/ /		17.53
			VISCOUPL MATCH	PAYDAY 11/07/2024	405-67-2660	/ /		.92
			VISCOUPL MATCH	PAYDAY 11/07/2024	422-66-2660	/ /		4.86
			VISCOUPL MATCH	PAYDAY 11/07/2024	500-48-2660	/ /		6.15
			VISCOUPL MATCH	PAYDAY 11/07/2024	634-32-2660	/ /		6.15
			VISINFAM DED	PAYDAY 11/07/2024	401-01-2002	/ /		1.01
			VISINFAM DED	PAYDAY 11/07/2024	401-04-2002	/ /		1.01
			VISINFAM DED	PAYDAY 11/07/2024	401-06-2001	/ /		1.01
			VISINFAM DED	PAYDAY 11/07/2024	401-07-2002	/ /		1.01
			VISINFAM DED	PAYDAY 11/07/2024	401-08-2001	/ /		1.01
			VISINFAM DED	PAYDAY 11/07/2024	401-08-2002	/ /		5.05
			VISINFAM DED	PAYDAY 11/07/2024	604-85-2095	/ /		1.01
			VISINFAM DED	PAYDAY 11/07/2024	629-03-2002	/ /		1.01
			VISINFAM DED	PAYDAY 11/07/2024	634-32-2002	/ /		2.02
			VISINFAM MATCH	PAYDAY 11/07/2024	401-01-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 11/07/2024	401-04-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 11/07/2024	401-06-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 11/07/2024	401-07-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 11/07/2024	401-08-2660	/ /		54.42
			VISINFAM MATCH	PAYDAY 11/07/2024	604-85-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 11/07/2024	629-03-2660	/ /		9.07
			VISINFAM MATCH	PAYDAY 11/07/2024	634-32-2660	/ /		18.14
			VISIONEM DED	PAYDAY 11/07/2024	401-01-2002	/ /		1.11
			VISIONEM DED	PAYDAY 11/07/2024	401-02-2002	/ /		.37
			VISIONEM DED	PAYDAY 11/07/2024	401-06-2002	/ /		.59
			VISIONEM DED	PAYDAY 11/07/2024	401-07-2002	/ /		.37
			VISIONEM DED	PAYDAY 11/07/2024	401-08-2002	/ /		2.22
			VISIONEM DED	PAYDAY 11/07/2024	401-09-2002	/ /		1.48
			VISIONEM DED	PAYDAY 11/07/2024	402-50-2002	/ /		1.76

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			VISIONEM DED	PAYDAY 11/07/2024 405-67-2002	/	/		.09
			VISIONEM DED	PAYDAY 11/07/2024 422-66-2002	/	/		.15
			VISIONEM DED	PAYDAY 11/07/2024 509-38-2002	/	/		.37
			VISIONEM DED	PAYDAY 11/07/2024 634-32-2002	/	/		2.22
			VISIONEM MATCH	PAYDAY 11/07/2024 401-01-2660	/	/		9.78
			VISIONEM MATCH	PAYDAY 11/07/2024 401-02-2660	/	/		3.26
			VISIONEM MATCH	PAYDAY 11/07/2024 401-06-2660	/	/		5.22
			VISIONEM MATCH	PAYDAY 11/07/2024 401-07-2660	/	/		3.26
			VISIONEM MATCH	PAYDAY 11/07/2024 401-08-2660	/	/		19.56
			VISIONEM MATCH	PAYDAY 11/07/2024 401-09-2660	/	/		13.04
			VISIONEM MATCH	PAYDAY 11/07/2024 402-50-2660	/	/		15.48
			VISIONEM MATCH	PAYDAY 11/07/2024 405-67-2660	/	/		.82
			VISIONEM MATCH	PAYDAY 11/07/2024 422-66-2660	/	/		1.30
			VISIONEM MATCH	PAYDAY 11/07/2024 509-38-2660	/	/		3.26
			VISIONEM MATCH	PAYDAY 11/07/2024 634-32-2660	/	/		19.56
			VISSICHI DED	PAYDAY 11/07/2024 401-01-2002	/	/		.80
			VISSICHI DED	PAYDAY 11/07/2024 402-50-2002	/	/		.80
			VISSICHI DED	PAYDAY 11/07/2024 634-32-2002	/	/		1.60
			VISSICHI MATCH	PAYDAY 11/07/2024 401-01-2660	/	/		7.16
			VISSICHI MATCH	PAYDAY 11/07/2024 402-50-2660	/	/		7.16
			VISSICHI MATCH	PAYDAY 11/07/2024 634-32-2660	/	/		14.32
LAW ENFORCEMENT	23153.57	ROAD	10847.23	WHITE SANDS MISSILE RAN	27.65			
LANDFILL	438.65	RISE GRANT	1566.76	DISPATCH	14416.02			
PROPERTY ASSESSMENTS	5415.47	COSSAP FEDERAL GRANT	768.20	TREASURERS	7103.06			
LAW ENFORCEMENT PROTEC	2360.12	EMERGENCY MGMT SERVICE	4171.74	ADMINISTRATION	7092.22			
DETENTION	7211.02	REAPPRAISAL FUND	1615.27	OFFICE OF COUNTY CLERK	6994.24			
COMMISSIONERS	103.98	FACILITIES MANAGEMENT	812.60	DWI DISTRIBUTION FUND	708.62			

03 R131747		ADMINISTRATIVE SERVICES DIVISION	STANDARD DED	PAYDAY 10/24/2024 401-01-2002	/	/		6.75
	629.91		STANDARD DED	PAYDAY 10/24/2024 401-06-2001	/	/		16.60
	11/08/2024		STANDARD DED	PAYDAY 10/24/2024 401-08-2002	/	/		5.66
			STANDARD DED	PAYDAY 10/24/2024 401-09-2002	/	/		.84
			STANDARD DED	PAYDAY 10/24/2024 634-32-2002	/	/		.52
			STANDARD MATCH	PAYDAY 10/24/2024 401-00-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 10/24/2024 401-01-2660	/	/		24.71
			STANDARD MATCH	PAYDAY 10/24/2024 401-02-2660	/	/		10.59
			STANDARD MATCH	PAYDAY 10/24/2024 401-04-2660	/	/		14.12
			STANDARD MATCH	PAYDAY 10/24/2024 401-06-2660	/	/		18.36
			STANDARD MATCH	PAYDAY 10/24/2024 401-07-2660	/	/		17.65
			STANDARD MATCH	PAYDAY 10/24/2024 401-08-2660	/	/		56.48
			STANDARD MATCH	PAYDAY 10/24/2024 401-09-2660	/	/		24.71
			STANDARD MATCH	PAYDAY 10/24/2024 401-15-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 10/24/2024 402-50-2660	/	/		33.89
			STANDARD MATCH	PAYDAY 10/24/2024 405-67-2660	/	/		1.41
			STANDARD MATCH	PAYDAY 10/24/2024 422-66-2660	/	/		2.82
			STANDARD MATCH	PAYDAY 10/24/2024 500-48-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 10/24/2024 500-49-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 10/24/2024 509-38-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 10/24/2024 510-37-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 10/24/2024 604-85-2660	/	/		3.53
			STANDARD MATCH	PAYDAY 10/24/2024 629-03-2660	/	/		7.06
			STANDARD MATCH	PAYDAY 10/24/2024 634-32-2660	/	/		45.89
			STANDARD DED	PAYDAY 11/07/2024 401-01-2002	/	/		6.75
			STANDARD DED	PAYDAY 11/07/2024 401-06-2001	/	/		16.60
			STANDARD DED	PAYDAY 11/07/2024 401-08-2002	/	/		5.66
			STANDARD DED	PAYDAY 11/07/2024 401-09-2002	/	/		.84
			STANDARD DED	PAYDAY 11/07/2024 401-09-2004	/	/		.84
			STANDARD DED	PAYDAY 11/07/2024 634-32-2002	/	/		.52

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			STANDARD MATCH PAYDAY	11/07/2024 401-00-2660	/ /			3.53
			STANDARD MATCH PAYDAY	11/07/2024 401-01-2660	/ /			24.71
			STANDARD MATCH PAYDAY	11/07/2024 401-02-2660	/ /			10.59
			STANDARD MATCH PAYDAY	11/07/2024 401-04-2660	/ /			14.12
			STANDARD MATCH PAYDAY	11/07/2024 401-06-2660	/ /			18.36
			STANDARD MATCH PAYDAY	11/07/2024 401-07-2660	/ /			17.65
			STANDARD MATCH PAYDAY	11/07/2024 401-08-2660	/ /			56.48
			STANDARD MATCH PAYDAY	11/07/2024 401-09-2660	/ /			28.24
			STANDARD MATCH PAYDAY	11/07/2024 401-15-2660	/ /			3.53
			STANDARD MATCH PAYDAY	11/07/2024 402-50-2660	/ /			33.89
			STANDARD MATCH PAYDAY	11/07/2024 405-67-2660	/ /			1.41
			STANDARD MATCH PAYDAY	11/07/2024 422-66-2660	/ /			2.82
			STANDARD MATCH PAYDAY	11/07/2024 500-48-2660	/ /			3.53
			STANDARD MATCH PAYDAY	11/07/2024 500-49-2660	/ /			3.53
			STANDARD MATCH PAYDAY	11/07/2024 509-38-2660	/ /			3.53
			STANDARD MATCH PAYDAY	11/07/2024 510-37-2660	/ /			3.53
			STANDARD MATCH PAYDAY	11/07/2024 604-85-2660	/ /			3.53
			STANDARD MATCH PAYDAY	11/07/2024 629-03-2660	/ /			7.06
			STANDARD MATCH PAYDAY	11/07/2024 634-32-2660	/ /			45.89
ADMINISTRATION	62.92	PROPERTY ASSESSMENTS	69.92	LAW ENFORCEMENT	124.28			
DETENTION	55.47	DISPATCH	92.82	COMMISSIONERS	7.06			
FACILITIES MANAGEMENT	21.18	OFFICE OF COUNTY CLERK	28.24	TREASURERS	35.30			
PROBATE JUDGE	7.06	ROAD	67.78	LANDFILL	2.82			
REAPPRAISAL FUND	5.64	RISE GRANT	7.06	COSSAP FEDERAL GRANT	7.06			
DWI DISTRIBUTION FUND	7.06	DWI GRANT FUND	7.06	LAW ENFORCEMENT PROTEC	7.06			
EMERGENCY MGMT SERVICE	14.12							

=====								
03 R131748		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 11/07/2024 401-08-2002	/ /			3450.56
	39129.27		PERA LE DED	PAYDAY 11/07/2024 604-85-2095	/ /			311.91
	11/08/2024		PERA LE MATCH	PAYDAY 11/07/2024 401-08-2040	/ /			5061.54
			PERA RG DED	PAYDAY 11/07/2024 401-01-2002	/ /			2803.34
			PERA RG DED	PAYDAY 11/07/2024 401-02-2002	/ /			699.23
			PERA RG DED	PAYDAY 11/07/2024 401-04-2001	/ /			303.07
			PERA RG DED	PAYDAY 11/07/2024 401-04-2002	/ /			777.79
			PERA RG DED	PAYDAY 11/07/2024 401-06-2001	/ /			315.80
			PERA RG DED	PAYDAY 11/07/2024 401-06-2002	/ /			1047.28
			PERA RG DED	PAYDAY 11/07/2024 401-07-2002	/ /			624.61
			PERA RG DED	PAYDAY 11/07/2024 401-08-2002	/ /			770.01
			PERA RG DED	PAYDAY 11/07/2024 401-09-2002	/ /			1340.29
			PERA RG DED	PAYDAY 11/07/2024 401-09-2004	/ /			309.87
			PERA RG DED	PAYDAY 11/07/2024 402-50-2002	/ /			2000.31
			PERA RG DED	PAYDAY 11/07/2024 405-67-2002	/ /			144.40
			PERA RG DED	PAYDAY 11/07/2024 422-66-2002	/ /			177.88
			PERA RG DED	PAYDAY 11/07/2024 500-48-2002	/ /			165.24
			PERA RG DED	PAYDAY 11/07/2024 500-49-2002	/ /			160.48
			PERA RG DED	PAYDAY 11/07/2024 509-38-2002	/ /			250.87
			PERA RG DED	PAYDAY 11/07/2024 510-37-2002	/ /			177.88
			PERA RG DED	PAYDAY 11/07/2024 629-03-2002	/ /			669.80
			PERA RG DED	PAYDAY 11/07/2024 634-32-2002	/ /			2963.74
			PERA RG MATCH	PAYDAY 11/07/2024 401-01-2006	/ /			2607.22
			PERA RG MATCH	PAYDAY 11/07/2024 401-02-2006	/ /			650.31
			PERA RG MATCH	PAYDAY 11/07/2024 401-04-2006	/ /			1005.25
			PERA RG MATCH	PAYDAY 11/07/2024 401-06-2006	/ /			1272.75
			PERA RG MATCH	PAYDAY 11/07/2024 401-07-2006	/ /			580.91
			PERA RG MATCH	PAYDAY 11/07/2024 401-08-2006	/ /			716.15
			PERA RG MATCH	PAYDAY 11/07/2024 401-09-2006	/ /			1534.72
			PERA RG MATCH	PAYDAY 11/07/2024 402-50-2006	/ /			1860.35
			PERA RG MATCH	PAYDAY 11/07/2024 405-67-2006	/ /			134.31

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			PERA RG MATCH PAYDAY	11/07/2024 422-66-2006	/ /			160.39
			PERA RG MATCH PAYDAY	11/07/2024 500-48-2006	/ /			153.68
			PERA RG MATCH PAYDAY	11/07/2024 500-49-2006	/ /			149.25
			PERA RG MATCH PAYDAY	11/07/2024 509-38-2006	/ /			233.32
			PERA RG MATCH PAYDAY	11/07/2024 510-37-2006	/ /			165.43
			PERA RG MATCH PAYDAY	11/07/2024 629-03-2006	/ /			622.94
			PERA RG MATCH PAYDAY	11/07/2024 634-32-2006	/ /			2756.39
LAW ENFORCEMENT	9998.26	LAW ENFORCEMENT PROTEC	311.91	ADMINISTRATION				5410.56
FACILITIES MANAGEMENT	1349.54	OFFICE OF COUNTY CLERK	2086.11	PROPERTY ASSESSMENTS				2635.83
TREASURERS	1205.52	DETENTION	3184.88	ROAD				3860.66
LANDFILL	278.71	REAPPRAISAL FUND	338.27	RISE GRANT				318.92
COSSAP FEDERAL GRANT	309.73	DWI DISTRIBUTION FUND	484.19	DWI GRANT FUND				343.31
EMERGENCY MGMT SERVICE	1292.74	DISPATCH	5720.13					
=====								
03 R131749		DEPARTMENT OF THE TREASURY/FICAPICA	DED PAYDAY	11/07/2024 401-00-2001	/ /			153.77
18827.81		FICA	DED PAYDAY	11/07/2024 401-01-2002	/ /			1209.37
11/08/2024		FICA	DED PAYDAY	11/07/2024 401-02-2002	/ /			308.09
		FICA	DED PAYDAY	11/07/2024 401-04-2001	/ /			131.04
		FICA	DED PAYDAY	11/07/2024 401-04-2002	/ /			377.46
		FICA	DED PAYDAY	11/07/2024 401-06-2001	/ /			132.52
		FICA	DED PAYDAY	11/07/2024 401-06-2002	/ /			468.65
		FICA	DED PAYDAY	11/07/2024 401-07-2001	/ /			147.69
		FICA	DED PAYDAY	11/07/2024 401-07-2002	/ /			293.09
		FICA	DED PAYDAY	11/07/2024 401-08-2001	/ /			158.92
		FICA	DED PAYDAY	11/07/2024 401-08-2002	/ /			1994.34
		FICA	DED PAYDAY	11/07/2024 401-09-2002	/ /			722.31
		FICA	DED PAYDAY	11/07/2024 401-09-2004	/ /			134.09
		FICA	DED PAYDAY	11/07/2024 401-15-2001	/ /			43.17
		FICA	DED PAYDAY	11/07/2024 402-50-2002	/ /			852.99
		FICA	DED PAYDAY	11/07/2024 405-67-2002	/ /			61.43
		FICA	DED PAYDAY	11/07/2024 405-67-2004	/ /			31.18
		FICA	DED PAYDAY	11/07/2024 422-66-2002	/ /			79.61
		FICA	DED PAYDAY	11/07/2024 500-48-2002	/ /			107.39
		FICA	DED PAYDAY	11/07/2024 500-49-2002	/ /			85.71
		FICA	DED PAYDAY	11/07/2024 508-39-2004	/ /			31.36
		FICA	DED PAYDAY	11/07/2024 509-38-2002	/ /			105.94
		FICA	DED PAYDAY	11/07/2024 510-37-2002	/ /			79.74
		FICA	DED PAYDAY	11/07/2024 604-85-2095	/ /			116.47
		FICA	DED PAYDAY	11/07/2024 629-03-2002	/ /			285.16
		FICA	DED PAYDAY	11/07/2024 634-32-2002	/ /			1302.41
		FICA	MATCH PAYDAY	11/07/2024 401-00-2007	/ /			153.76
		FICA	MATCH PAYDAY	11/07/2024 401-01-2007	/ /			1209.37
		FICA	MATCH PAYDAY	11/07/2024 401-02-2007	/ /			308.10
		FICA	MATCH PAYDAY	11/07/2024 401-04-2007	/ /			508.51
		FICA	MATCH PAYDAY	11/07/2024 401-06-2007	/ /			601.15
		FICA	MATCH PAYDAY	11/07/2024 401-07-2007	/ /			440.77
		FICA	MATCH PAYDAY	11/07/2024 401-08-2007	/ /			2153.27
		FICA	MATCH PAYDAY	11/07/2024 401-09-2007	/ /			856.41
		FICA	MATCH PAYDAY	11/07/2024 401-15-2007	/ /			43.17
		FICA	MATCH PAYDAY	11/07/2024 402-50-2007	/ /			852.99
		FICA	MATCH PAYDAY	11/07/2024 405-67-2007	/ /			92.60
		FICA	MATCH PAYDAY	11/07/2024 422-66-2007	/ /			79.62
		FICA	MATCH PAYDAY	11/07/2024 500-48-2007	/ /			107.38
		FICA	MATCH PAYDAY	11/07/2024 500-49-2007	/ /			85.72
		FICA	MATCH PAYDAY	11/07/2024 508-39-2007	/ /			31.36
		FICA	MATCH PAYDAY	11/07/2024 509-38-2007	/ /			105.94
		FICA	MATCH PAYDAY	11/07/2024 510-37-2007	/ /			79.74
		FICA	MATCH PAYDAY	11/07/2024 604-85-2007	/ /			116.47

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA	MATCH PAYDAY	11/07/2024	629-03-2007	/ /	285.17
			FICA	MATCH PAYDAY	11/07/2024	634-32-2007	/ /	1302.41
COMMISSIONERS	307.53	ADMINISTRATION	2418.74	FACILITIES MANAGEMENT	616.19			
OFFICE OF COUNTY CLERK	1017.01	PROPERTY ASSESSMENTS	1202.32	TREASURERS	881.55			
LAW ENFORCEMENT	4306.53	DETENTION	1712.81	PROBATE JUDGE	86.34			
ROAD	1705.98	LANDFILL	185.21	REAPPRAISAL FUND	159.23			
RISE GRANT	214.77	COSSAP FEDERAL GRANT	171.43	DWI PROGRAM FEES FUND	62.72			
DWI DISTRIBUTION FUND	211.88	DWI GRANT FUND	159.48	LAW ENFORCEMENT PROTEC	232.94			
EMERGENCY MGMT SERVICE	570.33	DISPATCH	2604.82					

03 R131750	GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY	11/07/2024	401-01-2002	/ /		22.00
	170.00	GLBELIFE DED	PAYDAY	11/07/2024	401-04-2002	/ /		8.00
	11/08/2024	GLBELIFE DED	PAYDAY	11/07/2024	401-06-2002	/ /		19.50
		GLBELIFE DED	PAYDAY	11/07/2024	402-50-2002	/ /		43.75
		GLBELIFE DED	PAYDAY	11/07/2024	405-67-2002	/ /		10.25
		GLBELIFE DED	PAYDAY	11/07/2024	422-66-2002	/ /		12.50
		GLBELIFE DED	PAYDAY	11/07/2024	629-03-2002	/ /		22.00
		GLBELIFE DED	PAYDAY	11/07/2024	634-32-2002	/ /		32.00
ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS	19.50			
ROAD	43.75	LANDFILL	10.25	REAPPRAISAL FUND	12.50			
EMERGENCY MGMT SERVICE	22.00	DISPATCH	32.00					

03 R131751	NEW YORK LIFE	NYLIFEIN DED	PAYDAY	11/07/2024	401-01-2002	/ /		60.73
	566.00	NYLIFEIN DED	PAYDAY	11/07/2024	401-07-2002	/ /		12.00
	11/08/2024	NYLIFEIN DED	PAYDAY	11/07/2024	401-08-2002	/ /		78.45
		NYLIFEIN DED	PAYDAY	11/07/2024	401-09-2002	/ /		40.00
		NYLIFEIN DED	PAYDAY	11/07/2024	402-50-2002	/ /		192.78
		NYLIFEIN DED	PAYDAY	11/07/2024	509-38-2002	/ /		27.00
		NYLIFEIN DED	PAYDAY	11/07/2024	510-37-2002	/ /		27.00
		NYLIFEIN DED	PAYDAY	11/07/2024	629-03-2002	/ /		20.00
		NYLIFEIN DED	PAYDAY	11/07/2024	634-32-2002	/ /		108.04
ADMINISTRATION	60.73	TREASURERS	12.00	LAW ENFORCEMENT	78.45			
DETENTION	40.00	ROAD	192.78	DWI DISTRIBUTION FUND	27.00			
DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00	DISPATCH	108.04			

03 R131752	DEPARTMENT OF TREASURY/FED	FEDTAX	DED	PAYDAY	11/07/2024	401-00-2001	/ /	151.89
	11767.17	FEDTAX	DED	PAYDAY	11/07/2024	401-01-2002	/ /	1923.21
	11/08/2024	FEDTAX	DED	PAYDAY	11/07/2024	401-02-2002	/ /	387.85
		FEDTAX	DED	PAYDAY	11/07/2024	401-04-2001	/ /	189.51
		FEDTAX	DED	PAYDAY	11/07/2024	401-04-2002	/ /	496.78
		FEDTAX	DED	PAYDAY	11/07/2024	401-06-2001	/ /	140.11
		FEDTAX	DED	PAYDAY	11/07/2024	401-06-2002	/ /	426.57
		FEDTAX	DED	PAYDAY	11/07/2024	401-07-2001	/ /	238.43
		FEDTAX	DED	PAYDAY	11/07/2024	401-07-2002	/ /	416.18
		FEDTAX	DED	PAYDAY	11/07/2024	401-08-2001	/ /	250.12
		FEDTAX	DED	PAYDAY	11/07/2024	401-08-2002	/ /	2537.16
		FEDTAX	DED	PAYDAY	11/07/2024	401-09-2002	/ /	798.76
		FEDTAX	DED	PAYDAY	11/07/2024	401-09-2004	/ /	156.15
		FEDTAX	DED	PAYDAY	11/07/2024	401-15-2001	/ /	77.13
		FEDTAX	DED	PAYDAY	11/07/2024	402-50-2002	/ /	1097.82
		FEDTAX	DED	PAYDAY	11/07/2024	405-67-2002	/ /	81.32
		FEDTAX	DED	PAYDAY	11/07/2024	422-66-2002	/ /	39.19
		FEDTAX	DED	PAYDAY	11/07/2024	500-48-2002	/ /	197.92
		FEDTAX	DED	PAYDAY	11/07/2024	500-49-2002	/ /	105.97
		FEDTAX	DED	PAYDAY	11/07/2024	509-38-2002	/ /	143.33
		FEDTAX	DED	PAYDAY	11/07/2024	604-85-2095	/ /	165.51

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FEDTAX DED	PAYDAY 11/07/2024 629-03-2002	/	/		363.63
			FEDTAX DED	PAYDAY 11/07/2024 634-32-2002	/	/		1382.63
COMMISSIONERS	151.89	ADMINISTRATION	1923.21	FACILITIES MANAGEMENT				387.85
OFFICE OF COUNTY CLERK	686.29	PROPERTY ASSESSMENTS	566.68	TREASURERS				654.61
LAW ENFORCEMENT	2787.28	DETENTION	954.91	PROBATE JUDGE				77.13
ROAD	1097.82	LANDFILL	81.32	REAPPRAISAL FUND				39.19
RISE GRANT	197.92	COSSAP FEDERAL GRANT	105.97	DWI DISTRIBUTION FUND				143.33
LAW ENFORCEMENT PROTEC	165.51	EMERGENCY MGMT SERVICE	363.63	DISPATCH				1382.63
=====								
03 R131753		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED	PAYDAY 11/07/2024 401-00-2001	/	/		35.96
4403.35			MEDICR DED	PAYDAY 11/07/2024 401-01-2002	/	/		282.83
11/08/2024			MEDICR DED	PAYDAY 11/07/2024 401-02-2002	/	/		72.06
			MEDICR DED	PAYDAY 11/07/2024 401-04-2001	/	/		30.65
			MEDICR DED	PAYDAY 11/07/2024 401-04-2002	/	/		88.28
			MEDICR DED	PAYDAY 11/07/2024 401-06-2001	/	/		30.99
			MEDICR DED	PAYDAY 11/07/2024 401-06-2002	/	/		109.60
			MEDICR DED	PAYDAY 11/07/2024 401-07-2001	/	/		34.54
			MEDICR DED	PAYDAY 11/07/2024 401-07-2002	/	/		68.55
			MEDICR DED	PAYDAY 11/07/2024 401-08-2001	/	/		37.17
			MEDICR DED	PAYDAY 11/07/2024 401-08-2002	/	/		466.42
			MEDICR DED	PAYDAY 11/07/2024 401-09-2002	/	/		168.93
			MEDICR DED	PAYDAY 11/07/2024 401-09-2004	/	/		31.36
			MEDICR DED	PAYDAY 11/07/2024 401-15-2001	/	/		10.10
			MEDICR DED	PAYDAY 11/07/2024 402-50-2002	/	/		199.49
			MEDICR DED	PAYDAY 11/07/2024 405-67-2002	/	/		14.37
			MEDICR DED	PAYDAY 11/07/2024 405-67-2004	/	/		7.29
			MEDICR DED	PAYDAY 11/07/2024 422-66-2002	/	/		18.61
			MEDICR DED	PAYDAY 11/07/2024 500-48-2002	/	/		25.11
			MEDICR DED	PAYDAY 11/07/2024 500-49-2002	/	/		20.05
			MEDICR DED	PAYDAY 11/07/2024 508-39-2004	/	/		7.33
			MEDICR DED	PAYDAY 11/07/2024 509-38-2002	/	/		24.78
			MEDICR DED	PAYDAY 11/07/2024 510-37-2002	/	/		18.65
			MEDICR DED	PAYDAY 11/07/2024 604-85-2095	/	/		27.24
			MEDICR DED	PAYDAY 11/07/2024 629-03-2002	/	/		66.69
			MEDICR DED	PAYDAY 11/07/2024 634-32-2002	/	/		304.59
			MEDICR MATCH	PAYDAY 11/07/2024 401-00-2007	/	/		35.97
			MEDICR MATCH	PAYDAY 11/07/2024 401-01-2007	/	/		282.86
			MEDICR MATCH	PAYDAY 11/07/2024 401-02-2007	/	/		72.05
			MEDICR MATCH	PAYDAY 11/07/2024 401-04-2007	/	/		118.91
			MEDICR MATCH	PAYDAY 11/07/2024 401-06-2007	/	/		140.59
			MEDICR MATCH	PAYDAY 11/07/2024 401-07-2007	/	/		103.08
			MEDICR MATCH	PAYDAY 11/07/2024 401-08-2007	/	/		503.58
			MEDICR MATCH	PAYDAY 11/07/2024 401-09-2007	/	/		200.30
			MEDICR MATCH	PAYDAY 11/07/2024 401-15-2007	/	/		10.09
			MEDICR MATCH	PAYDAY 11/07/2024 402-50-2007	/	/		199.50
			MEDICR MATCH	PAYDAY 11/07/2024 405-67-2007	/	/		21.66
			MEDICR MATCH	PAYDAY 11/07/2024 422-66-2007	/	/		18.64
			MEDICR MATCH	PAYDAY 11/07/2024 500-48-2007	/	/		25.12
			MEDICR MATCH	PAYDAY 11/07/2024 500-49-2007	/	/		20.04
			MEDICR MATCH	PAYDAY 11/07/2024 508-39-2007	/	/		7.34
			MEDICR MATCH	PAYDAY 11/07/2024 509-38-2007	/	/		24.77
			MEDICR MATCH	PAYDAY 11/07/2024 510-37-2007	/	/		18.65
			MEDICR MATCH	PAYDAY 11/07/2024 604-85-2007	/	/		27.24
			MEDICR MATCH	PAYDAY 11/07/2024 629-03-2007	/	/		66.70
			MEDICR MATCH	PAYDAY 11/07/2024 634-32-2007	/	/		304.62
COMMISSIONERS	71.93	ADMINISTRATION	565.69	FACILITIES MANAGEMENT				144.11
OFFICE OF COUNTY CLERK	237.84	PROPERTY ASSESSMENTS	281.18	TREASURERS				206.17

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
LAW ENFORCEMENT	1007.17	DETENTION	400.59	PROBATE JUDGE	20.19			
ROAD	398.99	LANDFILL	43.32	REAPPRAISAL FUND	37.25			
RISE GRANT	50.23	COSSAP FEDERAL GRANT	40.09	DWI PROGRAM FEES FUND	14.67			
DWI DISTRIBUTION FUND	49.55	DWI GRANT FUND	37.30	LAW ENFORCEMENT PROTEC	54.48			
EMERGENCY MGMT SERVICE	133.39	DISPATCH	609.21					
=====								
03 0131754		NM RETIREE HEALTH CARE AUTHORITY	DED	PAYDAY 11/07/2024 401-01-2002		/ /		230.73
4796.25		RHCA	DED	PAYDAY 11/07/2024 401-02-2002		/ /		57.55
11/08/2024		RHCA	DED	PAYDAY 11/07/2024 401-04-2001		/ /		24.94
		RHCA	DED	PAYDAY 11/07/2024 401-04-2002		/ /		64.02
		RHCA	DED	PAYDAY 11/07/2024 401-06-2001		/ /		25.99
		RHCA	DED	PAYDAY 11/07/2024 401-06-2002		/ /		86.21
		RHCA	DED	PAYDAY 11/07/2024 401-07-2002		/ /		51.41
		RHCA	DED	PAYDAY 11/07/2024 401-08-2002		/ /		63.37
		RHCA	DED	PAYDAY 11/07/2024 401-09-2002		/ /		110.32
		RHCA	DED	PAYDAY 11/07/2024 401-09-2004		/ /		25.50
		RHCA	DED	PAYDAY 11/07/2024 402-50-2002		/ /		164.65
		RHCA	DED	PAYDAY 11/07/2024 405-67-2002		/ /		11.88
		RHCA	DED	PAYDAY 11/07/2024 422-66-2002		/ /		14.64
		RHCA	DED	PAYDAY 11/07/2024 500-48-2002		/ /		13.60
		RHCA	DED	PAYDAY 11/07/2024 500-49-2002		/ /		13.21
		RHCA	DED	PAYDAY 11/07/2024 509-38-2002		/ /		20.65
		RHCA	DED	PAYDAY 11/07/2024 510-37-2002		/ /		14.64
		RHCA	DED	PAYDAY 11/07/2024 629-03-2002		/ /		55.13
		RHCA	DED	PAYDAY 11/07/2024 634-32-2002		/ /		243.93
		RHCA	MATCH	PAYDAY 11/07/2024 401-01-2662		/ /		461.45
		RHCA	MATCH	PAYDAY 11/07/2024 401-02-2662		/ /		115.09
		RHCA	MATCH	PAYDAY 11/07/2024 401-04-2662		/ /		177.93
		RHCA	MATCH	PAYDAY 11/07/2024 401-06-2662		/ /		225.27
		RHCA	MATCH	PAYDAY 11/07/2024 401-07-2662		/ /		102.81
		RHCA	MATCH	PAYDAY 11/07/2024 401-08-2662		/ /		126.75
		RHCA	MATCH	PAYDAY 11/07/2024 401-09-2662		/ /		271.66
		RHCA	MATCH	PAYDAY 11/07/2024 402-50-2662		/ /		329.27
		RHCA	MATCH	PAYDAY 11/07/2024 405-67-2662		/ /		23.78
		RHCA	MATCH	PAYDAY 11/07/2024 422-66-2662		/ /		28.39
		RHCA	MATCH	PAYDAY 11/07/2024 500-48-2662		/ /		27.20
		RHCA	MATCH	PAYDAY 11/07/2024 500-49-2662		/ /		26.42
		RHCA	MATCH	PAYDAY 11/07/2024 509-38-2662		/ /		41.30
		RHCA	MATCH	PAYDAY 11/07/2024 510-37-2662		/ /		29.28
		RHCA	MATCH	PAYDAY 11/07/2024 629-03-2662		/ /		110.25
		RHCA	MATCH	PAYDAY 11/07/2024 634-32-2662		/ /		487.86
		RHCA SO	DED	PAYDAY 11/07/2024 401-08-2002		/ /		280.99
		RHCA SO	DED	PAYDAY 11/07/2024 604-85-2095		/ /		25.40
		RHCA SO	MATCH	PAYDAY 11/07/2024 401-08-2662		/ /		612.78
=====								
ADMINISTRATION	692.18	FACILITIES MANAGEMENT	172.64	OFFICE OF COUNTY CLERK	266.89			
PROPERTY ASSESSMENTS	337.47	TREASURERS	154.22	LAW ENFORCEMENT	1083.89			
DETENTION	407.48	ROAD	493.92	LANDFILL	35.66			
REAPPRAISAL FUND	43.03	RISE GRANT	46.80	COSSAP FEDERAL GRANT	39.63			
DWI DISTRIBUTION FUND	61.95	DWI GRANT FUND	43.92	EMERGENCY MGMT SERVICE	165.38			
DISPATCH	731.79	LAW ENFORCEMENT PROTEC	25.40					
=====								
03 R131755		NATIONWIDE	D-COMP	DED	PAYDAY 11/07/2024 401-01-2002		/ /	180.00
1400.00			D-COMP	DED	PAYDAY 11/07/2024 401-02-2002		/ /	55.00
11/08/2024			D-COMP	DED	PAYDAY 11/07/2024 401-04-2001		/ /	35.00
			D-COMP	DED	PAYDAY 11/07/2024 401-08-2002		/ /	100.00
			D-COMP	DED	PAYDAY 11/07/2024 401-09-2002		/ /	30.00
			D-COMP	DED	PAYDAY 11/07/2024 401-09-2004		/ /	100.00
			D-COMP	DED	PAYDAY 11/07/2024 402-50-2002		/ /	335.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			D-COMP DED PAYDAY 11/07/2024	405-67-2002	/ /			25.00
			D-COMP DED PAYDAY 11/07/2024	509-38-2002	/ /			15.00
			D-COMP DED PAYDAY 11/07/2024	629-03-2002	/ /			100.00
			D-COMP DED PAYDAY 11/07/2024	634-32-2002	/ /			425.00
ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK				35.00
LAW ENFORCEMENT	100.00	DETENTION	130.00	ROAD				335.00
LANDFILL	25.00	DWI DISTRIBUTION FUND	15.00	EMERGENCY MGMT SERVICE				100.00
DISPATCH	425.00							

03 R131756	BURSEY & ASSOCIATES, P.C.	GARN	DED	PAYDAY 11/07/2024	401-04-2001	/ /		402.79
	402.79							
	11/08/2024							

OFFICE OF COUNTY CLERK 402.79

03 R131757	ALLIED UNIVERSAL ELECTRONIC	ELECTRONIC MONITORING		507-29-2032	11052024	11/05/2024	71540	1282.88	1282.88	1.00
	2168.86	SIERRA COUNTY DWI								
	11/08/2024	INVOICE NO. AH-5745								
		INVOICE DATE 11/01/2024								
		BILLING PERIOD OCTOBER 2024								
		CUSTOMER NO. 101013								
		ELECTRONIC MONITORING		507-29-2032	/ /		71540	885.98	885.98	1.00
		SIERRA COUNTY DWI								
		INVOICE NO. R-76344								
		INVOICE DATE 11/01/2024								
		BILLING PERIOD OCTOBER 2024								
		CUSTOMER NO. 101013								

ELECTRONIC MONITORING 2168.86

03 R131758	AMERICAN LINEN SUPPLY INC.	JACKETS		402-50-2225	11062024	11/06/2024	71478	112.36	112.36	1.00
	112.36	INVOICE NO. S0913865								
	11/08/2024	INVOICE DATE 11/04/2024								
		ACCOUNT NO. 141436-00000								
		SIERRA COUNTY ROAD DEPARTMENT								

ROAD 112.36

03 R131759	ARTESIA FIRE EQUIPMENT INC.	1'X10' RED BOOSTER HOSE		426-45-2999	11052024	11/05/2024	71812	7.56	7.56	1.00
	183.58	1' NIPPLE STAINLESS STEEL		426-45-2999	/ /		71812	70.12	35.06	2.00
	11/08/2024	PUNCH LOK CLAMP		426-45-2999	/ /		71812	6.44	3.22	2.00
		FRIEGHT		426-45-2999	/ /		71812	15.46	15.46	1.00
		1' SWIVEL		426-45-2999	/ /		71812	84.00	84.00	1.00
		INVOICE NO. 84663					71812			
		INVOICE DATE 10/29/2024								
		EMERGENCY SERVICES ADMINISTRATOR								

FIRE ADMINISTRATOR 183.58

03 O131760	ASCEND LEARNING HOLDINGS LLC	EMERGENCY CARE & TRANS		633-44-2120	11052024	11/05/2024	71816	6197.70	413.18	15.00
	6280.92	SHIPPING/HANDLING		633-44-2120	/ /		71816	83.15	83.15	1.00
	11/08/2024	LEARNING MATERIAL FOR EMS CLASS					71816			
		DISCOUNT ROUNDING		633-44-2120	/ /		71816	.07	.07	1.00
		INVOICE NO. 1010042								
		INVOICE DATE 10/30/2024								
		CUSTOMER NO. 01123190								
		LAS PALOMAS EMS								

LAS PALOMAS EMS 6280.92

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131761		AT&T	SIERRA COUNTY ROAD DEPARTMENT	402-50-2221	11072024	11/07/2024		52.04	52.04	1.00
	52.04		575 894 6881							
	11/08/2024		ACCOUNT NO. 030 597 7303 001							
			BILL DATE 10/28/2024							
ROAD								52.04		
03 R131762		AT&T MOBILITY LLC	WIRELESS PHONES	634-32-2221	10312024	10/31/2024	71519	150.03	150.03	1.00
	150.03		INVOICE NO.287341779665X10262024							
	11/08/2024		INVOICE DATE 10/18/2024							
			ACCOUNT NO. 287341779665							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH								150.03		
03 R131763		BROWN-SHARPE, STACY A.	2024 GENERAL ELECTION	401-05-2037	11062024	11/06/2024		350.00	350.00	1.00
	350.00		ELECTION CLERK							
	11/08/2024		ELEPHANT BUTTE COMMUNITY CENTER							
			11/05/2024							
BUREAU OF ELECTIONS								350.00		
03 R131764		BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	605-86-2888	11052024	11/05/2024	71469	15.98	15.98	1.00
	25.90		TICKET NO. 8858							
	11/08/2024		TICKET DATE 10/31/2024							
			SIERRA COUNTY DETENTION							
			MEALS FOR DETAINEES	500-48-2888		/ /	71538	9.92	9.92	1.00
			TICKET NO. 8857							
			TICKET DATE 10/31/2024							
			RISE GRANT							
CORRECTION FEES		15.98	RISE GRANT					9.92		
03 R131765		BURDITT, WENDY M.	EMBROIDERY ON SHIRTS	402-50-2116	11052024	11/05/2024	71796	50.00	5.00	10.00
	250.00		XXL BUTTON UP LONG SLEEVE	402-50-2116		/ /	71796	100.00	20.00	5.00
	11/08/2024		XL BUTTON UP LONG SLEEVE	402-50-2116		/ /	71796	100.00	20.00	5.00
			INVOICE NO. 2267							
			INVOICE DATE 11/04/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD								250.00		
03 R131766		CALLAHAN, JEAN MARIE	2024 GENERAL ELECTION	401-05-2037	11062024	11/06/2024		350.00	350.00	1.00
	350.00		ELECTION CLERK							
	11/08/2024		MONTICELLO FIRE STATION							
			11/05/2024							
BUREAU OF ELECTIONS								350.00		
03 R131767		CATALIS TAX & CAMA, INC.	CAMA-SAAS	512-01-2106	11072024	11/07/2024	70557	2458.33	2458.33	1.00
	5791.66		CAMA ENTERPRISE-IMPLEMENTATION	512-01-2106		/ /	70557	3333.33	3333.33	1.00
	11/08/2024		NOVEMBER 2024							
			INVOICE NO. INV308333122							
			INVOICE DATE 11/05/2024							
			SIERRA COUNTY ASSESSOR							
ADMINISTRATION								5791.66		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131768		CATERPILLAR FINANCIAL SERVICES	TRACK TYPE TRACTOR D6-20	402-50-2899	10212024RD	10/21/2024	71509	5344.85	5344.85	1.00
	11/08/2024		CONTRACT NO. 001-70086041 STATEMENT NO. 36069724 CUSTOMER NO. 2015601 SIERRA COUNTY ROAD DEPARTMENT							
ROAD		5344.85								
03 R131769		CATERPILLAR FINANCIAL SERVICES	MOTOR GRADER	402-50-2899	10282024R2	10/28/2024	71510	4630.44	4630.44	1.00
	11/08/2024		150-15/EB401054 CONTRACT NO. 001-70143755 STATEMENT NO. 36095231 CUSTOMER NO. 2015601 SIERRA COUNTY ROAD DEPARTMENT							
ROAD		4630.44								
03 R131770		CORTEZ GAS COMPANY, INC.	40 GALLONS OF PROPANE	425-59-2552	11072024	11/07/2024		117.20	117.20	1.00
	11/08/2024		INVOICE NO. 251257 INVOICE DATE 10/23/2024 STATEMENT DATE 10/31/2024 CUSTOMER ID SIECOU CUSTOMER NO. 120103 POVERTY CREEK FIRE DEPARTMENT							
POVERTY CREEK FIRE		117.20								
03 R131771		CRESPIN, JULIE T.	12 MILES @ .66 PER MILE	401-05-2111	11062024	11/06/2024		7.92	7.92	1.00
	11/08/2024		DELIVER BALLOT BOX ELEPHANT BUTTE COMMUNITY CENTER 11/05/2024 2024 GENERAL ELECTION PRESIDING JUDGE ELEPHANT BUTTE COMMUNITY CENTER 11/05/2024	401-05-2037		/ /		400.00	400.00	1.00
BUREAU OF ELECTIONS		407.92								
03 R131772		DATA FACTS INC	EXTENDED EMPLOYMENT PACKAGE	401-00-2771	11042024	11/04/2024	71421	517.20	517.20	1.00
	11/08/2024		INVOICE NO. 204052 INVOICE DATE 10/31/2024 CUSTOMER NO. SIERRA SIERRA COUNTY ADMINISTRATION							
COMMISSIONERS		517.20								
03 O131773		DE MARINO, LINDA M.	2024 GENERAL ELECTION	401-05-2037	11072024	11/07/2024		350.00	350.00	1.00
	11/08/2024		ELECTION CLERK T OR C CIVIC CENTER 11/05/2024							
BUREAU OF ELECTIONS		350.00								
03 R131774		DEBORAH L. CARROLL	2024 GENERAL ELECTION	401-05-2037	11062024	11/06/2024		350.00	350.00	1.00
	11/08/2024		ELECTION CLERK WINSTON COMMUNITY CHURCH 11/05/2024							
BUREAU OF ELECTIONS		350.00								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131775		DIANA L RAINES	2024 GENERAL ELECTION	401-05-2037	11062024	11/06/2024		350.00	350.00	1.00
	350.00		ELECTION CLERK							
	11/08/2024		11/05/2024							
BUREAU OF ELECTIONS		350.00								
03 R131776		DICK LANFORD	LEEVE REPAIR	627-26-2339	11012024	11/01/2024	71483	27098.63	27098.63	1.00
	89190.76		INVOICE NO. 1056							
	11/08/2024		INVOICE DATE 08/01/2024							
			LEEVE REPAIR	627-26-2339	/ /		71483	27685.41	27685.41	1.00
			INVOICE NO. 1063							
			INVOICE DATE 09/10/2024							
			LEEVE REPAIR	627-26-2339	/ /		71483	34406.72	34406.72	1.00
			INVOICE NO. 1067							
			INVOICE DATE 09/23/2024							
FLOOD DAMAGE REPAIR		89190.76								
03 O131777		DONA ANA COUNTY FINANCIAL SVS.	JUVENILE INMATE HOUSING	605-86-2800	11072024	11/07/2024	71489	400.00	400.00	1.00
	400.00		ECHO BLACKBURN							
	11/08/2024		OCTOBER 2024							
			SIERRA COUNTY DETENTION							
CORRECTION FEES		400.00								
03 R131778		DUMONT, YOSHIE	2024 GENERAL ELECTION	401-05-2037	11062024	11/06/2024		350.00	350.00	1.00
	350.00		ELECTION CLERK							
	11/08/2024		ELEPHANT BUTTE COMMUNITY CENTER							
			11/05/2024							
BUREAU OF ELECTIONS		350.00								
03 R131779		ENCHANTED TECHNOLOGY SOLUTIONS	PANASONIC FZ-55 TOUGHBOOK	604-85-2021	11082024	11/08/2024	71826	5994.00	2997.00	2.00
	6564.00		COMPUTER				71826			
	11/08/2024		PROTECTION PLUS WARRANTY	604-85-2021	/ /		71826	570.00	285.00	2.00
			INVOICE NO. INV-240147							
			INVOICE DATE 11/05/2024							
			SIERRA COUNTY SHERIFF'S DEPT							
LAW ENFORCEMENT PROTEC		6564.00								
03 R131780		FASTWAVE.BIZ	SIERRA COUNTY FACILITIES MGMT	401-02-2333	10312024	10/31/2024		54.19	54.19	1.00
	124.64		INTERNET SERVICES							
	11/08/2024		NOVEMBER 2024							
			INVOICE NO. 104035							
			INVOICE DATE 11/01/2024							
			SIERRA COUNTY ROAD DEPARTMENT	402-50-2333	/ /			70.45	70.45	1.00
			INTERNET SERVICES							
			NOVEMBER 2024							
			INVOICE NO. 104177							
			INVOICE DATE 11/01/2024							
FACILITIES MANAGEMENT		54.19	ROAD	70.45						
03 R131781		FERNANDEZ, KATRINA	2024 GENERAL ELECTION	401-05-2037	11072024	11/07/2024		400.00	400.00	1.00
	400.00		PRESIDING JUDGE							
	11/08/2024		ALBERT J LYON EVENT CENTER							
			11/05/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		BUREAU OF ELECTIONS						400.00	=====	
03 R131782		FIELDS, VILATE	64 MILES @ .66 PER MILE	401-05-2111	11062024	11/06/2024		42.24	42.24	1.00
	442.24		DELIVER BALLOT BOX							
	11/08/2024		KEN JAMES SENIOR CENTER VCC							
			11/05/2024							
			2024 GENERAL ELECTION	401-05-2037	11072024	11/07/2024		400.00	400.00	1.00
			PRESIDING JUDGE							
			KEN JAMES SENIOR CENTER							
			11/05/2024							
		BUREAU OF ELECTIONS						442.24	=====	
03 R131783		POXWORTH-GALBRAITH LUMBER CO	INSPIRINKLERS	401-02-2550	11052024	11/05/2024	71401	15.07	15.07	1.00
	42.04		INVOICE NO. 3071733							
	11/08/2024		INVOICE DATE 11/01/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							
			LIME	401-02-2550		/ /	71401	26.97	26.97	1.00
			INVOICE NO. 3076369							
			INVOICE DATE 11/05/2024							
			CUSTOMER NO. 54-7							
			SIERRA COUNTY FACILITIES MGMT							
		FACILITIES MANAGEMENT						42.04	=====	
03 R131784		FRANKLIN, JANET L.	2024 GENERAL ELECTION	401-05-2037	11062024	11/06/2024		350.00	350.00	1.00
	350.00		ELECTION CLERK							
	11/08/2024		CABALLO FIRE STATION							
			11/05/2024							
		BUREAU OF ELECTIONS						350.00	=====	
03 R131785		GARFIELD WATER ASSOCIATION	ARREY FIRE DEPARTMENT	409-77-2552	11072024	11/07/2024		75.62	75.62	1.00
	75.62		09/13/2024 TO 10/15/2024							
	11/08/2024		ACCOUNT NO. 00001284							
		ARREY/DERRY FIRE						75.62	=====	
03 R131786		GOVERNMENT FORMS & SUPPLIES LLC	1000 RES PROPERTY RECORD CARD	401-06-2225	11072024	11/07/2024	71773	168.00	168.00	1.00
	223.38		FREIGHT/SHIPPING	401-06-2225		/ /	71773	45.00	45.00	1.00
	11/08/2024		GRT	401-06-2225		/ /	71773	10.38	10.38	1.00
			INVOICE NO. 0350608							
			INVOICE DATE 10/29/2024							
			SIERRA COUNTY ASSESSOR							
		PROPERTY ASSESSMENTS						223.38	=====	
03 R131787		GRIEGO, CONSUELO A.	2024 GENERAL ELECTION	401-05-2037	11062024	11/06/2024		350.00	350.00	1.00
	350.00		ELECTION CLERK							
	11/08/2024		11/05/2024							
		BUREAU OF ELECTIONS						350.00	=====	
03 R131788		HALL, CHARLOTTE	2024 GENERAL ELECTION	401-05-2037	11062024	11/06/2024		400.00	400.00	1.00
	400.00		PRESIDING JUDGE							
	11/08/2024		CABALLO FIRE STATION							
			11/05/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
BUREAU OF ELECTIONS		400.00	-----								
03	0131789	HAYES, D.A.	2024 GENERAL ELECTION	401-05-2037	11072024	11/07/2024		350.00	350.00	1.00	
	350.00		ELECTION CLERK								
	11/08/2024		T OR C CIVIC CENTER								
			11/05/2024								
BUREAU OF ELECTIONS		350.00	-----								
03	R131790	HEARN, JESSICA	2024 GENERAL ELECTION	401-05-2037	11072024	11/07/2024		350.00	350.00	1.00	
	350.00		ELECTION CLERK								
	11/08/2024		T OR C CIVIC CENTER								
			11/05/2024								
BUREAU OF ELECTIONS		350.00	-----								
03	R131791	JEFFERY, CLAUDIA	50 MILES @ .66 PER MILE	401-05-2111	11062024	11/06/2024		33.00	33.00	1.00	
	433.00		DELIVER BALLOT BOX								
	11/08/2024		MONTICELLO FIRE STATION VCC								
			11/05/2024								
			2024 GENERAL ELECTION	401-05-2037		/ /		400.00	400.00	1.00	
			PRESIDING JUDGE								
			MONTICELLO FIRE STATION								
			11/05/2024								
BUREAU OF ELECTIONS		433.00	-----								
03	R131792	JESSICA MULLER	GROSHIELD CERAMIC TINT	402-50-2330	11042024	11/04/2024	71681	839.04	839.04	1.00	
	839.04		INVOICE NO. 4227077								
	11/08/2024		INVOICE DATE 11/04/2024								
			SIERRA COUNTY ROAD DEPARTMENT								
ROAD		839.04	-----								
03	R131793	KAUFMAN'S WEST LLC	5.11 TACLITE PRO PANTS, KHAKI	512-08-2999	11082024	11/08/2024	71741	232.00	58.00	4.00	
	1144.08		5.11 SHORT SLEEVE PERFORMANCE	512-08-2999		/ /	71741	144.00	48.00	3.00	
	11/08/2024		POLO, BLACK				71741				
			5.11 LONG SLEEVE PERFORMANCE	512-08-2999		/ /	71741	104.00	52.00	2.00	
			POLO, BLACK				71741				
			DUTYMAN SAM BROWNE DUTY BELT	512-08-2999		/ /	71741	81.90	81.90	1.00	
			MODEL 1021				71741				
			SAFARILAND REVERSIBLE DUTY BELT	512-08-2999		/ /	71741	39.38	39.38	1.00	
			MODEL 99				71741				
			ELBECO SHIELD DUTY JACKET	512-08-2999		/ /	71741	249.90	249.90	1.00	
			ELBECO PERFORMANCE SOFTSHELL	512-08-2999		/ /	71741	151.90	151.90	1.00	
			JACKET				71741				
			SAFARILAND MID-RIDE DUTY HOLSTER	512-08-2999		/ /	71741	141.00	141.00	1.00	
			6390RDS-2702-132 TO FIT FN509				71741				
			W/TLR1-HL LH				71741				
			INVOICE NO. 1014V								
			INVOICE DATE 11/07/2024								
			CUSTOMER ID SIERRA CO SHERIFF								
			SIERRA COUNTY SHERIFF'S DEPT								
LAW ENFORCEMENT		1144.08	-----								
03	R131794	LOMELAND, LUCILLE R.	2024 GENERAL ELECTION	401-05-2037	11072024	11/07/2024		350.00	350.00	1.00	
	350.00		ELECTION CLERK								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	11/08/2024		ALBERT J LYON EVENT CENTER 11/05/2024							
BUREAU OF ELECTIONS		350.00								
03 R131795		LORIE A. JARNER	2024 GENERAL ELECTION ELECTION CLERK COMMISSION CHAMBERS 11/05/2024	401-05-2037	11062024	11/06/2024		350.00	350.00	1.00
		350.00								
	11/08/2024									
BUREAU OF ELECTIONS		350.00								
03 R131796		LUCERO, PATRICIA	2024 GENERAL ELECTION ELECTION JUDGE COUNTY CLERK'S OFFICE 11/05/2024	401-05-2037	11062024	11/06/2024		350.00	350.00	1.00
		350.00								
	11/08/2024									
BUREAU OF ELECTIONS		350.00								
03 R131797		LUCERO, ROBERT P.	2024 GENERAL ELECTION PRESIDING JUDGE T OR C CIVIC CENTER 11/05/2024	401-05-2037	11072024	11/07/2024		400.00	400.00	1.00
		400.00								
	11/08/2024									
BUREAU OF ELECTIONS		400.00								
03 R131798		LUNA COUNTY DETENTION CENTER	INMATE HOUSING FOR OCTOBER INVOICE NO. S822024 INVOICE DATE 11/01/2024 MEDICAL TRANSPORT/GUARD HOURS OCTOBER 2024 INVOICE NO. SM682024 INVOICE DATE 11/01/2024 SIERRA COUNTY DETENTION	605-86-2889	11052024	11/05/2024	71468	172300.00	172300.00	1.00
		173848.66								
	11/08/2024									
				605-86-2889		/ /	71468	1548.66	1548.66	1.00
CORRECTION FEES		173848.66								
03 R131799		MAILFINANCE, INCORPORATED	ADMIN-POSTAGE MACHINE LEASE PAYMENT 09/01/2024 TO 11/30/2024 LEASE NO. N20111783 INVOICE NO. Q1576321 INVOICE DATE 10/29/2024	401-01-2898	11072024	11/07/2024	71649	758.63	758.63	1.00
		758.63								
	11/08/2024									
ADMINISTRATION		758.63								
03 R131800		MESILLA VALLEY TYRE	VARIOUS ITEMS INVOICE NO. 24771 INVOICE DATE 11/05/2024 SIERRA COUNTY ROAD DEPARTMENT	402-50-2330	11062024	11/06/2024	71591	887.16	887.16	1.00
		887.16								
	11/08/2024									
ROAD		887.16								
03 R131801		MICHAEL KOZLOSKI	MONTHLY IT & MEDIA SUPPORT GRT INVOICE NO. INV-41161 INVOICE DATE 11/01/2024 SIERRA COUNTY COMMISSION ELECTION NIGHT SUPPORT	401-00-2333 401-00-2333	11052024	11/05/2024	71369	4500.00	4500.00	1.00
		5521.71								
	11/08/2024									
						/ /	71369	376.88	376.88	1.00
				401-05-2111	11062024	11/06/2024	71805	475.00	475.00	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03	0131809	NM HUMAN SERVICES DEPARTMENT	FIRST QUARTER PAYMENT FOR THE SAFETY NET CARE POOL FUND FY2025	406-70-2872	11042024	11/04/2024		71581.71	71581.71	1.00
		71581.71								
		11/08/2024								
COUNTY INDIGENT CLAIMS 71581.71										
03	0131810	NM RETIREE HEALTH CARE AUTHORITY	SIERRA COUNTY'S SURPLUS CONTRIBUTION FOR THE RETIREE HEALTH CARE FOR NOVEMBER, 2024	401-00-2662	11052024	11/05/2024		9447.23	9447.23	1.00
		9447.23								
		11/08/2024								
COMMISSIONERS 9447.23										
03	R131811	O'REILLY AUTOMOTIVE STORES, INC	VARIOUS ITEMS	402-50-2330	11062024	11/06/2024	71666	171.85	171.85	1.00
		215.83	INVOICE NO. 2162-167171							
		11/08/2024	INVOICE DATE 11/06/2024							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPARTMENT							
			BED ARMOR	402-50-2330	11072024	11/07/2024	71666	43.98	43.98	1.00
			INVOICE NO. 2162-167271							
			INVOICE DATE 11/07/2024							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD 215.83										
03	R131812	PEARLMAN, BARBARA	2024 GENERAL ELECTION ELECTION JUDGE	401-05-2037	11072024	11/07/2024		350.00	350.00	1.00
		350.00	KEN JAMES SENIOR CENTER							
		11/08/2024	11/05/2024							
BUREAU OF ELECTIONS 350.00										
03	R131813	PIERCE, CATHERINE A.	2024 GENERAL ELECTION ELECTION JUDGE	401-05-2037	11072024	11/07/2024		350.00	350.00	1.00
		350.00	WINSTON COMMUNITY CHURCH							
		11/08/2024	11/05/2024							
BUREAU OF ELECTIONS 350.00										
03	R131814	REED'S TIRE	TIRES	402-50-2330	10312024	10/31/2024	71393	1630.00	1630.00	1.00
		4546.00	INVOICE NO. 15138							
		11/08/2024	INVOICE DATE 10/30/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
			TIRES	402-50-2330	11042024	11/04/2024	71393	1720.00	1720.00	1.00
			INVOICE NO. 15156							
			INVOICE DATE 11/01/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
			35X12.50X18 HERCULES TIRES	426-45-2999	11052024	11/05/2024	71831	1196.00	299.00	4.00
			INVOICE NO. 15157				71831			
			INVOICE DATE 11/02/2024							
			EMERGENCY SERVICES ADMINISTRATOR							
ROAD 3350.00 FIRE ADMINISTRATOR 1196.00										
03	R131815	SCHEBECK VESTA, DEIRDRE	2024 GENERAL ELECTION ELECTION CLERK	401-05-2037	11062024	11/06/2024		350.00	350.00	1.00
		350.00	HILLSBORO COMMUNITY CENTER							
		11/08/2024	11/05/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
		BUREAU OF ELECTIONS						350.00	-----	
03	R131816	SIERRA ELECTRIC CO-OP, INC.	HILLSBORO FIRE DEPT	407-75-2552	11052024	11/05/2024		213.96	213.96	1.00
	1185.84		ACCOUNT NO. 17801,53201,742700, 747800							
	11/08/2024		INVOICE NO. 130							
			HILLSBORO TV	407-75-2552	/ /			87.12	87.12	1.00
			ACCOUNT NO. 63701							
			WINSTON FIRE DEPT	410-74-2552	/ /			223.79	223.79	1.00
			ACCOUNT NO. 25901,446502,730200, 768500,768600							
			INVOICE NO. 5292							
			MONTICELLO FIRE DEPT	411-78-2552	/ /			52.87	52.87	1.00
			ACCOUNT NO. 81101							
			CUCHILLO FIRE DEPT	411-78-2552	/ /			84.80	84.80	1.00
			ACCOUNT NO. 647000							
			CABALLO FIRE DEPT	413-80-2552	/ /			246.25	246.25	1.00
			ACCOUNT NO. 128201,744400,744500							
			INVOICE NO. 5342							
			LAS PALOMAS FIRE DEPT	414-83-2552	/ /			60.81	60.81	1.00
			ACCOUNT NO. 145001							
			POVERTY CREEK FIRE DEPT	425-59-2552	/ /			142.25	142.25	1.00
			ACCOUNT NO. 643100							
			HILLSBORO TRANSFER STATION	405-67-2552	/ /			32.95	32.95	1.00
			ACCOUNT NO. 63801							
			WINSTON TRANSFER STATION	405-67-2552	/ /			41.04	41.04	1.00
			ACCOUNT NO. 31101							
			BILL DATE 11/04/2024							
			BILLING PERIOD OCTOBER 2024							
		HILLSBORO FIRE	301.08	WINSTON	223.79	MONTICELLO FIRE	137.67			
		CABALLO FIRE	246.25	LAS PALOMAS FIRE	60.81	POVERTY CREEK FIRE	142.25			
		LANDFILL	73.99							

03	R131817	SKINNER, KATHERINE	2024 GENERAL ELECTION	401-05-2037	11072024	11/07/2024		350.00	350.00	1.00
	350.00		ELECTION CLERK							
	11/08/2024		ALBERT J LYON EVENT CENTER							
			11/05/2024							
		BUREAU OF ELECTIONS						350.00	-----	
03	R131818	STYRON, LAURA	2024 GENERAL ELECTION	401-05-2037	11062024	11/06/2024		350.00	350.00	1.00
	350.00		ELECTION JUDGE							
	11/08/2024		CABALLO FIRE STATION							
			11/05/2024							
		BUREAU OF ELECTIONS						350.00	-----	
03	R131819	SUN VALLEY, INCORPORATED	NUTS & BOLTS	402-50-2330	11052024	11/05/2024	71391	65.96	65.96	1.00
	65.96		INVOICE NO. 177819/6							
	11/08/2024		INVOICE DATE 11/05/2024							
			CUSTOMER NO. 3082							
			SIERRA COUNTY ROAD DEPARTMENT							
		ROAD						65.96	-----	
03	R131820	TDS BROADBAND LLC	SIERRA COUNTY SHERIFF'S DEPT	401-08-2333	11042024	11/04/2024		254.99	254.99	1.00
	254.99		575-952-2025							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
11/08/2024		ACCOUNT NO. 8224 30 007 0097008 INVOICE DATE 11/01/2024									
LAW ENFORCEMENT		254.99	-----								
03 R131821		THE OLIVE TREE	COORDINATION	500-46-2106	11012024	11/01/2024	71558	1000.00	1000.00	1.00	
	31434.87		STAFF SALARIES & BENEFITS	500-46-2106	/ /		71558	28412.61	28412.61	1.00	
	11/08/2024		TECHNICAL ASSISTANCE	500-46-2106	/ /		71558	275.00	275.00	1.00	
			PROGRAM SUPPLIES & EXPENSES	500-46-2106	/ /		71558	1747.26	1747.26	1.00	
			OCTOBER 2024 INVOICES								
			INVOICE DATE 10/28/2024								
			BHIZ GRANT								
BHIZ GRANT		31434.87	-----								
03 R131822		THE OLIVE TREE	STAFF SALARIES & BENEFITS	500-48-2106	11012024RG	11/01/2024	71576	6935.00	6935.00	1.00	
	9954.68		COORDINATION	500-48-2106	/ /		71576	1296.00	1296.00	1.00	
	11/08/2024		GRANT MANAGEMENT	500-48-2106	/ /		71576	1500.00	1500.00	1.00	
			PROGRAM SUPPLIES & EXPENSES	500-48-2106	/ /		71576	223.68	223.68	1.00	
			OCTOBER 2024 INVOICES								
			INVOICE DATE 10/28/2024								
			RISE GRANT								
RISE GRANT		9954.68	-----								
03 R131823		THE OLIVE TREE	LEASE & UTILITIES	500-68-2106	11012024RR	11/01/2024	71557	7192.72	7192.72	1.00	
	7192.72		OCTOBER 2024 INVOICES								
	11/08/2024		INVOICE DATE 10/28/2024								
			RESET RENTAL ASSISTANCE GRANT								
RESET RENTAL ASSISTANC		7192.72	-----								
03 R131824		THOMSON WEST	ONLINE/SOFTWARE SUBSCRIPTION CHG	401-08-2106	11052024	11/05/2024	71531	174.30	174.30	1.00	
	174.30		INVOICE NO. 851031875								
	11/08/2024		INVOICE DATE 11/01/2024								
			ACCOUNT NO. 1005788969								
			SIERRA COUNTY SHERIFF'S DEPT								
LAW ENFORCEMENT		174.30	-----								
03 R131825		TIGHE, JOHANNA	2024 GENERAL ELECTION	401-05-2037	11062024	11/06/2024		350.00	350.00	1.00	
	350.00		ELECTION CLERK								
	11/08/2024		ELEPHANT BUTTE COMMUNITY CENTER								
			11/05/2024								
BUREAU OF ELECTIONS		350.00	-----								
03 R131826		TRIADIC ENTERPRISES, INC.	CONTRACT CHARGES	401-00-2333	11072024	11/07/2024	71370	4930.13	4930.13	1.00	
	5418.05		GRT	401-00-2333	/ /		71370	406.73	406.73	1.00	
	11/08/2024		CONTRACT CHARGES	401-07-2333	/ /		71370	81.19	81.19	1.00	
			INVOICE NO. 1094318:50:28								
			INVOICE DATE 10/31/2024								
			ACCOUNT NO. 1251								
			SIERRA COUNTY ADMINISTRATION								
COMMISSIONERS		5336.86	TREASURERS	81.19	-----						
03 O131827		VALERI B. TWO WOLVES	2024 GENERAL ELECTION	401-05-2037	11072024	11/07/2024		350.00	350.00	1.00	
	350.00		ELECTION CLERK								

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	11/08/2024		T OR C CIVIC CENTER 11/05/2024							
BUREAU OF ELECTIONS		350.00								
03	RI31828	VERIZON WIRELESS SERVICES	HR & PROCUREMENT	401-01-2221	11072024	11/07/2024	71403	82.40	82.40	1.00
	1741.76		575-740-6639,575-740-8010							
	11/08/2024		ACCOUNT NO. 507280602-00011 INVOICE NO. 9977202483 BILL DATE 10/25/2024							
			SIERRA COUNTY ADMINISTRATION	401-00-2221	/ /			1244.81	1244.81	1.00
			EMERGENCY SERVICES ADMINISTRATOR	426-45-2221	/ /		71480	46.20	46.20	1.00
			575-740-7213							
			OES COORDINATOR	629-03-2221	/ /		71481	46.20	46.20	1.00
			575-740-7704							
			FLOOD COMMISSION	627-26-2221	/ /		71486	41.20	41.20	1.00
			575-740-9918							
			ACCOUNT NO. 507280602-00010 INVOICE NO. 9977202482 BILL DATE 10/25/2024							
			CABALLO FIRE DEPARTMENT	413-80-2221	/ /		71482	46.20	46.20	1.00
			575-740-7139							
			ACCOUNT NO. 507280602-00001 INVOICE NO. 9977202478 BILL DATE 10/25/2024							
			SIERRA COUNTY DWI	509-38-2221	/ /		71513	141.53	141.53	1.00
			575-740-2147,575-740-7567, 575-894-0300,575-894-9265							
			ACCOUNT NO. 507280602-00004 INVOICE NO. 9977202479 BILL DATE 10/25/2024							
			SIERRA COUNTY ROAD DEPARTMENT	402-50-2221	/ /		71431	93.22	93.22	1.00
			BILLY NEELEY 575-740-7347 JOSH CHAVEZ 575-740-0695							
			ACCOUNT NO. 707251276-00001 INVOICE NO. 9977226025 BILL DATE 10/25/2024							
ADMINISTRATION		82.40	COMMISSIONERS	1244.81	FIRE ADMINISTRATOR	46.20				
EMERGENCY MGMT SERVICE		46.20	FLOOD DAMAGE REPAIR	41.20	CABALLO FIRE	46.20				
DWI DISTRIBUTION FUND		141.53	ROAD	93.22						
03	RI31829	VIRGINIA WOMACK	REIMBURSEMENT FOR MEALS	422-66-2114	11082024	11/08/2024		29.54	29.54	1.00
	29.54		NMAA							
	11/08/2024		ALBUQUERQUE, NM							
REAPPRAISAL FUND		29.54								
03	RI31830	WALDRUM, RUANNA	2024 GENERAL ELECTION	401-05-2037	11072024	11/07/2024		350.00	350.00	1.00
	350.00		ELECTION CLERK							
	11/08/2024		T OR C CIVIC CENTER 11/05/2024							
BUREAU OF ELECTIONS		350.00								
03	RI31831	WALDRUM, RUANNA	WEBMASTER	401-00-2333	11072024SC	11/07/2024	71374	1126.67	1126.67	1.00
	1126.67		JULY,AUGUST,SEPTEMBER							
	11/08/2024		INVOICE NO.0001534 INVOICE DATE 11/06/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
SIERRA COUNTY ADMINISTRATION										
COMMISSIONERS		1126.67								
03 R131832		WASHMAN, JAMES	2024 GENERAL ELECTION	401-05-2037	11062024	11/06/2024		350.00	350.00	1.00
	350.00		ELECTION JUDGE							
	11/08/2024		ELEPHANT BUTTE COMMUNITY CENTER							
			11/05/2024							
BUREAU OF ELECTIONS		350.00								
03 R131833		WESTLAND, MAREE	2024 GENERAL ELECTION	401-05-2037	11062024	11/06/2024		350.00	350.00	1.00
	350.00		ELECTION JUDGE							
	11/08/2024		HILLSBORO COMMUNITY CENTER							
			11/05/2024							
BUREAU OF ELECTIONS		350.00								
03 R131834		WHITEHEAD CHEVROLET, LLC	FULL SERVICE OIL CHANGE	426-45-2330	11012024	11/01/2024	71832	76.86	76.86	1.00
	76.86		INVOICE NO. 112160				71832			
	11/08/2024		INVOICE DATE 11/01/2024							
			CUSTOMER NO. 6985							
			EMERGENCY SERVICES ADMINISTRATOR							
FIRE ADMINISTRATOR		76.86								
03 O131835		WILLIAMS, KIM S.	64 MILES @ .66 PER MILE	401-05-2111	11062024	11/06/2024		42.24	42.24	1.00
	442.24		DELIVER BALLOT BOX							
	11/08/2024		HILLSBORO COMMUNITY CENTER VCC							
			11/05/2024							
			2024 GENERAL ELECTION	401-05-2037		/ /		400.00	400.00	1.00
			PRESIDING JUDGE							
			HILLSBORO COMMUNITY CENTER							
			11/05/2024							
BUREAU OF ELECTIONS		442.24								
03 O131836		WINSTON GENERAL STORE	FUEL & PAPER STATEMENT	410-74-2441	11052024	11/05/2024	71458	91.07	91.07	1.00
	91.07		INVOICE NO. 259686							
	11/08/2024		INVOICE DATE 10/01/2024							
			INVOICE NO. 260482							
			INVOICE DATE 10/09/2024							
			PAPER STATEMENT							
			INVOICE DATE 10/28/2024							
			WINSTON FIRE DEPARTMENT							
WINSTON		91.07								
03 R131837		YOLANDA L. SILVA	2024 GENERAL ELECTION	401-05-2037	11072024	11/07/2024		350.00	350.00	1.00
	350.00		ELECTION JUDGE							
	11/08/2024		T OR C CIVIC CENTER							
			11/05/2024							
BUREAU OF ELECTIONS		350.00								
03 R131838		YOUNG, ROBIN	76 MILES @ .66 PER MILE	401-05-2111	11062024	11/06/2024		50.16	50.16	1.00
	450.16		DELIVER BALLOT BOX							
	11/08/2024		WINSTON COUNTRY CHURCH VCC							
			11/05/2024							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			2024 GENERAL ELECTION PRESIDING JUDGE WINSTON COMMUNITY CHURCH 11/05/2024	401-05-2037	/ /			400.00	400.00	1.00
BUREAU OF ELECTIONS		450.16	=====							
03 R131839	11/08/2024	ZENA M GRIEGO	2024 GENERAL ELECTION ELECTION CLERK T OR C CIVIC CENTER 11/05/2024	401-05-2037	11072024	11/07/2024		350.00	350.00	1.00
BUREAU OF ELECTIONS		350.00	=====							
03 R131840	11/13/2024	WNM COMMUNICATIONS	POVERTY CREEK FIRE DEPT PHONE NO. 575-772-5111 BILL DATE 11/01/2024 ACCOUNT NO. 0000015307	425-59-2221	11132024	11/13/2024		75.92	75.92	1.00
POVERTY CREEK FIRE		75.92	=====							
03 R131841	11/14/2024	BOHANNAN HUSTON	PROFESSIONAL SERVICES RENDERED THROUGH 11/01/2024 INVOICE NO. 000131614 INVOICE DATE 11/07/2024 PROJECT:20230425 PROJECT NAME:SUGAR SAND BRIDGE SIERRA COUNTY ROAD DEPT	500-50-2745	11082024	11/08/2024	69707	5676.38	5676.38	1.00
ROAD		5676.38	=====							
03 0131842	11/14/2024	BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES TICKET NO. 1905 TICKET DATE 11/08/2024 RISE GRANT	500-48-2888	11132024	11/13/2024	71538	25.24	25.24	1.00
RISE GRANT		25.24	=====							
03 R131843	11/14/2024	CACA PASA, LLC	PORTA POTTY RENTAL GRT OCTOBER 2024 INVOICE NO. 12889 INVOICE DATE 11/06/2024 SIERRA COUNTY SHERIFF'S DEPT PORTA POTTY RENTAL GRT OCTOBER 2024 INVOICE NO. 12888 INVOICE DATE 11/06/2024 PROJECT ARREY BALL FIELD SIERRA COUNTY ADMINISTRATION TRANSFER STATIONS PORTA POTTIES OCTOBER 2024 INVOICE NO. 12890 INVOICE DATE 11/06/2024 SIERRA COUNTY LANDFILL	401-08-2887 401-08-2887 401-01-2898 401-01-2898	11122024	11/12/2024	71535 71535 71594 71594	150.00 10.03 175.00 11.70	150.00 10.03 175.00 11.70	1.00 1.00 1.00 1.00
LAW ENFORCEMENT		160.03	ADMINISTRATION	185.70	LANDFILL	480.09	=====			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 R131844		CITY OF TRUTH OR CONSEQUENCES	VECTOR SPRAYING FOR COUNTY	419-13-2788	11082024	11/08/2024	71373	275.00	275.00	1.00
	275.00		10/01/2024 TO 10/22/2024							
	11/14/2024		SIERRA COUNTY ADMINISTRATION							
COMMUNITY PROJECTS		275.00								
03 R131845		CITY OF TRUTH OR CONSEQUENCES	ANIMAL SHELTER SERVICES	419-13-2902	11082024AC	11/08/2024	71372	3000.00	3000.00	1.00
	3150.00		OCTOBER 2024							
	11/14/2024		INVOICE NO. 1152024.00							
			INVOICE DATE 11/05/2024							
			SIERRA COUNTY ADMINISTRATION							
			ANIMAL CONTROL CALLS	419-13-2903		/ /	71372	150.00	150.00	1.00
			OCTOBER 2024							
			INVOICE NO. ACO1012024							
			INVOICE DATE 11/05/2024							
			SIERRA COUNTY ADMINISTRATION							
COMMUNITY PROJECTS		3150.00								
03 R131846		CITY OF TRUTH OR CONSEQUENCES	FLOOD COMMISSIONER RENT	627-26-2781	11122024	11/12/2024	71479	400.00	400.00	1.00
	400.00		NOVEMBER 2024							
	11/14/2024		INVOICE DATE 11/05/2024							
			SIERRA COUNTY FLOOD COMMISSION							
FLOOD DAMAGE REPAIR		400.00								
03 R131847		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY ADMIN BLDG	401-02-2552	11132024	11/13/2024		2272.54	2272.54	1.00
	2272.54		1712 N DATE ST							
	11/14/2024		09/07/2024 TO 10/07/2024							
			ACCOUNT NO. 1001-00199-01							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT		2272.54								
03 R131848		DATA FACTS INC	MVR MONITORING & PASS FEE	401-00-2771	11132024	11/13/2024	71421	239.80	239.80	1.00
	239.80		INVOICE NO. R0175708							
	11/14/2024		INVOICE DATE 11/13/2024							
			ACCOUNT NO. SIERRA							
			SIERRA COUNTY ADMINISTRATION							
COMMISSIONERS		239.80								
03 R131849		EL PASO ELECTRIC COMPANY	ARREY DERRY FIRE DEPARTMENT	409-77-2552	11132024	11/13/2024		40.20	40.20	1.00
	342.48		54015 ARREY SCHOOL RD							
	11/14/2024		10/03/2024 - 11/04/2024							
			ACCOUNT NO. 2725110000							
			ARREY FIRE STATION	409-77-2552		/ /		157.98	157.98	1.00
			1021 E GRAND PERCHA RD							
			10/03/2024 - 11/04/2024							
			ACCOUNT NO. 0635110000							
			ARREY SENIOR CENTER	401-02-2552		/ /		32.00	32.00	1.00
			57099 N HIGHWAY 187							
			10/04/2024 - 11/04/2024							
			ACCOUNT NO. 4635110000							
			BILL DATE 11/04/2024							
			ARREY BALL PARK	401-02-2552		/ /		112.30	112.30	1.00
			57099 N HIGHWAY 187 BALL PARK							
			10/03/2024 - 11/04/2024							
			ACCOUNT NO. 8067898573							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
BILL DATE 11/04/2024										
SIERRA COUNTY FACILITIES MGMT										
ARREY/DERRY FIRE	198.18	FACILITIES MANAGEMENT	144.30							
03 R131850	ESRI	ARCGIS ONLINE VIEWER SUBS.	402-50-2112	11132024	11/13/2024	71589		218.00	109.00	2.00
	236.26	GR7	402-50-2112		/ /	71589		18.26	18.26	1.00
	11/14/2024	INVOICE NO. 94832580								
		INVOICE DATE 10/31/2024								
		CUSTOMER NO. 151578								
		SIERRA COUNTY ROAD DEPARTMENT								
ROAD	236.26									
03 R131851	FOXWORTH-GALBRAITH LUMBER CO	INVARIOUS ITEMS	401-02-2550	11122024	11/12/2024	71401		11.77	11.77	1.00
	102.30	INVOICE NO. 3082914								
	11/14/2024	INVOICE DATE 11/08/2024								
		CUSTOMER NO. 54-7								
		SIERRA COUNTY FACILITIES MGMT								
		EXHAUST FAN	401-02-2550		/ /	71401		21.99	21.99	1.00
		INVOICE NO. 3087636								
		INVOICE DATE 11/12/2024								
		CUSTOMER NO. 54-7								
		SIERRA COUNTY FACILITIES MGMT								
		SAW BLADE	401-02-2550		/ /	71401		35.98	35.98	1.00
		INVOICE NO. 3087838								
		INVOICE DATE 11/12/2024								
		CUSTOMER NO. 54-7								
		SIERRA COUNTY FACILITIES MGMT								
		VARIOUS ITEMS	401-02-2550	11142024	11/14/2024	71401		32.56	32.56	1.00
		INVOICE NO. 3088128								
		INVOICE DATE 11/12/2024								
		CUSTOMER NO. 54-7								
		SIERRA COUNTY FACILITIES MGMT								
FACILITIES MANAGEMENT	102.30									
03 R131852	GARFIELD WATER ASSOCIATION	ARREY BALL PARK	401-02-2552	11132024	11/13/2024			972.36	972.36	1.00
	1049.41	09/13/2024 TO 10/15/2024								
	11/14/2024	ACCOUNT NO. 00001379								
		ARREY SENIOR CENTER	401-02-2552		/ /			77.05	77.05	1.00
		09/13/2024 TO 10/15/2024								
		ACCOUNT NO. 00001111								
FACILITIES MANAGEMENT	1049.41									
03 R131853	HILLSBORO MUTUAL DOMESTIC WATER	HILLSBORO FIRE DEPARTMENT	407-75-2552	11132024	11/13/2024			39.94	39.94	1.00
	51.31	10/01/2024 TO 11/01/2024								
	11/14/2024	ACCOUNT NO. 79								
		HILLSBORO FIRE DEPARTMENT	407-75-2552		/ /			11.37	11.37	1.00
		10/01/2024 TO 11/01/2024								
		ACCOUNT NO. 83								
HILLSBORO FIRE	51.31									
03 R131854	MESILLA VALLEY TYRE	TIRRES	402-50-2330	11132024	11/13/2024	71591		1080.00	1080.00	1.00
	1182.18	INVOICE NO. 24863								
	11/14/2024	INVOICE DATE 11/13/2024								
		SIERRA COUNTY ROAD DEPARTMENT								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			VARIOUS ITEMS	402-50-2330	/ /		71591	102.18	102.18	1.00
			INVOICE NO. 24605							
			INVOICE DATE 10/22/2024							
			STATEMENT DATE 10/31/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		1182.18								
03 R131855		MORNING STAR SPORTS LLC	DEPT. UNIFORM T-SHIRTS & LONG SL	411-78-2999	11132024	11/13/2024	71758	974.00	974.00	1.00
	2611.00		DEPT. POLOS & HATS	411-78-2999	/ /		71758	1637.00	1637.00	1.00
	11/14/2024		INVOICE NO. 66266				71758			
			INVOICE DATE 11/07/2024							
			INVOICE NO. 66267							
			INVOICE DATE 11/07/2024							
			INVOICE NO. 66268							
			INVOICE DATE 11/07/2024							
			MONTICELLO FIRE DEPARTMENT							
MONTICELLO FIRE		2611.00								
03 R131856		NEW MEXICO GAS COMPANY	ARREY FIRE DEPARTMENT	409-77-2552	11132024	11/13/2024		32.63	32.63	1.00
	233.00		ACCOUNT NO. 044303812-0477692-3							
	11/14/2024		BILL DATE 11/05/2024							
			ARREY TRANSFER STATION	405-67-2552	/ /			32.63	32.63	1.00
			HWY 187 ARREY							
			ACCOUNT NO. 044643001-0481084-0							
			BILL DATE 11/05/2024							
			SIERRA COUNTY COURT HOUSE	401-02-2552	/ /			126.86	126.86	1.00
			311 N DATE ST							
			ACCOUNT NO. 044200112-0476655-9							
			BILL DATE 10/28/2024							
			ARREY SENIOR CENTER	401-02-2552	/ /			40.88	40.88	1.00
			HWY 187 ARREY							
			ACCOUNT NO. 044639901-0481053-4							
			BILL DATE 11/05/2024							
ARREY/DERRY FIRE		32.63	LANDFILL	32.63	FACILITIES MANAGEMENT		167.74			
03 R131857		O'REILLY AUTOMOTIVE STORES, INC	VARIOUS ITEMS	402-50-2330	11132024	11/13/2024	71666	288.45	288.45	1.00
	288.45		INVOICE NO. 2162-167718							
	11/14/2024		INVOICE DATE 11/12/2024							
			CUSTOMER NO. 80397							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		288.45								
03 R131858		ODP BUSINESS SOLUTIONS, LLC	2 PLY JUMBO TOILET PAPER	401-02-2225	11122024	11/12/2024	71803	166.28	41.57	4.00
	713.77		60GAL TRASH LINERS BLACK	401-02-2225	/ /		71803	132.84	33.21	4.00
	11/14/2024		33GAL TRASH LINERS BLACK	401-02-2225	/ /		71803	162.40	16.24	10.00
			1PLY 10*X800' PAPER TOWELS	401-02-2225	/ /		71803	263.12	65.78	4.00
			DISCOUNT	401-02-2225	/ /		71803	10.87-	10.87-	1.00
			INVOICE NO. 391870575001							
			INVOICE DATE 10/31/2024							
			ACCOUNT NO. 59060234							
			SIERRA COUNTY FACILITIES MGMT							
FACILITIES MANAGEMENT		713.77								
03 R131859		QUADIENT FINANCE USA, INC.	POSTAGE-ADMINISTRATION	401-01-2220	11132024	11/13/2024		170.86	170.86	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
646.31			POSTAGE-SCRDA	634-32-2220	/ /			8.97	8.97	1.00
11/14/2024			POSTAGE-ROAD	402-50-2220	/ /			4.08	4.08	1.00
			POSTAGE-SHERIFF	401-08-2220	/ /			6.88	6.88	1.00
			POSTAGE-ADMINISTRATION	401-01-2220	/ /			7.46	7.46	1.00
			POSTAGE-TREASURER	401-07-2220	/ /			84.43	84.43	1.00
			POSTAGE-CLERK	401-04-2220	/ /			28.08	28.08	1.00
			POSTAGE-ASSESSOR	401-06-2220	/ /			37.26	37.26	1.00
			POSTAGE-ELECTIONS	401-05-2220	/ /			298.29	298.29	1.00
			OCTOBER 2024 POSTAGE							
			ACCOUNT NO. 7900 0440 8084 1541							

ADMINISTRATION	178.32	DISPATCH	8.97	ROAD	4.08
LAW ENFORCEMENT	6.88	TREASURERS	84.43	OFFICE OF COUNTY CLERK	28.08
PROPERTY ASSESSMENTS	37.26	BUREAU OF ELECTIONS	298.29		

03 R131860	RECORDS CONSULTANTS, INC.	FIXED ASSET MANAG. TRAINING	401-01-2771	11132024	11/13/2024	71799	750.00	750.00	1.00
750.00		INVOICE NO. 52423							
11/14/2024		INVOICE DATE 11/05/2024							
		SIERRA COUNTY ADMINISTRATION							

ADMINISTRATION 750.00

03 R131861	REDWOOD LABORATORY	SCREENS & SPECIMENS	509-38-2225	11122024	11/12/2024	71541	57.60	57.60	1.00
57.60		INVOICE NO. 10738020249							
11/14/2024		INVOICE DATE 09/30/2024							
		ACCOUNT NO. 107380							
		SIERRA COUNTY DWI							

DWI DISTRIBUTION FUND 57.60

03 R131862	SWC TELESOLUTIONS, INC	HILLSBORO FIRE DEPT	407-75-2221	11132024	11/13/2024		14.14	14.14	1.00
513.33		KINGSTON FIRE DEPT-SUB	407-75-2221	/ /			14.14	14.14	1.00
11/14/2024		CABALLO FIRE DEPT	413-80-2221	/ /			97.01	97.01	1.00
		KINGSTON FIRE DEPT-SUB	407-75-2221	/ /			97.01	97.01	1.00
		HILLSBORO FIRE DEPT	407-75-2221	/ /			97.01	97.01	1.00
		ARREY DERRY FIRE DEPT	409-77-2221	/ /			97.01	97.01	1.00
		LAS PALOMAS FIRE DEPT	414-83-2221	/ /			97.01	97.01	1.00
		BILL DATE 11/01/2024							
		ACCOUNT NO. 0000011871							
		SIERRA COUNTY FIRE							

HILLSBORO FIRE	222.30	CABALLO FIRE	97.01	ARREY/DERRY FIRE	97.01
LAS PALOMAS FIRE	97.01				

03 R131863	TERRALOGIC DOCUMENT SYSTEM, INC	INCAV END USER TRAINING-REMOTE	512-01-2106	11122024	11/12/2024	71676	1354.69	1354.69	1.00
1354.69		INVOICE NO. 137343				71676			
11/14/2024		INVOICE DATE 11/12/2024				71676			
		PROJECT NO. SP 4160							
		SIERRA COUNTY ADMINISTRATION							

ADMINISTRATION 1354.69

03 R131864	VERIZON WIRELESS SERVICES	SIERRA COUNTY FACILITIES MGMT	401-02-2221	11132024	11/13/2024	71399	82.40	82.40	1.00
123.60		ERNIE ARMIJO 575-740-2359							
11/14/2024		MIKE HEARN 575-740-6294							
		ACCOUNT NO. 507280602-00005							
		INVOICE NO. 9977202480							
		BILL DATE 10/25/2024							
		PROBATE JUDGE	401-15-2221	/ /		71405	41.20	41.20	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
575-740-4900 ACCOUNT NO. 507280602-00009 INVOICE NO. 9977202481 BILL DATE 10/25/2024										
FACILITIES MANAGEMENT		82.40	PROBATE JUDGE	41.20						
03 R131865	1157.36	WINDSTREAM	SIERRA COUNTY DETENTION	401-09-2221	11122024	11/12/2024		98.35	98.35	1.00
11/14/2024			575-894-6224							
ACCOUNT NO. 100802389 INVOICE DATE 11/05/2024										
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	11132024	11/13/2024	71518	892.88	892.88	1.00
			575-894-7111							
ACCOUNT NO. 100290582 INVOICE DATE 11/06/2024										
			CUCHILLO FIRE DEPARTMENT	411-78-2221	11142024	11/14/2024		166.13	166.13	1.00
			575-743-0239							
ACCOUNT NO. 100847920 INVOICE DATE 11/06/2024										
DETENTION		98.35	DISPATCH	892.88	MONTICELLO FIRE		166.13			
03 R131866	1000.00	MARIN, JOSE	CASH CONFIDENTIAL FUNDS	401-08-2227	11192024	11/19/2024	71890	1000.00	1000.00	1.00
11/19/2024			INVOICE DATE 11/19/2024				71890			
LAW ENFORCEMENT		1000.00								
DD R033299	713.72	ENGLE, LARITA M	PYRL FM-11/03/2024 TO-11/16/2024	401-01-2002	/	/		642.37		
11/21/2024			PYRL FM-11/03/2024 TO-11/16/2024	401-01-2002	/	/		71.35		
ADMINISTRATION		713.72								
DD R033300	1634.74	LOVE, PATRICE M	PYRL FM-11/03/2024 TO-11/16/2024	401-01-2002	/	/		1634.74		
11/21/2024										
ADMINISTRATION		1634.74								
DD R033301	1333.83	MENA, REBECCA L	PYRL FM-11/03/2024 TO-11/16/2024	401-01-2002	/	/		1333.83		
11/21/2024										
ADMINISTRATION		1333.83								
DD R033302	919.07	MIRANDA, DORA	PYRL FM-11/03/2024 TO-11/16/2024	401-01-2002	/	/		706.53		
11/21/2024			PYRL FM-11/03/2024 TO-11/16/2024	401-01-2002	/	/		120.63		
			PYRL FM-11/03/2024 TO-11/16/2024	401-01-2002	/	/		91.91		
ADMINISTRATION		919.07								
DD R033303	2858.42	VAUGHN, AMBER	PYRL FM-11/03/2024 TO-11/16/2024	401-01-2002	/	/		2858.42		
11/21/2024										
ADMINISTRATION		2858.42								
DD R033304		WHITNEY, KEITH WESLEY	PYRL FM-11/03/2024 TO-11/16/2024	401-01-2002	/	/		725.28		

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	725.28							
	11/21/2024							
ADMINISTRATION	725.28							
DD R033305		SEPEDA, MONICA	PYRL FM-11/03/2024 TO-11/16/2024	401-01-2002	/ /			1011.21
	1172.43		PYRL FM-11/03/2024 TO-11/16/2024	401-01-2002	/ /			43.97
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-01-2002	/ /			117.25
ADMINISTRATION	1172.43							
DD R033306		PENA, JESSICA M	PYRL FM-11/03/2024 TO-11/16/2024	401-01-2002	/ /			2190.06
	2190.06							
	11/21/2024							
ADMINISTRATION	2190.06							
DD R033307		RIVERS, ISAAC K	PYRL FM-11/03/2024 TO-11/16/2024	401-01-2002	/ /			1007.28
	1259.09		PYRL FM-11/03/2024 TO-11/16/2024	401-01-2002	/ /			125.89
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-01-2002	/ /			125.92
ADMINISTRATION	1259.09							
DD R033308		BARDOLIWALA, JINAL V	PYRL FM-11/03/2024 TO-11/16/2024	422-66-2002	/ /			5.47
	928.80		PYRL FM-11/03/2024 TO-11/16/2024	401-06-2002	/ /			8.21
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-06-2002	/ /			480.42
			PYRL FM-11/03/2024 TO-11/16/2024	422-66-2002	/ /			320.30
			PYRL FM-11/03/2024 TO-11/16/2024	401-06-2002	/ /			13.71
			PYRL FM-11/03/2024 TO-11/16/2024	422-66-2002	/ /			9.14
			PYRL FM-11/03/2024 TO-11/16/2024	401-06-2002	/ /			54.90
			PYRL FM-11/03/2024 TO-11/16/2024	422-66-2002	/ /			36.65
REAPPRAISAL FUND	371.56	PROPERTY ASSESSMENTS	557.24					
DD R033309		CATTELAIN, ASHLEY D	PYRL FM-11/03/2024 TO-11/16/2024	401-06-2002	/ /			698.83
	853.53		PYRL FM-11/03/2024 TO-11/16/2024	401-06-2002	/ /			42.67
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-06-2002	/ /			26.68
			PYRL FM-11/03/2024 TO-11/16/2024	401-06-2002	/ /			85.35
PROPERTY ASSESSMENTS	853.53							
DD R033310		GARCIA, CHEALSEY D	PYRL FM-11/03/2024 TO-11/16/2024	401-06-2002	/ /			50.52
	1105.40		PYRL FM-11/03/2024 TO-11/16/2024	422-66-2002	/ /			33.69
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-06-2002	/ /			398.27
			PYRL FM-11/03/2024 TO-11/16/2024	422-66-2002	/ /			265.52
			PYRL FM-11/03/2024 TO-11/16/2024	401-06-2002	/ /			153.18
			PYRL FM-11/03/2024 TO-11/16/2024	422-66-2002	/ /			102.10
			PYRL FM-11/03/2024 TO-11/16/2024	401-06-2002	/ /			61.27
			PYRL FM-11/03/2024 TO-11/16/2024	422-66-2002	/ /			40.85
PROPERTY ASSESSMENTS	663.24	REAPPRAISAL FUND	442.16					
DD R033311		HUSTON, MICHAEL D	PYRL FM-11/03/2024 TO-11/16/2024	401-06-2001	/ /			1719.10
	1719.10							
	11/21/2024							
PROPERTY ASSESSMENTS	1719.10							
DD R033312		MONTENEGRO, ERNESTINA	PYRL FM-11/03/2024 TO-11/16/2024	401-06-2002	/ /			45.64

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
1251.54			PYRL FM-11/03/2024 TO-11/16/2024 422-66-2002		/	/		30.41
11/21/2024			PYRL FM-11/03/2024 TO-11/16/2024 401-06-2002		/	/		530.18
			PYRL FM-11/03/2024 TO-11/16/2024 422-66-2002		/	/		353.45
			PYRL FM-11/03/2024 TO-11/16/2024 401-06-2002		/	/		38.93
			PYRL FM-11/03/2024 TO-11/16/2024 422-66-2002		/	/		25.96
			PYRL FM-11/03/2024 TO-11/16/2024 401-06-2002		/	/		58.37
			PYRL FM-11/03/2024 TO-11/16/2024 422-66-2002		/	/		38.93
			PYRL FM-11/03/2024 TO-11/16/2024 401-06-2002		/	/		77.79
			PYRL FM-11/03/2024 TO-11/16/2024 422-66-2002		/	/		51.88
PROPERTY ASSESSMENTS	750.91	REAPPRAISAL FUND	500.63					
DD R033313	871.16	MONTOYA, ALEXZANDRIA N	PYRL FM-11/03/2024 TO-11/16/2024 401-06-2002		/	/		756.83
11/21/2024			PYRL FM-11/03/2024 TO-11/16/2024 401-06-2002		/	/		27.22
			PYRL FM-11/03/2024 TO-11/16/2024 401-06-2002		/	/		87.11
PROPERTY ASSESSMENTS	871.16							
DD R033314	968.21	MORA, NANCY	PYRL FM-11/03/2024 TO-11/16/2024 401-06-2002		/	/		871.38
11/21/2024			PYRL FM-11/03/2024 TO-11/16/2024 401-06-2002		/	/		96.83
PROPERTY ASSESSMENTS	968.21							
DD R033315	777.55	SCOTT, JULIE ANN	PYRL FM-11/03/2024 TO-11/16/2024 401-06-2002		/	/		694.95
11/21/2024			PYRL FM-11/03/2024 TO-11/16/2024 401-06-2002		/	/		4.87
			PYRL FM-11/03/2024 TO-11/16/2024 401-06-2002		/	/		77.73
PROPERTY ASSESSMENTS	777.55							
DD R033316	1352.92	WOMACK, VIRGINIA	PYRL FM-11/03/2024 TO-11/16/2024 401-06-2002		/	/		1292.61
11/21/2024			PYRL FM-11/03/2024 TO-11/16/2024 422-66-2002		/	/		24.12
			PYRL FM-11/03/2024 TO-11/16/2024 401-06-2002		/	/		36.19
PROPERTY ASSESSMENTS	1328.80	REAPPRAISAL FUND	24.12					
DD R033317	1053.08	ARMIJO, CORTNEY	PYRL FM-11/03/2024 TO-11/16/2024 401-04-2002		/	/		689.29
11/21/2024			PYRL FM-11/03/2024 TO-11/16/2024 401-04-2005		/	/		191.48
			PYRL FM-11/03/2024 TO-11/16/2024 401-04-2002		/	/		86.14
			PYRL FM-11/03/2024 TO-11/16/2024 401-04-2002		/	/		86.17
OFFICE OF COUNTY CLERK	1053.08							
DD R033318	1119.20	DAVIS, EILEEN I	PYRL FM-11/03/2024 TO-11/16/2024 401-04-2002		/	/		624.09
11/21/2024			PYRL FM-11/03/2024 TO-11/16/2024 401-04-2005		/	/		227.63
			PYRL FM-11/03/2024 TO-11/16/2024 401-04-2002		/	/		89.15
			PYRL FM-11/03/2024 TO-11/16/2024 401-04-2002		/	/		89.12
			PYRL FM-11/03/2024 TO-11/16/2024 401-04-2002		/	/		89.21
OFFICE OF COUNTY CLERK	1119.20							
DD R033319	999.31	TRUJILLO, SHELLY K	PYRL FM-11/03/2024 TO-11/16/2024 401-04-2001		/	/		999.31
11/21/2024								
OFFICE OF COUNTY CLERK	999.31							
DD R033320	1433.46	WHITEHEAD, AMY	PYRL FM-11/03/2024 TO-11/16/2024 401-04-2002		/	/		1433.46

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	11/21/2024							
OFFICE OF COUNTY CLERK 1433.46								
DD R033321		ZEPEDA, CINDY	PYRL FM-11/03/2024 TO-11/16/2024 401-04-2002		/ /			668.51
	892.57		PYRL FM-11/03/2024 TO-11/16/2024 401-04-2005		/ /			149.78
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024 401-04-2002		/ /			74.28
OFFICE OF COUNTY CLERK 892.57								
DD R033322		DAY, TRAVIS L	PYRL FM-11/03/2024 TO-11/16/2024 401-00-2001		/ /			708.34
	708.34							
	11/21/2024							
COMMISSIONERS 708.34								
DD R033323		HOPKINS, WILLIAM	PYRL FM-11/03/2024 TO-11/16/2024 401-00-2001		/ /			759.63
	759.63							
	11/21/2024							
COMMISSIONERS 759.63								
DD R033324		PAXON, JAMES E JR	PYRL FM-11/03/2024 TO-11/16/2024 401-00-2001		/ /			567.70
	567.70							
	11/21/2024							
COMMISSIONERS 567.70								
DD R033325		FLORA, BRITTNEY M	PYRL FM-11/03/2024 TO-11/16/2024 401-01-2002		/ /			518.80
	703.47		PYRL FM-11/03/2024 TO-11/16/2024 401-01-2002		/ /			114.32
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024 401-01-2002		/ /			70.35
ADMINISTRATION 703.47								
DD R033326		LUCERO, SANDRA SEGURA	PYRL FM-11/03/2024 TO-11/16/2024 509-38-2002		/ /			1293.04
	1293.04							
	11/21/2024							
DWI DISTRIBUTION FUND 1293.04								
DD R033327		SEGURA, VENESSA C	PYRL FM-11/03/2024 TO-11/16/2024 510-37-2002		/ /			895.43
	1119.28		PYRL FM-11/03/2024 TO-11/16/2024 510-37-2002		/ /			111.91
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024 510-37-2002		/ /			111.94
DWI GRANT FUND 1119.28								
DD R033328		CASTILLO, MARY H	PYRL FM-11/03/2024 TO-11/16/2024 508-39-2004		/ /			467.09
	467.09							
	11/21/2024							
DWI PROGRAM FEES FUND 467.09								
DD R033329		ATWELL, TRAVIS	PYRL FM-11/03/2024 TO-11/16/2024 629-03-2002		/ /			1616.05
	1616.05							
	11/21/2024							
EMERGENCY MGMT SERVICE 1616.05								
DD R033330		WILLIAMS, RYAN R	PYRL FM-11/03/2024 TO-11/16/2024 629-03-2002		/ /			1892.91

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	1892.91							
	11/21/2024							
EMERGENCY MGMT SERVICE 1892.91								
=====								
DD R033331		ARMIJO, ERNIE L	PYRL FM-11/03/2024 TO-11/16/2024	401-02-2002	/	/		1355.23
	1355.23							
	11/21/2024							
FACILITIES MANAGEMENT 1355.23								
=====								
DD R033332		ATWELL, SHANE T	PYRL FM-11/03/2024 TO-11/16/2024	401-02-2002	/	/		710.67
	888.32		PYRL FM-11/03/2024 TO-11/16/2024	401-02-2002	/	/		88.81
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-02-2002	/	/		88.84
FACILITIES MANAGEMENT 888.32								
=====								
DD R033333		HEARN, MICHAEL	PYRL FM-11/03/2024 TO-11/16/2024	401-02-2002	/	/		933.62
	1149.08		PYRL FM-11/03/2024 TO-11/16/2024	401-02-2002	/	/		100.56
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-02-2002	/	/		114.90
FACILITIES MANAGEMENT 1149.08								
=====								
DD R033334		REED, JOHNATHEN C	PYRL FM-11/03/2024 TO-11/16/2024	405-67-2002	/	/		368.27
	941.12		PYRL FM-11/03/2024 TO-11/16/2024	401-02-2002	/	/		368.24
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-02-2002	/	/		122.77
			PYRL FM-11/03/2024 TO-11/16/2024	401-02-2002	/	/		81.84
LANDFILL	368.27	FACILITIES MANAGEMENT	572.85					
=====								
DD R033335		ALVAREZ GOMEZ, HECTOR	PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		692.54
	1787.23		PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		86.55
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-09-2005	/	/		835.00
			PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		86.51
			PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		86.63
DETENTION 1787.23								
=====								
DD R033336		GARCIA, EDEN	PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		683.56
	2091.73		PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		75.92
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-09-2005	/	/		1256.26
			PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		75.99
DETENTION 2091.73								
=====								
DD R033337		GUTIERREZ, LOURDES B	PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		892.80
	992.00		PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		99.20
	11/21/2024							
DETENTION 992.00								
=====								
DD R033338		LEE, VIRGINIA A	PYRL FM-11/03/2024 TO-11/16/2024	401-09-2004	/	/		696.03
	773.39		PYRL FM-11/03/2024 TO-11/16/2024	401-09-2004	/	/		77.36
	11/21/2024							
DETENTION 773.39								
=====								
DD R033339		LUCERO, RUBEN B	PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		1585.95
	1585.95							

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
11/21/2024								
DETENTION		1585.95						
DD R033340		MONTOYA, ALICE	PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		575.98
	1202.11		PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		7.73
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-09-2005	/	/		371.55
			PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		82.28
			PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		82.26
			PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		82.31
DETENTION		1202.11						
DD R033341		MURATI, PAMELA	PYRL FM-11/03/2024 TO-11/16/2024	500-48-2002	/	/		310.79
	892.94		PYRL FM-11/03/2024 TO-11/16/2024	500-48-2002	/	/		77.69
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	500-48-2005	/	/		38.25
			PYRL FM-11/03/2024 TO-11/16/2024	500-48-2002	/	/		388.54
			PYRL FM-11/03/2024 TO-11/16/2024	500-48-2002	/	/		77.67
RISE GRANT		892.94						
DD R033342		NIEVES, SANTIAGO	PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		694.57
	1255.04		PYRL FM-11/03/2024 TO-11/16/2024	401-09-2005	/	/		483.02
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		77.45
DETENTION		1255.04						
DD R033343		SCHMIDT, JEREMY	PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		764.96
	1577.27		PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		41.85
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-09-2005	/	/		579.23
			PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		95.58
			PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		95.65
DETENTION		1577.27						
DD R033344		WYATT, ROBERT C	PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		525.31
	1424.11		PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		136.19
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-09-2005	/	/		509.67
			PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		175.10
			PYRL FM-11/03/2024 TO-11/16/2024	401-09-2002	/	/		77.84
DETENTION		1424.11						
DD R033345		GARCIA, URBANO D	PYRL FM-11/03/2024 TO-11/16/2024	405-67-2004	/	/		464.45
	464.45							
	11/21/2024							
LANDFILL		464.45						
DD R033346		PESTAK, THOMAS	PYRL FM-11/03/2024 TO-11/16/2024	401-15-2001	/	/		530.75
	530.75							
	11/21/2024							
PROBATE JUDGE		530.75						
DD R033347		CARSON, ELIZABETH L	PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/	/		585.08
	891.55		PYRL FM-11/03/2024 TO-11/16/2024	405-67-2002	/	/		195.03
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/	/		83.58
			PYRL FM-11/03/2024 TO-11/16/2024	405-67-2002	/	/		27.86

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
ROAD		668.66	LANDFILL	222.89				
DD #033348		CARSON, KARL L	PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			544.71
1089.46			PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			272.35
11/21/2024			PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			136.15
			PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			136.25
ROAD		1089.46						
DD #033349		CHAVEZ, JOSHUA D	PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			1089.80
1245.48			PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			155.68
11/21/2024								
ROAD		1245.48						
DD #033350		EVANS, JOSEPH A	PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			778.06
889.23			PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			111.17
11/21/2024								
ROAD		889.23						
DD #033351		FAULKNER, NEAL M	PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			816.67
933.34			PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			116.67
11/21/2024								
ROAD		933.34						
DD #033352		GREGORY, J WALTER	PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			726.41
830.19			PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			103.78
11/21/2024								
ROAD		830.19						
DD #033353		LUCERO, ALBERT J	PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			790.44
903.35			PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			112.91
11/21/2024								
ROAD		903.35						
DD #033354		NEBLEY, WILLIAM W	PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			1181.63
1390.16			PYRL FM-11/03/2024 TO-11/16/2024	405-67-2002	/ /			208.53
11/21/2024								
ROAD		1181.63	LANDFILL	208.53				
DD #033355		SHETTER, RICHARD L	PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			1116.37
1275.87			PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			159.50
11/21/2024								
ROAD		1275.87						
DD #033356		WALTERS, ROBERT D	PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			560.80
815.70			PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			152.93
11/21/2024			PYRL FM-11/03/2024 TO-11/16/2024	402-50-2002	/ /			101.97
ROAD		815.70						
DD #033357		ANDERSON, SHERRY L	PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			894.70

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	1368.95		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2005	/	/		369.00
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		105.25
DISPATCH		1368.95						
=====								
DD R033358		ATWELL, MICHELLE	PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		1596.50
	1596.50							
	11/21/2024							
DISPATCH		1596.50						
=====								
DD R033359		BILVEL, LANDEN M	PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		981.63
	1255.32		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		109.04
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2005	/	/		55.54
			PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		109.11
DISPATCH		1255.32						
=====								
DD R033360		BROWN, ALANA	PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		874.96
	1124.94		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		97.18
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2005	/	/		55.54
			PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		97.26
DISPATCH		1124.94						
=====								
DD R033361		CERRY, CURTIS D	PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		977.77
	1321.37		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		108.60
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2005	/	/		126.32
			PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		108.68
DISPATCH		1321.37						
=====								
DD R033362		CROM, NADINE	PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		1019.46
	1410.37		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		113.24
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2005	/	/		164.35
			PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		113.32
DISPATCH		1410.37						
=====								
DD R033363		HOWARD, AUSTIN D	PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		977.15
	1194.31		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		108.53
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		108.63
DISPATCH		1194.31						
=====								
DD R033364		LUNSFORD, KALLIE	PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		640.03
	1348.21		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2005	/	/		375.36
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		204.80
			PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		25.60
			PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		102.42
DISPATCH		1348.21						
=====								
DD R033365		REDELL, IMIGEN A	PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		866.28
	1177.29		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		48.13
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2005	/	/		156.62
			PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/	/		96.26
DISPATCH		1177.29						

CHK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD #033366		STANLEY, JESSICA	PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			784.79
	1303.05		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			118.46
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			222.13
			PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			59.23
			PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			118.44
DISPATCH	1303.05							
DD #033367		STEELE, CHRISTINA N	PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			879.55
	1189.53		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			48.88
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2005	/ /			163.38
			PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			97.72
DISPATCH	1189.53							
DD #033368		TORREZ, CANDY	PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			597.31
	1708.80		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2005	/ /			414.60
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			564.13
			PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			132.76
DISPATCH	1708.80							
DD #033369		WHITNEY, ELI K	PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			843.49
	1354.34		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2005	/ /			411.60
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			99.25
DISPATCH	1354.34							
DD #033370		YAW, LAKEN	PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			794.46
	1318.79		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2005	/ /			375.36
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			49.67
			PYRL FM-11/03/2024 TO-11/16/2024	634-32-2002	/ /			99.30
DISPATCH	1318.79							
DD #033371		APODACA, VINCENT E	PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/ /			977.59
	2787.69		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/ /			108.58
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2005	/ /			1377.60
			PYRL FM-11/03/2024 TO-11/16/2024	500-08-2005	/ /			215.25
			PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/ /			108.67
LAW ENFORCEMENT	2787.69							
DD #033372		BAKER, JOSHUA D	PYRL FM-11/03/2024 TO-11/16/2024	401-08-2001	/ /			2028.63
	2028.63							
	11/21/2024							
LAW ENFORCEMENT	2028.63							
DD #033373		CARREON, ALEJANDRO I	PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/ /			889.06
	2236.00		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/ /			132.15
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2005	/ /			1110.20
			PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/ /			104.59
LAW ENFORCEMENT	2236.00							
DD #033374		DEVLAEMINCK, TYLER C	PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/ /			1003.54
	1634.79		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/ /			111.48

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2005	/	/		408.24
			PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		111.53
LAW ENFORCEMENT		1634.79						

DD R033375		HARRISON, DALE L	PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		1051.15
	1637.11		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2005	/	/		180.45
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	500-08-2005	/	/		288.72
			PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		116.79
LAW ENFORCEMENT		1637.11						

DD R033376		HAYES, KONNI J	PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		745.30
	851.76		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		21.29
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		85.17
LAW ENFORCEMENT		851.76						

DD R033377		KEE, CASSIDY A	PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		764.34
	955.43		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		95.53
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		95.56
LAW ENFORCEMENT		955.43						

DD R033378		KOCH, JOSHUA R	PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		456.37
	943.17		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		365.08
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		121.72
LAW ENFORCEMENT		943.17						

DD R033379		MADDEN, MARTIN D	PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		697.68
	2178.79		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		254.93
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2005	/	/		714.42
			PYRL FM-11/03/2024 TO-11/16/2024	500-08-2005	/	/		136.08
			PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		107.34
			PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		161.00
			PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		107.34
LAW ENFORCEMENT		2178.79						

DD R033380		MARIN, JOSE	PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		669.15
	2015.62		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		127.00
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2005	/	/		1143.00
			PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		76.47
LAW ENFORCEMENT		2015.62						

DD R033381		MARIN, RAFAEL	PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		1034.66
	1899.77		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2005	/	/		743.40
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		121.71
LAW ENFORCEMENT		1899.77						

DD R033382		MONTOYA, ROBERT	PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		1158.75
	1544.56		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		128.72
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		128.30
			PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		128.79
LAW ENFORCEMENT		1544.56						

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R033383		SPENCER, BRADLEY M	PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		392.83
	1309.37		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		785.62
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		130.92
LAW ENFORCEMENT	1309.37							
DD R033384		THOMPSON, KAREN L	PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		1201.38
	1201.38							
	11/21/2024							
LAW ENFORCEMENT	1201.38							
DD R033385		TREJO, JOEL	PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		1657.17
	1657.17							
	11/21/2024							
LAW ENFORCEMENT	1657.17							
DD R033386		ZAGORSKI, ANTHONY C	PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		457.34
	1114.16		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		27.44
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	500-08-2005	/	/		354.96
			PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		201.24
			PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		73.18
LAW ENFORCEMENT	1114.16							
DD R033387		ZAVALA, ZACHARY	PYRL FM-11/03/2024 TO-11/16/2024	604-85-2095	/	/		877.80
	2152.38		PYRL FM-11/03/2024 TO-11/16/2024	604-85-2095	/	/		97.50
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-08-2002	/	/		127.00
			PYRL FM-11/03/2024 TO-11/16/2024	401-08-2005	/	/		838.20
			PYRL FM-11/03/2024 TO-11/16/2024	500-08-2005	/	/		114.30
			PYRL FM-11/03/2024 TO-11/16/2024	604-85-2095	/	/		97.58
LAW ENFORCEMENT PROTEC	1072.88		LAW ENFORCEMENT	1079.50				
DD R033388		CHAVEZ, CANDACE D	PYRL FM-11/03/2024 TO-11/16/2024	401-07-2001	/	/		1075.01
	1075.01							
	11/21/2024							
TREASURERS	1075.01							
DD R033389		GODFREY, JANET	PYRL FM-11/03/2024 TO-11/16/2024	401-07-2002	/	/		679.06
	848.82		PYRL FM-11/03/2024 TO-11/16/2024	401-07-2002	/	/		84.85
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-07-2002	/	/		84.91
TREASURERS	848.82							
DD R033390		HOLLY, JOSEPHINE E	PYRL FM-11/03/2024 TO-11/16/2024	401-07-2002	/	/		738.21
	888.07		PYRL FM-11/03/2024 TO-11/16/2024	401-07-2002	/	/		27.75
	11/21/2024		PYRL FM-11/03/2024 TO-11/16/2024	401-07-2002	/	/		33.32
			PYRL FM-11/03/2024 TO-11/16/2024	401-07-2002	/	/		88.79
TREASURERS	888.07							
DD R033391		ROBERTS, CONSTANCE	PYRL FM-11/03/2024 TO-11/16/2024	401-07-2002	/	/		524.41
	611.81		PYRL FM-11/03/2024 TO-11/16/2024	401-07-2002	/	/		87.40
	11/21/2024							
TREASURERS	611.81							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
DD R033392		RODRIGUEZ, CINDY J	PYRL FM-11/03/2024 TO-11/16/2024	401-07-2002	/	/		1455.38
		1455.38						
		11/21/2024						
TREASURERS		1455.38						
03 0131867		NM TAX & REVENUE DEPARTMENT	STATE DED PAYDAY 11/07/2024	401-00-2001	/	/		96.74
		9666.73	STATE DED PAYDAY 11/07/2024	401-01-2002	/	/		669.60
		11/22/2024	STATE DED PAYDAY 11/07/2024	401-02-2002	/	/		157.10
			STATE DED PAYDAY 11/07/2024	401-04-2001	/	/		77.34
			STATE DED PAYDAY 11/07/2024	401-04-2002	/	/		162.89
			STATE DED PAYDAY 11/07/2024	401-06-2001	/	/		61.53
			STATE DED PAYDAY 11/07/2024	401-06-2002	/	/		241.76
			STATE DED PAYDAY 11/07/2024	401-07-2001	/	/		80.40
			STATE DED PAYDAY 11/07/2024	401-07-2002	/	/		137.04
			STATE DED PAYDAY 11/07/2024	401-08-2001	/	/		82.39
			STATE DED PAYDAY 11/07/2024	401-08-2002	/	/		1087.09
			STATE DED PAYDAY 11/07/2024	401-09-2002	/	/		372.63
			STATE DED PAYDAY 11/07/2024	401-09-2004	/	/		82.87
			STATE DED PAYDAY 11/07/2024	401-15-2001	/	/		35.12
			STATE DED PAYDAY 11/07/2024	402-50-2002	/	/		355.48
			STATE DED PAYDAY 11/07/2024	405-67-2002	/	/		25.37
			STATE DED PAYDAY 11/07/2024	422-66-2002	/	/		20.31
			STATE DED PAYDAY 11/07/2024	500-48-2002	/	/		60.36
			STATE DED PAYDAY 11/07/2024	500-49-2002	/	/		43.23
			STATE DED PAYDAY 11/07/2024	509-38-2002	/	/		58.49
			STATE DED PAYDAY 11/07/2024	510-37-2002	/	/		26.81
			STATE DED PAYDAY 11/07/2024	604-85-2095	/	/		67.54
			STATE DED PAYDAY 11/07/2024	629-03-2002	/	/		152.76
			STATE DED PAYDAY 11/07/2024	634-32-2002	/	/		593.72
			STATE DED PAYDAY 11/21/2024	401-00-2001	/	/		96.74
			STATE DED PAYDAY 11/21/2024	401-01-2002	/	/		669.60
			STATE DED PAYDAY 11/21/2024	401-02-2002	/	/		160.37
			STATE DED PAYDAY 11/21/2024	401-04-2001	/	/		77.34
			STATE DED PAYDAY 11/21/2024	401-04-2002	/	/		148.54
			STATE DED PAYDAY 11/21/2024	401-06-2001	/	/		61.53
			STATE DED PAYDAY 11/21/2024	401-06-2002	/	/		265.33
			STATE DED PAYDAY 11/21/2024	401-07-2001	/	/		80.40
			STATE DED PAYDAY 11/21/2024	401-07-2002	/	/		138.79
			STATE DED PAYDAY 11/21/2024	401-08-2001	/	/		82.39
			STATE DED PAYDAY 11/21/2024	401-08-2002	/	/		1026.33
			STATE DED PAYDAY 11/21/2024	401-09-2002	/	/		513.91
			STATE DED PAYDAY 11/21/2024	401-09-2004	/	/		32.58
			STATE DED PAYDAY 11/21/2024	401-15-2001	/	/		35.12
			STATE DED PAYDAY 11/21/2024	402-50-2002	/	/		350.95
			STATE DED PAYDAY 11/21/2024	405-67-2002	/	/		27.92
			STATE DED PAYDAY 11/21/2024	422-66-2002	/	/		30.01
			STATE DED PAYDAY 11/21/2024	500-48-2002	/	/		35.79
			STATE DED PAYDAY 11/21/2024	509-38-2002	/	/		58.49
			STATE DED PAYDAY 11/21/2024	510-37-2002	/	/		26.81
			STATE DED PAYDAY 11/21/2024	604-85-2095	/	/		114.22
			STATE DED PAYDAY 11/21/2024	629-03-2002	/	/		152.76
			STATE DED PAYDAY 11/21/2024	634-32-2002	/	/		732.24
COMMISSIONERS	193.48	ADMINISTRATION	1339.20	FACILITIES MANAGEMENT	317.47			
OFFICE OF COUNTY CLERK	466.11	PROPERTY ASSESSMENTS	630.15	TREASURERS	436.63			
LAW ENFORCEMENT	2278.20	DETENTION	1001.99	PROBATE JUDGE	70.24			
ROAD	706.43	LANDFILL	53.29	REAPPRAISAL FUND	50.32			

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
RISE GRANT	96.15	COSSAP FEDERAL GRANT	43.23	DWI DISTRIBUTION FUND	116.98			
DWI GRANT FUND	53.62	LAW ENFORCEMENT PROTEC	181.76	EMERGENCY MGMT SERVICE	305.52			
DISPATCH	1325.96							
=====								
03 0131868		NM STATE TREASURER - PERA	PERA LE DED	PAYDAY 11/21/2024 401-08-2002		/ /		3357.49
	38671.09		PERA LE DED	PAYDAY 11/21/2024 604-85-2095		/ /		311.91
	11/22/2024		PERA LE MATCH	PAYDAY 11/21/2024 401-08-2040		/ /		4936.35
			PERA RG DED	PAYDAY 11/21/2024 401-01-2002		/ /		2803.34
			PERA RG DED	PAYDAY 11/21/2024 401-02-2002		/ /		693.62
			PERA RG DED	PAYDAY 11/21/2024 401-04-2001		/ /		303.07
			PERA RG DED	PAYDAY 11/21/2024 401-04-2002		/ /		777.79
			PERA RG DED	PAYDAY 11/21/2024 401-06-2001		/ /		315.80
			PERA RG DED	PAYDAY 11/21/2024 401-06-2002		/ /		1173.85
			PERA RG DED	PAYDAY 11/21/2024 401-07-2002		/ /		624.61
			PERA RG DED	PAYDAY 11/21/2024 401-08-2002		/ /		770.01
			PERA RG DED	PAYDAY 11/21/2024 401-09-2002		/ /		1500.27
			PERA RG DED	PAYDAY 11/21/2024 401-09-2004		/ /		154.94
			PERA RG DED	PAYDAY 11/21/2024 402-50-2002		/ /		1922.00
			PERA RG DED	PAYDAY 11/21/2024 405-67-2002		/ /		143.23
			PERA RG DED	PAYDAY 11/21/2024 422-66-2002		/ /		214.03
			PERA RG DED	PAYDAY 11/21/2024 500-48-2002		/ /		165.24
			PERA RG DED	PAYDAY 11/21/2024 509-38-2002		/ /		250.87
			PERA RG DED	PAYDAY 11/21/2024 510-37-2002		/ /		177.88
			PERA RG DED	PAYDAY 11/21/2024 629-03-2002		/ /		669.80
			PERA RG DED	PAYDAY 11/21/2024 634-32-2002		/ /		2917.25
			PERA RG MATCH	PAYDAY 11/21/2024 401-01-2006		/ /		2607.22
			PERA RG MATCH	PAYDAY 11/21/2024 401-02-2006		/ /		637.67
			PERA RG MATCH	PAYDAY 11/21/2024 401-04-2006		/ /		1005.25
			PERA RG MATCH	PAYDAY 11/21/2024 401-06-2006		/ /		1390.41
			PERA RG MATCH	PAYDAY 11/21/2024 401-07-2006		/ /		580.91
			PERA RG MATCH	PAYDAY 11/21/2024 401-08-2006		/ /		716.15
			PERA RG MATCH	PAYDAY 11/21/2024 401-09-2006		/ /		1539.40
			PERA RG MATCH	PAYDAY 11/21/2024 402-50-2006		/ /		1787.52
			PERA RG MATCH	PAYDAY 11/21/2024 405-67-2006		/ /		140.63
			PERA RG MATCH	PAYDAY 11/21/2024 422-66-2006		/ /		194.07
			PERA RG MATCH	PAYDAY 11/21/2024 500-48-2006		/ /		153.68
			PERA RG MATCH	PAYDAY 11/21/2024 509-38-2006		/ /		233.32
			PERA RG MATCH	PAYDAY 11/21/2024 510-37-2006		/ /		165.43
			PERA RG MATCH	PAYDAY 11/21/2024 629-03-2006		/ /		622.94
			PERA RG MATCH	PAYDAY 11/21/2024 634-32-2006		/ /		2713.14
=====								
LAW ENFORCEMENT	9780.00	LAW ENFORCEMENT PROTEC	311.91	ADMINISTRATION	5410.56			
FACILITIES MANAGEMENT	1331.29	OFFICE OF COUNTY CLERK	2086.11	PROPERTY ASSESSMENTS	2880.06			
TREASURERS	1205.52	DETENTION	3194.61	ROAD	3709.52			
LANDFILL	283.86	REAPPRAISAL FUND	408.10	RISE GRANT	318.92			
DWI DISTRIBUTION FUND	484.19	DWI GRANT FUND	343.31	EMERGENCY MGMT SERVICE	1292.74			
DISPATCH	5630.39							

03 R131869		DEPARTMENT OF THE TREASURY/FICAFICA	DED	PAYDAY 11/21/2024 401-00-2001		/ /		153.77
	19260.44		FICA	DED	PAYDAY 11/21/2024 401-01-2002	/ /		1209.37
	11/22/2024		FICA	DED	PAYDAY 11/21/2024 401-02-2002	/ /		311.91
			FICA	DED	PAYDAY 11/21/2024 401-04-2001	/ /		131.04
			FICA	DED	PAYDAY 11/21/2024 401-04-2002	/ /		359.29
			FICA	DED	PAYDAY 11/21/2024 401-06-2001	/ /		132.52
			FICA	DED	PAYDAY 11/21/2024 401-06-2002	/ /		527.11
			FICA	DED	PAYDAY 11/21/2024 401-07-2001	/ /		147.69
			FICA	DED	PAYDAY 11/21/2024 401-07-2002	/ /		300.03
			FICA	DED	PAYDAY 11/21/2024 401-08-2001	/ /		158.92
			FICA	DED	PAYDAY 11/21/2024 401-08-2002	/ /		1917.45

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			FICA DED	PAYDAY 11/21/2024 401-09-2002	/ /			932.06
			FICA DED	PAYDAY 11/21/2024 401-09-2004	/ /			64.64
			FICA DED	PAYDAY 11/21/2024 401-15-2001	/ /			43.17
			FICA DED	PAYDAY 11/21/2024 402-50-2002	/ /			814.64
			FICA DED	PAYDAY 11/21/2024 405-67-2002	/ /			64.97
			FICA DED	PAYDAY 11/21/2024 405-67-2004	/ /			31.18
			FICA DED	PAYDAY 11/21/2024 422-66-2002	/ /			96.99
			FICA DED	PAYDAY 11/21/2024 500-48-2002	/ /			76.29
			FICA DED	PAYDAY 11/21/2024 508-39-2004	/ /			31.36
			FICA DED	PAYDAY 11/21/2024 509-38-2002	/ /			105.94
			FICA DED	PAYDAY 11/21/2024 510-37-2002	/ /			79.74
			FICA DED	PAYDAY 11/21/2024 604-85-2095	/ /			175.53
			FICA DED	PAYDAY 11/21/2024 629-03-2002	/ /			285.16
			FICA DED	PAYDAY 11/21/2024 634-32-2002	/ /			1479.45
			FICA MATCH	PAYDAY 11/21/2024 401-00-2007	/ /			153.76
			FICA MATCH	PAYDAY 11/21/2024 401-01-2007	/ /			1209.37
			FICA MATCH	PAYDAY 11/21/2024 401-02-2007	/ /			311.91
			FICA MATCH	PAYDAY 11/21/2024 401-04-2007	/ /			490.37
			FICA MATCH	PAYDAY 11/21/2024 401-06-2007	/ /			659.64
			FICA MATCH	PAYDAY 11/21/2024 401-07-2007	/ /			447.69
			FICA MATCH	PAYDAY 11/21/2024 401-08-2007	/ /			2076.38
			FICA MATCH	PAYDAY 11/21/2024 401-09-2007	/ /			996.71
			FICA MATCH	PAYDAY 11/21/2024 401-15-2007	/ /			43.17
			FICA MATCH	PAYDAY 11/21/2024 402-50-2007	/ /			814.64
			FICA MATCH	PAYDAY 11/21/2024 405-67-2007	/ /			96.14
			FICA MATCH	PAYDAY 11/21/2024 422-66-2007	/ /			96.99
			FICA MATCH	PAYDAY 11/21/2024 500-48-2007	/ /			76.30
			FICA MATCH	PAYDAY 11/21/2024 508-39-2007	/ /			31.36
			FICA MATCH	PAYDAY 11/21/2024 509-38-2007	/ /			105.94
			FICA MATCH	PAYDAY 11/21/2024 510-37-2007	/ /			79.74
			FICA MATCH	PAYDAY 11/21/2024 604-85-2007	/ /			175.52
			FICA MATCH	PAYDAY 11/21/2024 629-03-2007	/ /			285.17
			FICA MATCH	PAYDAY 11/21/2024 634-32-2007	/ /			1479.42

COMMISSIONERS	307.53	ADMINISTRATION	2418.74	FACILITIES MANAGEMENT	623.82
OFFICE OF COUNTY CLERK	980.70	PROPERTY ASSESSMENTS	1319.27	TREASURERS	895.41
LAW ENFORCEMENT	4152.75	DETENTION	1993.41	PROBATE JUDGE	86.34
ROAD	1629.28	LANDFILL	192.29	REAPPRAISAL FUND	193.98
RISE GRANT	152.59	DWI PROGRAM FEES FUND	62.72	DWI DISTRIBUTION FUND	211.88
DWI GRANT FUND	159.48	LAW ENFORCEMENT PROTEC	351.05	EMERGENCY MGMT SERVICE	570.33
DISPATCH	2958.87				

03 0131870	AMERICAN FAMILY LIFE ASSURANCE	AFLAC DED	PAYDAY 11/21/2024 401-01-2002	/ /			19.32
1454.77		AFLAC DED	PAYDAY 11/21/2024 402-50-2002	/ /			9.31
11/22/2024		AFLAC DED	PAYDAY 11/21/2024 405-67-2002	/ /			3.11
		AFLACPRE DED	PAYDAY 11/21/2024 401-01-2002	/ /			311.57
		AFLACPRE DED	PAYDAY 11/21/2024 401-02-2002	/ /			28.74
		AFLACPRE DED	PAYDAY 11/21/2024 401-04-2002	/ /			122.20
		AFLACPRE DED	PAYDAY 11/21/2024 401-06-2001	/ /			43.16
		AFLACPRE DED	PAYDAY 11/21/2024 401-06-2002	/ /			53.16
		AFLACPRE DED	PAYDAY 11/21/2024 401-07-2001	/ /			34.53
		AFLACPRE DED	PAYDAY 11/21/2024 401-07-2002	/ /			183.84
		AFLACPRE DED	PAYDAY 11/21/2024 401-08-2002	/ /			163.86
		AFLACPRE DED	PAYDAY 11/21/2024 401-09-2002	/ /			85.26
		AFLACPRE DED	PAYDAY 11/21/2024 402-50-2002	/ /			171.20
		AFLACPRE DED	PAYDAY 11/21/2024 405-67-2002	/ /			25.95
		AFLACPRE DED	PAYDAY 11/21/2024 500-48-2002	/ /			16.56
		AFLACPRE DED	PAYDAY 11/21/2024 509-38-2002	/ /			70.35
		AFLACPRE DED	PAYDAY 11/21/2024 604-85-2095	/ /			27.90

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			AFLACPRE DED	PAYDAY 11/21/2024 634-32-2002	/	/		84.75
ADMINISTRATION	330.89	ROAD	180.51	LANDFILL				29.06
FACILITIES MANAGEMENT	28.74	OFFICE OF COUNTY CLERK	122.20	PROPERTY ASSESSMENTS				96.32
TREASURERS	218.37	LAW ENFORCEMENT	163.86	DETENTION				85.26
RISE GRANT	16.56	DWI DISTRIBUTION FUND	70.35	LAW ENFORCEMENT PROTEC				27.90
DISPATCH	84.75							
=====								
03 0131871		LEGALSHIELD	PREPDLEG DED	PAYDAY 11/21/2024 401-01-2002	/	/		16.95
	236.10		PREPDLEG DED	PAYDAY 11/21/2024 401-04-2001	/	/		16.95
	11/22/2024		PREPDLEG DED	PAYDAY 11/21/2024 401-04-2002	/	/		8.95
			PREPDLEG DED	PAYDAY 11/21/2024 401-06-2002	/	/		25.40
			PREPDLEG DED	PAYDAY 11/21/2024 401-07-2002	/	/		40.05
			PREPDLEG DED	PAYDAY 11/21/2024 401-08-2002	/	/		52.74
			PREPDLEG DED	PAYDAY 11/21/2024 402-50-2002	/	/		16.95
			PREPDLEG DED	PAYDAY 11/21/2024 422-66-2002	/	/		.30
			PREPDLEG DED	PAYDAY 11/21/2024 500-48-2002	/	/		15.65
			PREPDLEG DED	PAYDAY 11/21/2024 509-38-2002	/	/		14.45
			PREPDLEG DED	PAYDAY 11/21/2024 604-85-2095	/	/		8.75
			PREPDLEG DED	PAYDAY 11/21/2024 634-32-2002	/	/		18.96
ADMINISTRATION	16.95	OFFICE OF COUNTY CLERK	25.90	PROPERTY ASSESSMENTS				25.40
TREASURERS	40.05	LAW ENFORCEMENT	52.74	ROAD				16.95
REAPPRAISAL FUND	0.30	RISE GRANT	15.65	DWI DISTRIBUTION FUND				14.45
LAW ENFORCEMENT PROTEC	8.75	DISPATCH	18.96					
=====								
03 0131872		GLOBAL LIFE & ACCIDENT INSURANCE	GLBELIFE DED	PAYDAY 11/21/2024 401-01-2002	/	/		22.00
	170.00		GLBELIFE DED	PAYDAY 11/21/2024 401-04-2002	/	/		8.00
	11/22/2024		GLBELIFE DED	PAYDAY 11/21/2024 401-06-2002	/	/		19.19
			GLBELIFE DED	PAYDAY 11/21/2024 402-50-2002	/	/		43.75
			GLBELIFE DED	PAYDAY 11/21/2024 405-67-2002	/	/		10.25
			GLBELIFE DED	PAYDAY 11/21/2024 422-66-2002	/	/		12.81
			GLBELIFE DED	PAYDAY 11/21/2024 629-03-2002	/	/		22.00
			GLBELIFE DED	PAYDAY 11/21/2024 634-32-2002	/	/		32.00
ADMINISTRATION	22.00	OFFICE OF COUNTY CLERK	8.00	PROPERTY ASSESSMENTS				19.19
ROAD	43.75	LANDFILL	10.25	REAPPRAISAL FUND				12.81
EMERGENCY MGMT SERVICE	22.00	DISPATCH	32.00					
=====								
03 0131873		NEW YORK LIFE	NYLIFEIN DED	PAYDAY 11/21/2024 401-01-2002	/	/		60.73
	566.00		NYLIFEIN DED	PAYDAY 11/21/2024 401-07-2002	/	/		12.00
	11/22/2024		NYLIFEIN DED	PAYDAY 11/21/2024 401-08-2002	/	/		78.45
			NYLIFEIN DED	PAYDAY 11/21/2024 401-09-2002	/	/		40.00
			NYLIFEIN DED	PAYDAY 11/21/2024 402-50-2002	/	/		192.78
			NYLIFEIN DED	PAYDAY 11/21/2024 509-38-2002	/	/		27.00
			NYLIFEIN DED	PAYDAY 11/21/2024 510-37-2002	/	/		27.00
			NYLIFEIN DED	PAYDAY 11/21/2024 629-03-2002	/	/		20.00
			NYLIFEIN DED	PAYDAY 11/21/2024 634-32-2002	/	/		108.04
ADMINISTRATION	60.73	TREASURERS	12.00	LAW ENFORCEMENT				78.45
DETENTION	40.00	ROAD	192.78	DWI DISTRIBUTION FUND				27.00
DWI GRANT FUND	27.00	EMERGENCY MGMT SERVICE	20.00	DISPATCH				108.04
=====								
03 0131874		LIBERTY NATIONAL LIFE INSURANCE	LIBPOP DED	PAYDAY 11/21/2024 401-01-2002	/	/		100.30
	690.24		LIBPOP DED	PAYDAY 11/21/2024 401-02-2002	/	/		18.30
	11/22/2024		LIBPOP DED	PAYDAY 11/21/2024 401-04-2002	/	/		5.18
			LIBPOP DED	PAYDAY 11/21/2024 401-06-2002	/	/		22.64
			LIBPOP DED	PAYDAY 11/21/2024 401-08-2001	/	/		42.30
			LIBPOP DED	PAYDAY 11/21/2024 401-08-2002	/	/		87.88

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			LIBPOP DED	PAYDAY 11/21/2024 401-09-2002	/	/		35.78
			LIBPOP DED	PAYDAY 11/21/2024 402-50-2002	/	/		89.10
			LIBPOP DED	PAYDAY 11/21/2024 405-67-2002	/	/		5.72
			LIBPOP DED	PAYDAY 11/21/2024 500-48-2002	/	/		44.18
			LIBPOP DED	PAYDAY 11/21/2024 629-03-2002	/	/		36.16
			LIBPOP DED	PAYDAY 11/21/2024 634-32-2002	/	/		202.70
ADMINISTRATION	100.30		FACILITIES MANAGEMENT	18.30	OFFICE OF COUNTY CLERK			5.18
PROPERTY ASSESSMENTS	22.64		LAW ENFORCEMENT	130.18	DETENTION			35.78
ROAD	89.10		LANDFILL	5.72	RISE GRANT			44.18
EMERGENCY MGMT SERVICE	36.16		DISPATCH	202.70				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 0131875		LIBERTY NATIONAL LIFE INSURANCE	LIBERTYN DED	PAYDAY 11/21/2024 401-04-2002	/	/		26.00
	284.58		LIBERTYN DED	PAYDAY 11/21/2024 401-06-2001	/	/		10.54
	11/22/2024		LIBERTYN DED	PAYDAY 11/21/2024 401-06-2002	/	/		26.32
			LIBERTYN DED	PAYDAY 11/21/2024 401-08-2002	/	/		29.74
			LIBERTYN DED	PAYDAY 11/21/2024 401-09-2002	/	/		44.36
			LIBERTYN DED	PAYDAY 11/21/2024 402-50-2002	/	/		55.60
			LIBERTYN DED	PAYDAY 11/21/2024 500-48-2002	/	/		34.62
			LIBERTYN DED	PAYDAY 11/21/2024 629-03-2002	/	/		13.00
			LIBERTYN DED	PAYDAY 11/21/2024 634-32-2002	/	/		44.40
OFFICE OF COUNTY CLERK	26.00	PROPERTY ASSESSMENTS	36.86	LAW ENFORCEMENT				29.74
DETENTION	44.36	ROAD	55.60	RISE GRANT				34.62
EMERGENCY MGMT SERVICE	13.00	DISPATCH	44.40					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131876		DEPARTMENT OF TREASURY/FED	FEDTAX DED	PAYDAY 11/21/2024 401-00-2001	/	/		151.89
	12299.80		FEDTAX DED	PAYDAY 11/21/2024 401-01-2002	/	/		1923.21
	11/22/2024		FEDTAX DED	PAYDAY 11/21/2024 401-02-2002	/	/		395.86
			FEDTAX DED	PAYDAY 11/21/2024 401-04-2001	/	/		189.51
			FEDTAX DED	PAYDAY 11/21/2024 401-04-2002	/	/		464.97
			FEDTAX DED	PAYDAY 11/21/2024 401-06-2001	/	/		140.11
			FEDTAX DED	PAYDAY 11/21/2024 401-06-2002	/	/		435.80
			FEDTAX DED	PAYDAY 11/21/2024 401-07-2001	/	/		238.43
			FEDTAX DED	PAYDAY 11/21/2024 401-07-2002	/	/		416.18
			FEDTAX DED	PAYDAY 11/21/2024 401-08-2001	/	/		250.12
			FEDTAX DED	PAYDAY 11/21/2024 401-08-2002	/	/		2470.99
			FEDTAX DED	PAYDAY 11/21/2024 401-09-2002	/	/		1196.69
			FEDTAX DED	PAYDAY 11/21/2024 401-09-2004	/	/		37.14
			FEDTAX DED	PAYDAY 11/21/2024 401-15-2001	/	/		77.13
			FEDTAX DED	PAYDAY 11/21/2024 402-50-2002	/	/		1086.73
			FEDTAX DED	PAYDAY 11/21/2024 405-67-2002	/	/		87.55
			FEDTAX DED	PAYDAY 11/21/2024 422-66-2002	/	/		39.18
			FEDTAX DED	PAYDAY 11/21/2024 500-48-2002	/	/		137.74
			FEDTAX DED	PAYDAY 11/21/2024 509-38-2002	/	/		143.33
			FEDTAX DED	PAYDAY 11/21/2024 604-85-2095	/	/		339.07
			FEDTAX DED	PAYDAY 11/21/2024 629-03-2002	/	/		363.63
			FEDTAX DED	PAYDAY 11/21/2024 634-32-2002	/	/		1714.54

COMMISSIONERS	151.89	ADMINISTRATION	1923.21	FACILITIES MANAGEMENT	395.86			
OFFICE OF COUNTY CLERK	654.48	PROPERTY ASSESSMENTS	575.91	TREASURERS	654.61			
LAW ENFORCEMENT	2721.11	DETENTION	1233.83	PROBATE JUDGE	77.13			
ROAD	1086.73	LANDFILL	87.55	REAPPRAISAL FUND	39.18			
RISE GRANT	137.74	DWI DISTRIBUTION FUND	143.33	LAW ENFORCEMENT PROTEC	339.07			
EMERGENCY MGMT SERVICE	363.63	DISPATCH	1714.54					

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
03 R131877		DEPARTMENT OF TREASURY/MEDICARE	MEDICR DED	PAYDAY 11/21/2024 401-00-2001	/	/		35.96
	4504.49		MEDICR DED	PAYDAY 11/21/2024 401-01-2002	/	/		282.83
	11/22/2024		MEDICR DED	PAYDAY 11/21/2024 401-02-2002	/	/		72.95

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			MEDICR DED PAYDAY 11/21/2024	401-04-2001	/	/		30.65
			MEDICR DED PAYDAY 11/21/2024	401-04-2002	/	/		84.03
			MEDICR DED PAYDAY 11/21/2024	401-06-2001	/	/		30.99
			MEDICR DED PAYDAY 11/21/2024	401-06-2002	/	/		123.29
			MEDICR DED PAYDAY 11/21/2024	401-07-2001	/	/		34.54
			MEDICR DED PAYDAY 11/21/2024	401-07-2002	/	/		70.17
			MEDICR DED PAYDAY 11/21/2024	401-08-2001	/	/		37.17
			MEDICR DED PAYDAY 11/21/2024	401-08-2002	/	/		448.44
			MEDICR DED PAYDAY 11/21/2024	401-09-2002	/	/		217.98
			MEDICR DED PAYDAY 11/21/2024	401-09-2004	/	/		15.12
			MEDICR DED PAYDAY 11/21/2024	401-15-2001	/	/		10.10
			MEDICR DED PAYDAY 11/21/2024	402-50-2002	/	/		190.52
			MEDICR DED PAYDAY 11/21/2024	405-67-2002	/	/		15.20
			MEDICR DED PAYDAY 11/21/2024	405-67-2004	/	/		7.29
			MEDICR DED PAYDAY 11/21/2024	422-66-2002	/	/		22.66
			MEDICR DED PAYDAY 11/21/2024	500-48-2002	/	/		17.84
			MEDICR DED PAYDAY 11/21/2024	508-39-2004	/	/		7.33
			MEDICR DED PAYDAY 11/21/2024	509-38-2002	/	/		24.78
			MEDICR DED PAYDAY 11/21/2024	510-37-2002	/	/		18.65
			MEDICR DED PAYDAY 11/21/2024	604-85-2095	/	/		41.05
			MEDICR DED PAYDAY 11/21/2024	629-03-2002	/	/		66.69
			MEDICR DED PAYDAY 11/21/2024	634-32-2002	/	/		345.98
			MEDICR MATCH PAYDAY 11/21/2024	401-00-2007	/	/		35.97
			MEDICR MATCH PAYDAY 11/21/2024	401-01-2007	/	/		282.85
			MEDICR MATCH PAYDAY 11/21/2024	401-02-2007	/	/		72.95
			MEDICR MATCH PAYDAY 11/21/2024	401-04-2007	/	/		114.67
			MEDICR MATCH PAYDAY 11/21/2024	401-06-2007	/	/		154.30
			MEDICR MATCH PAYDAY 11/21/2024	401-07-2007	/	/		104.70
			MEDICR MATCH PAYDAY 11/21/2024	401-08-2007	/	/		485.61
			MEDICR MATCH PAYDAY 11/21/2024	401-09-2007	/	/		233.10
			MEDICR MATCH PAYDAY 11/21/2024	401-15-2007	/	/		10.09
			MEDICR MATCH PAYDAY 11/21/2024	402-50-2007	/	/		190.52
			MEDICR MATCH PAYDAY 11/21/2024	405-67-2007	/	/		22.48
			MEDICR MATCH PAYDAY 11/21/2024	422-66-2007	/	/		22.67
			MEDICR MATCH PAYDAY 11/21/2024	500-48-2007	/	/		17.85
			MEDICR MATCH PAYDAY 11/21/2024	508-39-2007	/	/		7.34
			MEDICR MATCH PAYDAY 11/21/2024	509-38-2007	/	/		24.77
			MEDICR MATCH PAYDAY 11/21/2024	510-37-2007	/	/		18.65
			MEDICR MATCH PAYDAY 11/21/2024	604-85-2007	/	/		41.05
			MEDICR MATCH PAYDAY 11/21/2024	629-03-2007	/	/		66.70
			MEDICR MATCH PAYDAY 11/21/2024	634-32-2007	/	/		346.01

COMMISSIONERS	71.93	ADMINISTRATION	565.68	FACILITIES MANAGEMENT	145.90
OFFICE OF COUNTY CLERK	229.35	PROPERTY ASSESSMENTS	308.58	TREASURERS	209.41
LAW ENFORCEMENT	971.22	DETENTION	466.20	PROBATE JUDGE	20.19
ROAD	381.04	LANDFILL	44.97	REAPPRAISAL FUND	45.33
RISE GRANT	35.69	DWI PROGRAM FEES FUND	14.67	DWI DISTRIBUTION FUND	49.55
DWI GRANT FUND	37.30	LAW ENFORCEMENT PROTEC	82.10	EMERGENCY MGMT SERVICE	133.39
DISPATCH	691.99				

03 0131878		NM RETIREE HEALTH CARE AUTHORITY	RHCA	DED	PAYDAY 11/21/2024	401-01-2002	/	/	230.73
	4742.80		RHCA	DED	PAYDAY 11/21/2024	401-02-2002	/	/	57.09
	11/22/2024		RHCA	DED	PAYDAY 11/21/2024	401-04-2001	/	/	24.94
			RHCA	DED	PAYDAY 11/21/2024	401-04-2002	/	/	64.02
			RHCA	DED	PAYDAY 11/21/2024	401-06-2001	/	/	25.99
			RHCA	DED	PAYDAY 11/21/2024	401-06-2002	/	/	96.61
			RHCA	DED	PAYDAY 11/21/2024	401-07-2002	/	/	51.41
			RHCA	DED	PAYDAY 11/21/2024	401-08-2002	/	/	63.37
			RHCA	DED	PAYDAY 11/21/2024	401-09-2002	/	/	123.49

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount
			RHCA DED PAYDAY 11/21/2024 401-09-2004		/ /			12.75
			RHCA DED PAYDAY 11/21/2024 402-50-2002		/ /			158.20
			RHCA DED PAYDAY 11/21/2024 405-67-2002		/ /			11.78
			RHCA DED PAYDAY 11/21/2024 422-66-2002		/ /			17.62
			RHCA DED PAYDAY 11/21/2024 500-48-2002		/ /			13.60
			RHCA DED PAYDAY 11/21/2024 509-38-2002		/ /			20.65
			RHCA DED PAYDAY 11/21/2024 510-37-2002		/ /			14.64
			RHCA DED PAYDAY 11/21/2024 629-03-2002		/ /			55.13
			RHCA DED PAYDAY 11/21/2024 634-32-2002		/ /			240.11
			RHCA MATCH PAYDAY 11/21/2024 401-01-2662		/ /			461.45
			RHCA MATCH PAYDAY 11/21/2024 401-02-2662		/ /			114.17
			RHCA MATCH PAYDAY 11/21/2024 401-04-2662		/ /			177.93
			RHCA MATCH PAYDAY 11/21/2024 401-06-2662		/ /			246.10
			RHCA MATCH PAYDAY 11/21/2024 401-07-2662		/ /			102.81
			RHCA MATCH PAYDAY 11/21/2024 401-08-2662		/ /			126.75
			RHCA MATCH PAYDAY 11/21/2024 401-09-2662		/ /			272.48
			RHCA MATCH PAYDAY 11/21/2024 402-50-2662		/ /			316.38
			RHCA MATCH PAYDAY 11/21/2024 405-67-2662		/ /			23.58
			RHCA MATCH PAYDAY 11/21/2024 422-66-2662		/ /			34.34
			RHCA MATCH PAYDAY 11/21/2024 500-48-2662		/ /			27.20
			RHCA MATCH PAYDAY 11/21/2024 509-38-2662		/ /			41.30
			RHCA MATCH PAYDAY 11/21/2024 510-37-2662		/ /			29.28
			RHCA MATCH PAYDAY 11/21/2024 629-03-2662		/ /			110.25
			RHCA MATCH PAYDAY 11/21/2024 634-32-2662		/ /			480.21
			RHCA SO DED PAYDAY 11/21/2024 401-08-2002		/ /			273.42
			RHCA SO DED PAYDAY 11/21/2024 604-85-2095		/ /			25.40
			RHCA SO MATCH PAYDAY 11/21/2024 401-08-2662		/ /			597.62

ADMINISTRATION	692.18	FACILITIES MANAGEMENT	171.26	OFFICE OF COUNTY CLERK	266.89
PROPERTY ASSESSMENTS	368.70	TREASURERS	154.22	LAW ENFORCEMENT	1061.16
DETENTION	408.72	ROAD	474.58	LANDFILL	35.36
REAPPRAISAL FUND	51.96	RISE GRANT	40.80	DWI DISTRIBUTION FUND	61.95
DWI GRANT FUND	43.92	EMERGENCY MGMT SERVICE	165.38	DISPATCH	720.32
LAW ENFORCEMENT PROTEC	25.40				

03 R131879	NATIONWIDE	D-COMP DED PAYDAY 11/21/2024 401-01-2002		/ /	180.00
1400.00		D-COMP DED PAYDAY 11/21/2024 401-02-2002		/ /	55.00
11/22/2024		D-COMP DED PAYDAY 11/21/2024 401-04-2001		/ /	35.00
		D-COMP DED PAYDAY 11/21/2024 401-08-2002		/ /	100.00
		D-COMP DED PAYDAY 11/21/2024 401-09-2002		/ /	30.00
		D-COMP DED PAYDAY 11/21/2024 401-09-2004		/ /	100.00
		D-COMP DED PAYDAY 11/21/2024 402-50-2002		/ /	335.00
		D-COMP DED PAYDAY 11/21/2024 405-67-2002		/ /	25.00
		D-COMP DED PAYDAY 11/21/2024 509-38-2002		/ /	15.00
		D-COMP DED PAYDAY 11/21/2024 629-03-2002		/ /	100.00
		D-COMP DED PAYDAY 11/21/2024 634-32-2002		/ /	425.00

ADMINISTRATION	180.00	FACILITIES MANAGEMENT	55.00	OFFICE OF COUNTY CLERK	35.00
LAW ENFORCEMENT	100.00	DETENTION	130.00	ROAD	335.00
LANDFILL	25.00	DWI DISTRIBUTION FUND	15.00	EMERGENCY MGMT SERVICE	100.00
DISPATCH	425.00				

03 O131880	BURSEY & ASSOCIATES, P.C.	GARN DED PAYDAY 11/21/2024 401-04-2001		/ /	402.79
402.79					
11/22/2024					

OFFICE OF COUNTY CLERK 402.79

03 O131881	ALBUQUERQUE PUBLISHING COMPANY CILA NOTICE; EL DEFENSOR CHIEFTA	428-00-2012	11192024	11/19/2024	71891	212.28	106.14	2.00
------------	---	-------------	----------	------------	-------	--------	--------	------

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	234.70		TAX	428-00-2012	/ /		71891	16.06	16.06	1.00
	11/22/2024		TECH FEE	428-00-2012	/ /		71891	6.36	6.36	1.00
			OCTOBER 2024							
			ACCOUNT NO. 1009334							
			COUNTY LIVESTOCK LOSS AUTHORITY							

COMMISSIONERS 234.70

03 R131882		AMERICAN LINEN SUPPLY INC.	COVERALLS,MATS,TOWELS	402-50-2225	11142024	11/14/2024	71478	40.48	40.48	1.00
	40.48		INVOICE NO. 0917075							
	11/22/2024		INVOICE DATE 11/11/2024							
			ACCOUNT NO. 141436-00000							
			SIERRA COUNTY ROAD DEPARTMENT							

ROAD 40.48

03 R131883		BARTOO SAND & GRAVEL, INC.	HOT MIX	418-53-2181	11202024	11/20/2024	71776	37532.90	37532.90	1.00
	42445.64		6% INCREASE PER CONTRACT	418-53-2181	/ /		71776	2252.12	2252.12	1.00
	11/22/2024		TAX @ 6.6875%	418-53-2181	/ /		71776	2660.62	2660.62	1.00
			INVOICE NO. 71776							
			INVOICE DATE 11/18/2024							
			SIERRA COUNTY ROAD DEPARTMENT							

STATE SB AGREEMENTS 42445.64

03 R131884		BARTOO SAND & GRAVEL, INC.	BASE COURSE	416-51-2181	11202024SP	11/20/2024	71778	12819.80	14.00	915.70
	18814.34		RIP RAP	416-51-2181	/ /		71778	3816.80	52.00	73.40
	11/22/2024		6% INCREASE PER CONTRACT	416-51-2181	/ /		71778	998.40	998.40	1.00
			TAX @ 6.6875%	416-51-2181	/ /		71778	1179.34	1179.34	1.00
			INVOICE NO. 71778							
			INVOICE DATE 11/18/2024							
			SIERRA COUNTY ROAD DEPARTMENT							

STATE SP AGREEMENTS 18814.34

03 R131885		BARTOO SAND & GRAVEL, INC.	3000 PSI CONCRETE	417-52-2181	11202024CAP	11/20/2024	71777	3537.60	132.00	26.80
	17664.01		CONCRETE BLOCKS	417-52-2181	/ /		71777	8500.00	85.00	100.00
	11/22/2024		RIP RAP	417-52-2181	/ /		71777	1872.00	52.00	36.00
			HR TRUCKING	417-52-2181	/ /		71777	1710.00	90.00	19.00
			6% INCREASE PER CONTRACT	417-52-2181	/ /		71777	937.18	937.18	1.00
			TAX @ 6.6875%	417-52-2181	/ /		71777	1107.23	1107.23	1.00
			INVOICE NO. 71777							
			INVOICE DATE 11/18/2024							
			SIERRA COUNTY ROAD DEPARTMENT							

STATE CAP AGREEMENTS 17664.01

03 0131886		BULLOCKS ACCOUNT NO.418 DET	MEALS FOR DETAINEES	500-48-2888	11182024	11/18/2024	71538	22.48	22.48	1.00
	85.59		TICKET NO. 2900							
	11/22/2024		TICKET DATE 11/15/2024							
			RISE GRANT							
			MEALS FOR DETAINEES	605-86-2888	11192024	11/19/2024	71469	10.78	10.78	1.00
			SUPPLIES	605-86-2225	/ /		71469	52.33	52.33	1.00
			TICKET NO. 2901							
			TICKET DATE 11/15/2024							
			SIERRA COUNTY DETENTION							

RISE GRANT 22.48 CORRECTION FEES 63.11

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131887		CENTRAL NM CORRECTIONAL FACILITY	HOUSING FOR SIERRA COUNTY INMATE 605-86-2889		11182024	11/18/2024	71471	6831.78	6831.78	1.00
	13663.56		JERRY CHAMBERS CJ90873/700023							
	11/22/2024		10/01/2024 - 10/31/2024							
			INVOICE NO. 4 A-25SCDC							
			INVOICE DATE 11/06/2024							
			HOUSING FOR SIERRA COUNTY INMATE 605-86-2889		/ /		71471	6831.78	6831.78	1.00
			DAVID COMPTON CJ87320/430505							
			10/01/2024 - 10/31/2024							
			INVOICE NO. 4 B-25SCDC							
			INVOICE DATE 11/06/2024							
			SIERRA COUNTY DETENTION							
CORRECTION FEES		13663.56								
=====										
03 0131888		CENTURYLINK	911 LINES	634-32-2221	11212024	11/21/2024	71414	89.78	89.78	1.00
	89.78		INVOICE NO. 712434459							
	11/22/2024		INVOICE DATE 11/08/2024							
			ACCOUNT NO. 85039868							
			SIERRA COUNTY REGIONAL DISPATCH							
DISPATCH		89.78								
=====										
03 0131889		CHETAN SHIVARAM DDS PC	DENTAL BILLING FOR INMATES	406-70-2873	11152024	11/15/2024		548.99	548.99	1.00
	548.99		DOS 09/21/2024							
	11/22/2024		APPROVED BY COMMISSION							
			ON 11/14/2024							
COUNTY INDIGENT CLAIMS		548.99								
=====										
03 R131890		CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY COURT HOUSE	401-02-2552	11182024	11/18/2024		1040.58	1040.58	1.00
	5816.95		300 N DATE ST							
	11/22/2024		ACCOUNT NO. 2008-09672-00							
			09/09/2024 TO 10/19/2024							
			PUBLIC HEALTH COMPLEX	401-02-2552	/ /			497.33	497.33	1.00
			201 E FOURTH AVE							
			ACCOUNT NO. 2008-09799-00							
			09/19/2024 TO 10/19/2024							
			SIERRA COUNTY DETENTION	401-02-2552	/ /			191.73	191.73	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-09807-00							
			09/19/2024 TO 10/19/2024							
			SIERRA COUNTY COURT HOUSE	401-02-2552	/ /			461.09	461.09	1.00
			300 N DATE ST							
			ACCOUNT NO. 2008-12848-00							
			09/19/2024 TO 10/19/2024							
			SIERRA COUNTY FAIR BLDG	401-02-2552	11222024	11/22/2024		201.04	201.04	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-09675-00							
			SERVICE 10/06/2024 TO 11/05/2024							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			18.91	18.91	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-09676-00							
			SERVICE 10/06/2024 TO 11/05/2024							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			560.89	560.89	1.00
			100 HYDE ST							
			ACCOUNT NO. 3013-12860-00							
			SERVICE 10/06/2024 TO 11/05/2024							
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			40.82	40.82	1.00
			100 HYDE ST							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount	
			ACCOUNT NO. 3013-12861-00						
			SERVICE 10/06/2024 TO 11/05/2024						
			SIERRA COUNTY FAIR YARD	401-02-2552	/ /			60.27	60.27
			100 HYDE ST						1.00
			ACCOUNT NO. 3013-12862-00						
			SERVICE 10/06/2024 TO 11/05/2024						
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			20.00	20.00
			100 HYDE ST						1.00
			ACCOUNT NO. 3013-12863-00						
			SERVICE 10/06/2024 TO 11/05/2024						
			SIERRA COUNTY FAIR YARD	401-02-2552	/ /			143.88	143.88
			1285 HYDE ST						1.00
			ACCOUNT NO. 3013-12864-00						
			SERVICE 10/06/2024 TO 11/05/2024						
			SIERRA COUNTY FAIR BLDG	401-02-2552	/ /			761.56	761.56
			100 HYDE ST						1.00
			ACCOUNT NO. 3013-12880-00						
			SERVICE 10/06/2024 TO 11/05/2024						
			SIERRA COUNTY ROAD DEPARTMENT	401-02-2552	/ /			773.64	773.64
			2501 S BROADWAY ST						1.00
			ACCOUNT NO. 3013-25113-00						
			SERVICE 10/06/2024 TO 11/05/2024						
			SIERRA COUNTY SHERIFF'S DEPT	401-02-2552	/ /			1045.21	1045.21
			855 VAN PATTEN AVE						1.00
			ACCOUNT NO. 3131-19890-00						
			SERVICE 10/03/2024 TO 11/02/2024						

FACILITIES MANAGEMENT 5816.95

03	11/22/2024	R131891	CITY OF TRUTH OR CONSEQUENCES	SIERRA COUNTY LANDFILL	405-67-2080	11202024 11/20/2024		807.58	807.58	1.00
				OCTOBER 2024						
				ACCOUNT NO. 5999-21777-00						

LANDFILL 807.58

03	11/22/2024	0131892	COOPERATIVE EDUCATIONAL SERVICES	SCREENING FOR ARREY FIELD	502-56-2989	11202024 11/20/2024	71460	11909.17	11909.17	1.00
				SCREENING FOR ARREY FIELD	401-01-2225	/ /	71460	1539.28	1539.28	1.00
				INVOICE NO. 24-151695			71460			
				INVOICE DATE 10/28/2024			71460			
				CUSTOMER ID COUNTYOFSIERRA			71460			
				CUSTOMER NO. 131979			71460			
				LEGISLATIVE APPROPRIATION			71460			

CAPITAL PROJECTS 11909.17 ADMINISTRATION 1539.28

03	11/22/2024	0131893	COUNTY OF SOCORRO	INMATE HOUSING	605-86-2889	11192024 11/19/2024	71470	2325.00	2325.00	1.00
				HERMAN GARCIA						
				OCTOBER 2024						
				INVOICE NO. 25DC-035						
				INVOICE DATE 11/14/2024						
				SIERRA COUNTY DETENTION						

CORRECTION FEES 2325.00

03	11/22/2024	0131894	DEBORAH MAHLER	MILEAGE REIMBURSEMENT	428-00-2012	11222024 11/22/2024	71896	133.32	133.32	1.00
				CLLA SPECIAL MEETING			71896			
				10/09/2024						

COMMISSIONERS 133.32

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
03 0131895		FOXWORTH-GALBRAITH LUMBER CO	VARIOUS ITEMS	401-02-2550	11182024	11/18/2024	71401	28.98	28.98	1.00	
	106.90		INVOICE NO. 3095233								
	11/22/2024		INVOICE DATE 11/15/2024								
			CUSTOMER NO. 54-7								
			SIERRA COUNTY FACILITIES MGMT								
			60AMP FUSE	401-02-2550	11192024	11/19/2024	71401	23.94	23.94	1.00	
			INVOICE NO. 3079868								
			INVOICE DATE 11/06/2024								
			CUSTOMER NO. 54-7								
			SIERRA COUNTY FACILITIES MGMT								
			RAKES	401-02-2550	11212024	11/21/2024	71401	53.98	53.98	1.00	
			INVOICE NO. 3102392								
			INVOICE DATE 11/20/2024								
			CUSTOMER NO. 54-7								
			SIERRA COUNTY FACILITIES MGMT								
FACILITIES MANAGEMENT		106.90									
03 R131896		GPK MEDIA, LLC	SHERIFF-JOB OPPORTUNITIES	401-08-2222	11192024	11/19/2024	71824	51.36	51.36	1.00	
	868.54		DETENTION-JOB OPPORTUNITIES	401-09-2222	/ /		71824	51.36	51.36	1.00	
	11/22/2024		CLERK-JOB OPPORTUNITIES	401-04-2222	/ /		71824	11.86	11.86	1.00	
			ROAD-JOB OPPORTUNITIES	402-50-2222	/ /		71824	10.72	10.72	1.00	
			INVOICE NO. 3123								
			INVOICE DATE 10/31/2024								
			ADMIN-PUBLIC HEARING, ROAD VACATE	401-01-2222	/ /		71824	178.95	178.95	1.00	
			COMMISSION MEETING				71824				
			DWI-BOARD MEETING	509-38-2222	/ /		71824	19.42	19.42	1.00	
			INVOICE NO. 3135								
			INVOICE DATE 10/31/2024								
			CLERK-NOTICE OF ELECTION	401-05-2222	/ /		71824	544.87	544.87	1.00	
			INVOICE NO. 3160								
			INVOICE DATE 10/31/2024								
LAW ENFORCEMENT		51.36	DETENTION	51.36	OFFICE OF COUNTY CLERK	11.86					
ROAD		10.72	ADMINISTRATION	178.95	DWI DISTRIBUTION FUND	19.42					
BUREAU OF ELECTIONS		544.87									
03 0131897		INTERBANK-EXCHANGE, LLC	HAVENTECH AMPLIFIED SPEAK-THRU	512-01-2550	11212024	11/21/2024	71806	3300.00	1100.00	3.00	
	3300.00		INTERCOM SPEAKER CSE-HT-SC-100				71806				
	11/22/2024		WIRED/NON-BULLET RESISTANT/ 3.0"-3.5"				71806				
			INVOICE NO. CSE-6771				71806				
			INVOICE DATE 11/04/2024								
			SIERRA COUNTY ASSESSOR								
ADMINISTRATION		3300.00									
03 R131898		J-MAR AND ASSOCIATES	COLORWAVE MAINTENANCE CONTRACT	422-66-2231	11192024	11/19/2024	71875	4848.00	4848.00	1.00	
	5217.66		NM GRT @7.625%	422-66-2231	/ /		71875	369.66	369.66	1.00	
	11/22/2024		INVOICE NO. 209292								
			INVOICE DATE 11/13/2024								
			CUSTOMER NO. SIERRACOASSR								
			SIERRA COUNTY ASSESSOR								
REAPPRAISAL FUND		5217.66									
03 0131899		JUSTICE SOFTWARE, INCORPORATED	BOSS HOSTING.SERVICE & SUPPORT	401-09-2330	11202024	11/20/2024	70296	3000.00	3000.00	1.00	
	3000.00		INVOICE NO. 20210457				70296				

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
	11/22/2024		INVOICE DATE 06/27/2024 SIERRA COUNTY DETENTION							
		DETENTION	3000.00							
03	0131900	KIRIKOS FAMILY FUNERAL HOME	INCCREMATATION SERVICE FOR WILLIAM PAVLOFF B2024-011 APPROVED BY COUNTY MANAGER ON 10/02/2024	406-70-2668	11202024	11/20/2024		1000.00	1000.00	1.00
		1000.00								
		11/22/2024								
		COUNTY INDIGENT CLAIMS	1000.00							
03	0131901	MES	AV-3000 HT KVLK BAG KIT, LABEL, BEZEL, USER NAME INVOICE NO. IN2138294 INVOICE DATE 10/22/2024 CUSTOMER NO. C57915 HILLSBORO FIRE DEPARTMENT	407-75-2999	11182024	11/18/2024	71527	819.26	409.63	2.00
		907.36				/ /	71527	88.10	8.81	10.00
		11/22/2024								
		HILLSBORO FIRE	907.36							
03	0131902	MICHAEL KOZLOSKI	MICROSOFT E1 PLAN+TEAMS INCLUDES 1TB ONEDRIVE CLOUD ANNUAL EST. DATE 11/13/24 MICROSOFT E3 PLAN+TEAMS INCLUDE PRODUCTS, ENCRYPT EMAIL 1TB ONEDRIVE CLOUD 11/13/24 8.375 PERCENT SALES TAX INVOICE NO. INV-41163A INVOICE DATE 11/15/2024 SIERRA COUNTY ADMINISTRATION	401-00-2333	11192024	11/19/2024	71880	8960.00	112.00	80.00
		15345.90				/ /	71880	5200.00	260.00	20.00
		11/22/2024								
		COMMISSIONERS	15345.90							
03	0131903	MIMBRES MEMORIAL HOSPITAL	SERVICE FOR INMATE DOS 10/15/2024 APPROVED BY COMMISSION ON 11/14/2024	406-70-2873	11152024	11/15/2024		168.69	168.69	1.00
		168.69								
		11/22/2024								
		COUNTY INDIGENT CLAIMS	168.69							
03	0131904	NEW MEXICO EMS BUREAU	EMT I RENEWAL EMD INSTRUCTOR RENEWAL INVOICE NO. EMS3302 INVOICE DATE 11/18/2024 SIERRA COUNTY REGIONAL DISPATCH	634-32-2112	11212024	11/21/2024	71825	40.00	40.00	1.00
		65.00				/ /	71825	25.00	25.00	1.00
		11/22/2024								
		DISPATCH	65.00							
03	0131905	NEW MEXICO GAS COMPANY	SIERRA COUNTY FAIR BARN 1321 HYDE AVE ACCOUNT NO. 044272212-0477376-6 BILL DATE 11/08/2024 SIERRA COUNTY ROAD DEPARTMENT 2501 S BROADWAY ST ACCOUNT NO. 044213314-0477240-6 BILL DATE 11/11/2024 SIERRA COUNTY SHERIFF'S DEPT 857 VAN PATTEN AVE	401-02-2552	11182024	11/18/2024		34.33	34.33	1.00
		180.22				/ /		62.05	62.05	1.00
		11/22/2024								
								83.84	83.84	1.00

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
ACCOUNT NO. 044213314-1156524-2 BILL DATE 11/13/2024											
FACILITIES MANAGEMENT		180.22									
03	0131906	O'REILLY AUTOMOTIVE STORES, INC	INCRADIATOR	402-50-2330	11192024	11/19/2024	71666	265.64	265.64	1.00	
	265.64	INVOICE NO. 2162-16825 INVOICE DATE 11/18/2024 CUSTOMER NO. 80397 SIERRA COUNTY ROAD DEPARTMENT									
	11/22/2024										
ROAD		265.64									
03	0131907	ODP BUSINESS SOLUTIONS, LLC	FOLGERS SINGLE SERVE COFFEE	401-08-2225	11192024	11/19/2024	71844	229.76	57.44	4.00	
	438.51	K-CUP CLASSIC ROAST, CARTON OF 96, 4 X 24 PER BOX OFFICE SNAX SUGAR PACKS, 2.8 OZ., CARTON OF 1,200 OFFICE DEPOT BUSINESS MULTI USE PRINTER & COPY PAPER, 10 REAMS, WHITE, LETTER (8.5" X 11"), 5000 SHEETS PER CASE, 20 LB, 92 BRIGHTNESS OFFICE DEPOT BRAND CLEANING DUSTER, 10 OZ., PACK OF 6 CANS 2025 OFFICE DEPOT MONTHLY DESK PAD CALENDAR, 21-3/4" X 17", TRADITIONAL, JANUARY 2025 TO DECEMBER 2025 2025 AT-A-GLANCE MONTHLY WALL CALENDAR, 6-1/2" X 7-1/2", TRADITIONAL, JANUARY 2025 TO DECEMBER 2025 ODP DISCOUNT 6.68 INVOICE NO. 394045027001 INVOICE DATE 11/06/2024 ACCOUNT NO. 59060234 SIERRA COUNTY SHERIFF'S DEPT									
	11/22/2024										
LAW ENFORCEMENT		438.51									
03	0131908	PATHOLOGY CONSULTANTS OF NM	SERVICE FOR BRIANA THOMAS	406-70-2873	11152024	11/15/2024		80.96	80.96	1.00	
	80.96	DOS 09/20/2024 APPROVED BY COMMISSION ON 11/14/2024									
	11/22/2024										
COUNTY INDIGENT CLAIMS		80.96									
03	0131909	PILAR PRODUCTS, LLC	DRUG TERMINATOR WITH FEEDER,	604-85-2021	11212024	11/21/2024	71815	6415.00	6415.00	1.00	
	6905.00	DRUM COMPLETE ASSEMBLED FREIGHT INVOICE NO. 3530 INVOICE DATE 11/21/2024 CUSTOMER ID COUSIERRA SIERRA COUNTY SHERIFF'S DEPT									
	11/22/2024										
LAW ENFORCEMENT PROTEC		6905.00									
03	0131910	REED'S TIRE	TIRES & DISPOSALS	402-50-2330	11182024	11/18/2024	71393	466.00	466.00	1.00	

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
466.00			INVOICE NO. 15202							
11/22/2024			INVOICE DATE 11/18/2024							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		466.00								
03 0131911		RENTOKIL NORTH AMERICA, INC	SIERRA COUNTY COURT HOUSE	401-02-2550	11182024	11/18/2024	71371	65.03	65.03	1.00
922.01			MONTICELLO FIRE DEPT	411-78-2550	/ /	/ /	71371	42.68	42.68	1.00
11/22/2024			POVERTY CREEK FIRE DEPT	425-59-2550	/ /	/ /	71371	80.02	80.02	1.00
			WINSTON/CHLORIDE FIRE DEPT	410-74-2550	/ /	/ /	71371	61.67	61.67	1.00
			WINSTON FIRE DEPT	410-74-2550	/ /	/ /	71371	74.68	74.68	1.00
			CUCHILLO FIRE DEPT	411-78-2550	/ /	/ /	71371	43.35	43.35	1.00
			HILLSBORO-KINGSTON SUB	407-75-2550	/ /	/ /	71371	37.34	37.34	1.00
			HILLSBORO FIRE DEPT	407-75-2550	/ /	/ /	71371	80.02	80.02	1.00
			CABALLO FIRE DEPT	413-80-2550	/ /	/ /	71371	52.28	52.28	1.00
			LAS PALOMAS FIRE DEPT	414-83-2550	/ /	/ /	71371	49.85	49.85	1.00
			SIERRA COUNTY ADMIN BLDG	401-02-2550	/ /	/ /	71371	211.33	211.33	1.00
			ARREY DERRY FIRE DEPT	409-77-2550	/ /	/ /	71371	32.01	32.01	1.00
			SIERRA COUNTY ROAD DEPT	401-02-2550	/ /	/ /	71371	65.08	65.08	1.00
			ARREY/DERRY SUB	409-77-2550	/ /	/ /	71371	26.67	26.67	1.00
			INVOICE NO. 470529C							
			INVOICE DATE 10/31/2024							
			BILL TO NO. 1138066							
			SIERRA COUNTY FACILITIES MGMT							
			SIERRA COUNTY FIRE							
FACILITIES MANAGEMENT	341.44	MONTICELLO FIRE	86.03	POVERTY CREEK FIRE	80.02					
WINSTON	136.35	HILLSBORO FIRE	117.36	CABALLO FIRE	52.28					
LAS PALOMAS FIRE	49.85	ARREY/DERRY FIRE	58.68							
03 0131912		ROSS W. BUTZ	DECALS AND LOGO	410-74-2225	11222024	11/22/2024	71894	208.62	208.62	1.00
208.62			INVOICE NO. 65516				71894			
11/22/2024			INVOICE DATE 08/02/2024				71894			
			WINSTON FIRE DEPARTMENT							
WINSTON		208.62								
03 0131913		SIERRA AUTO PARTS	VARIOUS ITEMS	402-50-2330	11182024	11/18/2024	71387	38.37	38.37	1.00
38.37			INVOICE NO. 6016-330762							
11/22/2024			INVOICE DATE 11/18/2024							
			CUSTOMER NO. S525							
			SIERRA COUNTY ROAD DEPARTMENT							
ROAD		38.37								
03 0131914		SPYDERWEB DEV LLC	10/01/2024 WORDPRESS MANAG.	428-00-2012	11182024	11/18/2024	71734	75.00	75.00	1.00
243.14			11/01/2024 WORDPRESS MANAG.	428-00-2012	/ /	/ /	71734	75.00	75.00	1.00
11/22/2024			12/01/2024 WORDPRESS MANAG.	428-00-2012	/ /	/ /	71734	75.00	75.00	1.00
			TAX	428-00-2012	/ /	/ /	71734	18.14	18.14	1.00
			INVOICE NO. 1305							
			INVOICE DATE 11/18/2024							
			COUNTY LIVESTOCK LOSS AUTHORITY							
COMMISSIONERS		243.14								
03 0131915		THE OLIVE TREE	TREATMENT PROVIDED FOR DWI	510-37-2106	11152024	11/15/2024	71536	1425.00	1425.00	1.00
1425.00			OCTOBER 2024							
11/22/2024			INVOICE DATE 10/30/2024							
			SIERRA COUNTY DWI							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount			
DWI GRANT FUND		1425.00	=====								
03 R131916		TRIADIC ENTERPRISES, INC.	COMMISSION MINUTE BOOKS	624-87-2999	11192024	11/19/2024	71819	883.85	176.77	5.00	
	938.85		SHIPPING	624-87-2999		/ /	71819	55.00	55.00	1.00	
	11/22/2024		INVOICE NO. 1702365								
			INVOICE DATE 11/18/2024								
			ACCOUNT NO. 1251								
			SIERRA COUNTY CLERK								
RECORDING AND FILING		938.85	=====								
03 O131917		US DISTRIBUTING, INC.	EXHAUST EMISSION,ANTI-FREEZE	402-50-2330	11192024	11/19/2024	71392	224.46	224.46	1.00	
	224.46		INVOICE NO. 07IX0610								
	11/22/2024		INVOICE DATE 11/18/2024								
			CUSTOMER NO. A07000589								
			SIERRA COUNTY ROAD DEPARTMENT								
ROAD		224.46	=====								
03 O131918		VERIZON WIRELESS SERVICES	SIERRA COUNTY DWI	509-38-2221	11192024	11/19/2024	71513	41.20	41.20	1.00	
	588.74		575-740-6590								
	11/22/2024		GRANT MANAGER	500-46-2021		/ /	71566	107.89	107.89	1.00	
			575-740-9142								
			INTERNATIONAL CHARGE	500-0-1260		/ /		50.00	50.00	1.00	
			GRANT MANAGER 575-740-9142								
			DETENTION	401-09-2221		/ /	71430	41.20	41.20	1.00	
			575-740-9500								
			ACCOUNT NO. 942019852-00001								
			INVOICE NO. 9978480356								
			BILL DATE 11/10/2024								
			COUNTY MANAGER, CPO	401-01-2221		/ /	71403	81.74	81.74	1.00	
			575-740-7105,575-740-2937								
			ACCOUNT NO. 942019852-00003								
			INVOICE NO. 9978480357								
			BILL DATE 11/10/2024								
			SIERRA COUNTY CLERK	401-04-2221		/ /	71428	141.52	141.52	1.00	
			575-740-0269,575-952-0001								
			ACCOUNT NO. 870073442-00001								
			INVOICE NO. 9978348757								
			BILL DATE 11/09/2024								
			SIERRA COUNTY REGIONAL DISPATCH	634-32-2221	11212024	11/21/2024	71429	125.19	125.19	1.00	
			575-740-0198,575-740-5182,								
			575-740-8948								
			ACCOUNT NO. 642079851-00001								
			INVOICE NO. 9978431851								
			BILL DATE 11/10/2024								
DWI DISTRIBUTION FUND	41.20	BHIZ GRANT	107.89	TREASURER	50.00						
DETENTION	41.20	ADMINISTRATION	81.74	OFFICE OF COUNTY CLERK	141.52						
DISPATCH	125.19										
=====											
03 O131919		VICTOR A. NWACHUKU MD PC	PHYSICIAN SERVICES	406-70-2873	11152024	11/15/2024		1000.00	1000.00	1.00	
	1000.00		DOS 09/20/2024								
	11/22/2024		APPROVED BY COMMISSION								
			ON 11/14/2024								
COUNTY INDIGENT CLAIMS		1000.00	=====								

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
03 0131920		W.S. DARLEY & CO.	G2 FIELD SERVICE CONV. 2.5"	414-83-2999	11192024	11/19/2024	71863	125.00	125.00	1.00
	320.00		G2 FIELD SERVICE CONV. 2"	414-83-2999	/ /	/ /	71863	120.00	120.00	1.00
	11/22/2024		FREIGHT CHARGES	414-83-2999	/ /	/ /	71863	75.00	75.00	1.00
			INVOICE NO. 17544101							
			INVOICE DATE 11/13/2024							
			CUSTOMER NO. 1008495							
			LAS PALOMAS FIRE DEPARTMENT							

LAS PALOMAS FIRE 320.00

03 0131921		WAGNER EQUIPMENT COMPANY, INC.	VARIOUS ITEMS	402-50-2330	11192024	11/19/2024	71395	538.52	538.52	1.00
	538.52		DOCUMENT NO. 12C675633							
	11/22/2024		INVOICE DATE 11/14/2024							
			CUSTOMER NO. 79227							
			SIERRA COUNTY ROAD DEPARTMENT							

ROAD 538.52

03 0131922		WESTERN NEW MEXICO CORRECTIONS	INMATE HOUSING	605-86-2889	11212024	11/21/2024	71472	4069.68	4069.68	1.00
	10966.58		MEDICAL & GUARDIANSHIP	605-86-2889	/ /	/ /	71472	1503.50	1503.50	1.00
	11/22/2024		AUGUST 2024							
			INVOICE NO. CJH-2446							
			INVOICE DATE 09/01/2024							
			INMATE HOUSING	605-86-2889	/ /	/ /	71472	3938.40	3938.40	1.00
			MEDICAL & GUARDIANSHIP	605-86-2889	/ /	/ /	71472	1455.00	1455.00	1.00
			SEPTEMBER 2024							
			INVOICE NO. CJH-2451							
			INVOICE DATE 10/01/2024							

CORRECTION FEES 10966.58

03 0131923		WEX BANK	36.355 GALLONS OF UNLEADED	401-00-2441	11182024	11/18/2024	71396	116.30	116.30	1.00
	17449.70		SIERRA COUNTY COMMISSION							
	11/22/2024		9.930 GALLONS OF UNLEADED	401-01-2441	/ /	/ /	71402	29.30	29.30	1.00
			SIERRA COUNTY ADMINISTRATION							
			36.651 GALLONS OF UNLEADED	422-66-2441	/ /	/ /	71441	114.72	114.72	1.00
			SIERRA COUNTY ASSESSOR							
			17.444 GALLONS OF UNLEADED	401-04-2441	/ /	/ /	71433	49.52	49.52	1.00
			SIERRA COUNTY CLERK							
			413.641 GALLONS DIESEL/UNLEADED	401-09-2441	/ /	/ /	71442	1363.13	1363.13	1.00
			SIERRA COUNTY DETENTION							
			67.844 GALLONS DIESEL/UNLEADED	500-48-2330	/ /	/ /	71508	239.74	239.74	1.00
			THE OLIVE TREE/RISE GRANT							
			100.023 GALLONS DIESEL/UNLEADED	401-02-2441	/ /	/ /	71400	307.41	307.41	1.00
			SIERRA COUNTY FACILITIES MGMT							
			12.690 GALLONS OF UNLEADED	413-80-2441	/ /	/ /	71453	40.09	40.09	1.00
			CABALLO FIRE DEPARTMENT							
			78.921 GALLONS OF DIESEL	414-83-2441	/ /	/ /	71449	276.15	276.15	1.00
			LAS PALOMAS FIRE DEPARTMENT							
			166.754 GALLONS OF UNLEADED	426-45-2441	/ /	/ /	71451	512.89	512.89	1.00
			EMERGENCY SERVICES ADMINISTRATOR							
			38.393 GALLONS OF UNLEADED	629-03-2441	/ /	/ /	71452	119.23	119.23	1.00
			EMERGENCY COORDINATOR							
			2263.723 GALLONS DIESEL/UNLEADED	402-50-2441	/ /	/ /	71443	7679.06	7679.06	1.00
			SIERRA COUNTY ROAD DEPARTMENT							
			254.813 GALLONS DIESEL/UNLEADED	405-67-2441	/ /	/ /	71444	848.07	848.07	1.00
			SIERRA COUNTY LANDFILL							
			51.822 GALLONS OF UNLEADED	634-32-2441	/ /	/ /	71413	156.15	156.15	1.00
			SIERRA COUNTY REGIONAL DISPATCH							

CK#	DATE	Name	Description	Line Item	Invoice #	DATE	PO #	Amount		
			1809.748 GALLONS OF UNLEADED	401-08-2441	/ /		71445	5597.94	5597.94	1.00
			SIERRA COUNTY SHERIFF'S DEPT							
			INVOICE NO. 100701496							
			INVOICE DATE 10/31/2024							
			ACCOUNT NO. 0496-00-332808-5							
COMMISSIONERS	116.30	ADMINISTRATION	29.30	REAPPRAISAL FUND				114.72		
OFFICE OF COUNTY CLERK	49.52	DETENTION	1363.13	RISE GRANT				239.74		
FACILITIES MANAGEMENT	307.41	CABALLO FIRE	40.09	LAS PALOMAS FIRE				276.15		
FIRE ADMINISTRATOR	512.89	EMERGENCY MGMT SERVICE	119.23	ROAD				7679.06		
LANDFILL	848.07	DISPATCH	156.15	LAW ENFORCEMENT				5597.94		

03 0131924	WINDSTREAM	SIERRA COUNTY CLERK'S OFFICE	401-05-2221		11182024	11/18/2024		120.69	120.69	1.00
	120.98	575-895-3396								
	11/22/2024	ACCOUNT NO. 100916428								
		INVOICE DATE 11/05/2024								
		SIERRA COUNTY SHERIFF'S DEPT	401-08-2221		11192024	11/19/2024		.29	.29	1.00
		575-894-9243								
		ACCOUNT NO. 101233213								
		INVOICE DATE 11/13/2024								
BUREAU OF ELECTIONS	120.69	LAW ENFORCEMENT	0.29							

372	1197511.34	/ /	TOTAL							

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

TOTAL WARRANTS PRINTED 372

THE UNDERSIGNED MEMBERS OF THE SIERRA COUNTY BOARD OF COMMISSIONERS DO CERTIFY THAT THE CLAIMS ENUMERATED ABOVE WERE APPROVED AND ALLOWED & DO AUTHORIZE THE WARRANTS AGAINST THE FUNDS OF SIERRA COUNTY FOR THE SUM OF 1,197,511.34 ON ACCOUNT OF OBLIGATIONS INCURRED FOR THE SERVICES AS SHOWN ABOVE FOR THE PERIOD ENDING 12/17/2024 . WE CERTIFY THAT THE WITHIN NAMED PERSONS ARE LEGALLY ENTITLED UNDER THE CONSTITUTION OF THE STATUTES OF NEW MEXICO TO RECEIVE THE COMPENSATION STATED HEREIN. THAT THE SERVICES HAVE BEEN PERFORMED AS STATED IN THE ACCOUNTS HEREIN. THAT THEY ARE NECESSARY AND PROPER, THAT THIS VOUCHER HAS BEEN EXAMINED, THAT THE AMOUNTS CLAIMED ARE JUST, REASONABLE, AND AS AGREED AND THAT NO PART HAS BEEN PAID BY SIERRA COUNTY.

SIGNED

ATTEST BY

TRAVIS DAY, COMMISSIONER

HANK HOPKINS, COMMISSIONER

JAMES PAXON, COMMISSIONER

SHELLY TRUJILLO, COUNTY CLERK

